

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	\$2,062,478.24	\$1,065,709.63	\$642,708.21	(\$959.18)	\$28,372.85	\$27,413.67	\$5,115.00	\$0.00	\$1,070,824.63	\$670,121.88	\$1,740,946.51	(\$137,276.79)	\$216,783.61	\$1,957,730.12
	ROBHAM CEMETERY TRUST	\$80,206.91	\$28,033.95	\$38,404.04	(\$37.24)	\$1,100.09	\$1,062.85	\$0.00	\$0.00	\$28,033.95	\$39,466.89	\$67,500.84	(\$5,363.68)	\$8,405.24	\$75,906.08
	SUBTOTALS	\$2,142,685.15	\$1,093,743.58	\$681,112.25	(\$996.42)	\$29,472.94	\$28,476.52	\$5,115.00	\$0.00	\$1,098,858.58	\$709,588.77	\$1,808,447.35	(\$142,640.47)	\$225,188.85	\$2,033,636.20
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$270,922.16	\$1,460.57	\$222,953.07	(\$125.76)	\$3,715.86	\$3,590.10	\$0.00	\$0.00	\$1,460.57	\$226,543.17	\$228,003.74	(\$18,117.37)	\$28,391.15	\$256,394.89
	SMALL FUNDS	\$364,122.93	\$32,900.00	\$268,714.87	(\$169.03)	\$4,994.17	\$4,825.14	\$0.00	\$0.00	\$32,900.00	\$273,540.01	\$306,440.01	(\$24,349.98)	\$38,158.08	\$344,598.09
	SWAIN (TEEN MATERIALS)	\$22,278.14	\$13,753.75	\$4,699.96	(\$10.34)	\$305.56	\$295.22	\$0.00	\$0.00	\$13,753.75	\$4,995.18	\$18,748.93	(\$1,489.80)	\$2,334.63	\$21,083.56
	THE MILLENNIUM FUND	\$1,347,001.99	\$450.00	\$1,115,315.58	(\$625.29)	\$18,474.95	\$17,849.66	\$0.00	\$0.00	\$450.00	\$1,133,165.24	\$1,133,615.24	(\$90,078.02)	\$141,158.39	\$1,274,773.63
	GOSELS FUND (HUMAN DIGNITY)	\$55,514.37	\$30,000.00	\$15,984.36	(\$25.77)	\$761.41	\$735.64	\$0.00	\$0.00	\$30,000.00	\$16,720.00	\$46,720.00	(\$3,712.41)	\$5,817.60	\$52,537.60
	SUBTOTALS	\$2,059,839.59	\$78,564.32	\$1,627,667.84	(\$956.19)	\$28,251.95	\$27,295.76	\$0.00	\$0.00	\$78,564.32	\$1,654,963.60	\$1,733,527.92	(\$137,747.58)	\$215,859.85	\$1,949,387.77
TRUST FUNDS															
	GOSELS (ACADEMIC EXCELLENCE)	\$467,070.22	\$273,474.40	\$113,415.06	(\$216.82)	\$6,406.15	\$6,189.33	\$2,475.73	(\$2,475.73)	\$275,950.13	\$117,128.66	\$393,078.79	(\$31,234.37)	\$48,946.39	\$442,025.18
	ALLEN	\$11,028.41	\$1,000.00	\$8,135.19	(\$5.12)	\$151.26	\$146.14	\$0.00	\$0.00	\$1,000.00	\$8,281.33	\$9,281.33	(\$737.50)	\$1,155.72	\$10,437.05
	LEAVITT, S. (CHARITABLE)	\$273,970.95	\$0.00	\$226,939.05	(\$127.18)	\$3,757.68	\$3,630.50	\$0.00	\$0.00	\$0.00	\$230,569.55	\$230,569.55	(\$18,321.25)	\$28,710.65	\$259,280.20
	LEAVITT, J.	\$223,537.66	\$0.00	\$185,163.52	(\$103.77)	\$3,065.95	\$2,962.18	\$0.00	\$0.00	\$0.00	\$188,125.70	\$188,125.70	(\$14,948.62)	\$23,425.52	\$211,551.22
	CROFT / GREAVES	\$95,481.80	\$5,000.00	\$74,090.68	(\$44.33)	\$1,201.05	\$1,156.72	\$0.00	(\$6,551.95)	\$5,000.00	\$68,695.45	\$73,695.45	(\$7,214.55)	\$9,176.57	\$82,872.02
	SUBTOTALS	\$1,071,089.04	\$279,474.40	\$607,743.50	(\$497.22)	\$14,582.09	\$14,084.87	\$2,475.73	(\$9,027.68)	\$281,950.13	\$612,800.69	\$894,750.82	(\$72,456.29)	\$111,414.85	\$1,006,165.67
	GRAND TOTALS	\$5,273,613.78	\$1,451,782.30	\$2,916,523.59	(\$2,449.83)	\$72,306.98	\$69,857.15	\$7,590.73	(\$9,027.68)	\$1,459,373.03	\$2,977,353.06	\$4,436,726.09	(\$352,844.34)	\$552,463.55	\$4,989,189.64

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$552,463.55

MONTH ENDING STATEMENT VALUE: \$4,989,189.64

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