

RANDALL RELIEF FUND

Balance January 1, 2009	\$ 54,179.53
Interest received	188.69
Contributions received	0
Repayments received	0
Payments	(1,600.00)
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Balance December 31, 2009 (Citizens Bank Insured Money Market Account)	\$ 52,768.22

RANDALL TOWN FUND

Balance January 1, 2009	\$ 20,000.00
Previous accumulated CD interest earned	534.17
Current interest earned	633.92
Paid to Town Treasurer	(1,168.09)
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Balance December 31, 2009 (Citizens Bank 3-year Certificate of Deposit)	\$ 20,000.00

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