

**TOWN OF WAYLAND  
TRUST FUNDS**

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	\$1,867,220.46	\$1,029,794.63	\$544,885.11	\$1,163.84	\$3,792.67	\$4,956.51	\$0.00	(\$55,000.00)	\$1,029,794.63	\$494,841.62	\$1,524,636.25	\$28,754.79	\$321,295.51	\$1,845,931.76
	ROBHAM CEMETERY TRUST	\$71,718.98	\$28,033.95	\$32,448.69	\$46.32	\$150.95	\$197.27	\$0.00	\$0.00	\$28,033.95	\$32,645.96	\$60,679.91	\$1,551.09	\$12,787.43	\$73,467.34
	<b>SUBTOTALS</b>	<b>\$1,938,939.44</b>	<b>\$1,057,828.58</b>	<b>\$577,333.80</b>	<b>\$1,210.16</b>	<b>\$3,943.62</b>	<b>\$5,153.78</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$1,057,828.58</b>	<b>\$527,487.58</b>	<b>\$1,585,316.16</b>	<b>\$30,305.88</b>	<b>\$334,082.94</b>	<b>\$1,919,399.10</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$242,251.75	\$1,460.57	\$202,837.17	\$156.46	\$509.87	\$666.33	\$0.00	\$0.00	\$1,460.57	\$203,503.50	\$204,964.07	\$5,239.27	\$43,193.28	\$248,157.35
	SMALL FUNDS	\$325,554.85	\$32,900.00	\$241,649.60	\$210.26	\$685.19	\$895.45	\$0.00	\$0.00	\$32,900.00	\$242,545.05	\$275,445.05	\$7,040.90	\$58,046.15	\$333,491.20
	SWAIN (TEEN MATERIALS)	\$19,388.05	\$12,753.75	\$3,596.74	\$12.52	\$40.81	\$53.33	\$0.00	\$0.00	\$12,753.75	\$3,650.07	\$16,403.82	\$419.31	\$3,456.87	\$19,860.69
	THE MILLENNIUM FUND	\$1,203,808.56	\$200.00	\$1,015,005.75	\$777.49	\$2,533.65	\$3,311.14	\$0.00	\$0.00	\$200.00	\$1,018,316.89	\$1,018,516.89	\$26,035.21	\$214,638.02	\$1,233,154.91
	GOSELS FUND (HUMAN DIGNITY)	\$49,639.53	\$30,000.00	\$11,862.42	\$32.06	\$104.48	\$136.54	\$0.00	\$0.00	\$30,000.00	\$11,998.96	\$41,998.96	\$1,073.58	\$8,850.69	\$50,849.65
	<b>SUBTOTALS</b>	<b>\$1,840,642.74</b>	<b>\$77,314.32</b>	<b>\$1,474,951.68</b>	<b>\$1,188.79</b>	<b>\$3,874.00</b>	<b>\$5,062.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,314.32</b>	<b>\$1,480,014.47</b>	<b>\$1,557,328.79</b>	<b>\$39,808.27</b>	<b>\$328,185.01</b>	<b>\$1,885,513.80</b>
<b>TRUST FUNDS</b>															
	GOSELS (ACADEMIC EXCELLENCE)	\$431,787.93	\$259,574.21	\$104,564.74	\$278.88	\$908.78	\$1,187.66	\$475.06	(\$475.06)	\$260,049.27	\$105,277.34	\$365,326.61	\$9,338.43	\$76,987.41	\$442,314.02
	ALLEN	\$9,861.32	\$1,000.00	\$7,316.33	\$6.37	\$20.76	\$27.13	\$0.00	\$0.00	\$1,000.00	\$7,343.46	\$8,343.46	\$213.28	\$1,758.27	\$10,101.73
	LEAVITT, S. (CHARITABLE)	\$244,977.89	\$0.00	\$206,596.77	\$158.22	\$515.60	\$673.82	\$0.00	\$0.00	\$0.00	\$207,270.59	\$207,270.59	\$5,298.22	\$43,679.34	\$250,949.93
	LEAVITT, J.	\$199,881.70	\$0.00	\$168,565.88	\$129.10	\$420.69	\$549.79	\$0.00	\$0.00	\$0.00	\$169,115.67	\$169,115.67	\$4,322.91	\$35,638.73	\$204,754.40
	CROFT / GREAVES	\$85,377.49	\$5,000.00	\$67,001.25	\$55.15	\$179.68	\$234.83	\$0.00	\$0.00	\$5,000.00	\$67,236.08	\$72,236.08	\$1,846.49	\$15,222.73	\$87,458.81
	<b>SUBTOTALS</b>	<b>\$971,886.33</b>	<b>\$265,574.21</b>	<b>\$554,044.97</b>	<b>\$627.72</b>	<b>\$2,045.51</b>	<b>\$2,673.23</b>	<b>\$475.06</b>	<b>(\$475.06)</b>	<b>\$266,049.27</b>	<b>\$556,243.14</b>	<b>\$822,292.41</b>	<b>\$21,019.33</b>	<b>\$173,286.48</b>	<b>\$995,578.89</b>
	<b>GRAND TOTALS</b>	<b>\$4,751,468.51</b>	<b>\$1,400,717.11</b>	<b>\$2,606,330.45</b>	<b>\$3,026.67</b>	<b>\$9,863.13</b>	<b>\$12,889.80</b>	<b>\$475.06</b>	<b>(\$55,475.06)</b>	<b>\$1,401,192.17</b>	<b>\$2,563,745.19</b>	<b>\$3,964,937.36</b>	<b>\$91,133.48</b>	<b>\$835,554.43</b>	<b>\$4,800,491.79</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$835,554.43

**MONTH ENDING STATEMENT VALUE:** **\$4,800,491.79**

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