

RANDALL RELIEF FUND

RANDALL TOWN FUND

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Balance January 1, 2006	\$ 59,134.25
Interest received	858.16
Contributions Received	0
Repayments Received	0
Payments	(2,602.27)
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Balance December 31, 2006	\$ 57,390.14
(Citizens Bank Insured Money Market Account)	

RANDALL TOWN FUND

Balance January 1, 2006	\$ 20,000.00
Interest earned	696.08
Payment to Town Treasurer	(696.08)
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Balance December 31, 2006	\$ 20,000.00
(Citizens Bank 2-year Certificate of Deposit)	

Louise E. Peacock
Jeffrey D. Smith
Dorothy G. Sonnichsen, Treasurer
Trustees