

**RANDALL RELIEF FUND**

Balance January 1, 2012	\$48,498.64
Interest received	36.47
Contributions received	0.00
Repayments received	0.00
Payments	(1,700.00)
Balance December 31, 2012	\$46,835.11

Citizens Bank Insured Money Market Account

**RANDALL TOWN FUND**

Balance January 1, 2012	\$20,000
Previous accumulated CD interest earned	525.67
Paid to Town Treasurer	(525.67)
Current interest earned	13.38
Payable to Town Treasurer	(13.38)
Balance December 31, 2012	\$20,000.00

Citizens Bank 15-month Certificate of Deposit

Respectfully submitted,

Louise E. Peacock, Trustee  
Jeffrey D. Smith, Trustee

Dorothy G. Sonnichsen, Trustee and  
Treasurer