



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>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$239,246.45	\$1,460.57	\$229,165.80	\$196.16	\$1,282.00	\$1,478.16	\$0.00	\$0.00	\$1,460.57	\$230,643.96	\$232,104.53	(\$2,225.18)	\$6,394.90	\$238,499.43
	SMALL FUNDS	\$321,550.34	\$32,900.00	\$277,064.84	\$263.64	\$1,723.02	\$1,986.66	\$0.00	\$0.00	\$32,900.00	\$279,051.50	\$311,951.50	(\$2,990.67)	\$8,594.83	\$320,546.33
	SWAIN (TEEN MATERIALS)	\$19,673.42	\$13,753.75	\$5,210.83	\$16.13	\$105.42	\$121.55	\$0.00	\$0.00	\$13,753.75	\$5,332.38	\$19,086.13	(\$182.98)	\$525.86	\$19,611.99
	THE MILLENNIUM FUND	\$1,187,954.24	\$450.00	\$1,144,702.10	\$974.33	\$6,367.72	\$7,342.05	\$375.00	\$0.00	\$825.00	\$1,152,044.15	\$1,152,869.15	(\$11,038.50)	\$31,763.64	\$1,184,632.79
	GOSELS FUND (HUMAN DIGNITY)	\$49,023.72	\$30,000.00	\$17,257.39	\$40.19	\$262.69	\$302.88	\$0.00	\$0.00	\$30,000.00	\$17,560.27	\$47,560.27	(\$455.96)	\$1,310.37	\$48,870.64
	<b>SUBTOTALS</b>	<b>\$1,817,448.17</b>	<b>\$78,564.32</b>	<b>\$1,673,400.96</b>	<b>\$1,490.45</b>	<b>\$9,740.85</b>	<b>\$11,231.30</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$78,939.32</b>	<b>\$1,684,632.26</b>	<b>\$1,763,571.58</b>	<b>(\$16,893.29)</b>	<b>\$48,589.60</b>	<b>\$1,812,161.18</b>
	<b>GRAND TOTALS</b>	<b>\$1,817,448.17</b>	<b>\$78,564.32</b>	<b>\$1,673,400.96</b>	<b>\$1,490.45</b>	<b>\$9,740.85</b>	<b>\$11,231.30</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$78,939.32</b>	<b>\$1,684,632.26</b>	<b>\$1,763,571.58</b>	<b>(\$16,893.29)</b>	<b>\$48,589.60</b>	<b>\$1,812,161.18</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$48,589.60

**MONTH ENDING STATEMENT VALUE:** \$1,812,161.18

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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
<b>CEMETERY FUNDS</b>															
PERPETUAL CARE ROBSHAM CEMETERY TRUST		\$1,773,399.89	\$1,074,942.13	\$634,561.94	\$1,456.67	\$9,520.02	\$10,976.69	\$3,110.00	\$0.00	\$1,078,052.13	\$645,538.63	\$1,723,590.76	(\$16,407.76)	\$47,488.06	\$1,771,078.82
		\$70,829.27	\$28,033.95	\$40,243.33	\$58.07	\$379.54	\$437.61	\$0.00	\$0.00	\$28,033.95	\$40,680.94	\$68,714.89	(\$658.77)	\$1,893.22	\$70,608.11
SUBTOTALS		\$1,844,229.16	\$1,102,976.08	\$674,805.27	\$1,514.74	\$9,899.56	\$11,414.30	\$3,110.00	\$0.00	\$1,106,086.08	\$686,219.57	\$1,792,305.65	(\$17,066.53)	\$49,381.28	\$1,841,686.93
<b>LIBRARY FUNDS</b>															
ESTATE OF MARIAN DRAPER SMALL FUNDS		\$239,246.45	\$1,460.57	\$229,165.80	\$196.16	\$1,282.00	\$1,478.16	\$0.00	\$0.00	\$1,460.57	\$230,643.96	\$232,104.53	(\$2,225.18)	\$6,394.90	\$238,499.43
SWAIN (TEEN MATERIALS)		\$321,550.34	\$32,900.00	\$277,064.84	\$263.64	\$1,723.02	\$1,986.66	\$0.00	\$0.00	\$32,900.00	\$279,051.50	\$311,951.50	(\$2,990.67)	\$8,594.83	\$320,546.33
THE MILLENNIUM FUND		\$19,673.42	\$13,753.75	\$5,210.83	\$16.13	\$105.42	\$121.55	\$0.00	\$0.00	\$13,753.75	\$5,332.38	\$19,086.13	(\$182.98)	\$525.86	\$19,611.99
GOSSOLS FUND (HUMAN DIGNITY)		\$1,187,954.24	\$450.00	\$1,144,702.10	\$974.33	\$6,367.72	\$7,342.05	\$375.00	\$0.00	\$825.00	\$1,152,044.15	\$1,152,869.15	(\$11,038.50)	\$31,763.64	\$1,184,632.79
		\$49,023.72	\$30,000.00	\$17,257.39	\$40.19	\$262.69	\$302.88	\$0.00	\$0.00	\$30,000.00	\$17,560.27	\$47,560.27	(\$455.96)	\$1,310.37	\$48,870.64
SUBTOTALS		\$1,817,448.17	\$78,564.32	\$1,673,400.96	\$1,490.45	\$9,740.85	\$11,231.30	\$375.00	\$0.00	\$78,939.32	\$1,684,632.26	\$1,763,571.58	(\$16,893.29)	\$48,589.60	\$1,812,161.18
<b>TRUST FUNDS</b>															
GOSSOLS (ACADEMIC EXCELLENCE)		\$412,461.24	\$277,758.69	\$119,841.52	\$338.18	\$2,210.17	\$2,548.35	\$1,019.34	(\$1,019.34)	\$278,778.03	\$121,370.53	\$400,148.56	(\$3,836.21)	\$11,024.82	\$411,173.38
GOSSOLS FAM TRUST - PUBLIC CEREMONIES		\$4,197.23	\$4,000.00	\$46.00	\$3.44	\$22.49	\$25.93	\$0.00	\$0.00	\$4,000.00	\$71.93	\$4,071.93	(\$39.04)	\$112.19	\$4,184.12
ALLEN		\$9,738.98	\$1,000.00	\$8,388.08	\$7.99	\$52.19	\$60.18	\$0.00	\$0.00	\$1,000.00	\$8,448.26	\$9,448.26	(\$90.58)	\$260.32	\$9,708.58
LEAVITT, S. (CHARITABLE)		\$241,938.76	\$0.00	\$233,221.68	\$198.37	\$1,296.42	\$1,494.79	\$0.00	\$0.00	\$0.00	\$234,716.47	\$234,716.47	(\$2,250.21)	\$6,466.87	\$241,183.34
LEAVITT, J.		\$197,402.05	\$0.00	\$190,289.63	\$161.85	\$1,057.78	\$1,219.63	\$0.00	\$0.00	\$0.00	\$191,509.26	\$191,509.26	(\$1,835.99)	\$5,276.43	\$196,785.69
CROFT / GREAVES		\$77,329.35	\$5,000.00	\$69,543.17	\$63.41	\$414.36	\$477.77	\$0.00	\$0.00	\$5,000.00	\$70,020.94	\$75,020.94	(\$719.22)	\$2,066.96	\$77,087.90
SUBTOTALS		\$943,067.61	\$287,758.69	\$621,330.08	\$773.24	\$5,053.41	\$5,826.65	\$1,019.34	(\$1,019.34)	\$288,778.03	\$626,137.39	\$914,915.42	(\$8,771.25)	\$25,207.59	\$940,123.01
<b>GRAND TOTALS</b>		<b>\$4,604,744.94</b>	<b>\$1,469,299.09</b>	<b>\$2,969,536.31</b>	<b>\$3,778.43</b>	<b>\$24,693.82</b>	<b>\$28,472.25</b>	<b>\$4,504.34</b>	<b>(\$1,019.34)</b>	<b>\$1,473,803.43</b>	<b>\$2,996,989.22</b>	<b>\$4,470,792.65</b>	<b>(\$42,731.07)</b>	<b>\$123,178.47</b>	<b>\$4,593,971.12</b>

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL:	\$0.00
TRANSFER IN TRANSIT:	\$0.00
UNREALIZED GAIN/LOSS:	\$123,178.47
<b>MONTH ENDING STATEMENT VALUE:</b>	<b>\$4,593,971.12</b>

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