

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	\$1,868,067.96	\$1,029,794.63	\$497,106.05	\$618.08	\$0.00	\$618.08	\$0.00	\$0.00	\$1,029,794.63	\$497,724.13	\$1,527,518.76	\$65,134.26	\$406,301.54	\$1,933,820.30
	ROBHAM CEMETERY TRUST	\$74,348.35	\$28,033.95	\$32,736.08	\$24.60	\$0.00	\$24.60	\$0.00	\$0.00	\$28,033.95	\$32,760.68	\$60,794.63	\$2,592.32	\$16,170.64	\$76,965.27
	<b>SUBTOTALS</b>	<b>\$1,942,416.31</b>	<b>\$1,057,828.58</b>	<b>\$529,842.13</b>	<b>\$642.68</b>	<b>\$0.00</b>	<b>\$642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,828.58</b>	<b>\$530,484.81</b>	<b>\$1,588,313.39</b>	<b>\$67,726.58</b>	<b>\$422,472.18</b>	<b>\$2,010,785.57</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$251,133.22	\$1,460.57	\$203,807.92	\$83.09	\$0.00	\$83.09	\$0.00	\$0.00	\$1,460.57	\$203,891.01	\$205,351.58	\$8,756.31	\$54,621.04	\$259,972.62
	SMALL FUNDS	\$337,490.38	\$32,900.00	\$242,954.15	\$111.67	\$0.00	\$111.67	\$0.00	\$29.38	\$32,900.00	\$243,095.20	\$275,995.20	\$11,775.16	\$73,411.39	\$349,406.59
	SWAIN (TEEN MATERIALS)	\$19,531.89	\$12,753.75	\$3,211.01	\$6.46	\$0.00	\$6.46	\$0.00	\$0.00	\$12,753.75	\$3,217.47	\$15,971.22	\$681.02	\$4,248.15	\$20,219.37
	THE MILLENNIUM FUND	\$1,247,942.76	\$200.00	\$1,019,829.62	\$412.91	\$0.00	\$412.91	\$0.00	\$0.00	\$200.00	\$1,020,242.53	\$1,020,442.53	\$43,512.25	\$271,425.39	\$1,291,867.92
	GOSSOLS FUND (HUMAN DIGNITY)	\$51,459.43	\$30,000.00	\$12,061.34	\$17.02	\$0.00	\$17.02	\$0.00	\$0.00	\$30,000.00	\$12,078.36	\$42,078.36	\$1,794.25	\$11,192.34	\$53,270.70
	<b>SUBTOTALS</b>	<b>\$1,907,557.68</b>	<b>\$77,314.32</b>	<b>\$1,481,864.04</b>	<b>\$631.15</b>	<b>\$0.00</b>	<b>\$631.15</b>	<b>\$0.00</b>	<b>\$29.38</b>	<b>\$77,314.32</b>	<b>\$1,482,524.57</b>	<b>\$1,559,838.89</b>	<b>\$66,518.99</b>	<b>\$414,898.31</b>	<b>\$1,974,737.20</b>
<b>TRUST FUNDS</b>															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$447,618.20	\$260,266.31	\$105,602.89	\$148.10	\$0.00	\$148.10	\$59.24	(\$59.24)	\$260,325.55	\$105,691.75	\$366,017.30	\$15,607.18	\$97,356.18	\$463,373.48
	ALLEN	\$10,222.86	\$1,000.00	\$7,355.85	\$3.38	\$0.00	\$3.38	\$0.00	\$0.00	\$1,000.00	\$7,359.23	\$8,359.23	\$356.44	\$2,223.45	\$10,582.68
	LEAVITT, S. (CHARITABLE)	\$253,959.29	\$0.00	\$207,578.43	\$84.03	\$0.00	\$84.03	\$0.00	\$0.00	\$0.00	\$207,662.46	\$207,662.46	\$8,854.85	\$55,235.71	\$262,898.17
	LEAVITT, J.	\$207,209.80	\$0.00	\$169,366.85	\$68.56	\$0.00	\$68.56	\$0.00	\$0.00	\$0.00	\$169,435.41	\$169,435.41	\$7,224.82	\$45,067.77	\$214,503.18
	CROFT / GREAVES	\$88,507.62	\$5,000.00	\$67,343.37	\$29.28	\$0.00	\$29.28	\$0.00	\$0.00	\$5,000.00	\$67,372.65	\$72,372.65	\$3,085.99	\$19,250.24	\$91,622.89
	<b>SUBTOTALS</b>	<b>\$1,007,517.77</b>	<b>\$266,266.31</b>	<b>\$557,247.39</b>	<b>\$333.35</b>	<b>\$0.00</b>	<b>\$333.35</b>	<b>\$59.24</b>	<b>(\$59.24)</b>	<b>\$266,325.55</b>	<b>\$557,521.50</b>	<b>\$823,847.05</b>	<b>\$35,129.28</b>	<b>\$219,133.35</b>	<b>\$1,042,980.40</b>
	<b>GRAND TOTALS</b>	<b>\$4,857,491.76</b>	<b>\$1,401,409.21</b>	<b>\$2,568,953.56</b>	<b>\$1,607.18</b>	<b>\$0.00</b>	<b>\$1,607.18</b>	<b>\$59.24</b>	<b>(\$29.86)</b>	<b>\$1,401,468.45</b>	<b>\$2,570,530.88</b>	<b>\$3,971,999.33</b>	<b>\$169,374.85</b>	<b>\$1,056,503.84</b>	<b>\$5,028,503.17</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$1,056,503.84

**MONTH ENDING STATEMENT VALUE:** \$5,028,503.17

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