

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	\$1,587,474.56	\$1,024,717.13	\$475,936.20	\$1,358.78	\$4,243.28	\$5,602.06	\$0.00	(\$55,000.00)	\$1,024,717.13	\$426,538.26	\$1,451,255.39	(\$171,857.06)	(\$85,035.83)	\$1,366,219.56
	ROBHAM CEMETERY TRUST	\$58,935.95	\$28,033.95	\$27,678.71	\$52.36	\$163.53	\$215.89	\$0.00	\$0.00	\$28,033.95	\$27,894.60	\$55,928.55	(\$6,500.40)	(\$3,277.11)	\$52,651.44
	<b>SUBTOTALS</b>	<b>\$1,646,410.51</b>	<b>\$1,052,751.08</b>	<b>\$503,614.91</b>	<b>\$1,411.14</b>	<b>\$4,406.81</b>	<b>\$5,817.95</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$1,052,751.08</b>	<b>\$454,432.86</b>	<b>\$1,507,183.94</b>	<b>(\$178,357.46)</b>	<b>(\$88,312.94)</b>	<b>\$1,418,871.00</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$199,073.34	\$1,460.57	\$186,725.17	\$176.88	\$552.36	\$729.24	\$0.00	\$0.00	\$1,460.57	\$187,454.41	\$188,914.98	(\$21,957.01)	(\$11,069.41)	\$177,845.57
	SMALL FUNDS	\$267,528.67	\$32,900.00	\$219,997.15	\$237.70	\$742.30	\$980.00	\$0.00	\$0.00	\$32,900.00	\$220,977.15	\$253,877.15	(\$29,507.37)	(\$14,875.85)	\$239,001.30
	SWAIN (TEEN MATERIALS)	\$15,932.36	\$12,753.75	\$2,307.25	\$14.16	\$44.21	\$58.37	\$0.00	\$0.00	\$12,753.75	\$2,365.62	\$15,119.37	(\$1,757.27)	(\$885.91)	\$14,233.46
	THE MILLENNIUM FUND	\$995,212.36	\$200.00	\$940,582.79	\$884.15	\$2,761.09	\$3,645.24	\$0.00	(\$100.00)	\$200.00	\$944,128.03	\$944,328.03	(\$109,762.16)	(\$55,332.59)	\$888,995.44
	GOSELS FUND (HUMAN DIGNITY)	\$42,179.36	\$30,000.00	\$9,872.51	\$37.48	\$117.03	\$154.51	\$0.00	\$0.00	\$30,000.00	\$10,027.02	\$40,027.02	(\$4,652.22)	(\$2,345.37)	\$37,681.65
	<b>SUBTOTALS</b>	<b>\$1,519,926.09</b>	<b>\$77,314.32</b>	<b>\$1,359,484.87</b>	<b>\$1,350.37</b>	<b>\$4,216.99</b>	<b>\$5,567.36</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$77,314.32</b>	<b>\$1,364,952.23</b>	<b>\$1,442,266.55</b>	<b>(\$167,636.03)</b>	<b>(\$84,509.13)</b>	<b>\$1,357,757.42</b>
<b>TRUST FUNDS</b>															
	GOSELS (ACADEMIC EXCELLENCE)	\$354,826.99	\$248,044.96	\$87,376.04	\$315.26	\$984.53	\$1,299.79	\$519.92	(\$519.92)	\$248,564.88	\$88,155.91	\$336,720.79	(\$39,136.03)	(\$19,730.04)	\$316,990.75
	ALLEN	\$8,103.66	\$1,000.00	\$6,660.46	\$7.20	\$22.48	\$29.68	\$0.00	\$0.00	\$1,000.00	\$6,690.14	\$7,690.14	(\$893.80)	(\$450.60)	\$7,239.54
	LEAVITT, S. (CHARITABLE)	\$201,313.55	\$0.00	\$190,303.43	\$178.87	\$558.58	\$737.45	\$0.00	\$0.00	\$0.00	\$191,040.88	\$191,040.88	(\$22,204.10)	(\$11,193.98)	\$179,846.90
	LEAVITT, J.	\$172,003.56	\$0.00	\$162,596.44	\$150.48	\$469.91	\$620.39	\$0.00	(\$2,500.00)	\$0.00	\$160,716.83	\$160,716.83	(\$18,824.27)	(\$9,417.15)	\$151,299.68
	CROFT / GREAVES	\$70,160.00	\$5,000.00	\$61,322.84	\$62.33	\$194.68	\$257.01	\$0.00	\$0.00	\$5,000.00	\$61,579.85	\$66,579.85	(\$7,738.39)	(\$3,901.23)	\$62,678.62
	<b>SUBTOTALS</b>	<b>\$806,407.76</b>	<b>\$254,044.96</b>	<b>\$508,259.21</b>	<b>\$714.14</b>	<b>\$2,230.18</b>	<b>\$2,944.32</b>	<b>\$519.92</b>	<b>(\$3,019.92)</b>	<b>\$254,564.88</b>	<b>\$508,183.61</b>	<b>\$762,748.49</b>	<b>(\$88,796.59)</b>	<b>(\$44,693.00)</b>	<b>\$718,055.49</b>
	<b>GRAND TOTALS</b>	<b>\$3,972,744.36</b>	<b>\$1,384,110.36</b>	<b>\$2,371,358.99</b>	<b>\$3,475.65</b>	<b>\$10,853.98</b>	<b>\$14,329.63</b>	<b>\$519.92</b>	<b>(\$58,119.92)</b>	<b>\$1,384,630.28</b>	<b>\$2,327,568.70</b>	<b>\$3,712,198.98</b>	<b>(\$434,790.08)</b>	<b>(\$217,515.07)</b>	<b>\$3,494,683.91</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** (\$217,515.07)

**MONTH ENDING STATEMENT VALUE:** \$3,494,683.91

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