



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		\$1,716,212.81	\$1,024,717.13	\$455,188.24	\$2,422.22	\$29,146.71	\$31,568.93	\$0.00	\$0.00	\$1,024,717.13	\$486,757.17	\$1,511,474.30	(\$55,355.19)	\$180,952.25	\$1,692,426.55
ROBSSHAM CEMETERY TRUST		\$66,139.48	\$28,033.95	\$28,998.70	\$93.35	\$1,123.26	\$1,216.61	\$0.00	\$0.00	\$28,033.95	\$30,215.31	\$58,249.26	(\$2,133.28)	\$6,973.55	\$65,222.81
SUBTOTALS		\$1,782,352.29	\$1,052,751.08	\$484,186.94	\$2,515.57	\$30,269.97	\$32,785.54	\$0.00	\$0.00	\$1,052,751.08	\$516,972.48	\$1,569,723.56	(\$57,488.47)	\$187,925.80	\$1,757,649.36
LIBRARY FUNDS															
ESTATE OF MARIAN DRAPER		\$223,405.40	\$1,460.57	\$191,183.87	\$315.31	\$3,794.13	\$4,109.44	\$0.00	\$0.00	\$1,460.57	\$195,293.31	\$196,753.88	(\$7,205.77)	\$23,555.19	\$220,309.07
SMALL FUNDS		\$300,227.79	\$32,900.00	\$225,989.06	\$423.73	\$5,098.82	\$5,522.55	\$0.00	\$0.00	\$32,900.00	\$231,511.61	\$264,411.61	(\$9,683.63)	\$31,655.10	\$296,066.71
SWAIN (TEEN MATERIALS)		\$17,879.73	\$12,753.75	\$2,664.10	\$25.24	\$303.65	\$328.89	\$0.00	\$0.00	\$12,753.75	\$2,992.99	\$15,746.74	(\$576.69)	\$1,885.19	\$17,631.93
THE MILLENNIUM FUND		\$1,113,264.67	\$200.00	\$959,777.89	\$1,571.23	\$18,906.75	\$20,477.98	\$0.00	\$0.00	\$200.00	\$980,255.87	\$980,455.87	(\$35,907.54)	\$117,379.24	\$1,097,835.11
GOSSLS FUND (HUMAN DIGNITY)		\$47,334.81	\$30,000.00	\$10,817.22	\$66.81	\$803.89	\$870.70	\$0.00	\$0.00	\$30,000.00	\$11,687.92	\$41,687.92	(\$1,526.75)	\$4,990.84	\$46,678.76
SUBTOTALS		\$1,702,112.40	\$77,314.32	\$1,390,432.14	\$2,402.32	\$28,907.24	\$31,309.56	\$0.00	\$0.00	\$77,314.32	\$1,421,741.70	\$1,499,056.02	(\$54,900.38)	\$179,465.56	\$1,678,521.58
TRUST FUNDS															
GOSSLS (ACADEMIC EXCELLENCE)		\$398,196.32	\$251,265.90	\$92,102.28	\$562.00	\$6,762.63	\$7,324.63	\$2,929.85	(\$2,929.85)	\$254,195.75	\$96,497.06	\$350,692.81	(\$12,843.53)	\$41,984.61	\$392,677.42
ALLEN		\$9,094.13	\$1,000.00	\$6,841.95	\$12.84	\$154.45	\$167.29	\$0.00	\$0.00	\$1,000.00	\$7,009.24	\$8,009.24	(\$293.32)	\$958.86	\$8,968.10
LEAVITT, S. (CHARITABLE)		\$225,919.45	\$0.00	\$194,812.32	\$318.86	\$3,836.83	\$4,155.69	\$0.00	\$0.00	\$0.00	\$198,968.01	\$198,968.01	(\$7,286.87)	\$23,820.26	\$222,788.27
LEAVITT, J.		\$187,159.91	\$0.00	\$161,389.63	\$264.15	\$3,178.57	\$3,442.72	\$0.00	\$0.00	\$0.00	\$164,832.35	\$164,832.35	(\$6,036.71)	\$19,733.57	\$184,565.92
CROFT / GREAVES		\$78,735.41	\$5,000.00	\$62,894.24	\$111.12	\$1,337.17	\$1,448.29	\$0.00	\$0.00	\$5,000.00	\$64,342.53	\$69,342.53	(\$2,539.57)	\$8,301.60	\$77,644.13
SUBTOTALS		\$899,105.22	\$257,265.90	\$518,040.42	\$1,268.97	\$15,269.65	\$16,538.62	\$2,929.85	(\$2,929.85)	\$260,195.75	\$531,649.19	\$791,844.94	(\$29,000.00)	\$94,798.90	\$886,643.84
GRAND TOTALS		\$4,383,569.91	\$1,387,331.30	\$2,392,659.50	\$6,186.86	\$74,446.86	\$80,633.72	\$2,929.85	(\$2,929.85)	\$1,390,261.15	\$2,470,363.37	\$3,860,624.52	(\$141,388.85)	\$462,190.26	\$4,322,814.78

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00
TRANSFER IN TRANSIT: \$0.00
UNREALIZED GAIN/LOSS: \$462,190.26
MONTH ENDING STATEMENT VALUE: \$4,322,814.78

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