

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	\$1,815,023.39	\$1,029,794.63	\$492,275.93	\$36,879.05	\$11,926.84	\$48,805.89	\$0.00	\$0.00	\$1,029,794.63	\$541,081.82	\$1,570,876.45	\$9,591.85	\$302,544.68	\$1,873,421.13
	ROBHAM CEMETERY TRUST	\$69,714.12	\$28,033.95	\$30,428.00	\$1,416.51	\$458.10	\$1,874.61	\$0.00	\$0.00	\$28,033.95	\$32,302.61	\$60,336.56	\$368.42	\$11,620.59	\$71,957.15
	<b>SUBTOTALS</b>	<b>\$1,884,737.51</b>	<b>\$1,057,828.58</b>	<b>\$522,703.93</b>	<b>\$38,295.56</b>	<b>\$12,384.94</b>	<b>\$50,680.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,828.58</b>	<b>\$573,384.43</b>	<b>\$1,631,213.01</b>	<b>\$9,960.27</b>	<b>\$314,165.27</b>	<b>\$1,945,378.28</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$235,479.75	\$1,460.57	\$196,011.70	\$4,784.66	\$1,547.38	\$6,332.04	\$0.00	\$0.00	\$1,460.57	\$202,343.74	\$203,804.31	\$1,244.44	\$39,251.92	\$243,056.23
	SMALL FUNDS	\$316,454.14	\$32,900.00	\$232,477.04	\$6,429.96	\$2,079.48	\$8,509.44	\$0.00	\$0.00	\$32,900.00	\$240,986.48	\$273,886.48	\$1,672.37	\$52,749.47	\$326,635.95
	SWAIN (TEEN MATERIALS)	\$18,846.07	\$12,753.75	\$3,050.48	\$382.93	\$123.84	\$506.77	\$0.00	\$0.00	\$12,753.75	\$3,557.25	\$16,311.00	\$99.60	\$3,141.44	\$19,452.44
	THE MILLENNIUM FUND	\$1,171,429.98	\$200.00	\$982,155.98	\$23,802.02	\$7,687.73	\$31,489.75	\$0.00	(\$1,300.00)	\$200.00	\$1,012,345.73	\$1,012,545.73	\$5,938.36	\$195,012.36	\$1,207,558.09
	GOSSOLS FUND (HUMAN DIGNITY)	\$48,251.88	\$30,000.00	\$10,463.81	\$980.42	\$317.07	\$1,297.49	\$0.00	\$0.00	\$30,000.00	\$11,761.30	\$41,761.30	\$254.99	\$8,043.06	\$49,804.36
	<b>SUBTOTALS</b>	<b>\$1,790,461.82</b>	<b>\$77,314.32</b>	<b>\$1,424,159.01</b>	<b>\$36,379.99</b>	<b>\$11,755.50</b>	<b>\$48,135.49</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>\$77,314.32</b>	<b>\$1,470,994.50</b>	<b>\$1,548,308.82</b>	<b>\$9,209.76</b>	<b>\$298,198.25</b>	<b>\$1,846,507.07</b>
<b>TRUST FUNDS</b>															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$419,717.54	\$254,707.93	\$97,265.34	\$8,528.15	\$2,758.04	\$11,286.19	\$4,514.48	(\$4,514.48)	\$259,222.41	\$104,037.05	\$363,259.46	\$2,218.09	\$69,962.36	\$433,221.82
	ALLEN	\$9,585.66	\$1,000.00	\$7,038.49	\$194.77	\$62.99	\$257.76	\$0.00	\$0.00	\$1,000.00	\$7,296.25	\$8,296.25	\$50.66	\$1,597.83	\$9,894.08
	LEAVITT, S. (CHARITABLE)	\$238,129.68	\$0.00	\$199,694.49	\$4,838.50	\$1,564.79	\$6,403.29	\$0.00	\$0.00	\$0.00	\$206,097.78	\$206,097.78	\$1,258.44	\$39,693.63	\$245,791.41
	LEAVITT, J.	\$194,294.12	\$0.00	\$162,934.19	\$3,947.82	\$1,276.74	\$5,224.56	\$0.00	\$0.00	\$0.00	\$168,158.75	\$168,158.75	\$1,026.79	\$32,386.72	\$200,545.47
	CROFT / GREAVES	\$82,990.79	\$5,000.00	\$64,595.71	\$1,686.27	\$545.35	\$2,231.62	\$0.00	\$0.00	\$5,000.00	\$66,827.33	\$71,827.33	\$438.57	\$13,833.65	\$85,660.98
	<b>SUBTOTALS</b>	<b>\$944,717.79</b>	<b>\$260,707.93</b>	<b>\$531,528.22</b>	<b>\$19,195.51</b>	<b>\$6,207.91</b>	<b>\$25,403.42</b>	<b>\$4,514.48</b>	<b>(\$4,514.48)</b>	<b>\$265,222.41</b>	<b>\$552,417.16</b>	<b>\$817,639.57</b>	<b>\$4,992.55</b>	<b>\$157,474.19</b>	<b>\$975,113.76</b>
	<b>GRAND TOTALS</b>	<b>\$4,619,917.12</b>	<b>\$1,395,850.83</b>	<b>\$2,478,391.16</b>	<b>\$93,871.06</b>	<b>\$30,348.35</b>	<b>\$124,219.41</b>	<b>\$4,514.48</b>	<b>(\$5,814.48)</b>	<b>\$1,400,365.31</b>	<b>\$2,596,796.09</b>	<b>\$3,997,161.40</b>	<b>\$24,162.58</b>	<b>\$769,837.71</b>	<b>\$4,766,999.11</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$769,837.71

**MONTH ENDING STATEMENT VALUE:** \$4,766,999.11

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