

TRUSTEE OF TRUST FUNDS 2012

Year Created	Account Name	Bank Name	Purpose	Beginning Balance 1-1-12	2012 Deposits	2012 Withdrawals	Interest Earned 2012	Ending Balance 12-31-12
1903	Sarah M. Carter	Merrimac Bank	Union Cemetery	\$110.69	\$0.00	\$0.00	\$0.12	\$110.81
1913	Albert L. Lewis	Merrimac Bank	Highland Cemetery	\$202.80	\$0.00	\$0.00	\$0.24	\$203.04
1914	Johanna Dalton	Merrimac Bank	Worthy Poor	\$2,194.96	\$0.00	\$0.00	\$9.10	\$2,204.06
1921	Axtell Library Fund	Merrimac Bank	Library Books	\$641.49	\$0.00	\$0.00	\$2.67	\$644.16
1934	Al Boswell Memorial	Merrimac Bank	Town Hall Repairs	\$1,088.29	\$0.00	\$0.00	\$1.09	\$1,089.38
1938	John A. Gale	Merrimac Bank	Library Improvements	\$1,348.32	\$0.00	\$0.00	\$5.62	\$1,353.94
1938	Nathaniel Lovering	Merrimac Bank	Library Improvements	\$386.07	\$0.00	\$0.00	\$0.36	\$386.43
1944	George L. Cheney	Merrimac Bank	Union Cemetery	\$110.69	\$0.00	\$0.00	\$0.12	\$110.81
1964	Charles C Courser	Merrimac Bank	Union Cemetery	\$685.38	\$0.00	\$0.00	\$2.83	\$688.21
1973	Etta A. Clements	Merrimac Bank	Union Cemetery	\$276.65	\$0.00	\$0.00	\$0.24	\$276.89
1980	Lions Club Library Fund	Merrimac Bank	Library Books	\$1,283.10	\$0.00	\$0.00	\$5.34	\$1,288.44
	Cemetery Common Trust	Merrimac Bank	Cemetery Maintenance	\$67,339.65	\$0.00	\$0.00	\$382.27	\$67,721.92
	Cemetery Holding	Merrimac Bank	Cemetery Holding	\$27,881.33	\$1,625.00	\$3,900.00	\$28.26	\$25,634.59
1982	Capital Reserve Fund	Merrimac Bank	Gale Library Building Fund	\$144,123.31	\$0.00	\$0.00	\$2,529.64	\$146,652.95
1997	Capital Reserve Fund	Merrimac Bank	Sprinkler Fund	\$1,531.12	\$0.00	\$0.00	\$1.54	\$1,532.66
2001	Fund	Merrimac Bank	Cable	\$2,426.32	\$0.00	\$0.00	\$2.45	\$2,428.77
2001	Capital Reserve Fund	Merrimac Bank	Road System Improvements	\$90,409.66	\$0.00	\$0.00	\$90.45	\$90,500.11
2005	Capital Reserve Fund	Merrimac Bank	Fire Apparatus and Equipment	\$196,453.62	\$50,000.00	\$0.00	\$197.39	\$246,651.01
2005	Capital Reserve Fund	Merrimac Bank	Safety Complex Building Fund	\$4,553.40	\$0.00	\$0.00	\$4.57	\$4,557.97
2006	Capital Reserve Fund	Merrimac Bank	Town Buildings Fund	\$20,599.41	\$0.00	\$0.00	\$20.62	\$20,620.03
2009	Capital Reserve Fund	Merrimac Bank	Emergency Ops Center	\$13,819.84	\$0.00	\$300.00	\$13.68	\$13,533.52
2009	Capital Reserve Fund	Merrimac Bank	Town Disaster Management	\$10,049.84	\$0.00	\$0.00	\$10.05	\$10,059.89
			Trust Fund Total	\$587,515.94	\$51,625.00	\$4,200.00	\$3,308.65	\$638,249.59