

CEMETERY TRUST FUNDS

2007 Earnings & Expense Statement

EARNINGS:

Stock Dividends	\$12,229.49	
Mutual Fund Dividends	8546.90	
Corporate Bond Interest	3,060.96	
Money Market Interest	1,012.59	
Stock Litigations	173.24	
Total Earnings		25,023.18

EXPENSES:

Grant To Commissioners	\$27,200.00	
Total Expenses		(27,200.00)
LOSS		(2,176.82)
NEW FUNDS		600.00
NET LOSS		(1,576.82)

ANALYSIS OF CHANGE IN FUNDS:

Individual Funds 1-1-2007		\$505,635.00
Income	\$25,023.18	530,658.18
Less Expense	27,200.00	503,458.18
New Funds	600.00	504,058.18
Gain From Transactions	3,254.52	
Individual Funds 12-31-06		\$507,312.70

	2006	2007
INDIVIDUAL FUNDS:	\$505,635.00	\$507,312.70

CEMETERY LOT FUND:

AG Edwards & Son 1-1-07		9,882.90
New Funds	210.00	
Savings Interest	427.41	
Paid to Commissioners	(2,500.00)	
Linsco/Private Ledger 12-31-07		8,020.31

WAITSFIELD CEMETERY TRUST:
Investments December 31, 2007

MONEY MARKET FUNDS	\$18,003.17
MUTUAL FUNDS (At Cost)	63,761.22
COMMON STOCKS (At Cost)	384,155.31
CORPORATE BONDS (At Cost)	41,393.00

COMPARATIVE BALANCE SHEET

ASSETS	<u>2006</u>	<u>2007</u>
Common Stock (At Cost)	\$365,721.00	\$384,155.31
Mutual Funds (At Cost)	63,761.22	63,761.22
Money Market Funds	34,759.78	18,003.17
Corporate Bonds (At Cost)	41,393.00	41,393.00
Total Assets	505,635.00	507,312.70