

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	\$1,945,521.67	\$1,029,794.63	\$498,884.31	\$2,015.41	\$0.00	\$2,015.41	\$18,962.50	\$0.00	\$1,048,757.13	\$500,899.72	\$1,549,656.85	\$25,707.73	\$442,550.46	\$1,992,207.31
	ROBHAM CEMETERY TRUST	\$77,430.97	\$28,033.95	\$32,806.85	\$79.39	\$0.00	\$79.39	\$0.00	\$0.00	\$28,033.95	\$32,886.24	\$60,920.19	\$807.40	\$17,397.57	\$78,317.76
	SUBTOTALS	\$2,022,952.64	\$1,057,828.58	\$531,691.16	\$2,094.80	\$0.00	\$2,094.80	\$18,962.50	\$0.00	\$1,076,791.08	\$533,785.96	\$1,610,577.04	\$26,515.13	\$459,948.03	\$2,070,525.07
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$261,545.69	\$1,460.57	\$204,046.98	\$268.15	\$0.00	\$268.15	\$0.00	\$0.00	\$1,460.57	\$204,315.13	\$205,775.70	\$2,727.21	\$58,765.35	\$264,541.05
	SMALL FUNDS	\$351,520.81	\$32,900.00	\$243,304.82	\$360.39	\$0.00	\$360.39	\$0.00	\$0.00	\$32,900.00	\$243,665.21	\$276,565.21	\$3,665.41	\$78,981.40	\$355,546.61
	SWAIN (TEEN MATERIALS)	\$20,341.72	\$12,753.75	\$3,229.60	\$20.86	\$0.00	\$20.86	\$0.00	\$0.00	\$12,753.75	\$3,250.46	\$16,004.21	\$212.11	\$4,570.48	\$20,574.69
	THE MILLENNIUM FUND	\$1,299,684.90	\$200.00	\$1,021,017.58	\$1,332.88	\$0.00	\$1,332.88	\$0.00	\$300.00	\$200.00	\$1,022,650.46	\$1,022,850.46	\$13,637.95	\$292,105.27	\$1,314,955.73
	GOSSOLS FUND (HUMAN DIGNITY)	\$53,593.03	\$30,000.00	\$12,110.32	\$54.95	\$0.00	\$54.95	\$0.00	\$0.00	\$30,000.00	\$12,165.27	\$42,165.27	\$558.83	\$12,041.54	\$54,206.81
	SUBTOTALS	\$1,986,686.15	\$77,314.32	\$1,483,709.30	\$2,037.23	\$0.00	\$2,037.23	\$0.00	\$300.00	\$77,314.32	\$1,486,046.53	\$1,563,360.85	\$20,801.51	\$446,464.04	\$2,009,824.89
TRUST FUNDS															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$450,905.13	\$260,436.75	\$93,858.55	\$462.29	\$0.00	\$462.29	\$184.92	(\$184.92)	\$260,621.67	\$94,135.92	\$354,757.59	\$4,701.72	\$101,311.55	\$456,069.14
	ALLEN	\$10,646.72	\$1,000.00	\$7,365.58	\$10.92	\$0.00	\$10.92	\$0.00	\$0.00	\$1,000.00	\$7,376.50	\$8,376.50	\$111.02	\$2,392.16	\$10,768.66
	LEAVITT, S. (CHARITABLE)	\$264,488.93	\$0.00	\$207,820.18	\$271.17	\$0.00	\$271.17	\$0.00	\$0.00	\$0.00	\$208,091.35	\$208,091.35	\$2,757.90	\$59,426.65	\$267,518.00
	LEAVITT, J.	\$215,801.12	\$0.00	\$169,564.10	\$221.25	\$0.00	\$221.25	\$0.00	\$0.00	\$0.00	\$169,785.35	\$169,785.35	\$2,250.22	\$48,487.24	\$218,272.59
	CROFT / GREAVES	\$92,177.33	\$5,000.00	\$67,427.63	\$94.48	\$0.00	\$94.48	\$0.00	\$0.00	\$5,000.00	\$67,522.11	\$72,522.11	\$961.13	\$20,710.83	\$93,232.94
	SUBTOTALS	\$1,034,019.23	\$266,436.75	\$546,036.04	\$1,060.11	\$0.00	\$1,060.11	\$184.92	(\$184.92)	\$266,621.67	\$546,911.23	\$813,532.90	\$10,781.99	\$232,328.43	\$1,045,861.33
	GRAND TOTALS	\$5,043,658.02	\$1,401,579.65	\$2,561,436.50	\$5,192.14	\$0.00	\$5,192.14	\$19,147.42	\$115.08	\$1,420,727.07	\$2,566,743.72	\$3,987,470.79	\$58,098.63	\$1,138,740.50	\$5,126,211.29

ACCOUNTING METHOD : MARK-TO-MARKET	CURRENT ACCRUAL:	\$0.00
	TRANSFER IN TRANSIT:	\$0.00
	UNREALIZED GAIN/LOSS:	\$1,138,740.50
	MONTH ENDING STATEMENT VALUE:	\$5,126,211.29

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