

# TRUSTEE OF TRUST FUNDS 2013

| Year Created | Account Name                  | Bank Name     | Purpose                                | Beginning Balance 1-1-13 | 2013 Deposits     | 2013 Withdrawals  | Interest Earned 2013 | Ending Balance 12-31-13 |
|--------------|-------------------------------|---------------|----------------------------------------|--------------------------|-------------------|-------------------|----------------------|-------------------------|
| 1903         | Sarah M. Carter               | Merrimac Bank | Union Cemetery                         | \$110.81                 | \$0.00            | \$0.00            | \$0.12               | \$110.93                |
| 1913         | Albert L. Lewis               | Merrimac Bank | Highland Cemetery                      | \$203.04                 | \$0.00            | \$0.00            | \$0.24               | \$203.28                |
| 1914         | Johanna Dalton                | Merrimac Bank | Worthy Poor                            | \$2,204.06               | \$0.00            | \$0.00            | \$9.31               | \$2,213.37              |
| 1921         | Axtell Library Fund           | Merrimac Bank | Library Books                          | \$644.16                 | \$0.00            | \$0.00            | \$2.71               | \$646.87                |
| 1934         | Al Boswell Memorial           | Merrimac Bank | Town Hall Repairs                      | \$1,089.38               | \$0.00            | \$0.00            | \$1.09               | \$1,090.47              |
| 1938         | John A. Gale                  | Merrimac Bank | Library Improvements                   | \$1,353.94               | \$0.00            | \$0.00            | \$5.69               | \$1,359.63              |
| 1938         | Nathaniel Lovering            | Merrimac Bank | Library Improvements                   | \$386.43                 | \$0.00            | \$0.00            | \$0.36               | \$386.79                |
| 1944         | George L. Cheney              | Merrimac Bank | Union Cemetery                         | \$110.81                 | \$0.00            | \$0.00            | \$0.12               | \$110.93                |
| 1964         | Charles C Courser             | Merrimac Bank | Union Cemetery                         | \$688.21                 | \$0.00            | \$0.00            | \$2.90               | \$691.11                |
| 1973         | Etta A. Clements              | Merrimac Bank | Union Cemetery                         | \$276.89                 | \$0.00            | \$0.00            | \$0.25               | \$277.14                |
| 1980         | Lions Club Library Fund       | Merrimac Bank | Library Books                          | \$1,288.44               | \$0.00            | \$0.00            | \$5.43               | \$1,293.87              |
|              | Cemetery Common Trust         | Merrimac Bank | Cemetery Maintenance                   | \$67,721.92              | \$0.00            | \$0.00            | \$294.25             | \$68,016.17             |
|              | Cemetery Holding              | Merrimac Bank | Cemetery Holding                       | \$25,634.59              | \$6,175.00        | \$0.00            | \$30.30              | \$31,839.89             |
| 1982         | Capital Reserve Fund          | Merrimac Bank | Gale Library Building Fund             | \$146,652.95             | \$0.00            | \$0.00            | \$1,704.30           | \$148,357.25            |
| 1997         | Capital Reserve Fund          | Merrimac Bank | Sprinkler Fund                         | \$1,532.66               | \$0.00            | \$0.00            | \$1.53               | \$1,534.19              |
| 2001         | Expendable General Trust Fund | Merrimac Bank | Expendable General Fund for Cable      | \$2,428.77               | \$0.00            | \$2,429.49        | \$0.72               | \$0.00                  |
| 2001         | Capital Reserve Fund          | Merrimac Bank | Road System Improvements               | \$90,500.11              | \$0.00            | \$0.00            | \$90.55              | \$90,590.66             |
| 2005         | Capital Reserve Fund          | Merrimac Bank | Fire Apparatus and Equipment           | \$246,651.01             | \$0.00            | \$0.00            | \$246.76             | \$246,897.77            |
| 2005         | Capital Reserve Fund          | Merrimac Bank | Safety Complex Building Fund           | \$4,557.97               | \$0.00            | \$0.00            | \$4.56               | \$4,562.53              |
| 2006         | Capital Reserve Fund          | Merrimac Bank | Town Buildings Fund                    | \$20,620.03              | \$0.00            | \$0.00            | \$20.63              | \$20,640.66             |
| 2009         | Expendable Trust Fund         | Merrimac Bank | Emergency Ops Center                   | \$13,533.52              | \$0.00            | \$0.00            | \$13.55              | \$13,547.07             |
| 2009         | Expendable Trust Fund         | Merrimac Bank | Town Disaster Management               | \$10,059.89              | \$0.00            | \$0.00            | \$10.06              | \$10,069.95             |
| 2013         | Expendable Trust Fund         | Merrimac Bank | Emergency Ops Center Equip. & Training | \$0.00                   | \$1.00            | \$0.00            | \$0.00               | \$1.00                  |
|              |                               |               |                                        |                          |                   |                   |                      |                         |
|              |                               |               | <b>Trust Fund Total</b>                | <b>\$638,249.59</b>      | <b>\$6,176.00</b> | <b>\$2,429.49</b> | <b>\$2,445.43</b>    | <b>\$644,441.53</b>     |
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Respectfully submitted,  
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