

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	\$1,692,426.55	\$1,024,717.13	\$486,757.17	\$722.05	\$0.00	\$722.05	\$0.00	\$0.00	\$1,024,717.13	\$487,479.22	\$1,512,196.35	(\$14,616.81)	\$166,335.44	\$1,678,531.79
	ROBHAM CEMETERY TRUST	\$65,222.81	\$28,033.95	\$30,215.31	\$27.83	\$0.00	\$27.83	\$0.00	\$0.00	\$28,033.95	\$30,243.14	\$58,277.09	(\$563.31)	\$6,410.24	\$64,687.33
	SUBTOTALS	\$1,757,649.36	\$1,052,751.08	\$516,972.48	\$749.88	\$0.00	\$749.88	\$0.00	\$0.00	\$1,052,751.08	\$517,722.36	\$1,570,473.44	(\$15,180.12)	\$172,745.68	\$1,743,219.12
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$220,309.07	\$1,460.57	\$195,293.31	\$93.99	\$0.00	\$93.99	\$0.00	\$0.00	\$1,460.57	\$195,387.30	\$196,847.87	(\$1,902.73)	\$21,652.46	\$218,500.33
	SMALL FUNDS	\$296,066.71	\$32,900.00	\$231,511.61	\$126.31	\$0.00	\$126.31	\$0.00	\$0.00	\$32,900.00	\$231,637.92	\$264,537.92	(\$2,557.01)	\$29,098.09	\$293,636.01
	SWAIN (TEEN MATERIALS)	\$17,631.93	\$12,753.75	\$2,992.99	\$7.52	\$0.00	\$7.52	\$0.00	\$0.00	\$12,753.75	\$3,000.51	\$15,754.26	(\$152.29)	\$1,732.90	\$17,487.16
	THE MILLENNIUM FUND	\$1,097,835.11	\$200.00	\$980,255.87	\$467.59	\$0.00	\$467.59	\$0.00	(\$1,628.68)	\$200.00	\$979,094.78	\$979,294.78	(\$9,660.80)	\$107,718.44	\$1,087,013.22
	GOSSOLS FUND (HUMAN DIGNITY)	\$46,678.76	\$30,000.00	\$11,687.92	\$19.26	\$0.00	\$19.26	\$0.00	(\$1,371.32)	\$30,000.00	\$10,335.86	\$40,335.86	(\$554.06)	\$4,436.78	\$44,772.64
	SUBTOTALS	\$1,678,521.58	\$77,314.32	\$1,421,741.70	\$714.67	\$0.00	\$714.67	\$0.00	(\$3,000.00)	\$77,314.32	\$1,419,456.37	\$1,496,770.69	(\$14,826.89)	\$164,638.67	\$1,661,409.36
TRUST FUNDS															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$392,677.42	\$254,195.75	\$96,497.06	\$167.53	\$0.00	\$167.53	\$67.01	(\$67.01)	\$254,262.76	\$96,597.58	\$350,860.34	(\$3,391.40)	\$38,593.21	\$389,453.55
	ALLEN	\$8,968.10	\$1,000.00	\$7,009.24	\$3.83	\$0.00	\$3.83	\$0.00	\$0.00	\$1,000.00	\$7,013.07	\$8,013.07	(\$77.45)	\$881.41	\$8,894.48
	LEAVITT, S. (CHARITABLE)	\$222,788.27	\$0.00	\$198,968.01	\$95.05	\$0.00	\$95.05	\$0.00	\$0.00	\$0.00	\$199,063.06	\$199,063.06	(\$1,924.13)	\$21,896.13	\$220,959.19
	LEAVITT, J.	\$184,565.92	\$0.00	\$164,832.35	\$78.74	\$0.00	\$78.74	\$0.00	\$0.00	\$0.00	\$164,911.09	\$164,911.09	(\$1,594.02)	\$18,139.55	\$183,050.64
	CROFT / GREAVES	\$77,644.13	\$5,000.00	\$64,342.53	\$33.12	\$0.00	\$33.12	\$0.00	\$0.00	\$5,000.00	\$64,375.65	\$69,375.65	(\$670.55)	\$7,631.05	\$77,006.70
	SUBTOTALS	\$886,643.84	\$260,195.75	\$531,649.19	\$378.27	\$0.00	\$378.27	\$67.01	(\$67.01)	\$260,262.76	\$531,960.45	\$792,223.21	(\$7,657.55)	\$87,141.35	\$879,364.56
	GRAND TOTALS	\$4,322,814.78	\$1,390,261.15	\$2,470,363.37	\$1,842.82	\$0.00	\$1,842.82	\$67.01	(\$3,067.01)	\$1,390,328.16	\$2,469,139.18	\$3,859,467.34	(\$37,664.56)	\$424,525.70	\$4,283,993.04

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$424,525.70

MONTH ENDING STATEMENT VALUE: **\$4,283,993.04**

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