

TRUSTEE OF TRUST FUNDS 2014

| Year Created | Account Name | Bank Name | Purpose | Beginning Balance 1-1-14 | 2014 Deposits | 2014 Withdrawals | Interest Earned 2014 | Ending Balance 12-31-14 |
|--------------|-------------------------|---------------|------------------------------|--------------------------|-------------------|------------------|----------------------|-------------------------|
| 1903 | Sarah M. Carter | Merrimac Bank | Union Cemetery | \$110.93 | \$0.00 | \$0.00 | \$0.12 | \$111.05 |
| 1913 | Albert L. Lewis | Merrimac Bank | Highland Cemetery | \$203.28 | \$0.00 | \$0.00 | \$0.24 | \$203.52 |
| 1914 | Johanna Dalton | Merrimac Bank | Worthy Poor | \$2,213.37 | \$0.00 | \$0.00 | \$7.46 | \$2,220.83 |
| 1921 | Axtell Library Fund | Merrimac Bank | Library Books | \$646.87 | \$0.00 | \$0.00 | \$2.17 | \$649.04 |
| 1934 | Al Boswell Memorial | Merrimac Bank | Town Hall Repairs | \$1,090.47 | \$0.00 | \$0.00 | \$1.08 | \$1,091.55 |
| 1938 | John A. Gale | Merrimac Bank | Library Improvements | \$1,359.63 | \$0.00 | \$0.00 | \$4.54 | \$1,364.17 |
| 1938 | Nathaniel Lovering | Merrimac Bank | Library Improvements | \$386.79 | \$0.00 | \$0.00 | \$0.37 | \$387.16 |
| 1944 | George L. Cheney | Merrimac Bank | Union Cemetery | \$110.93 | \$0.00 | \$0.00 | \$0.12 | \$111.05 |
| 1964 | Charles C Courser | Merrimac Bank | Union Cemetery | \$691.11 | \$0.00 | \$0.00 | \$2.35 | \$693.46 |
| 1973 | Etta A. Clements | Merrimac Bank | Union Cemetery | \$277.14 | \$0.00 | \$0.00 | \$0.25 | \$277.39 |
| 1980 | Lions Club Library Fund | Merrimac Bank | Library Books | \$1,293.87 | \$0.00 | \$0.00 | \$4.33 | \$1,298.20 |
| | Cemetery Common Trust | Merrimac Bank | Cemetery Maintenance | \$68,016.17 | \$0.00 | \$0.00 | \$215.75 | \$68,231.92 |
| | Cemetery Holding | Merrimac Bank | Cemetery Holding | \$31,839.89 | \$3,900.00 | \$0.00 | \$33.46 | \$35,773.35 |
| 1982 | Capital Reserve Fund | Merrimac Bank | Gale Library Building Fund | \$148,357.25 | \$0.00 | \$0.00 | \$1,341.22 | \$149,698.47 |
| 1997 | Capital Reserve Fund | Merrimac Bank | Sprinkler Fund | \$1,534.19 | \$0.00 | \$0.00 | \$1.54 | \$1,535.73 |
| 2001 | Capital Reserve Fund | Merrimac Bank | Road System Improvements | \$90,590.66 | \$0.00 | \$0.00 | \$90.65 | \$90,681.31 |
| 2005 | Capital Reserve Fund | Merrimac Bank | Fire Apparatus and Equipment | \$246,897.77 | \$0.00 | \$0.00 | \$247.02 | \$247,144.79 |
| 2005 | Capital Reserve Fund | Merrimac Bank | Safety Complex Building Fund | \$4,562.53 | \$0.00 | \$0.00 | \$4.58 | \$4,567.11 |
| 2006 | Capital Reserve Fund | Merrimac Bank | Town Buildings Fund | \$20,640.66 | \$0.00 | \$0.00 | \$20.63 | \$20,661.29 |
| 2009 | Expendable Trust Fund | Merrimac Bank | Emergency Ops Center | \$13,547.07 | \$0.00 | \$0.00 | \$13.55 | \$13,560.62 |
| 2009 | Expendable Trust Fund | Merrimac Bank | Town Disaster Management | \$10,069.95 | \$0.00 | \$0.00 | \$10.09 | \$10,080.04 |
| 2013 | Expendable Trust Fund | Merrimac Bank | Training | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
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| | | | Trust Fund Total | \$644,441.53 | \$3,900.00 | \$0.00 | \$2,001.52 | \$650,343.05 |
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Respectfully submitted
 Mary M Allen
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 Joseph A Simone
 TRUSTEES OF TRUST FUNDS
 Newton, New Hampshire