

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
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$239,246.45	\$1,460.57	\$230,643.96	\$522.63	\$0.00	\$522.63	\$0.00	\$0.00	\$1,460.57	\$231,166.59	\$232,627.16	(\$12,903.01)	(\$6,508.11)	\$226,119.05
	SMALL FUNDS	\$321,550.34	\$32,900.00	\$279,051.50	\$702.43	\$0.00	\$702.43	\$0.00	\$0.00	\$32,900.00	\$279,753.93	\$312,653.93	(\$17,341.82)	(\$8,746.99)	\$303,906.94
	SWAIN (TEEN MATERIALS)	\$19,673.42	\$13,753.75	\$5,332.38	\$42.98	\$0.00	\$42.98	\$0.00	\$0.00	\$13,753.75	\$5,375.36	\$19,129.11	(\$1,061.03)	(\$535.17)	\$18,593.94
	THE MILLENNIUM FUND	\$1,187,954.24	\$825.00	\$1,152,044.15	\$2,568.62	\$0.00	\$2,568.62	\$345.00	(\$12,476.80)	\$1,170.00	\$1,142,135.97	\$1,143,305.97	(\$63,749.44)	(\$31,985.80)	\$1,111,320.17
	GOSSELS FUND (HUMAN DIGNITY)	\$49,023.72	\$30,000.00	\$17,560.27	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$30,000.00	\$17,667.36	\$47,667.36	(\$2,643.94)	(\$1,333.57)	\$46,333.79
	SUBTOTALS	\$1,817,448.17	\$78,939.32	\$1,684,632.26	\$3,943.75	\$0.00	\$3,943.75	\$345.00	(\$12,476.80)	\$79,284.32	\$1,676,099.21	\$1,755,383.53	(\$97,699.24)	(\$49,109.64)	\$1,706,273.89
	GRAND TOTALS	\$1,817,448.17	\$78,939.32	\$1,684,632.26	\$3,943.75	\$0.00	\$3,943.75	\$345.00	(\$12,476.80)	\$79,284.32	\$1,676,099.21	\$1,755,383.53	(\$97,699.24)	(\$49,109.64)	\$1,706,273.89

ACCOUNTING METHOD: MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: (\$49,109.64)

MONTH ENDING STATEMENT VALUE: \$1,706,273.89

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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		\$1,771,078.82	\$1,078,052.13	\$645,538.63	\$3,883.27	\$0.00	\$3,883.27	\$990.00	\$0.00	\$1,079,042.13	\$649,421.90	\$1,728,464.03	(\$95,844.59)	(\$48,356.53)	\$1,680,107.50
ROBHAM CEMETERY TRUST		\$70,608.11	\$28,033.95	\$40,680.94	\$154.73	\$0.00	\$154.73	\$0.00	\$0.00	\$28,033.95	\$40,835.67	\$68,869.62	(\$3,819.96)	(\$1,926.74)	\$66,942.88
SUBTOTALS		\$1,841,686.93	\$1,106,086.08	\$686,219.57	\$4,038.00	\$0.00	\$4,038.00	\$990.00	\$0.00	\$1,107,076.08	\$690,257.57	\$1,797,333.65	(\$99,664.55)	(\$50,283.27)	\$1,747,050.38
LIBRARY FUNDS															
ESTATE OF MARIAN DRAPER		\$238,499.43	\$1,460.57	\$230,643.96	\$522.63	\$0.00	\$522.63	\$0.00	\$0.00	\$1,460.57	\$231,166.59	\$232,627.16	(\$12,903.01)	(\$6,508.11)	\$226,119.05
SMALL FUNDS		\$320,546.33	\$32,900.00	\$279,051.50	\$702.43	\$0.00	\$702.43	\$0.00	\$0.00	\$32,900.00	\$279,753.93	\$312,653.93	(\$17,341.82)	(\$8,746.99)	\$303,906.94
SWAIN (TEEN MATERIALS)		\$19,611.99	\$13,753.75	\$5,332.38	\$42.98	\$0.00	\$42.98	\$0.00	\$0.00	\$13,753.75	\$5,375.36	\$19,129.11	(\$1,061.03)	(\$535.17)	\$18,593.94
THE MILLENNIUM FUND		\$1,184,632.79	\$825.00	\$1,152,044.15	\$2,568.62	\$0.00	\$2,568.62	\$345.00	(\$12,476.80)	\$1,170.00	\$1,142,135.97	\$1,143,305.97	(\$63,749.44)	(\$31,985.80)	\$1,111,320.17
GOSSELS FUND (HUMAN DIGNITY)		\$48,870.64	\$30,000.00	\$17,560.27	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$30,000.00	\$17,667.36	\$47,667.36	(\$2,643.94)	(\$1,333.57)	\$46,333.79
SUBTOTALS		\$1,812,161.18	\$78,939.32	\$1,684,632.26	\$3,943.75	\$0.00	\$3,943.75	\$345.00	(\$12,476.80)	\$79,284.32	\$1,676,099.21	\$1,755,383.53	(\$97,699.24)	(\$49,109.64)	\$1,706,273.89
TRUST FUNDS															
GOSSELS (ACADEMIC EXCELLENCE)		\$411,173.38	\$278,778.03	\$121,370.53	\$901.02	\$0.00	\$901.02	\$360.41	(\$360.41)	\$279,138.44	\$121,911.14	\$401,049.58	(\$22,244.82)	(\$11,220.00)	\$389,829.58
GOSSELS FAM TRUST - PUBLIC CEREMONIES		\$4,184.12	\$4,000.00	\$71.93	\$9.17	\$0.00	\$9.17	\$0.00	\$0.00	\$4,000.00	\$81.10	\$4,081.10	(\$226.37)	(\$114.18)	\$3,966.92
ALLEN		\$9,708.58	\$1,000.00	\$8,448.26	\$21.27	\$0.00	\$21.27	\$0.00	\$0.00	\$1,000.00	\$8,469.53	\$9,469.53	(\$525.25)	(\$264.93)	\$9,204.60
LEAVITT, S. (CHARITABLE)		\$241,183.34	\$0.00	\$234,716.47	\$528.52	\$0.00	\$528.52	\$0.00	\$0.00	\$0.00	\$235,244.99	\$235,244.99	(\$13,048.22)	(\$6,581.35)	\$228,663.64
LEAVITT, J.		\$196,785.69	\$0.00	\$191,509.26	\$431.23	\$0.00	\$431.23	\$0.00	\$0.00	\$0.00	\$191,940.49	\$191,940.49	(\$10,646.27)	(\$5,369.84)	\$186,570.65
CROFT / GREAVES		\$77,087.90	\$5,000.00	\$70,020.94	\$168.93	\$0.00	\$168.93	\$0.00	\$0.00	\$5,000.00	\$70,189.87	\$75,189.87	(\$4,170.50)	(\$2,103.54)	\$73,086.33
SUBTOTALS		\$940,123.01	\$288,778.03	\$626,137.39	\$2,060.14	\$0.00	\$2,060.14	\$360.41	(\$360.41)	\$289,138.44	\$627,837.12	\$916,975.56	(\$50,861.43)	(\$25,653.84)	\$891,321.72
GRAND TOTALS		\$4,593,971.12	\$1,473,803.43	\$2,996,989.22	\$10,041.89	\$0.00	\$10,041.89	\$1,695.41	(\$12,837.21)	\$1,475,498.84	\$2,994,193.90	\$4,469,692.74	(\$248,225.22)	(\$125,046.75)	\$4,344,645.99

ACCOUNTING METHOD: MARK-TO-MARKET	CURRENT ACCRUAL:	\$0.00
	TRANSFER IN TRANSIT:	\$0.00
	UNREALIZED GAIN/LOSS:	(\$125,046.75)
	MONTH ENDING STATEMENT VALUE:	\$4,344,645.99

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