

CEMETERY TRUST FUNDS
June 26, 2015 Earnings & Expense Statement

EARNINGS:

Total Earnings	22,951.93	
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EXPENSES:

Grant to Commissioners	24,800.00	
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Total Expenses	(24,800.00)	
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Loss	(1,848.07)	
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New Funds	400.00	
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Net Loss	(1,448.07)	
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ANALYSIS OF CHANGE IN FUNDS:

Individual Funds 6-20-14	351,840.81	
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Income	22,951.93	374,792.74
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Less Expense	(24,800.00)	349,992.74
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New Funds	400.00	350,392.74
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Gain from Transactions	2,390.64	352,783.38
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Individual Funds 6-30-14		
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2014**2014****INDIVIDUAL FUNDS:**

351,840.81

352,783.38

WAITSFIELD CEMETERY TRUST
Investments June 26, 2015

MONEY MARKET FUNDS	20,917.51
MUTUAL FUNDS (at cost)	223,761.22
COMMON STOCKS (at cost)	75,820.98
CORPORATE BONDS (at cost)	32,283.67

COMPARATIVE BALANCE SHEET

ASSETS	2014	2015
Common Stock (at cost)	75,179.08	75,820.98
Mutual Funds (at cost)	223,761.22	223,761.22
Money Market Funds	20,308.44	20,917.51
Corporate Bonds (at cost)	32,283.67	32,283.67
Total Assets	\$351,532.41	\$352,783.38