

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	\$1,873,421.13	\$1,029,794.63	\$541,081.82	(\$616.45)	\$4,419.74	\$3,803.29	\$0.00	\$0.00	\$1,029,794.63	\$544,885.11	\$1,574,679.74	(\$10,003.96)	\$292,540.72	\$1,867,220.46
	ROBHAM CEMETERY TRUST	\$71,957.15	\$28,033.95	\$32,302.61	(\$23.68)	\$169.76	\$146.08	\$0.00	\$0.00	\$28,033.95	\$32,448.69	\$60,482.64	(\$384.25)	\$11,236.34	\$71,718.98
	<b>SUBTOTALS</b>	<b>\$1,945,378.28</b>	<b>\$1,057,828.58</b>	<b>\$573,384.43</b>	<b>(\$640.13)</b>	<b>\$4,589.50</b>	<b>\$3,949.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,828.58</b>	<b>\$577,333.80</b>	<b>\$1,635,162.38</b>	<b>(\$10,388.21)</b>	<b>\$303,777.06</b>	<b>\$1,938,939.44</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$243,056.23	\$1,460.57	\$202,343.74	(\$79.98)	\$573.41	\$493.43	\$0.00	\$0.00	\$1,460.57	\$202,837.17	\$204,297.74	(\$1,297.91)	\$37,954.01	\$242,251.75
	SMALL FUNDS	\$326,635.95	\$32,900.00	\$240,986.48	(\$107.47)	\$770.59	\$663.12	\$0.00	\$0.00	\$32,900.00	\$241,649.60	\$274,549.60	(\$1,744.22)	\$51,005.25	\$325,554.85
	SWAIN (TEEN MATERIALS)	\$19,452.44	\$12,753.75	\$3,557.25	(\$6.40)	\$45.89	\$39.49	\$0.00	\$0.00	\$12,753.75	\$3,596.74	\$16,350.49	(\$103.88)	\$3,037.56	\$19,388.05
	THE MILLENNIUM FUND	\$1,207,558.09	\$200.00	\$1,012,345.73	(\$397.42)	\$2,849.44	\$2,452.02	\$0.00	\$208.00	\$200.00	\$1,015,005.75	\$1,015,205.75	(\$6,409.55)	\$188,602.81	\$1,203,808.56
	GOSELS FUND (HUMAN DIGNITY)	\$49,804.36	\$30,000.00	\$11,761.30	(\$16.38)	\$117.50	\$101.12	\$0.00	\$0.00	\$30,000.00	\$11,862.42	\$41,862.42	(\$265.95)	\$7,777.11	\$49,639.53
	<b>SUBTOTALS</b>	<b>\$1,846,507.07</b>	<b>\$77,314.32</b>	<b>\$1,470,994.50</b>	<b>(\$607.65)</b>	<b>\$4,356.83</b>	<b>\$3,749.18</b>	<b>\$0.00</b>	<b>\$208.00</b>	<b>\$77,314.32</b>	<b>\$1,474,951.68</b>	<b>\$1,552,266.00</b>	<b>(\$9,821.51)</b>	<b>\$288,376.74</b>	<b>\$1,840,642.74</b>
<b>TRUST FUNDS</b>															
	GOSELS (ACADEMIC EXCELLENCE)	\$433,221.82	\$259,222.41	\$104,037.05	(\$142.56)	\$1,022.05	\$879.49	\$351.80	(\$351.80)	\$259,574.21	\$104,564.74	\$364,138.95	(\$2,313.38)	\$67,648.98	\$431,787.93
	ALLEN	\$9,894.08	\$1,000.00	\$7,296.25	(\$3.26)	\$23.34	\$20.08	\$0.00	\$0.00	\$1,000.00	\$7,316.33	\$8,316.33	(\$52.84)	\$1,544.99	\$9,861.32
	LEAVITT, S. (CHARITABLE)	\$245,791.41	\$0.00	\$206,097.78	(\$80.88)	\$579.87	\$498.99	\$0.00	\$0.00	\$0.00	\$206,596.77	\$206,596.77	(\$1,312.51)	\$38,381.12	\$244,977.89
	LEAVITT, J.	\$200,545.47	\$0.00	\$168,158.75	(\$65.99)	\$473.12	\$407.13	\$0.00	\$0.00	\$0.00	\$168,565.88	\$168,565.88	(\$1,070.90)	\$31,315.82	\$199,881.70
	CROFT / GREAVES	\$85,660.98	\$5,000.00	\$66,827.33	(\$28.18)	\$202.10	\$173.92	\$0.00	\$0.00	\$5,000.00	\$67,001.25	\$72,001.25	(\$457.41)	\$13,376.24	\$85,377.49
	<b>SUBTOTALS</b>	<b>\$975,113.76</b>	<b>\$265,222.41</b>	<b>\$552,417.16</b>	<b>(\$320.87)</b>	<b>\$2,300.48</b>	<b>\$1,979.61</b>	<b>\$351.80</b>	<b>(\$351.80)</b>	<b>\$265,574.21</b>	<b>\$554,044.97</b>	<b>\$819,619.18</b>	<b>(\$5,207.04)</b>	<b>\$152,267.15</b>	<b>\$971,886.33</b>
	<b>GRAND TOTALS</b>	<b>\$4,766,999.11</b>	<b>\$1,400,365.31</b>	<b>\$2,596,796.09</b>	<b>(\$1,568.65)</b>	<b>\$11,246.81</b>	<b>\$9,678.16</b>	<b>\$351.80</b>	<b>(\$143.80)</b>	<b>\$1,400,717.11</b>	<b>\$2,606,330.45</b>	<b>\$4,007,047.56</b>	<b>(\$25,416.76)</b>	<b>\$744,420.95</b>	<b>\$4,751,468.51</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$744,420.95

**MONTH ENDING STATEMENT VALUE:** \$4,751,468.51

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