

WAITSFIELD CEMETERY COMMISSION 2009 REPORT

Funds available – January 1, 2009

Checkbook balance – Bank North	6,996.69
Equipment reserve fund (CD) – Northfield Savings Bank	10,093.19

Income – 2009

New perpetual care funds	510.00
Sale of lots	2,605.00
Sale of corner markers	600.00
Burials	5,000.00
From Trustees	22,425.00
Interest from CD	328.19
Interest from Checking	<u>13.84</u>
Total Income	31,482.03

Funds available – 2009 **48,571.91**

Disbursements – 2009

Tardy Contract	25,000.00
Purchase of corner markers	440.00
To trustees – Perpetual care fund	1,300.00
To trustees – Lot Fund	610.00
Treasurer of Trustees	0.00
Secretary of Commission Expense	1,500.00
Stone Repairs	730.00
Misc. – Flags, Flowers, etc.	48.04
Liming, Seeding, etc.	107.72
VT Cemetery Association	217.50
Burials	<u>1,500.00</u>
Total Expenditures	31,453.26

Funds Available Less Expenses **17,118.65**

Funds Available – January 1, 2010	
Checkbook balance – Bank North	6,697.27
Equipment Reserve Fund CD – Northfield Savings Bank	10,421.38

Total Funds Available January 1, 2010 **17,118.65**