



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		\$1,680,107.50	\$1,079,042.13	\$649,421.90	(\$314.10)	(\$5,867.52)	(\$6,181.62)	\$4,155.00	\$0.00	\$1,083,197.13	\$643,240.28	\$1,726,437.41	\$97,651.79	\$49,295.26	\$1,775,732.67
ROBHAM CEMETERY TRUST		\$66,942.88	\$28,033.95	\$40,835.67	(\$12.49)	(\$233.23)	(\$245.72)	\$0.00	\$0.00	\$28,033.95	\$40,589.95	\$68,623.90	\$3,886.17	\$1,959.43	\$70,583.33
SUBTOTALS		\$1,747,050.38	\$1,107,076.08	\$690,257.57	(\$326.59)	(\$6,100.75)	(\$6,427.34)	\$4,155.00	\$0.00	\$1,111,231.08	\$683,830.23	\$1,795,061.31	\$101,537.96	\$51,254.69	\$1,846,316.00
LIBRARY FUNDS															
ESTATE OF MARIAN DRAPER		\$226,119.05	\$1,460.57	\$231,166.59	(\$41.94)	(\$780.79)	(\$822.73)	\$0.00	(\$2,068.00)	\$1,460.57	\$228,275.86	\$229,736.43	\$13,067.81	\$6,559.70	\$236,296.13
SMALL FUNDS		\$303,906.94	\$32,900.00	\$279,753.93	(\$56.68)	(\$1,058.80)	(\$1,115.48)	\$0.00	\$0.00	\$32,900.00	\$278,638.45	\$311,538.45	\$17,642.40	\$8,895.41	\$320,433.86
SWAIN (TEEN MATERIALS)		\$18,593.94	\$13,753.75	\$5,375.36	(\$3.46)	(\$64.78)	(\$68.24)	\$0.00	\$0.00	\$13,753.75	\$5,307.12	\$19,060.87	\$1,079.42	\$544.25	\$19,605.12
THE MILLENNIUM FUND		\$1,111,320.17	\$1,170.00	\$1,142,135.97	(\$207.28)	(\$3,872.15)	(\$4,079.43)	\$100.00	\$0.00	\$1,270.00	\$1,138,056.54	\$1,139,326.54	\$64,517.19	\$32,531.39	\$1,171,857.93
GOSSLS FUND (HUMAN DIGNITY)		\$46,333.79	\$30,000.00	\$17,667.36	(\$8.65)	(\$161.43)	(\$170.08)	\$0.00	\$0.00	\$30,000.00	\$17,497.28	\$47,497.28	\$2,689.77	\$1,356.20	\$48,853.48
SUBTOTALS		\$1,706,273.89	\$79,284.32	\$1,676,099.21	(\$318.01)	(\$5,937.95)	(\$6,255.96)	\$100.00	(\$2,068.00)	\$79,384.32	\$1,667,775.25	\$1,747,159.57	\$98,996.59	\$49,886.95	\$1,797,046.52
TRUST FUNDS															
GOSSLS (ACADEMIC EXCELLENCE)		\$389,829.58	\$279,138.44	\$121,911.14	(\$72.70)	(\$1,358.16)	(\$1,430.86)	\$0.00	\$0.00	\$279,138.44	\$120,480.28	\$399,618.72	\$22,630.38	\$11,410.38	\$411,029.10
GOSSLS FAM TRUST - PUBLIC CEREMONIES		\$3,966.92	\$4,000.00	\$81.10	(\$0.74)	(\$13.82)	(\$14.56)	\$0.00	\$0.00	\$4,000.00	\$66.54	\$4,066.54	\$230.29	\$116.11	\$4,182.65
ALLEN		\$9,204.60	\$1,000.00	\$8,469.53	(\$1.71)	(\$32.07)	(\$33.78)	\$0.00	\$0.00	\$1,000.00	\$8,435.75	\$9,435.75	\$534.35	\$269.42	\$9,705.17
LEAVITT, S. (CHARITABLE)		\$228,663.64	\$0.00	\$235,244.99	(\$42.65)	(\$796.66)	(\$839.31)	\$0.00	\$0.00	\$0.00	\$234,405.68	\$234,405.68	\$13,274.38	\$6,693.03	\$241,098.71
LEAVITT, J.		\$186,570.65	\$0.00	\$191,940.49	(\$34.80)	(\$650.01)	(\$684.81)	\$0.00	\$0.00	\$0.00	\$191,255.68	\$191,255.68	\$10,830.80	\$5,460.96	\$196,716.64
CROFT / GREAVES		\$73,086.33	\$5,000.00	\$70,189.87	(\$13.63)	(\$254.62)	(\$268.25)	\$0.00	\$0.00	\$5,000.00	\$69,921.62	\$74,921.62	\$4,242.79	\$2,139.25	\$77,060.87
SUBTOTALS		\$891,321.72	\$289,138.44	\$627,837.12	(\$166.23)	(\$3,105.34)	(\$3,271.57)	\$0.00	\$0.00	\$289,138.44	\$624,565.55	\$913,703.99	\$51,742.99	\$26,089.15	\$939,793.14
GRAND TOTALS		\$4,344,645.99	\$1,475,498.84	\$2,994,193.90	(\$810.83)	(\$15,144.04)	(\$15,954.87)	\$4,255.00	(\$2,068.00)	\$1,479,753.84	\$2,976,171.03	\$4,455,924.87	\$252,277.54	\$127,230.79	\$4,583,155.66

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00
TRANSFER IN TRANSIT: \$0.00
UNREALIZED GAIN/LOSS: \$127,230.79
MONTH ENDING STATEMENT VALUE: \$4,583,155.66

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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
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$226,119.05	\$1,460.57	\$231,166.59	(\$41.94)	(\$780.79)	(\$822.73)	\$0.00	(\$2,068.00)	\$1,460.57	\$228,275.86	\$229,736.43	\$13,067.81	\$6,559.70	\$236,296.13
	SMALL FUNDS	\$303,906.94	\$32,900.00	\$279,753.93	(\$56.68)	(\$1,058.80)	(\$1,115.48)	\$0.00	\$0.00	\$32,900.00	\$278,638.45	\$311,538.45	\$17,642.40	\$8,895.41	\$320,433.86
	SWAIN (TEEN MATERIALS)	\$18,593.94	\$13,753.75	\$5,375.36	(\$3.46)	(\$64.78)	(\$68.24)	\$0.00	\$0.00	\$13,753.75	\$5,307.12	\$19,060.87	\$1,079.42	\$544.25	\$19,605.12
	THE MILLENNIUM FUND	\$1,111,320.17	\$1,170.00	\$1,142,135.97	(\$207.28)	(\$3,872.15)	(\$4,079.43)	\$100.00	\$0.00	\$1,270.00	\$1,138,056.54	\$1,139,326.54	\$64,517.19	\$32,531.39	\$1,171,857.93
	GOSELS FUND (HUMAN DIGNITY)	\$46,333.79	\$30,000.00	\$17,667.36	(\$8.65)	(\$161.43)	(\$170.08)	\$0.00	\$0.00	\$30,000.00	\$17,497.28	\$47,497.28	\$2,689.77	\$1,356.20	\$48,853.48
	SUBTOTALS	\$1,706,273.89	\$79,284.32	\$1,676,099.21	(\$318.01)	(\$5,937.95)	(\$6,255.96)	\$100.00	(\$2,068.00)	\$79,384.32	\$1,667,775.25	\$1,747,159.57	\$98,996.59	\$49,886.95	\$1,797,046.52
	GRAND TOTALS	\$1,706,273.89	\$79,284.32	\$1,676,099.21	(\$318.01)	(\$5,937.95)	(\$6,255.96)	\$100.00	(\$2,068.00)	\$79,384.32	\$1,667,775.25	\$1,747,159.57	\$98,996.59	\$49,886.95	\$1,797,046.52

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$49,886.95

MONTH ENDING STATEMENT VALUE: \$1,797,046.52

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