

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	\$1,582,233.23	\$1,024,717.13	\$452,822.82	\$973.69	\$0.00	\$973.69	\$0.00	\$0.00	\$1,024,717.13	\$453,796.51	\$1,478,513.64	\$69,633.01	\$174,326.29	\$1,652,839.93
	ROBSHAM CEMETERY TRUST	\$60,976.17	\$28,033.95	\$28,907.55	\$37.52	\$0.00	\$37.52	\$0.00	\$0.00	\$28,033.95	\$28,945.07	\$56,979.02	\$2,683.52	\$6,718.19	\$63,697.21
	SUBTOTALS	\$1,643,209.40	\$1,052,751.08	\$481,730.37	\$1,011.21	\$0.00	\$1,011.21	\$0.00	\$0.00	\$1,052,751.08	\$482,741.58	\$1,535,492.66	\$72,316.53	\$181,044.48	\$1,716,537.14
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$205,964.81	\$1,460.57	\$190,875.95	\$126.75	\$0.00	\$126.75	\$0.00	\$0.00	\$1,460.57	\$191,002.70	\$192,463.27	\$9,064.37	\$22,692.66	\$215,155.93
	SMALL FUNDS	\$276,789.92	\$32,900.00	\$225,575.27	\$170.33	\$0.00	\$170.33	\$0.00	\$0.00	\$32,900.00	\$225,745.60	\$258,645.60	\$12,181.33	\$30,495.98	\$289,141.58
	SWAIN (TEEN MATERIALS)	\$16,483.92	\$12,753.75	\$2,639.46	\$10.14	\$0.00	\$10.14	\$0.00	\$0.00	\$12,753.75	\$2,649.60	\$15,403.35	\$725.44	\$1,816.15	\$17,219.50
	THE MILLENNIUM FUND	\$1,026,355.43	\$200.00	\$958,243.50	\$631.61	\$0.00	\$631.61	\$0.00	\$0.00	\$200.00	\$958,875.11	\$959,075.11	\$45,169.21	\$113,081.14	\$1,072,156.25
	GOSSELS FUND (HUMAN DIGNITY)	\$43,639.51	\$30,000.00	\$10,751.97	\$26.86	\$0.00	\$26.86	\$0.00	\$0.00	\$30,000.00	\$10,778.83	\$40,778.83	\$1,920.55	\$4,808.09	\$45,586.92
	SUBTOTALS	\$1,569,233.59	\$77,314.32	\$1,388,086.15	\$965.69	\$0.00	\$965.69	\$0.00	\$0.00	\$77,314.32	\$1,389,051.84	\$1,466,366.16	\$69,060.90	\$172,894.02	\$1,639,260.18
TRUST FUNDS															
	GOSSELS (ACADEMIC EXCELLENCE)	\$367,110.32	\$251,046.37	\$91,772.98	\$225.92	\$0.00	\$225.92	\$90.37	(\$90.37)	\$251,136.74	\$91,908.53	\$343,045.27	\$16,156.28	\$40,447.25	\$383,492.52
	ALLEN	\$8,384.19	\$1,000.00	\$6,829.42	\$5.16	\$0.00	\$5.16	\$0.00	\$0.00	\$1,000.00	\$6,834.58	\$7,834.58	\$368.98	\$923.75	\$8,758.33
	LEAVITT, S. (CHARITABLE)	\$208,282.59	\$0.00	\$194,500.94	\$128.17	\$0.00	\$128.17	\$0.00	\$0.00	\$0.00	\$194,629.11	\$194,629.11	\$9,166.38	\$22,948.03	\$217,577.14
	LEAVITT, J.	\$175,221.75	\$0.00	\$163,627.67	\$107.83	\$0.00	\$107.83	\$0.00	\$0.00	\$0.00	\$163,735.50	\$163,735.50	\$7,711.39	\$19,305.47	\$183,040.97
	CROFT / GREAVES	\$72,588.77	\$5,000.00	\$62,785.72	\$44.67	\$0.00	\$44.67	\$0.00	\$0.00	\$5,000.00	\$62,830.39	\$67,830.39	\$3,194.60	\$7,997.65	\$75,828.04
	SUBTOTALS	\$831,587.62	\$257,046.37	\$519,516.73	\$511.75	\$0.00	\$511.75	\$90.37	(\$90.37)	\$257,136.74	\$519,938.11	\$777,074.85	\$36,597.63	\$91,622.15	\$868,697.00
	GRAND TOTALS	\$4,044,030.61	\$1,387,111.77	\$2,389,333.25	\$2,488.65	\$0.00	\$2,488.65	\$90.37	(\$90.37)	\$1,387,202.14	\$2,391,731.53	\$3,778,933.67	\$177,975.06	\$445,560.65	\$4,224,494.32

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$445,560.65

MONTH ENDING STATEMENT VALUE: \$4,224,494.32

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