



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	\$1,875,982.88	\$1,074,942.13	\$619,720.06	\$7,467.49	\$6,919.72	\$14,387.21	\$0.00	\$0.00	\$1,074,942.13	\$634,107.27	\$1,709,049.40	(\$10,924.87)	\$170,395.82	\$1,879,445.22
	ROBSHAM CEMETERY TRUST	\$74,926.42	\$28,033.95	\$39,650.55	\$298.25	\$276.37	\$574.62	\$0.00	\$0.00	\$28,033.95	\$40,225.17	\$68,259.12	(\$436.34)	\$6,805.58	\$75,064.70
	SUBTOTALS	\$1,950,909.30	\$1,102,976.08	\$659,370.61	\$7,765.74	\$7,196.09	\$14,961.83	\$0.00	\$0.00	\$1,102,976.08	\$674,332.44	\$1,777,308.52	(\$11,361.21)	\$177,201.40	\$1,954,509.92
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$253,085.74	\$1,460.57	\$227,163.50	\$1,007.43	\$933.53	\$1,940.96	\$0.00	\$0.00	\$1,460.57	\$229,104.46	\$230,565.03	(\$1,473.85)	\$22,987.82	\$253,552.85
	SMALL FUNDS	\$340,150.55	\$32,900.00	\$274,373.74	\$1,353.99	\$1,254.67	\$2,608.66	\$0.00	\$0.00	\$32,900.00	\$276,982.40	\$309,882.40	(\$1,980.88)	\$30,895.93	\$340,778.33
	SWAIN (TEEN MATERIALS)	\$20,811.44	\$13,753.75	\$5,046.19	\$82.84	\$76.76	\$159.60	\$0.00	\$0.00	\$13,753.75	\$5,205.79	\$18,959.54	(\$121.19)	\$1,890.31	\$20,849.85
	THE MILLENNIUM FUND	\$1,258,320.86	\$450.00	\$1,136,249.49	\$5,007.52	\$4,640.20	\$9,647.72	\$0.00	(\$300.00)	\$450.00	\$1,145,597.21	\$1,146,047.21	(\$7,358.05)	\$114,263.32	\$1,260,310.53
	GOSELS FUND (HUMAN DIGNITY)	\$51,859.53	\$30,000.00	\$16,847.11	\$206.43	\$191.29	\$397.72	\$0.00	\$0.00	\$30,000.00	\$17,244.83	\$47,244.83	(\$302.01)	\$4,710.41	\$51,955.24
	SUBTOTALS	\$1,924,228.12	\$78,564.32	\$1,659,680.03	\$7,658.21	\$7,096.45	\$14,754.66	\$0.00	(\$300.00)	\$78,564.32	\$1,674,134.69	\$1,752,699.01	(\$11,235.98)	\$174,747.79	\$1,927,446.80
TRUST FUNDS															
	GOSELS (ACADEMIC EXCELLENCE)	\$436,320.21	\$276,377.91	\$117,770.34	\$1,736.81	\$1,609.40	\$3,346.21	\$1,338.48	(\$1,338.48)	\$277,716.39	\$119,778.07	\$397,494.46	(\$2,540.92)	\$39,631.04	\$437,125.50
	GOSELS FAM TRUST - PUBLIC CEREMONIES	\$4,440.03	\$4,000.00	\$10.88	\$17.67	\$16.38	\$34.05	\$0.00	\$0.00	\$4,000.00	\$44.93	\$4,044.93	(\$25.86)	\$403.29	\$4,448.22
	ALLEN	\$10,302.34	\$1,000.00	\$8,306.58	\$41.01	\$38.00	\$79.01	\$0.00	\$0.00	\$1,000.00	\$8,385.59	\$9,385.59	(\$60.00)	\$935.76	\$10,321.35
	LEAVITT, S. (CHARITABLE)	\$255,933.81	\$0.00	\$231,196.86	\$1,018.76	\$944.03	\$1,962.79	\$0.00	\$0.00	\$0.00	\$233,159.65	\$233,159.65	(\$1,490.44)	\$23,246.51	\$256,406.16
	LEAVITT, J.	\$208,820.85	\$0.00	\$188,637.54	\$831.23	\$770.25	\$1,601.48	\$0.00	\$0.00	\$0.00	\$190,239.02	\$190,239.02	(\$1,216.08)	\$18,967.23	\$209,206.25
	CROFT / GREAVES	\$81,802.46	\$5,000.00	\$68,895.95	\$325.62	\$301.76	\$627.38	\$0.00	\$0.00	\$5,000.00	\$69,523.33	\$74,523.33	(\$476.39)	\$7,430.12	\$81,953.45
	SUBTOTALS	\$997,619.70	\$286,377.91	\$614,818.15	\$3,971.10	\$3,679.82	\$7,650.92	\$1,338.48	(\$1,338.48)	\$287,716.39	\$621,130.59	\$908,846.98	(\$5,809.69)	\$90,613.95	\$999,460.93
	GRAND TOTALS	\$4,872,757.12	\$1,467,918.31	\$2,933,868.79	\$19,395.05	\$17,972.36	\$37,367.41	\$1,338.48	(\$1,638.48)	\$1,469,256.79	\$2,969,597.72	\$4,438,854.51	(\$28,406.88)	\$442,563.14	\$4,881,417.65

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$442,563.14

MONTH ENDING STATEMENT VALUE: **\$4,881,417.65**

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