

Cemetery Funds Transactions 2011

RECEIPTS:

Date	Principal Cash	Income Cash	Source	Details
------	----------------	-------------	--------	---------

TOTAL (Principal and Income Cash): \$0

DISBURSEMENTS:

Date	Principal Cash	Income Cash	Paid to	Details
6/27	\$45.00		Peterborough Marble & Granite Works	Conant Cemetery. Gravestone Restoration Fund
8/1	\$55.00		Peterborough Marble & Granite Works	Old Burying Ground. Gravestone Restoration Fund
10/7	\$650.00		Peterborough Marble & Granite Works	Old Burying Ground. Gravestone Restoration Fund
11/10	\$2,400.00		Turner & Renaud, Inc.	Old Burying Ground tree removal. Cemetery Trees Fund
12/2	\$125.00		Peterborough Marble & Granite Works	Old Burying Ground. Gravestone Restoration Fund
12/08	\$2,700.00		Turner & Renaud, Inc.	Old Burying Ground tree removal. Cemetery Trees Fund

TOTAL (Principal and Income Cash): \$5,975.00

BALANCE OF GRAVESTONE RESTORATION FUND 31 December 2011: \$6,445.59

BALANCE OF CEMETERY TREES FUND 31 December 2011: \$6,838.86

Source: Trustees of Trust Funds' files at Town Office and Charter Trust.