



Town of Bernardston

Charity Farm Lot Trust Account

Calendar Year 2013

RECEIVED

MAY 21 2014

Bernardston Town Clerk

Balance 1/1/2013 **\$100,786.45**

Charity Farm Account:

Interest Earned 396.14

Expenses:

(1) Future Works Consulting	\$1,376.00
(2) Tree Warden Payroll	\$2,472.40
(3) Land Survey	\$6,000.00
Sub-Total Expenses	<u>\$9,848.40</u>

(4) Charitable Assistance:

Dead River	\$779.84
Sandri	\$500.00
WMECO	\$681.77
Total	<u>\$1,961.61</u>

Balance 12/31/2013 **89,372.58** (\$30,000 is non expendable)

Notes:

- (1) Landscape design services for development of a conservation and recreational use plan for the Charity Farm Lot.
- (2) Forestry work conducted by the Tree Warden and staff.
- (3) Professional land survey of the Charity Farm Lot to define boundaries.
- (4) Three approved applications for assistance paid directly to the vendor.