

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	\$1,664,815.21	\$1,024,717.13	\$474,715.14	\$1,221.06	\$0.00	\$1,221.06	\$0.00	\$0.00	\$1,024,717.13	\$475,936.20	\$1,500,653.33	(\$78,561.71)	\$86,821.23	\$1,587,474.56
	ROBHAM CEMETERY TRUST	\$61,807.27	\$28,033.95	\$27,633.38	\$45.33	\$0.00	\$45.33	\$0.00	\$0.00	\$28,033.95	\$27,678.71	\$55,712.66	(\$2,916.65)	\$3,223.29	\$58,935.95
	SUBTOTALS	\$1,726,622.48	\$1,052,751.08	\$502,348.52	\$1,266.39	\$0.00	\$1,266.39	\$0.00	\$0.00	\$1,052,751.08	\$503,614.91	\$1,556,365.99	(\$81,478.36)	\$90,044.52	\$1,646,410.51
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$208,772.06	\$1,460.57	\$186,572.05	\$153.12	\$0.00	\$153.12	\$0.00	\$0.00	\$1,460.57	\$186,725.17	\$188,185.74	(\$9,851.84)	\$10,887.60	\$199,073.34
	SMALL FUNDS	\$280,562.48	\$32,900.00	\$219,791.37	\$205.78	\$0.00	\$205.78	\$0.00	\$0.00	\$32,900.00	\$219,997.15	\$252,897.15	(\$13,239.59)	\$14,631.52	\$267,528.67
	SWAIN (TEEN MATERIALS)	\$16,708.58	\$12,753.75	\$2,295.00	\$12.25	\$0.00	\$12.25	\$0.00	\$0.00	\$12,753.75	\$2,307.25	\$15,061.00	(\$788.47)	\$871.36	\$15,932.36
	THE MILLENNIUM FUND	\$1,043,476.35	\$0.00	\$939,817.29	\$765.50	\$0.00	\$765.50	\$200.00	\$0.00	\$200.00	\$940,582.79	\$940,782.79	(\$49,229.49)	\$54,429.57	\$995,212.36
	GOSELS FUND (HUMAN DIGNITY)	\$44,234.31	\$30,000.00	\$9,840.07	\$32.44	\$0.00	\$32.44	\$0.00	\$0.00	\$30,000.00	\$9,872.51	\$39,872.51	(\$2,087.39)	\$2,306.85	\$42,179.36
	SUBTOTALS	\$1,593,753.78	\$77,114.32	\$1,358,315.78	\$1,169.09	\$0.00	\$1,169.09	\$200.00	\$0.00	\$77,314.32	\$1,359,484.87	\$1,436,799.19	(\$75,196.78)	\$83,126.90	\$1,519,926.09
TRUST FUNDS															
	GOSELS (ACADEMIC EXCELLENCE)	\$372,113.91	\$247,935.79	\$87,212.28	\$272.93	\$0.00	\$272.93	\$109.17	(\$109.17)	\$248,044.96	\$87,376.04	\$335,421.00	(\$17,559.85)	\$19,405.99	\$354,826.99
	ALLEN	\$8,498.47	\$1,000.00	\$6,654.23	\$6.23	\$0.00	\$6.23	\$0.00	\$0.00	\$1,000.00	\$6,660.46	\$7,660.46	(\$401.04)	\$443.20	\$8,103.66
	LEAVITT, S. (CHARITABLE)	\$211,121.41	\$0.00	\$190,148.58	\$154.85	\$0.00	\$154.85	\$0.00	\$0.00	\$0.00	\$190,303.43	\$190,303.43	(\$9,962.71)	\$11,010.12	\$201,313.55
	LEAVITT, J.	\$180,383.45	\$0.00	\$162,464.14	\$132.30	\$0.00	\$132.30	\$0.00	\$0.00	\$0.00	\$162,596.44	\$162,596.44	(\$8,512.19)	\$9,407.12	\$172,003.56
	CROFT / GREAVES	\$73,578.11	\$5,000.00	\$61,268.85	\$53.99	\$0.00	\$53.99	\$0.00	\$0.00	\$5,000.00	\$61,322.84	\$66,322.84	(\$3,472.10)	\$3,837.16	\$70,160.00
	SUBTOTALS	\$845,695.35	\$253,935.79	\$507,748.08	\$620.30	\$0.00	\$620.30	\$109.17	(\$109.17)	\$254,044.96	\$508,259.21	\$762,304.17	(\$39,907.89)	\$44,103.59	\$806,407.76
	GRAND TOTALS	\$4,166,071.61	\$1,383,801.19	\$2,368,412.38	\$3,055.78	\$0.00	\$3,055.78	\$309.17	(\$109.17)	\$1,384,110.36	\$2,371,358.99	\$3,755,469.35	(\$196,583.03)	\$217,275.01	\$3,972,744.36

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$217,275.01

MONTH ENDING STATEMENT VALUE: **\$3,972,744.36**

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