

**CEMETERY TRUST FUNDS**  
**June 26, 2016 Earnings & Expense Statement**

**EARNINGS:**

Total Earnings	18,279.99
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**EXPENSES:**

Grant to Commissioners	23,867.00
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Total Expenses	(23,867.00)
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Loss	(5,587.01)
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New Funds	600.00
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Net Loss	(4,987.01)
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**ANALYSIS OF CHANGE IN FUNDS:**

Individual Funds 6-20-15	352,783.38
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Income	18,279.99	371,063.37
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Less Expense	(23,867.00)	347,196.37
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New Funds	600.00	347,796.37
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Loss from Transactions	(7,302.08)	340,494.29
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Individual Funds 6-30-16

	<b>2015</b>	<b>2016</b>
<b>INDIVIDUAL FUNDS:</b>	<u>352,783.38</u>	<u>340,494.29</u>

**WAITSFIELD CEMETERY TRUST:  
Investments July 26, 2016**

MONEY MARKET FUNDS	23,945.42
MUTUAL FUNDS (at cost)	223,761.22
COMMON STOCKS (at cost)	60,503.98
CORPORATE BONDS (at cost)	32,283.67

**COMPARATIVE BALANCE SHEET**

<b>ASSETS</b>	<b>2015</b>	<b>2016</b>
Common Stock (at cost)	75,820.98	60,503.98
Mutual Funds (at cost)	223,761.22	223,761.22
Money Market Funds	20,917.51	23,945.42
Corporate Bonds (at cost)	32,283.67	32,283.67
Total Assets	<u>\$352,783.38</u>	<u>\$340,494.29</u>