

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	\$2,051,583.39	\$1,060,577.13	\$508,453.93	\$8,636.61	\$0.00	\$8,636.61	\$4,142.50	\$0.00	\$1,064,719.63	\$517,090.54	\$1,581,810.17	(\$51,714.49)	\$430,837.84	\$2,012,648.01
	ROBHAM CEMETERY TRUST	\$80,043.92	\$28,033.95	\$33,182.86	\$336.08	\$0.00	\$336.08	\$0.00	\$0.00	\$28,033.95	\$33,518.94	\$61,552.89	(\$2,061.94)	\$16,765.17	\$78,318.06
	<b>SUBTOTALS</b>	<b>\$2,131,627.31</b>	<b>\$1,088,611.08</b>	<b>\$541,636.79</b>	<b>\$8,972.69</b>	<b>\$0.00</b>	<b>\$8,972.69</b>	<b>\$4,142.50</b>	<b>\$0.00</b>	<b>\$1,092,753.58</b>	<b>\$550,609.48</b>	<b>\$1,643,363.06</b>	<b>(\$53,776.43)</b>	<b>\$447,603.01</b>	<b>\$2,090,966.07</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$270,371.66	\$1,460.57	\$205,317.05	\$1,135.19	\$0.00	\$1,135.19	\$0.00	\$0.00	\$1,460.57	\$206,452.24	\$207,912.81	(\$6,964.80)	\$56,629.24	\$264,542.05
	SMALL FUNDS	\$363,383.04	\$32,900.00	\$245,011.82	\$1,525.72	\$0.00	\$1,525.72	\$0.00	\$0.00	\$32,900.00	\$246,537.54	\$279,437.54	(\$9,360.78)	\$76,110.44	\$355,547.98
	SWAIN (TEEN MATERIALS)	\$21,028.17	\$12,753.75	\$3,328.39	\$88.29	\$0.00	\$88.29	\$0.00	\$0.00	\$12,753.75	\$3,416.68	\$16,170.43	(\$541.69)	\$4,404.34	\$20,574.77
	THE MILLENNIUM FUND	\$1,344,264.89	\$450.00	\$1,027,630.74	\$5,644.09	\$0.00	\$5,644.09	\$0.00	\$0.00	\$450.00	\$1,033,274.83	\$1,033,724.83	(\$34,628.38)	\$281,555.77	\$1,315,280.60
	GOSSOLS FUND (HUMAN DIGNITY)	\$55,401.57	\$30,000.00	\$12,370.58	\$232.61	\$0.00	\$232.61	\$0.00	\$0.00	\$30,000.00	\$12,603.19	\$42,603.19	(\$1,427.15)	\$11,603.84	\$54,207.03
	<b>SUBTOTALS</b>	<b>\$2,054,449.33</b>	<b>\$77,564.32</b>	<b>\$1,493,658.58</b>	<b>\$8,625.90</b>	<b>\$0.00</b>	<b>\$8,625.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,564.32</b>	<b>\$1,502,284.48</b>	<b>\$1,579,848.80</b>	<b>(\$52,922.80)</b>	<b>\$430,303.63</b>	<b>\$2,010,152.43</b>
<b>TRUST FUNDS</b>															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$466,121.14	\$261,312.59	\$95,172.33	\$1,957.08	\$0.00	\$1,957.08	\$782.83	(\$782.83)	\$262,095.42	\$96,346.58	\$358,442.00	(\$12,007.33)	\$97,628.89	\$456,070.89
	ALLEN	\$11,006.01	\$1,000.00	\$7,417.29	\$46.21	\$0.00	\$46.21	\$0.00	\$0.00	\$1,000.00	\$7,463.50	\$8,463.50	(\$283.52)	\$2,305.20	\$10,768.70
	LEAVITT, S. (CHARITABLE)	\$273,414.23	\$0.00	\$209,104.55	\$1,147.97	\$0.00	\$1,147.97	\$0.00	\$0.00	\$0.00	\$210,252.52	\$210,252.52	(\$7,043.17)	\$57,266.51	\$267,519.03
	LEAVITT, J.	\$223,083.43	\$0.00	\$170,612.04	\$936.65	\$0.00	\$936.65	\$0.00	\$0.00	\$0.00	\$171,548.69	\$171,548.69	(\$5,746.65)	\$46,724.74	\$218,273.43
	CROFT / GREAVES	\$95,287.79	\$5,000.00	\$67,875.18	\$400.07	\$0.00	\$400.07	\$0.00	\$0.00	\$5,000.00	\$68,275.25	\$73,275.25	(\$2,454.62)	\$19,957.99	\$93,233.24
	<b>SUBTOTALS</b>	<b>\$1,068,912.60</b>	<b>\$267,312.59</b>	<b>\$550,181.39</b>	<b>\$4,487.98</b>	<b>\$0.00</b>	<b>\$4,487.98</b>	<b>\$782.83</b>	<b>(\$782.83)</b>	<b>\$268,095.42</b>	<b>\$553,886.54</b>	<b>\$821,981.96</b>	<b>(\$27,535.29)</b>	<b>\$223,883.33</b>	<b>\$1,045,865.29</b>
	<b>GRAND TOTALS</b>	<b>\$5,254,989.24</b>	<b>\$1,433,487.99</b>	<b>\$2,585,476.76</b>	<b>\$22,086.57</b>	<b>\$0.00</b>	<b>\$22,086.57</b>	<b>\$4,925.33</b>	<b>(\$782.83)</b>	<b>\$1,438,413.32</b>	<b>\$2,606,780.50</b>	<b>\$4,045,193.82</b>	<b>(\$134,234.52)</b>	<b>\$1,101,789.97</b>	<b>\$5,146,983.79</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$1,101,789.97

**MONTH ENDING STATEMENT VALUE:** \$5,146,983.79

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