

Gravestone Restoration Fund Transactions 2012

BALANCE OF GRAVESTONE RESTORATION FUND - 1 January 2012: \$6,445.59

RECEIPTS:

Date	Principal Cash	Income Cash	Source	Details
1/4	\$1,000.00		Town Meeting 2011	Warrant article
12/28	\$500.00		Town Meeting 2012	Warrant article

TOTAL (Principal and Income Cash): \$1,500

Gain/Loss: \$0.05

Income: \$25.92

DISBURSEMENTS:

Date	Principal Cash	Income Cash	Paid to	Details
12/20	\$5,435.00		Peterborough Marble & Granite	Conant and Village Cemeteries; Old Burying Ground

TOTAL (Principal and Income Cash): \$5,435.00

Management fees: \$56.32

BALANCE OF GRAVESTONE RESTORATION FUND - 31 December 2012: \$2,480.24

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