

RANDALL RELIEF FUND

Balance January 1, 2011	\$51,396.88
Interest received	51.76
Contributions received	0
Repayments received	0
Payments	(2,950.00)
Balance December 31, 2011	\$48,498.64
Citizens Bank Insured Money Market Account	

RANDALL TOWN FUND

Balance January 1, 2011	\$20,000.00
Previous accumulated CD interest earned	441.64
Paid to Town Treasurer	(441.64)
Current interest earned	361.95
Payable to Town Treasurer	(361.95)
Balance December 31, 2011	\$20,000.00
Citizens Bank 3-year Certificate of Deposit	

TOWN FARM FUND

Balance January 1, 2011	\$37,221.40
Balance December 31, 2011	\$38,161.46
Investors Capital	

Respectfully submitted,

Louise E. Peacock
Jeffrey D. Smith

Dorothy G. Sonnichsen, Treasurer