

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	\$1,933,820.30	\$1,029,794.63	\$497,724.13	\$1,160.18	\$0.00	\$1,160.18	\$0.00	\$0.00	\$1,029,794.63	\$498,884.31	\$1,528,678.94	\$10,541.19	\$416,842.73	\$1,945,521.67
	ROBHAM CEMETERY TRUST	\$76,965.27	\$28,033.95	\$32,760.68	\$46.17	\$0.00	\$46.17	\$0.00	\$0.00	\$28,033.95	\$32,806.85	\$60,840.80	\$419.53	\$16,590.17	\$77,430.97
	SUBTOTALS	\$2,010,785.57	\$1,057,828.58	\$530,484.81	\$1,206.35	\$0.00	\$1,206.35	\$0.00	\$0.00	\$1,057,828.58	\$531,691.16	\$1,589,519.74	\$10,960.72	\$433,432.90	\$2,022,952.64
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$259,972.62	\$1,460.57	\$203,891.01	\$155.97	\$0.00	\$155.97	\$0.00	\$0.00	\$1,460.57	\$204,046.98	\$205,507.55	\$1,417.10	\$56,038.14	\$261,545.69
	SMALL FUNDS	\$349,406.59	\$32,900.00	\$243,095.20	\$209.62	\$0.00	\$209.62	\$0.00	\$0.00	\$32,900.00	\$243,304.82	\$276,204.82	\$1,904.60	\$75,315.99	\$351,520.81
	SWAIN (TEEN MATERIALS)	\$20,219.37	\$12,753.75	\$3,217.47	\$12.13	\$0.00	\$12.13	\$0.00	\$0.00	\$12,753.75	\$3,229.60	\$15,983.35	\$110.22	\$4,358.37	\$20,341.72
	THE MILLENNIUM FUND	\$1,291,867.92	\$200.00	\$1,020,242.53	\$775.05	\$0.00	\$775.05	\$0.00	\$0.00	\$200.00	\$1,021,017.58	\$1,021,217.58	\$7,041.93	\$278,467.32	\$1,299,684.90
	GOSELS FUND (HUMAN DIGNITY)	\$53,270.70	\$30,000.00	\$12,078.36	\$31.96	\$0.00	\$31.96	\$0.00	\$0.00	\$30,000.00	\$12,110.32	\$42,110.32	\$290.37	\$11,482.71	\$53,593.03
	SUBTOTALS	\$1,974,737.20	\$77,314.32	\$1,482,524.57	\$1,184.73	\$0.00	\$1,184.73	\$0.00	\$0.00	\$77,314.32	\$1,483,709.30	\$1,561,023.62	\$10,764.22	\$425,662.53	\$1,986,686.15
TRUST FUNDS															
	GOSELS (ACADEMIC EXCELLENCE)	\$463,373.48	\$260,325.55	\$105,691.75	\$278.00	\$0.00	\$278.00	\$111.20	(\$12,111.20)	\$260,436.75	\$93,858.55	\$354,295.30	(\$746.35)	\$96,609.83	\$450,905.13
	ALLEN	\$10,582.68	\$1,000.00	\$7,359.23	\$6.35	\$0.00	\$6.35	\$0.00	\$0.00	\$1,000.00	\$7,365.58	\$8,365.58	\$57.69	\$2,281.14	\$10,646.72
	LEAVITT, S. (CHARITABLE)	\$262,898.17	\$0.00	\$207,662.46	\$157.72	\$0.00	\$157.72	\$0.00	\$0.00	\$0.00	\$207,820.18	\$207,820.18	\$1,433.04	\$56,668.75	\$264,488.93
	LEAVITT, J.	\$214,503.18	\$0.00	\$169,435.41	\$128.69	\$0.00	\$128.69	\$0.00	\$0.00	\$0.00	\$169,564.10	\$169,564.10	\$1,169.25	\$46,237.02	\$215,801.12
	CROFT / GREAVES	\$91,622.89	\$5,000.00	\$67,372.65	\$54.98	\$0.00	\$54.98	\$0.00	\$0.00	\$5,000.00	\$67,427.63	\$72,427.63	\$499.46	\$19,749.70	\$92,177.33
	SUBTOTALS	\$1,042,980.40	\$266,325.55	\$557,521.50	\$625.74	\$0.00	\$625.74	\$111.20	(\$12,111.20)	\$266,436.75	\$546,036.04	\$812,472.79	\$2,413.09	\$221,546.44	\$1,034,019.23
	GRAND TOTALS	\$5,028,503.17	\$1,401,468.45	\$2,570,530.88	\$3,016.82	\$0.00	\$3,016.82	\$111.20	(\$12,111.20)	\$1,401,579.65	\$2,561,436.50	\$3,963,016.15	\$24,138.03	\$1,080,641.87	\$5,043,658.02

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$1,080,641.87

MONTH ENDING STATEMENT VALUE: \$5,043,658.02

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