

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	\$1,366,219.56	\$1,024,717.13	\$426,538.26	\$1,127.53	\$0.00	\$1,127.53	\$0.00	\$0.00	\$1,024,717.13	\$427,665.79	\$1,452,382.92	\$111,588.44	\$26,552.61	\$1,478,935.53
	ROBHAM CEMETERY TRUST	\$52,651.44	\$28,033.95	\$27,894.60	\$43.45	\$0.00	\$43.45	\$0.00	\$0.00	\$28,033.95	\$27,938.05	\$55,972.00	\$4,300.40	\$1,023.29	\$56,995.29
	SUBTOTALS	\$1,418,871.00	\$1,052,751.08	\$454,432.86	\$1,170.98	\$0.00	\$1,170.98	\$0.00	\$0.00	\$1,052,751.08	\$455,603.84	\$1,508,354.92	\$115,888.84	\$27,575.90	\$1,535,930.82
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$177,845.57	\$1,460.57	\$187,454.41	\$146.77	\$0.00	\$146.77	\$0.00	\$0.00	\$1,460.57	\$187,601.18	\$189,061.75	\$14,525.86	\$3,456.45	\$192,518.20
	SMALL FUNDS	\$239,001.30	\$32,900.00	\$220,977.15	\$197.24	\$0.00	\$197.24	\$0.00	\$0.00	\$32,900.00	\$221,174.39	\$254,074.39	\$19,520.86	\$4,645.01	\$258,719.40
	SWAIN (TEEN MATERIALS)	\$14,233.46	\$12,753.75	\$2,365.62	\$11.75	\$0.00	\$11.75	\$0.00	\$0.00	\$12,753.75	\$2,377.37	\$15,131.12	\$1,162.54	\$276.63	\$15,407.75
	THE MILLENNIUM FUND	\$888,995.44	\$200.00	\$944,128.03	\$733.68	\$0.00	\$733.68	\$0.00	\$0.00	\$200.00	\$944,861.71	\$945,061.71	\$72,610.30	\$17,277.71	\$962,339.42
	GOSSOLS FUND (HUMAN DIGNITY)	\$37,681.65	\$30,000.00	\$10,027.02	\$31.09	\$0.00	\$31.09	\$0.00	\$0.00	\$30,000.00	\$10,058.11	\$40,058.11	\$3,077.72	\$732.35	\$40,790.46
	SUBTOTALS	\$1,357,757.42	\$77,314.32	\$1,364,952.23	\$1,120.53	\$0.00	\$1,120.53	\$0.00	\$0.00	\$77,314.32	\$1,366,072.76	\$1,443,387.08	\$110,897.28	\$26,388.15	\$1,469,775.23
TRUST FUNDS															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$316,990.75	\$248,564.88	\$88,155.91	\$261.61	\$0.00	\$261.61	\$104.64	(\$104.64)	\$248,669.52	\$88,312.88	\$336,982.40	\$25,890.79	\$6,160.75	\$343,143.15
	ALLEN	\$7,239.54	\$1,000.00	\$6,690.14	\$5.97	\$0.00	\$5.97	\$0.00	\$0.00	\$1,000.00	\$6,696.11	\$7,696.11	\$591.30	\$140.70	\$7,836.81
	LEAVITT, S. (CHARITABLE)	\$179,846.90	\$0.00	\$191,040.88	\$148.43	\$0.00	\$148.43	\$0.00	\$0.00	\$0.00	\$191,189.31	\$191,189.31	\$14,689.32	\$3,495.34	\$194,684.65
	LEAVITT, J.	\$151,299.68	\$0.00	\$160,716.83	\$124.87	\$0.00	\$124.87	\$0.00	\$0.00	\$0.00	\$160,841.70	\$160,841.70	\$12,357.67	\$2,940.52	\$163,782.22
	CROFT / GREAVES	\$62,678.62	\$5,000.00	\$61,579.85	\$51.74	\$0.00	\$51.74	\$0.00	\$0.00	\$5,000.00	\$61,631.59	\$66,631.59	\$5,119.40	\$1,218.17	\$67,849.76
	SUBTOTALS	\$718,055.49	\$254,564.88	\$508,183.61	\$592.62	\$0.00	\$592.62	\$104.64	(\$104.64)	\$254,669.52	\$508,671.59	\$763,341.11	\$58,648.48	\$13,955.48	\$777,296.59
	GRAND TOTALS	\$3,494,683.91	\$1,384,630.28	\$2,327,568.70	\$2,884.13	\$0.00	\$2,884.13	\$104.64	(\$104.64)	\$1,384,734.92	\$2,330,348.19	\$3,715,083.11	\$285,434.60	\$67,919.53	\$3,783,002.64

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$67,919.53

MONTH ENDING STATEMENT VALUE: **\$3,783,002.64**

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