

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	\$1,665,733.02	\$1,023,727.13	\$475,284.33	(\$569.19)	\$0.00	(\$569.19)	\$990.00	\$0.00	\$1,024,717.13	\$474,715.14	\$1,499,432.27	(\$1,338.62)	\$165,382.94	\$1,664,815.21
	ROBHAM CEMETERY TRUST	\$61,882.20	\$28,033.95	\$27,654.52	(\$21.14)	\$0.00	(\$21.14)	\$0.00	\$0.00	\$28,033.95	\$27,633.38	\$55,667.33	(\$53.79)	\$6,139.94	\$61,807.27
	<b>SUBTOTALS</b>	<b>\$1,727,615.22</b>	<b>\$1,051,761.08</b>	<b>\$502,938.85</b>	<b>(\$590.33)</b>	<b>\$0.00</b>	<b>(\$590.33)</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$1,052,751.08</b>	<b>\$502,348.52</b>	<b>\$1,555,099.60</b>	<b>(\$1,392.41)</b>	<b>\$171,522.88</b>	<b>\$1,726,622.48</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$209,025.16	\$1,460.57	\$186,643.47	(\$71.42)	\$0.00	(\$71.42)	\$0.00	\$0.00	\$1,460.57	\$186,572.05	\$188,032.62	(\$181.68)	\$20,739.44	\$208,772.06
	SMALL FUNDS	\$297,631.46	\$43,790.52	\$224,051.30	(\$101.70)	\$0.00	(\$101.70)	(\$10,890.52)	(\$4,158.23)	\$32,900.00	\$219,791.37	\$252,691.37	(\$1,918.53)	\$27,871.11	\$280,562.48
	SWAIN (TEEN MATERIALS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.75	\$2,295.00	\$12,753.75	\$2,295.00	\$15,048.75	\$1,659.83	\$1,659.83	\$16,708.58
	THE MILLENNIUM FUND	\$1,045,408.39	\$1,085.00	\$939,689.51	(\$357.22)	\$0.00	(\$357.22)	(\$1,085.00)	\$485.00	\$0.00	\$939,817.29	\$939,817.29	(\$974.82)	\$103,659.06	\$1,043,476.35
	GOSSOLS FUND (HUMAN DIGNITY)	\$44,287.95	\$10,500.00	\$29,355.21	(\$15.14)	\$0.00	(\$15.14)	\$19,500.00	(\$19,500.00)	\$30,000.00	\$9,840.07	\$39,840.07	(\$38.50)	\$4,394.24	\$44,234.31
	<b>SUBTOTALS</b>	<b>\$1,596,352.96</b>	<b>\$56,836.09</b>	<b>\$1,379,739.49</b>	<b>(\$545.48)</b>	<b>\$0.00</b>	<b>(\$545.48)</b>	<b>\$20,278.23</b>	<b>(\$20,878.23)</b>	<b>\$77,114.32</b>	<b>\$1,358,315.78</b>	<b>\$1,435,430.10</b>	<b>(\$1,453.70)</b>	<b>\$158,323.68</b>	<b>\$1,593,753.78</b>
<b>TRUST FUNDS</b>															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$372,565.04	\$247,935.79	\$87,339.59	(\$127.31)	\$0.00	(\$127.31)	\$0.00	\$0.00	\$247,935.79	\$87,212.28	\$335,148.07	(\$323.82)	\$36,965.84	\$372,113.91
	ALLEN	\$8,508.77	\$1,000.00	\$6,657.14	(\$2.91)	\$0.00	(\$2.91)	\$0.00	\$0.00	\$1,000.00	\$6,654.23	\$7,654.23	(\$7.39)	\$844.24	\$8,498.47
	LEAVITT, S. (CHARITABLE)	\$211,377.36	\$0.00	\$190,220.81	(\$72.23)	\$0.00	(\$72.23)	\$0.00	\$0.00	\$0.00	\$190,148.58	\$190,148.58	(\$183.72)	\$20,972.83	\$211,121.41
	LEAVITT, J.	\$180,602.14	\$0.00	\$162,525.85	(\$61.71)	\$0.00	(\$61.71)	\$0.00	\$0.00	\$0.00	\$162,464.14	\$162,464.14	(\$156.98)	\$17,919.31	\$180,383.45
	CROFT / GREAVES	\$73,667.30	\$5,000.00	\$61,294.02	(\$25.17)	\$0.00	(\$25.17)	\$0.00	\$0.00	\$5,000.00	\$61,268.85	\$66,268.85	(\$64.02)	\$7,309.26	\$73,578.11
	<b>SUBTOTALS</b>	<b>\$846,720.61</b>	<b>\$253,935.79</b>	<b>\$508,037.41</b>	<b>(\$289.33)</b>	<b>\$0.00</b>	<b>(\$289.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,935.79</b>	<b>\$507,748.08</b>	<b>\$761,683.87</b>	<b>(\$735.93)</b>	<b>\$84,011.48</b>	<b>\$845,695.35</b>
	<b>GRAND TOTALS</b>	<b>\$4,170,688.79</b>	<b>\$1,362,532.96</b>	<b>\$2,390,715.75</b>	<b>(\$1,425.14)</b>	<b>\$0.00</b>	<b>(\$1,425.14)</b>	<b>\$21,268.23</b>	<b>(\$20,878.23)</b>	<b>\$1,383,801.19</b>	<b>\$2,368,412.38</b>	<b>\$3,752,213.57</b>	<b>(\$3,582.04)</b>	<b>\$413,858.04</b>	<b>\$4,166,071.61</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$413,858.04

**MONTH ENDING STATEMENT VALUE:** \$4,166,071.61

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