

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	\$1,478,935.53	\$1,024,717.13	\$427,665.79	\$1,276.82	(\$1,730.11)	(\$453.29)	\$0.00	\$0.00	\$1,024,717.13	\$427,212.50	\$1,451,929.63	\$65,629.13	\$92,181.74	\$1,544,111.37
	ROBHAM CEMETERY TRUST	\$56,995.29	\$28,033.95	\$27,938.05	\$49.21	(\$66.68)	(\$17.47)	\$0.00	\$0.00	\$28,033.95	\$27,920.58	\$55,954.53	\$2,529.21	\$3,552.50	\$59,507.03
	<b>SUBTOTALS</b>	<b>\$1,535,930.82</b>	<b>\$1,052,751.08</b>	<b>\$455,603.84</b>	<b>\$1,326.03</b>	<b>(\$1,796.79)</b>	<b>(\$470.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052,751.08</b>	<b>\$455,133.08</b>	<b>\$1,507,884.16</b>	<b>\$68,158.34</b>	<b>\$95,734.24</b>	<b>\$1,603,618.40</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$192,518.20	\$1,460.57	\$187,601.18	\$166.21	(\$225.22)	(\$59.01)	\$0.00	\$0.00	\$1,460.57	\$187,542.17	\$189,002.74	\$8,543.17	\$11,999.62	\$201,002.36
	SMALL FUNDS	\$258,719.40	\$32,900.00	\$221,174.39	\$223.36	(\$302.66)	(\$79.30)	\$0.00	\$0.00	\$32,900.00	\$221,095.09	\$253,995.09	\$11,480.92	\$16,125.93	\$270,121.02
	SWAIN (TEEN MATERIALS)	\$15,407.75	\$12,753.75	\$2,377.37	\$13.30	(\$18.02)	(\$4.72)	\$0.00	\$0.00	\$12,753.75	\$2,372.65	\$15,126.40	\$683.73	\$960.36	\$16,086.76
	THE MILLENNIUM FUND	\$962,339.42	\$200.00	\$944,861.71	\$830.82	(\$1,125.78)	(\$294.96)	\$0.00	\$0.00	\$200.00	\$944,566.75	\$944,766.75	\$42,704.71	\$59,982.42	\$1,004,749.17
	GOSSOLS FUND (HUMAN DIGNITY)	\$40,790.46	\$30,000.00	\$10,058.11	\$35.22	(\$47.72)	(\$12.50)	\$0.00	\$0.00	\$30,000.00	\$10,045.61	\$40,045.61	\$1,810.11	\$2,542.46	\$42,588.07
	<b>SUBTOTALS</b>	<b>\$1,469,775.23</b>	<b>\$77,314.32</b>	<b>\$1,366,072.76</b>	<b>\$1,268.91</b>	<b>(\$1,719.40)</b>	<b>(\$450.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,314.32</b>	<b>\$1,365,622.27</b>	<b>\$1,442,936.59</b>	<b>\$65,222.64</b>	<b>\$91,610.79</b>	<b>\$1,534,547.38</b>
<b>TRUST FUNDS</b>															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$343,143.15	\$248,669.52	\$88,312.88	\$296.25	(\$401.42)	(\$105.17)	\$0.00	\$0.00	\$248,669.52	\$88,207.71	\$336,877.23	\$15,227.29	\$21,388.04	\$358,265.27
	ALLEN	\$7,836.81	\$1,000.00	\$6,696.11	\$6.77	(\$9.17)	(\$2.40)	\$0.00	\$0.00	\$1,000.00	\$6,693.71	\$7,693.71	\$347.77	\$488.47	\$8,182.18
	LEAVITT, S. (CHARITABLE)	\$194,684.65	\$0.00	\$191,189.31	\$168.08	(\$227.75)	(\$59.67)	\$0.00	\$0.00	\$0.00	\$191,129.64	\$191,129.64	\$8,639.31	\$12,134.65	\$203,264.29
	LEAVITT, J.	\$163,782.22	\$0.00	\$160,841.70	\$141.40	(\$191.60)	(\$50.20)	\$0.00	\$0.00	\$0.00	\$160,791.50	\$160,791.50	\$7,267.99	\$10,208.51	\$171,000.01
	CROFT / GREAVES	\$67,849.76	\$5,000.00	\$61,631.59	\$58.57	(\$79.37)	(\$20.80)	\$0.00	\$0.00	\$5,000.00	\$61,610.79	\$66,610.79	\$3,010.90	\$4,229.07	\$70,839.86
	<b>SUBTOTALS</b>	<b>\$777,296.59</b>	<b>\$254,669.52</b>	<b>\$508,671.59</b>	<b>\$671.07</b>	<b>(\$909.31)</b>	<b>(\$238.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,669.52</b>	<b>\$508,433.35</b>	<b>\$763,102.87</b>	<b>\$34,493.26</b>	<b>\$48,448.74</b>	<b>\$811,551.61</b>
	<b>GRAND TOTALS</b>	<b>\$3,783,002.64</b>	<b>\$1,384,734.92</b>	<b>\$2,330,348.19</b>	<b>\$3,266.01</b>	<b>(\$4,425.50)</b>	<b>(\$1,159.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,384,734.92</b>	<b>\$2,329,188.70</b>	<b>\$3,713,923.62</b>	<b>\$167,874.24</b>	<b>\$235,793.77</b>	<b>\$3,949,717.39</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$235,793.77

**MONTH ENDING STATEMENT VALUE:** **\$3,949,717.39**

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