

## Cemetery Trees Fund Transactions 2012

---

**BALANCE OF CEMETERY TREES FUND - 1 January 2012: \$6,321.71**

### RECEIPTS:

Date	Principal Cash	Income Cash	Source	Details
1/4	\$3,000.00		Town Meeting 2011	Warrant article
12/28	\$2,000.00		Town Meeting 2012	Warrant article

**TOTAL (Principal and Income Cash): \$5,000**

**Gain/Loss: \$0.05**

**Income: \$30.29**

### DISBURSEMENTS:

Date	Principal Cash	Income Cash	Paid to	Details
6/12	\$300.00		Wally's Tree & Crane Service	Conant Cemetery
6/15	\$125.00		GreenLife Tree Care	Old Burying Ground
8/6	\$455.00		GreenLife Tree Care	Cutter Cemetery

**TOTAL (Principal and Income Cash): \$880**

**Management fees: \$65.26**

**BALANCE OF CEMETERY TREES FUND - 31 December 2012: \$10,406.80**

---

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