



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 ROBSHAM CEMETERY TRUST	\$1,879,445.22	\$1,074,942.13	\$634,107.27	\$454.67	\$0.00	\$454.67	\$0.00	\$0.00	\$1,074,942.13	\$634,561.94	\$1,709,504.07	(\$106,500.00)	\$63,895.82	\$1,773,399.89
		\$75,064.70	\$28,033.95	\$40,225.17	\$18.16	\$0.00	\$18.16	\$0.00	\$0.00	\$28,033.95	\$40,243.33	\$68,277.28	(\$4,253.59)	\$2,551.99	\$70,829.27
	SUBTOTALS	\$1,954,509.92	\$1,102,976.08	\$674,332.44	\$472.83	\$0.00	\$472.83	\$0.00	\$0.00	\$1,102,976.08	\$674,805.27	\$1,777,781.35	(\$110,753.59)	\$66,447.81	\$1,844,229.16
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER SMALL FUNDS	\$253,552.85	\$1,460.57	\$229,104.46	\$61.34	\$0.00	\$61.34	\$0.00	\$0.00	\$1,460.57	\$229,165.80	\$230,626.37	(\$14,367.74)	\$8,620.08	\$239,246.45
	SWAIN (TEEN MATERIALS)	\$340,778.33	\$32,900.00	\$276,982.40	\$82.44	\$0.00	\$82.44	\$0.00	\$0.00	\$32,900.00	\$277,064.84	\$309,964.84	(\$19,310.43)	\$11,585.50	\$321,550.34
	THE MILLENNIUM FUND	\$20,849.85	\$13,753.75	\$5,205.79	\$5.04	\$0.00	\$5.04	\$0.00	\$0.00	\$13,753.75	\$5,210.83	\$18,964.58	(\$1,181.47)	\$708.84	\$19,673.42
	GOSSOLS FUND (HUMAN DIGNITY)	\$1,260,310.53	\$450.00	\$1,145,597.21	\$304.89	\$0.00	\$304.89	\$0.00	(\$1,200.00)	\$450.00	\$1,144,702.10	\$1,145,152.10	(\$71,461.18)	\$42,802.14	\$1,187,954.24
		\$51,955.24	\$30,000.00	\$17,244.83	\$12.56	\$0.00	\$12.56	\$0.00	\$0.00	\$30,000.00	\$17,257.39	\$47,257.39	(\$2,944.08)	\$1,766.33	\$49,023.72
	SUBTOTALS	\$1,927,446.80	\$78,564.32	\$1,674,134.69	\$466.27	\$0.00	\$466.27	\$0.00	(\$1,200.00)	\$78,564.32	\$1,673,400.96	\$1,751,965.28	(\$109,264.90)	\$65,482.89	\$1,817,448.17
TRUST FUNDS															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$437,125.50	\$277,716.39	\$119,778.07	\$105.75	\$0.00	\$105.75	\$42.30	(\$42.30)	\$277,758.69	\$119,841.52	\$397,600.21	(\$24,770.01)	\$14,861.03	\$412,461.24
	GOSSOLS FAM TRUST - PUBLIC CEREMONIES	\$4,448.22	\$4,000.00	\$44.93	\$1.07	\$0.00	\$1.07	\$0.00	\$0.00	\$4,000.00	\$46.00	\$4,046.00	(\$252.06)	\$151.23	\$4,197.23
	ALLEN	\$10,321.35	\$1,000.00	\$8,385.59	\$2.49	\$0.00	\$2.49	\$0.00	\$0.00	\$1,000.00	\$8,388.08	\$9,388.08	(\$584.86)	\$350.90	\$9,738.98
	LEAVITT, S. (CHARITABLE)	\$256,406.16	\$0.00	\$233,159.65	\$62.03	\$0.00	\$62.03	\$0.00	\$0.00	\$0.00	\$233,221.68	\$233,221.68	(\$14,529.43)	\$8,717.08	\$241,938.76
	LEAVITT, J.	\$209,206.25	\$0.00	\$190,239.02	\$50.61	\$0.00	\$50.61	\$0.00	\$0.00	\$0.00	\$190,289.63	\$190,289.63	(\$11,854.81)	\$7,112.42	\$197,402.05
	CROFT / GREAVES	\$81,953.45	\$5,000.00	\$69,523.33	\$19.84	\$0.00	\$19.84	\$0.00	\$0.00	\$5,000.00	\$69,543.17	\$74,543.17	(\$4,643.94)	\$2,786.18	\$77,329.35
	SUBTOTALS	\$999,460.93	\$287,716.39	\$621,130.59	\$241.79	\$0.00	\$241.79	\$42.30	(\$42.30)	\$287,758.69	\$621,330.08	\$909,088.77	(\$56,635.11)	\$33,978.84	\$943,067.61
	GRAND TOTALS	\$4,881,417.65	\$1,469,256.79	\$2,969,597.72	\$1,180.89	\$0.00	\$1,180.89	\$42.30	(\$1,242.30)	\$1,469,299.09	\$2,969,536.31	\$4,438,835.40	(\$276,653.60)	\$165,909.54	\$4,604,744.94

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL:	\$0.00
TRANSFER IN TRANSIT:	\$0.00
UNREALIZED GAIN/LOSS:	\$165,909.54
MONTH ENDING STATEMENT VALUE:	\$4,604,744.94

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