

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
CEMETERY FUNDS															
	PERPETUAL CARE	\$1,975,916.13	\$1,053,367.13	\$508,078.01	\$375.92	\$0.00	\$375.92	\$7,210.00	\$0.00	\$1,060,577.13	\$508,453.93	\$1,569,031.06	\$68,081.34	\$482,552.33	\$2,051,583.39
	ROBHAM CEMETERY TRUST	\$77,447.59	\$28,033.95	\$33,168.12	\$14.74	\$0.00	\$14.74	\$0.00	\$0.00	\$28,033.95	\$33,182.86	\$61,216.81	\$2,581.59	\$18,827.11	\$80,043.92
	SUBTOTALS	\$2,053,363.72	\$1,081,401.08	\$541,246.13	\$390.66	\$0.00	\$390.66	\$7,210.00	\$0.00	\$1,088,611.08	\$541,636.79	\$1,630,247.87	\$70,662.93	\$501,379.44	\$2,131,627.31
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$261,601.82	\$1,460.57	\$205,267.28	\$49.77	\$0.00	\$49.77	\$0.00	\$0.00	\$1,460.57	\$205,317.05	\$206,777.62	\$8,720.07	\$63,594.04	\$270,371.66
	SMALL FUNDS	\$351,596.25	\$32,900.00	\$244,944.92	\$66.90	\$0.00	\$66.90	\$0.00	\$0.00	\$32,900.00	\$245,011.82	\$277,911.82	\$11,719.89	\$85,471.22	\$363,383.04
	SWAIN (TEEN MATERIALS)	\$20,346.10	\$12,753.75	\$3,324.52	\$3.87	\$0.00	\$3.87	\$0.00	\$0.00	\$12,753.75	\$3,328.39	\$16,082.14	\$678.20	\$4,946.03	\$21,028.17
	THE MILLENNIUM FUND	\$1,300,345.72	\$200.00	\$1,027,383.34	\$247.40	\$0.00	\$247.40	\$250.00	\$0.00	\$450.00	\$1,027,630.74	\$1,028,080.74	\$43,421.77	\$316,184.15	\$1,344,264.89
	GOSSOLS FUND (HUMAN DIGNITY)	\$53,604.55	\$30,000.00	\$12,360.38	\$10.20	\$0.00	\$10.20	\$0.00	\$0.00	\$30,000.00	\$12,370.58	\$42,370.58	\$1,786.82	\$13,030.99	\$55,401.57
	SUBTOTALS	\$1,987,494.44	\$77,314.32	\$1,493,280.44	\$378.14	\$0.00	\$378.14	\$250.00	\$0.00	\$77,564.32	\$1,493,658.58	\$1,571,222.90	\$66,326.75	\$483,226.43	\$2,054,449.33
TRUST FUNDS															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$451,001.92	\$261,278.27	\$95,120.84	\$85.81	\$0.00	\$85.81	\$34.32	(\$34.32)	\$261,312.59	\$95,172.33	\$356,484.92	\$15,033.41	\$109,636.22	\$466,121.14
	ALLEN	\$10,649.01	\$1,000.00	\$7,415.26	\$2.03	\$0.00	\$2.03	\$0.00	\$0.00	\$1,000.00	\$7,417.29	\$8,417.29	\$354.97	\$2,588.72	\$11,006.01
	LEAVITT, S. (CHARITABLE)	\$264,545.71	\$0.00	\$209,054.22	\$50.33	\$0.00	\$50.33	\$0.00	\$0.00	\$0.00	\$209,104.55	\$209,104.55	\$8,818.19	\$64,309.68	\$273,414.23
	LEAVITT, J.	\$215,847.44	\$0.00	\$170,570.97	\$41.07	\$0.00	\$41.07	\$0.00	\$0.00	\$0.00	\$170,612.04	\$170,612.04	\$7,194.92	\$52,471.39	\$223,083.43
	CROFT / GREAVES	\$92,197.03	\$5,000.00	\$67,857.66	\$17.52	\$0.00	\$17.52	\$0.00	\$0.00	\$5,000.00	\$67,875.18	\$72,875.18	\$3,073.24	\$22,412.61	\$95,287.79
	SUBTOTALS	\$1,034,241.11	\$267,278.27	\$550,018.95	\$196.76	\$0.00	\$196.76	\$34.32	(\$34.32)	\$267,312.59	\$550,181.39	\$817,493.98	\$34,474.73	\$251,418.62	\$1,068,912.60
	GRAND TOTALS	\$5,075,099.27	\$1,425,993.67	\$2,584,545.52	\$965.56	\$0.00	\$965.56	\$7,494.32	(\$34.32)	\$1,433,487.99	\$2,585,476.76	\$4,018,964.75	\$171,464.41	\$1,236,024.49	\$5,254,989.24

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$1,236,024.49

MONTH ENDING STATEMENT VALUE: \$5,254,989.24

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