

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	\$1,544,111.37	\$1,024,717.13	\$427,212.50	\$1,965.56	\$23,644.76	\$25,610.32	\$0.00	\$0.00	\$1,024,717.13	\$452,822.82	\$1,477,539.95	\$12,511.54	\$104,693.28	\$1,582,233.23
	ROBHAM CEMETERY TRUST	\$59,507.03	\$28,033.95	\$27,920.58	\$75.75	\$911.22	\$986.97	\$0.00	\$0.00	\$28,033.95	\$28,907.55	\$56,941.50	\$482.17	\$4,034.67	\$60,976.17
	SUBTOTALS	\$1,603,618.40	\$1,052,751.08	\$455,133.08	\$2,041.31	\$24,555.98	\$26,597.29	\$0.00	\$0.00	\$1,052,751.08	\$481,730.37	\$1,534,481.45	\$12,993.71	\$108,727.95	\$1,643,209.40
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$201,002.36	\$1,460.57	\$187,542.17	\$255.86	\$3,077.92	\$3,333.78	\$0.00	\$0.00	\$1,460.57	\$190,875.95	\$192,336.52	\$1,628.67	\$13,628.29	\$205,964.81
	SMALL FUNDS	\$270,121.02	\$32,900.00	\$221,095.09	\$343.85	\$4,136.33	\$4,480.18	\$0.00	\$0.00	\$32,900.00	\$225,575.27	\$258,475.27	\$2,188.72	\$18,314.65	\$276,789.92
	SWAIN (TEEN MATERIALS)	\$16,086.76	\$12,753.75	\$2,372.65	\$20.48	\$246.33	\$266.81	\$0.00	\$0.00	\$12,753.75	\$2,639.46	\$15,393.21	\$130.35	\$1,090.71	\$16,483.92
	THE MILLENNIUM FUND	\$1,004,749.17	\$200.00	\$944,566.75	\$1,278.98	\$15,337.77	\$16,616.75	\$0.00	(\$2,940.00)	\$200.00	\$958,243.50	\$958,443.50	\$7,929.51	\$67,911.93	\$1,026,355.43
	GOSELS FUND (HUMAN DIGNITY)	\$42,588.07	\$30,000.00	\$10,045.61	\$54.21	\$652.15	\$706.36	\$0.00	\$0.00	\$30,000.00	\$10,751.97	\$40,751.97	\$345.08	\$2,887.54	\$43,639.51
	SUBTOTALS	\$1,534,547.38	\$77,314.32	\$1,365,622.27	\$1,953.38	\$23,450.50	\$25,403.88	\$0.00	(\$2,940.00)	\$77,314.32	\$1,388,086.15	\$1,465,400.47	\$12,222.33	\$103,833.12	\$1,569,233.59
TRUST FUNDS															
	GOSELS (ACADEMIC EXCELLENCE)	\$358,265.27	\$248,669.52	\$88,207.71	\$456.05	\$5,486.07	\$5,942.12	\$2,376.85	(\$2,376.85)	\$251,046.37	\$91,772.98	\$342,819.35	\$2,902.93	\$24,290.97	\$367,110.32
	ALLEN	\$8,182.18	\$1,000.00	\$6,693.71	\$10.42	\$125.29	\$135.71	\$0.00	\$0.00	\$1,000.00	\$6,829.42	\$7,829.42	\$66.30	\$554.77	\$8,384.19
	LEAVITT, S. (CHARITABLE)	\$203,264.29	\$0.00	\$191,129.64	\$258.74	\$3,112.56	\$3,371.30	\$0.00	\$0.00	\$0.00	\$194,500.94	\$194,500.94	\$1,647.00	\$13,781.65	\$208,282.59
	LEAVITT, J.	\$171,000.01	\$0.00	\$160,791.50	\$217.67	\$2,618.50	\$2,836.17	\$0.00	\$0.00	\$0.00	\$163,627.67	\$163,627.67	\$1,385.57	\$11,594.08	\$175,221.75
	CROFT / GREAVES	\$70,839.86	\$5,000.00	\$61,610.79	\$90.17	\$1,084.76	\$1,174.93	\$0.00	\$0.00	\$5,000.00	\$62,785.72	\$67,785.72	\$573.98	\$4,803.05	\$72,588.77
	SUBTOTALS	\$811,551.61	\$254,669.52	\$508,433.35	\$1,033.05	\$12,427.18	\$13,460.23	\$2,376.85	(\$2,376.85)	\$257,046.37	\$519,516.73	\$776,563.10	\$6,575.78	\$55,024.52	\$831,587.62
	GRAND TOTALS	\$3,949,717.39	\$1,384,734.92	\$2,329,188.70	\$5,027.74	\$60,433.66	\$65,461.40	\$2,376.85	(\$5,316.85)	\$1,387,111.77	\$2,389,333.25	\$3,776,445.02	\$31,791.82	\$267,585.59	\$4,044,030.61

ACCOUNTING METHOD: MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$267,585.59

MONTH ENDING STATEMENT VALUE: **\$4,044,030.61**

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