

RANDALL RELIEF FUND

Beginning Balance 1/1/07	\$ 57,390.14	
Interest earned	573.58	
Payments	<u>(2,200.00)</u>	
Ending Balance 12/31/07		\$ 55,763.72
(Citizens Bank Insured Money Market Account)		

RANDALL TOWN FUND

Beginning Balance 1/1/07	\$ 20,000.00	
Previous accumulated CD interest earned	584.68	
Interest earned	967.28	
Payments to Town Treasurer	<u>(1,551.96)</u>	
Ending Balance 12/31/07		\$ 20,000.00
(Citizens Bank 3-year Certificate of Deposit)		

Trustees:

Louise E. Peacock

Jeffrey D. Smith

Dorothy G. Sonnichsen, Treasurer