



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	\$2,012,648.01	\$1,064,719.63	\$517,090.54	\$125,742.14	(\$124.47)	\$125,617.67	\$990.00	\$0.00	\$1,065,709.63	\$642,708.21	\$1,708,417.84	(\$76,777.44)	\$354,060.40	\$2,062,478.24
	ROBHAM CEMETERY TRUST	\$78,318.06	\$28,033.95	\$33,518.94	\$4,889.94	(\$4.84)	\$4,885.10	\$0.00	\$0.00	\$28,033.95	\$38,404.04	\$66,437.99	(\$2,996.25)	\$13,768.92	\$80,206.91
	<b>SUBTOTALS</b>	<b>\$2,090,966.07</b>	<b>\$1,092,753.58</b>	<b>\$550,609.48</b>	<b>\$130,632.08</b>	<b>(\$129.31)</b>	<b>\$130,502.77</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$1,093,743.58</b>	<b>\$681,112.25</b>	<b>\$1,774,855.83</b>	<b>(\$79,773.69)</b>	<b>\$367,829.32</b>	<b>\$2,142,685.15</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$264,542.05	\$1,460.57	\$206,452.24	\$16,517.18	(\$16.35)	\$16,500.83	\$0.00	\$0.00	\$1,460.57	\$222,953.07	\$224,413.64	(\$10,120.72)	\$46,508.52	\$270,922.16
	SMALL FUNDS	\$355,547.98	\$32,900.00	\$246,537.54	\$22,199.31	(\$21.98)	\$22,177.33	\$0.00	\$0.00	\$32,900.00	\$268,714.87	\$301,614.87	(\$13,602.38)	\$62,508.06	\$364,122.93
	SWAIN (TEEN MATERIALS)	\$20,574.77	\$12,753.75	\$3,416.68	\$1,284.62	(\$1.34)	\$1,283.28	\$1,000.00	\$0.00	\$13,753.75	\$4,699.96	\$18,453.71	(\$579.91)	\$3,824.43	\$22,278.14
	THE MILLENNIUM FUND	\$1,315,280.60	\$450.00	\$1,033,274.83	\$82,122.04	(\$81.29)	\$82,040.75	\$0.00	\$0.00	\$450.00	\$1,115,315.58	\$1,115,765.58	(\$50,319.36)	\$231,236.41	\$1,347,001.99
	GOSSOLS FUND (HUMAN DIGNITY)	\$54,207.03	\$30,000.00	\$12,603.19	\$3,384.52	(\$3.35)	\$3,381.17	\$0.00	\$0.00	\$30,000.00	\$15,984.36	\$45,984.36	(\$2,073.83)	\$9,530.01	\$55,514.37
	<b>SUBTOTALS</b>	<b>\$2,010,152.43</b>	<b>\$77,564.32</b>	<b>\$1,502,284.48</b>	<b>\$125,507.67</b>	<b>(\$124.31)</b>	<b>\$125,383.36</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$78,564.32</b>	<b>\$1,627,667.84</b>	<b>\$1,706,232.16</b>	<b>(\$76,696.20)</b>	<b>\$353,607.43</b>	<b>\$2,059,839.59</b>
<b>TRUST FUNDS</b>															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$456,070.89	\$262,095.42	\$96,346.58	\$28,475.65	(\$28.19)	\$28,447.46	\$11,378.98	(\$11,378.98)	\$273,474.40	\$113,415.06	\$386,889.46	(\$17,448.13)	\$80,180.76	\$467,070.22
	ALLEN	\$10,768.70	\$1,000.00	\$7,463.50	\$672.36	(\$0.67)	\$671.69	\$0.00	\$0.00	\$1,000.00	\$8,135.19	\$9,135.19	(\$411.98)	\$1,893.22	\$11,028.41
	LEAVITT, S. (CHARITABLE)	\$267,519.03	\$0.00	\$210,252.52	\$16,703.06	(\$16.53)	\$16,686.53	\$0.00	\$0.00	\$0.00	\$226,939.05	\$226,939.05	(\$10,234.61)	\$47,031.90	\$273,970.95
	LEAVITT, J.	\$218,273.43	\$0.00	\$171,548.69	\$13,628.32	(\$13.49)	\$13,614.83	\$0.00	\$0.00	\$0.00	\$185,163.52	\$185,163.52	(\$8,350.60)	\$38,374.14	\$223,537.66
	CROFT / GREAVES	\$93,233.24	\$5,000.00	\$68,275.25	\$5,821.20	(\$5.77)	\$5,815.43	\$0.00	\$0.00	\$5,000.00	\$74,090.68	\$79,090.68	(\$3,566.87)	\$16,391.12	\$95,481.80
	<b>SUBTOTALS</b>	<b>\$1,045,865.29</b>	<b>\$268,095.42</b>	<b>\$553,886.54</b>	<b>\$65,300.59</b>	<b>(\$64.65)</b>	<b>\$65,235.94</b>	<b>\$11,378.98</b>	<b>(\$11,378.98)</b>	<b>\$279,474.40</b>	<b>\$607,743.50</b>	<b>\$887,217.90</b>	<b>(\$40,012.19)</b>	<b>\$183,871.14</b>	<b>\$1,071,089.04</b>
	<b>GRAND TOTALS</b>	<b>\$5,146,983.79</b>	<b>\$1,438,413.32</b>	<b>\$2,606,780.50</b>	<b>\$321,440.34</b>	<b>(\$318.27)</b>	<b>\$321,122.07</b>	<b>\$13,368.98</b>	<b>(\$11,378.98)</b>	<b>\$1,451,782.30</b>	<b>\$2,916,523.59</b>	<b>\$4,368,305.89</b>	<b>(\$196,482.08)</b>	<b>\$905,307.89</b>	<b>\$5,273,613.78</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$905,307.89

**MONTH ENDING STATEMENT VALUE:** **\$5,273,613.78**

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