

TRUST FUND TREASURER'S REPORT  
FOR THE YEAR ENDED JUNE 30, 2013

Combined statement, all funds

Beginning Balance @ July 1, 2012		Book Value	Market Value
Bank of America	\$4,292.04		
Mellon Cash Reserves	93,143.07		
Mass. Municipal Depository	21,491.19		
Total cash accounts		\$118,926.30	\$118,926.30
Equity - stock and mutual funds		\$2,803,542.18	\$3,333,432.46
Fixed Income		\$2,155,746.16	\$2,232,091.41
Highbridge Commodities Fund		<u>\$73,605.00</u>	<u>\$55,459.58</u>
TOTAL ASSETS @ July 1, 2012		\$5,151,819.64	\$5,739,909.75
FY2013 RECEIPTS:			
interest	\$127.09		
dividends	138,841.04		
Total interest and dividends		\$138,968.13	
Other receipts:			
Cemetery lots	42,987.50		
Cemetery Perpetual Care	46,162.50		
Realized gains	680,571.31		
Other	14,512.87		
Total Other Receipts		\$784,234.18	
Total Gross Receipts		\$923,202.31	
Less			
General expense		(\$12,301.98)	
Investment management fees		(\$45,131.26)	
Foreign tax paid and other misc.		<u>(\$438.81)</u>	
TOTAL NET RECEIPTS		\$865,330.26	
FY2013 DISBURSEMENTS			
Distributions from income		\$71,420.68	
Distributions from temporarily restricted assets		\$14,511.00	
Cemetery lot sales proceeds to Town		\$34,917.50	
Cemetery lot buybacks		<u>\$4,400.00</u>	
TOTAL DISBURSED		\$125,249.18	
Ending Balance @ June 30, 2013			
Bank of America	\$14,703.39		
Mellon Cash Reserves	\$119,558.67		
Mass Municipal Depository	\$12,850.15		
Total cash accounts		\$147,112.21	\$147,112.21
Equity - stock and mutual funds		\$3,589,042.35	\$3,853,281.11
Fixed Income		<u>\$2,155,746.16</u>	<u>\$2,170,984.73</u>
TOTAL ASSETS @ June 30, 2012		\$5,891,900.72	\$6,171,378.05