

WAITSFIELD CEMETERY COMMISSION
2014 Annual Report

Funds available – January 1, 2014	30,936.60
Checkbook balance – TDBank North	19,329.56
Equipment reserve fund (CD) – Northfield Savings Bank (transferred to checking Dec. 9, 2014)	11,607.04

Income – 2014

Full Burials	1,400.00
Ash Burials	2,800.00
From Trustees	25,275.00
Interest from CD (Northfield Savings)	44.08
Interest from Checking	16.16
Donations for Common Cemetery Fencing	600.00
Total Income	30,135.24
Funds available – 2014	61,071.84

Disbursements – 2014

Cemetery Sexton (Robert Danaher Contract)	25,000.00
Purchase of Corner Markers	200.00
Full Burials	800.00
Ash Burials	1,400.00
VT Cemetery Association Dues	25.00
Waitsfield Cemetery Trustee	225.00
Fence Repairs	1,848.50
Tree Service	1,550.00
Misc.: Flags, Flowers, Sign Posts, Etc.	441.00
Treasurer Expenses	19.60
Total Expenditures	31,509.13

2014 Funds Available Less 2014 Expenses	29,562.71*
Year End Checkbook Balance – TD Bank	29,562.71*
Funds Available January 1, 2015	29,562.71*

*Includes 7,296.63 designated to the lot fund and 11,607.44 from the equipment reserve fund.

Thank you to Jerry Miller and Larry Corthell who collected donations for the Waitsfield Common Cemetery fencing. A total of \$1,312.30 was received; \$712.30 went directly to the F.E. Hart Fence Company, Inc.

The Commission is thankful to all who helped build the fence, especially to Larry Corthell whose persistence got the job done.

Respectfully submitted,
 Brenda Mack, Treasurer

**WAITSFIELD CEMETERY TRUST
 Investments June 30, 2014**

MONEY MARKET FUNDS	20,308.44
MUTUAL FUNDS (at cost)	223,761.22
COMMON STOCKS (at cost)	75,179.08
CORPORATE BONDS (at cost)	32,283.67

COMPARATIVE BALANCE SHEET

ASSETS	2013	2014
Common Stock (at cost)	73,930.65	75,179.08
Mutual Funds (at cost)	223,761.22	223,761.22
Money Market Funds	22,865.27	20,308.44
Corporate Bonds (at cost)	32,283.67	32,283.67
Total Assets	<u>\$352,840.81</u>	<u>\$351,532.41</u>

CEMETERY TRUST FUNDS
June 20, 2014 Earnings & Expense Statement

EARNINGS:

Total Earnings	5,039.85
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EXPENSES:

Grant to Commissioners	13,800.00
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Total Expenses	(12,800.00)
Loss	(7,760.15)
New Funds	0.00
Net Loss	(7,760.15)

ANALYSIS OF CHANGE IN FUNDS:

Individual Funds 1-1-2014		352,840.81
Income	5,039.85	357,880.66
Less Expense	(12,800.00)	345,080.66
New Funds	0.00	345,080.66
Gain from Transactions	6,451.75	351,532.41
Individual Funds 6-30-14		

	2013	2014
INDIVIDUAL FUNDS:	352,840.81	351,840.81