

WAITSFIELD CEMETERY COMMISSIONER'S REPORT

Funds available – January 1, 2007	15,452.52
Checkbook balance – Bank North	6,014.83
Equipment reserve fund (CD) – Northfield Savings Bank	9,437.69

Income – 2007

New perpetual care funds	600.00
Sale of lots	210.00
Care of lots	0.00
Sale of corner markers	150.00
Burials	2,900.00
From Trustees	29,700.00
Interest from Checking	82.22
Interest from CD	330.29
Installment payments of lots	0.00
Total Income	33,972.51

Funds available – 2007	49,425.03
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Disbursements – 2007

Tardy Contract	20,000.00
Purchase of corner markers	100.00
To trustees – Perpetual care fund	600.00
To trustees – Lot Fund	210.00
Treasurer of Trustees	225.00
Treasurer & Secretary of Commission Expense	2,500.00
Tree Service	2,800.00
Fence Repairs	117.71
Misc. – Flags, Flowers, soil, etc.	113.91
Stone Cleaning	5,249.50
VT Cemetery Association	130.00
Burials	1,350.00
Total Expenditures	33,396.12

Funds Available Less Expenses	16,028.91
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Funds Available – January 1, 2008	
Checkbook balance – Bank North	6,260.93
Equipment Reserve Fund CD – Northfield Savings Bank	9,767.98

Total Funds Available January 1, 2008	16,028.91
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