

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	\$1,845,931.76	\$1,029,794.63	\$494,841.62	\$1,798.73	\$465.70	\$2,264.43	\$0.00	\$0.00	\$1,029,794.63	\$497,106.05	\$1,526,900.68	\$19,871.77	\$341,167.28	\$1,868,067.96
	ROBHAM CEMETERY TRUST	\$73,467.34	\$28,033.95	\$32,645.96	\$71.59	\$18.53	\$90.12	\$0.00	\$0.00	\$28,033.95	\$32,736.08	\$60,770.03	\$790.89	\$13,578.32	\$74,348.35
	SUBTOTALS	\$1,919,399.10	\$1,057,828.58	\$527,487.58	\$1,870.32	\$484.23	\$2,354.55	\$0.00	\$0.00	\$1,057,828.58	\$529,842.13	\$1,587,670.71	\$20,662.66	\$354,745.60	\$1,942,416.31
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$248,157.35	\$1,460.57	\$203,503.50	\$241.81	\$62.61	\$304.42	\$0.00	\$0.00	\$1,460.57	\$203,807.92	\$205,268.49	\$2,671.45	\$45,864.73	\$251,133.22
	SMALL FUNDS	\$333,491.20	\$32,900.00	\$242,545.05	\$324.96	\$84.14	\$409.10	\$0.00	\$0.00	\$32,900.00	\$242,954.15	\$275,854.15	\$3,590.08	\$61,636.23	\$337,490.38
	SWAIN (TEEN MATERIALS)	\$19,860.69	\$12,753.75	\$3,650.07	\$18.81	\$4.87	\$23.68	\$0.00	(\$462.74)	\$12,753.75	\$3,211.01	\$15,964.76	\$110.26	\$3,567.13	\$19,531.89
	THE MILLENNIUM FUND	\$1,233,154.91	\$200.00	\$1,018,316.89	\$1,201.62	\$311.11	\$1,512.73	\$0.00	\$0.00	\$200.00	\$1,019,829.62	\$1,020,029.62	\$13,275.12	\$227,913.14	\$1,247,942.76
	GOSELS FUND (HUMAN DIGNITY)	\$50,849.65	\$30,000.00	\$11,998.96	\$49.55	\$12.83	\$62.38	\$0.00	\$0.00	\$30,000.00	\$12,061.34	\$42,061.34	\$547.40	\$9,398.09	\$51,459.43
	SUBTOTALS	\$1,885,513.80	\$77,314.32	\$1,480,014.47	\$1,836.75	\$475.56	\$2,312.31	\$0.00	(\$462.74)	\$77,314.32	\$1,481,864.04	\$1,559,178.36	\$20,194.31	\$348,379.32	\$1,907,557.68
TRUST FUNDS															
	GOSELS (ACADEMIC EXCELLENCE)	\$442,314.02	\$260,049.27	\$105,277.34	\$431.00	\$111.59	\$542.59	\$217.04	(\$217.04)	\$260,266.31	\$105,602.89	\$365,869.20	\$4,761.59	\$81,749.00	\$447,618.20
	ALLEN	\$10,101.73	\$1,000.00	\$7,343.46	\$9.84	\$2.55	\$12.39	\$0.00	\$0.00	\$1,000.00	\$7,355.85	\$8,355.85	\$108.74	\$1,867.01	\$10,222.86
	LEAVITT, S. (CHARITABLE)	\$250,949.93	\$0.00	\$207,270.59	\$244.53	\$63.31	\$307.84	\$0.00	\$0.00	\$0.00	\$207,578.43	\$207,578.43	\$2,701.52	\$46,380.86	\$253,959.29
	LEAVITT, J.	\$204,754.40	\$0.00	\$169,115.67	\$199.52	\$51.66	\$251.18	\$0.00	\$0.00	\$0.00	\$169,366.85	\$169,366.85	\$2,204.22	\$37,842.95	\$207,209.80
	CROFT / GREAVES	\$87,458.81	\$5,000.00	\$67,236.08	\$85.23	\$22.06	\$107.29	\$0.00	\$0.00	\$5,000.00	\$67,343.37	\$72,343.37	\$941.52	\$16,164.25	\$88,507.62
	SUBTOTALS	\$995,578.89	\$266,049.27	\$556,243.14	\$970.12	\$251.17	\$1,221.29	\$217.04	(\$217.04)	\$266,266.31	\$557,247.39	\$823,513.70	\$10,717.59	\$184,004.07	\$1,007,517.77
	GRAND TOTALS	\$4,800,491.79	\$1,401,192.17	\$2,563,745.19	\$4,677.19	\$1,210.96	\$5,888.15	\$217.04	(\$679.78)	\$1,401,409.21	\$2,568,953.56	\$3,970,362.77	\$51,574.56	\$887,128.99	\$4,857,491.76

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$887,128.99

MONTH ENDING STATEMENT VALUE: **\$4,857,491.76**

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