

# CEMETERY TRUST FUNDS

## 2008 Earnings & Expense Statement

### EARNINGS:

Stock Dividends	\$11,602.25	
Mutual Fund Dividends	7,787.90	
Corporate Bond Interest	3,060.96	
Money Market Interest	290.55	
Total Earnings		\$22,741.66

### EXPENSES:

Grant To Commissioners	\$28,000.00	
Total Expenses		(28,000.00)
LOSS		(5,258.34)
NEW FUNDS		2,400.00
NET LOSS		(2,858.34)

### ANALYSIS OF CHANGE IN FUNDS:

Individual Funds 1-1-2007		\$507,312.70
Income	22,741.66	530,054.36
Less Expense	(28,000.00)	502,054.36
New Funds	2,400.00	504,454.36
Gain/Loss From Transactions	(15,049.10)	
Individual Funds 12-31-08		\$489,405.26

	<b>2007</b>	<b>2008</b>
<b>INDIVIDUAL FUNDS:</b>	\$507,312.70	\$489,405.26

### CEMETERY LOT FUND:

AG Edwards & Son 1-1-08		\$8,020.31
New Funds	2,490.00	
Savings Interest	171.62	
Paid to Commissioners	(3,200.00)	
Linsco/Private Ledger 12-31-07		\$7,481.93

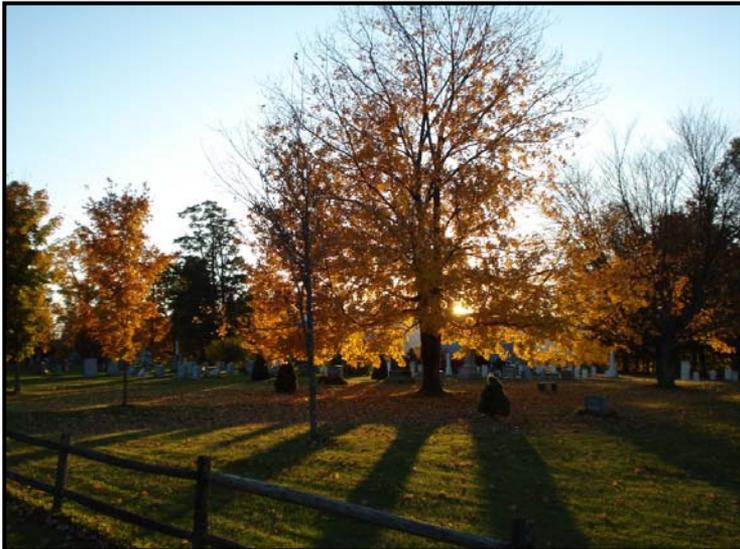
# WAITSFIELD CEMETERY TRUST

Investments December 31, 2008

MONEY MARKET FUNDS	5,803.88
MUTUAL FUNDS (At Cost)	63,761.22
COMMON STOCKS (At Cost)	378,447.16
CORPORATE BONDS (At Cost)	41,393.00

## COMPARATIVE BALANCE SHEET

<b>ASSETS</b>	<b><u>2007</u></b>	<b><u>2008</u></b>
Common Stock (At Cost)	\$384,155.31	\$378,447.16
Mutual Funds (At Cost)	63,761.22	63,761.22
Money Market Funds	18,003.17	5,803.88
Corporate Bonds (At Cost)	41,393.00	41,393.00
Total Assets	\$507,312.70	\$489,405.26



Waitsfield Common Cemetery

Photo: Abigail Cane