

**Public Funds - Town of Shaftsbury, Vermont
July 1, 2016. to June 30, 2017**

Fund	Starting Balance	Income	Gains (Losses)	Additions	Withdrawals	Investment Fees	Rounding	Ending Balance	% of Total	Distribution of 2017 Income Allocation of Investment Fees		
										Income	50% Invest. Fees	Net Inc.
Cemetery Trust	24,666.05	693.75	1,057.02			(93.76)	117.78	26,440.84	4.60%	693.75	(46.88)	646.87
Cemetery Perp Trust	125,279.39	3,449.90	5,283.75		(2,685.46)	(468.52)	(21.89)	130,837.17	22.5%	3,449.90	(234.26)	3,215.64
Huntington Cemetery	53,782.69	1,511.63	2,302.04		-	(204.08)	4.70	57,396.98	9.9%	1,511.63	(102.04)	1,409.59
School	29,768.60	819.25	1,255.03		(658.47)	(111.30)	4.91	31,078.02	5.4%	819.25	(55.65)	763.60
Library - Restricted	12,808.36	352.49	539.98	-	(282.86)	(47.88)	(2.55)	13,367.54	2.3%	352.49	(23.94)	328.55
Library - Unrestricted	10,692.57	294.25	450.76		(236.14)	(39.97)	(2.40)	11,159.07	1.9%	294.25	(19.99)	274.27
Health	28,420.03	798.80	1,216.51		-	(107.84)	2.47	30,329.97	5.2%	798.80	(53.92)	744.88
Recreation	97,339.91	2,678.82	4,103.68		(2,153.54)	(363.89)	6.34	101,611.32	17.5%	2,678.82	(181.95)	2,496.88
Julia Mattison	30,892.72	868.29	1,322.31		-	(117.23)	4.17	32,970.26	5.7%	868.29	(58.62)	809.68
G.W. Hawkins	136,321.21	3,831.34	5,834.59		-	(517.21)	(24.09)	145,445.84	25.0%	3,831.34	(258.61)	3,572.74
Total	549,971.53	15,298.52	23,365.68	-	(6,016.47)	(2,071.68)	89.44	580,637.02	100.0%	15,298.52	(1,035.84)	14,262.68

	Investment Account	Checking Account	Total
Beginning balance	549,736.70	234.83	549,971.53
Income	15,298.52		15,298.52
Gain (Loss)	23,365.68		23,365.68
	-		-
Withdrawals	(6,016.47)		(6,016.47)
Investment Fees	(2,071.68)		(2,071.68)
Rounding	89.44		89.44
Ending balance	\$ 580,402.19	\$ 234.83	\$ 580,637.02

Money Mkt	204,789.93
Corp bonds	-
Certificates of depos.	-
Mutual funds	375,847.09
Less outstanding checks	-
	<u>580,637.02</u>