

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	\$1,992,207.31	\$1,048,757.13	\$500,899.72	\$4,058.50	\$0.00	\$4,058.50	\$990.00	\$0.00	\$1,049,747.13	\$504,958.22	\$1,554,705.35	\$3,264.18	\$445,814.64	\$2,000,519.99
	ROBHAM CEMETERY TRUST	\$78,317.76	\$28,033.95	\$32,886.24	\$159.44	\$0.00	\$159.44	\$0.00	\$0.00	\$28,033.95	\$33,045.68	\$61,079.63	\$117.13	\$17,514.70	\$78,594.33
	<b>SUBTOTALS</b>	<b>\$2,070,525.07</b>	<b>\$1,076,791.08</b>	<b>\$533,785.96</b>	<b>\$4,217.94</b>	<b>\$0.00</b>	<b>\$4,217.94</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$1,077,781.08</b>	<b>\$538,003.90</b>	<b>\$1,615,784.98</b>	<b>\$3,381.31</b>	<b>\$463,329.34</b>	<b>\$2,079,114.32</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$264,541.05	\$1,460.57	\$204,315.13	\$538.58	\$0.00	\$538.58	\$0.00	\$0.00	\$1,460.57	\$204,853.71	\$206,314.28	\$395.65	\$59,161.00	\$265,475.28
	SMALL FUNDS	\$355,546.61	\$32,900.00	\$243,665.21	\$723.85	\$0.00	\$723.85	\$0.00	\$0.00	\$32,900.00	\$244,389.06	\$277,289.06	\$531.75	\$79,513.15	\$356,802.21
	SWAIN (TEEN MATERIALS)	\$20,574.69	\$12,753.75	\$3,250.46	\$41.89	\$0.00	\$41.89	\$0.00	\$0.00	\$12,753.75	\$3,292.35	\$16,046.10	\$30.77	\$4,601.25	\$20,647.35
	THE MILLENNIUM FUND	\$1,314,955.73	\$200.00	\$1,022,650.46	\$2,677.10	\$0.00	\$2,677.10	\$0.00	\$0.00	\$200.00	\$1,025,327.56	\$1,025,527.56	\$1,966.66	\$294,071.93	\$1,319,599.49
	GOSSOLS FUND (HUMAN DIGNITY)	\$54,206.81	\$30,000.00	\$12,165.27	\$110.36	\$0.00	\$110.36	\$0.00	\$0.00	\$30,000.00	\$12,275.63	\$42,275.63	\$81.08	\$12,122.62	\$54,398.25
	<b>SUBTOTALS</b>	<b>\$2,009,824.89</b>	<b>\$77,314.32</b>	<b>\$1,486,046.53</b>	<b>\$4,091.78</b>	<b>\$0.00</b>	<b>\$4,091.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,314.32</b>	<b>\$1,490,138.31</b>	<b>\$1,567,452.63</b>	<b>\$3,005.91</b>	<b>\$449,469.95</b>	<b>\$2,016,922.58</b>
<b>TRUST FUNDS</b>															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$456,069.14	\$260,621.67	\$94,135.92	\$928.51	\$0.00	\$928.51	\$371.40	(\$371.40)	\$260,993.07	\$94,693.03	\$355,686.10	\$682.10	\$101,993.65	\$457,679.75
	ALLEN	\$10,768.66	\$1,000.00	\$7,376.50	\$21.93	\$0.00	\$21.93	\$0.00	\$0.00	\$1,000.00	\$7,398.43	\$8,398.43	\$16.11	\$2,408.27	\$10,806.70
	LEAVITT, S. (CHARITABLE)	\$267,518.00	\$0.00	\$208,091.35	\$544.64	\$0.00	\$544.64	\$0.00	\$0.00	\$0.00	\$208,635.99	\$208,635.99	\$400.11	\$59,826.76	\$268,462.75
	LEAVITT, J.	\$218,272.59	\$0.00	\$169,785.35	\$444.38	\$0.00	\$444.38	\$0.00	\$0.00	\$0.00	\$170,229.73	\$170,229.73	\$326.45	\$48,813.69	\$219,043.42
	CROFT / GREAVES	\$93,232.94	\$5,000.00	\$67,522.11	\$189.80	\$0.00	\$189.80	\$0.00	\$0.00	\$5,000.00	\$67,711.91	\$72,711.91	\$139.42	\$20,850.25	\$93,562.16
	<b>SUBTOTALS</b>	<b>\$1,045,861.33</b>	<b>\$266,621.67</b>	<b>\$546,911.23</b>	<b>\$2,129.26</b>	<b>\$0.00</b>	<b>\$2,129.26</b>	<b>\$371.40</b>	<b>(\$371.40)</b>	<b>\$266,993.07</b>	<b>\$548,669.09</b>	<b>\$815,662.16</b>	<b>\$1,564.19</b>	<b>\$233,892.62</b>	<b>\$1,049,554.78</b>
	<b>GRAND TOTALS</b>	<b>\$5,126,211.29</b>	<b>\$1,420,727.07</b>	<b>\$2,566,743.72</b>	<b>\$10,438.98</b>	<b>\$0.00</b>	<b>\$10,438.98</b>	<b>\$1,361.40</b>	<b>(\$371.40)</b>	<b>\$1,422,088.47</b>	<b>\$2,576,811.30</b>	<b>\$3,998,899.77</b>	<b>\$7,951.41</b>	<b>\$1,146,691.91</b>	<b>\$5,145,591.68</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$1,146,691.91

**MONTH ENDING STATEMENT VALUE:** \$5,145,591.68

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