

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	\$1,652,839.93	\$1,024,717.13	\$453,796.51	\$1,391.73	\$0.00	\$1,391.73	\$0.00	\$0.00	\$1,024,717.13	\$455,188.24	\$1,479,905.37	\$61,981.15	\$236,307.44	\$1,716,212.81
	ROBHAM CEMETERY TRUST	\$63,697.21	\$28,033.95	\$28,945.07	\$53.63	\$0.00	\$53.63	\$0.00	\$0.00	\$28,033.95	\$28,998.70	\$57,032.65	\$2,388.64	\$9,106.83	\$66,139.48
	<b>SUBTOTALS</b>	<b>\$1,716,537.14</b>	<b>\$1,052,751.08</b>	<b>\$482,741.58</b>	<b>\$1,445.36</b>	<b>\$0.00</b>	<b>\$1,445.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052,751.08</b>	<b>\$484,186.94</b>	<b>\$1,536,938.02</b>	<b>\$64,369.79</b>	<b>\$245,414.27</b>	<b>\$1,782,352.29</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$215,155.93	\$1,460.57	\$191,002.70	\$181.17	\$0.00	\$181.17	\$0.00	\$0.00	\$1,460.57	\$191,183.87	\$192,644.44	\$8,068.30	\$30,760.96	\$223,405.40
	SMALL FUNDS	\$289,141.58	\$32,900.00	\$225,745.60	\$243.46	\$0.00	\$243.46	\$0.00	\$0.00	\$32,900.00	\$225,989.06	\$258,889.06	\$10,842.75	\$41,338.73	\$300,227.79
	SWAIN (TEEN MATERIALS)	\$17,219.50	\$12,753.75	\$2,649.60	\$14.50	\$0.00	\$14.50	\$0.00	\$0.00	\$12,753.75	\$2,664.10	\$15,417.85	\$645.73	\$2,461.88	\$17,879.73
	THE MILLENNIUM FUND	\$1,072,156.25	\$200.00	\$958,875.11	\$902.78	\$0.00	\$902.78	\$0.00	\$0.00	\$200.00	\$959,777.89	\$959,977.89	\$40,205.64	\$153,286.78	\$1,113,264.67
	GOSELS FUND (HUMAN DIGNITY)	\$45,586.92	\$30,000.00	\$10,778.83	\$38.39	\$0.00	\$38.39	\$0.00	\$0.00	\$30,000.00	\$10,817.22	\$40,817.22	\$1,709.50	\$6,517.59	\$47,334.81
	<b>SUBTOTALS</b>	<b>\$1,639,260.18</b>	<b>\$77,314.32</b>	<b>\$1,389,051.84</b>	<b>\$1,380.30</b>	<b>\$0.00</b>	<b>\$1,380.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,314.32</b>	<b>\$1,390,432.14</b>	<b>\$1,467,746.46</b>	<b>\$61,471.92</b>	<b>\$234,365.94</b>	<b>\$1,702,112.40</b>
<b>TRUST FUNDS</b>															
	GOSELS (ACADEMIC EXCELLENCE)	\$383,492.52	\$251,136.74	\$91,908.53	\$322.91	\$0.00	\$322.91	\$129.16	(\$129.16)	\$251,265.90	\$92,102.28	\$343,368.18	\$14,380.89	\$54,828.14	\$398,196.32
	ALLEN	\$8,758.33	\$1,000.00	\$6,834.58	\$7.37	\$0.00	\$7.37	\$0.00	\$0.00	\$1,000.00	\$6,841.95	\$7,841.95	\$328.43	\$1,252.18	\$9,094.13
	LEAVITT, S. (CHARITABLE)	\$217,577.14	\$0.00	\$194,629.11	\$183.21	\$0.00	\$183.21	\$0.00	\$0.00	\$0.00	\$194,812.32	\$194,812.32	\$8,159.10	\$31,107.13	\$225,919.45
	LEAVITT, J.	\$183,040.97	\$0.00	\$163,735.50	\$154.13	\$0.00	\$154.13	\$0.00	(\$2,500.00)	\$0.00	\$161,389.63	\$161,389.63	\$6,464.81	\$25,770.28	\$187,159.91
	CROFT / GREAVES	\$75,828.04	\$5,000.00	\$62,830.39	\$63.85	\$0.00	\$63.85	\$0.00	\$0.00	\$5,000.00	\$62,894.24	\$67,894.24	\$2,843.52	\$10,841.17	\$78,735.41
	<b>SUBTOTALS</b>	<b>\$868,697.00</b>	<b>\$257,136.74</b>	<b>\$519,938.11</b>	<b>\$731.47</b>	<b>\$0.00</b>	<b>\$731.47</b>	<b>\$129.16</b>	<b>(\$2,629.16)</b>	<b>\$257,265.90</b>	<b>\$518,040.42</b>	<b>\$775,306.32</b>	<b>\$32,176.75</b>	<b>\$123,798.90</b>	<b>\$899,105.22</b>
	<b>GRAND TOTALS</b>	<b>\$4,224,494.32</b>	<b>\$1,387,202.14</b>	<b>\$2,391,731.53</b>	<b>\$3,557.13</b>	<b>\$0.00</b>	<b>\$3,557.13</b>	<b>\$129.16</b>	<b>(\$2,629.16)</b>	<b>\$1,387,331.30</b>	<b>\$2,392,659.50</b>	<b>\$3,779,990.80</b>	<b>\$158,018.46</b>	<b>\$603,579.11</b>	<b>\$4,383,569.91</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** (\$2,500.00)

**UNREALIZED GAIN/LOSS:** \$603,579.11

**MONTH ENDING STATEMENT VALUE:** **\$4,386,069.91**

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