

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL/ NON-EXP	BEGINNING EARNINGS/ EXPENDABLE	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL/ NON-EXP	TRANSFERS OF EARNINGS/ EXPENDABLE	ENDING PRINCIPAL/ NON-EXP	ENDING EARNINGS/ EXPENDABLE	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H = F+G	I	J	K = D+I	L = E+H+J	M = K+L	N	O	P = M+O
<b>CEMETERY FUNDS</b>															
	PERPETUAL CARE	\$2,000,519.99	\$1,049,747.13	\$504,958.22	\$1,181.16	\$0.00	\$1,181.16	\$2,587.50	\$0.00	\$1,052,334.63	\$506,139.38	\$1,558,474.01	\$29,146.95	\$474,961.59	\$2,033,435.60
	ROBHAM CEMETERY TRUST	\$78,594.33	\$28,033.95	\$33,045.68	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$28,033.95	\$33,092.08	\$61,126.03	\$1,114.11	\$18,628.81	\$79,754.84
	<b>SUBTOTALS</b>	<b>\$2,079,114.32</b>	<b>\$1,077,781.08</b>	<b>\$538,003.90</b>	<b>\$1,227.56</b>	<b>\$0.00</b>	<b>\$1,227.56</b>	<b>\$2,587.50</b>	<b>\$0.00</b>	<b>\$1,080,368.58</b>	<b>\$539,231.46</b>	<b>\$1,619,600.04</b>	<b>\$30,261.06</b>	<b>\$493,590.40</b>	<b>\$2,113,190.44</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$265,475.28	\$1,460.57	\$204,853.71	\$156.74	\$0.00	\$156.74	\$0.00	\$0.00	\$1,460.57	\$205,010.45	\$206,471.02	\$3,763.25	\$62,924.25	\$269,395.27
	SMALL FUNDS	\$356,802.21	\$32,900.00	\$244,389.06	\$210.67	\$0.00	\$210.67	\$0.00	\$0.00	\$32,900.00	\$244,599.73	\$277,499.73	\$5,057.86	\$84,571.01	\$362,070.74
	SWAIN (TEEN MATERIALS)	\$20,647.35	\$12,753.75	\$3,292.35	\$12.19	\$0.00	\$12.19	\$0.00	\$0.00	\$12,753.75	\$3,304.54	\$16,058.29	\$292.69	\$4,893.94	\$20,952.23
	THE MILLENNIUM FUND	\$1,319,599.49	\$200.00	\$1,025,327.56	\$779.13	\$0.00	\$779.13	\$0.00	\$0.00	\$200.00	\$1,026,106.69	\$1,026,306.69	\$18,705.99	\$312,777.92	\$1,339,084.61
	GOSELS FUND (HUMAN DIGNITY)	\$54,398.25	\$30,000.00	\$12,275.63	\$32.12	\$0.00	\$32.12	\$0.00	\$0.00	\$30,000.00	\$12,307.75	\$42,307.75	\$771.12	\$12,893.74	\$55,201.49
	<b>SUBTOTALS</b>	<b>\$2,016,922.58</b>	<b>\$77,314.32</b>	<b>\$1,490,138.31</b>	<b>\$1,190.85</b>	<b>\$0.00</b>	<b>\$1,190.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,314.32</b>	<b>\$1,491,329.16</b>	<b>\$1,568,643.48</b>	<b>\$28,590.91</b>	<b>\$478,060.86</b>	<b>\$2,046,704.34</b>
<b>TRUST FUNDS</b>															
	GOSELS (ACADEMIC EXCELLENCE)	\$457,679.75	\$260,993.07	\$94,693.03	\$270.23	\$0.00	\$270.23	\$108.09	(\$108.09)	\$261,101.16	\$94,855.17	\$355,956.33	\$6,487.84	\$108,481.49	\$464,437.82
	ALLEN	\$10,806.70	\$1,000.00	\$7,398.43	\$6.38	\$0.00	\$6.38	\$0.00	\$0.00	\$1,000.00	\$7,404.81	\$8,404.81	\$153.19	\$2,561.46	\$10,966.27
	LEAVITT, S. (CHARITABLE)	\$268,462.75	\$0.00	\$208,635.99	\$158.51	\$0.00	\$158.51	\$0.00	\$0.00	\$0.00	\$208,794.50	\$208,794.50	\$3,805.59	\$63,632.35	\$272,426.85
	LEAVITT, J.	\$219,043.42	\$0.00	\$170,229.73	\$129.33	\$0.00	\$129.33	\$0.00	\$0.00	\$0.00	\$170,359.06	\$170,359.06	\$3,105.05	\$51,918.74	\$222,277.80
	CROFT / GREAVES	\$93,562.16	\$5,000.00	\$67,711.91	\$55.23	\$0.00	\$55.23	\$0.00	\$0.00	\$5,000.00	\$67,767.14	\$72,767.14	\$1,326.31	\$22,176.56	\$94,943.70
	<b>SUBTOTALS</b>	<b>\$1,049,554.78</b>	<b>\$266,993.07</b>	<b>\$548,669.09</b>	<b>\$619.68</b>	<b>\$0.00</b>	<b>\$619.68</b>	<b>\$108.09</b>	<b>(\$108.09)</b>	<b>\$267,101.16</b>	<b>\$549,180.68</b>	<b>\$816,281.84</b>	<b>\$14,877.98</b>	<b>\$248,770.60</b>	<b>\$1,065,052.44</b>
	<b>GRAND TOTALS</b>	<b>\$5,145,591.68</b>	<b>\$1,422,088.47</b>	<b>\$2,576,811.30</b>	<b>\$3,038.09</b>	<b>\$0.00</b>	<b>\$3,038.09</b>	<b>\$2,695.59</b>	<b>(\$108.09)</b>	<b>\$1,424,784.06</b>	<b>\$2,579,741.30</b>	<b>\$4,004,525.36</b>	<b>\$73,729.95</b>	<b>\$1,220,421.86</b>	<b>\$5,224,947.22</b>

**ACCOUNTING METHOD :** MARK-TO-MARKET

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$1,220,421.86

**MONTH ENDING STATEMENT VALUE:** \$5,224,947.22

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