

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	\$1,678,531.79	\$1,024,717.13	\$487,479.22	\$4,796.71	\$0.00	\$4,796.71	\$5,077.50	\$0.00	\$1,029,794.63	\$492,275.93	\$1,522,070.56	\$126,617.39	\$292,952.83	\$1,815,023.39
	ROBHAM CEMETERY TRUST	\$64,687.33	\$28,033.95	\$30,243.14	\$184.86	\$0.00	\$184.86	\$0.00	\$0.00	\$28,033.95	\$30,428.00	\$58,461.95	\$4,841.93	\$11,252.17	\$69,714.12
	SUBTOTALS	\$1,743,219.12	\$1,052,751.08	\$517,722.36	\$4,981.57	\$0.00	\$4,981.57	\$5,077.50	\$0.00	\$1,057,828.58	\$522,703.93	\$1,580,532.51	\$131,459.32	\$304,205.00	\$1,884,737.51
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$218,500.33	\$1,460.57	\$195,387.30	\$624.40	\$0.00	\$624.40	\$0.00	\$0.00	\$1,460.57	\$196,011.70	\$197,472.27	\$16,355.02	\$38,007.48	\$235,479.75
	SMALL FUNDS	\$293,636.01	\$32,900.00	\$231,637.92	\$839.12	\$0.00	\$839.12	\$0.00	\$0.00	\$32,900.00	\$232,477.04	\$265,377.04	\$21,979.01	\$51,077.10	\$316,454.14
	SWAIN (TEEN MATERIALS)	\$17,487.16	\$12,753.75	\$3,000.51	\$49.97	\$0.00	\$49.97	\$0.00	\$0.00	\$12,753.75	\$3,050.48	\$15,804.23	\$1,308.94	\$3,041.84	\$18,846.07
	THE MILLENNIUM FUND	\$1,087,013.22	\$200.00	\$979,094.78	\$3,106.20	\$0.00	\$3,106.20	\$0.00	(\$45.00)	\$200.00	\$982,155.98	\$982,355.98	\$81,355.56	\$189,074.00	\$1,171,429.98
	GOSSOLS FUND (HUMAN DIGNITY)	\$44,772.64	\$30,000.00	\$10,335.86	\$127.95	\$0.00	\$127.95	\$0.00	\$0.00	\$30,000.00	\$10,463.81	\$40,463.81	\$3,351.29	\$7,788.07	\$48,251.88
	SUBTOTALS	\$1,661,409.36	\$77,314.32	\$1,419,456.37	\$4,747.64	\$0.00	\$4,747.64	\$0.00	(\$45.00)	\$77,314.32	\$1,424,159.01	\$1,501,473.33	\$124,349.82	\$288,988.49	\$1,790,461.82
TRUST FUNDS															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$389,453.55	\$254,262.76	\$96,597.58	\$1,112.93	\$0.00	\$1,112.93	\$445.17	(\$445.17)	\$254,707.93	\$97,265.34	\$351,973.27	\$29,151.06	\$67,744.27	\$419,717.54
	ALLEN	\$8,894.48	\$1,000.00	\$7,013.07	\$25.42	\$0.00	\$25.42	\$0.00	\$0.00	\$1,000.00	\$7,038.49	\$8,038.49	\$665.76	\$1,547.17	\$9,585.66
	LEAVITT, S. (CHARITABLE)	\$220,959.19	\$0.00	\$199,063.06	\$631.43	\$0.00	\$631.43	\$0.00	\$0.00	\$0.00	\$199,694.49	\$199,694.49	\$16,539.06	\$38,435.19	\$238,129.68
	LEAVITT, J.	\$183,050.64	\$0.00	\$164,911.09	\$523.10	\$0.00	\$523.10	\$0.00	(\$2,500.00)	\$0.00	\$162,934.19	\$162,934.19	\$13,220.38	\$31,359.93	\$194,294.12
	CROFT / GREAVES	\$77,006.70	\$5,000.00	\$64,375.65	\$220.06	\$0.00	\$220.06	\$0.00	\$0.00	\$5,000.00	\$64,595.71	\$69,595.71	\$5,764.03	\$13,395.08	\$82,990.79
	SUBTOTALS	\$879,364.56	\$260,262.76	\$531,960.45	\$2,512.94	\$0.00	\$2,512.94	\$445.17	(\$2,945.17)	\$260,707.93	\$531,528.22	\$792,236.15	\$65,340.29	\$152,481.64	\$944,717.79
	GRAND TOTALS	\$4,283,993.04	\$1,390,328.16	\$2,469,139.18	\$12,242.15	\$0.00	\$12,242.15	\$5,522.67	(\$2,990.17)	\$1,395,850.83	\$2,478,391.16	\$3,874,241.99	\$321,149.43	\$745,675.13	\$4,619,917.12

ACCOUNTING METHOD: MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$745,675.13

MONTH ENDING STATEMENT VALUE: \$4,619,917.12

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