

| 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 | \$1,775,732.67 | \$1,083,197.13 | \$643,240.28 | \$1,136.71 | (\$82.31) | \$1,054.40 | \$6,632.50 | (\$1,032.50) | \$1,089,829.63 | \$643,262.18 | \$1,733,091.81 | (\$63,573.91) | (\$14,278.65) | \$1,718,813.16 |
| | ROBHAM CEMETERY TRUST | \$70,583.33 | \$28,033.95 | \$40,589.95 | \$45.09 | (\$3.26) | \$41.83 | \$0.00 | \$0.00 | \$28,033.95 | \$40,631.78 | \$68,665.73 | (\$2,525.16) | (\$565.73) | \$68,100.00 |
| | SUBTOTALS | \$1,846,316.00 | \$1,111,231.08 | \$683,830.23 | \$1,181.80 | (\$85.57) | \$1,096.23 | \$6,632.50 | (\$1,032.50) | \$1,117,863.58 | \$683,893.96 | \$1,801,757.54 | (\$66,099.07) | (\$14,844.38) | \$1,786,913.16 |
| LIBRARY FUNDS | | | | | | | | | | | | | | | |
| | ESTATE OF MARIAN DRAPER | \$236,296.13 | \$1,460.57 | \$228,275.86 | \$150.95 | (\$10.92) | \$140.03 | \$0.00 | \$0.00 | \$1,460.57 | \$228,415.89 | \$229,876.46 | (\$8,453.61) | (\$1,893.91) | \$227,982.55 |
| | SMALL FUNDS | \$320,433.86 | \$32,900.00 | \$278,638.45 | \$204.70 | (\$14.81) | \$189.89 | \$0.00 | \$0.00 | \$32,900.00 | \$278,828.34 | \$311,728.34 | (\$11,463.69) | (\$2,568.28) | \$309,160.06 |
| | SWAIN (TEEN MATERIALS) | \$19,605.12 | \$13,753.75 | \$5,307.12 | \$12.52 | (\$0.91) | \$11.61 | \$0.00 | \$0.00 | \$13,753.75 | \$5,318.73 | \$19,072.48 | (\$701.39) | (\$157.14) | \$18,915.34 |
| | THE MILLENNIUM FUND | \$1,171,857.93 | \$1,270.00 | \$1,138,056.54 | \$765.03 | (\$55.33) | \$709.70 | \$25,000.00 | \$0.00 | \$26,270.00 | \$1,138,766.24 | \$1,165,036.24 | (\$42,129.93) | (\$9,598.54) | \$1,155,437.70 |
| | GOSSLS FUND (HUMAN DIGNITY) | \$48,853.48 | \$30,000.00 | \$17,497.28 | \$31.21 | (\$2.26) | \$28.95 | \$0.00 | \$0.00 | \$30,000.00 | \$17,526.23 | \$47,526.23 | (\$1,747.76) | (\$391.56) | \$47,134.67 |
| | SUBTOTALS | \$1,797,046.52 | \$79,384.32 | \$1,667,775.25 | \$1,164.41 | (\$84.23) | \$1,080.18 | \$25,000.00 | \$0.00 | \$104,384.32 | \$1,668,855.43 | \$1,773,239.75 | (\$64,496.38) | (\$14,609.43) | \$1,758,630.32 |
| TRUST FUNDS | | | | | | | | | | | | | | | |
| | GOSSLS (ACADEMIC EXCELLENCE) | \$411,029.10 | \$279,138.44 | \$120,480.28 | \$262.57 | (\$18.99) | \$243.58 | \$97.43 | (\$97.43) | \$279,235.87 | \$120,626.43 | \$399,862.30 | (\$14,704.78) | (\$3,294.40) | \$396,567.90 |
| | GOSSLS FAM TRUST - PUBLIC CEREMONIES | \$4,182.65 | \$4,000.00 | \$66.54 | \$2.67 | (\$0.19) | \$2.48 | \$0.00 | \$0.00 | \$4,000.00 | \$69.02 | \$4,069.02 | (\$149.63) | (\$33.52) | \$4,035.50 |
| | ALLEN | \$9,705.17 | \$1,000.00 | \$8,435.75 | \$6.20 | (\$0.45) | \$5.75 | \$0.00 | \$0.00 | \$1,000.00 | \$8,441.50 | \$9,441.50 | (\$347.21) | (\$77.79) | \$9,363.71 |
| | LEAVITT, S. (CHARITABLE) | \$241,098.71 | \$0.00 | \$234,405.68 | \$154.02 | (\$11.14) | \$142.88 | \$0.00 | \$0.00 | \$0.00 | \$234,548.56 | \$234,548.56 | (\$8,625.44) | (\$1,932.41) | \$232,616.15 |
| | LEAVITT, J. | \$196,716.64 | \$0.00 | \$191,255.68 | \$125.67 | (\$9.09) | \$116.58 | \$0.00 | \$0.00 | \$0.00 | \$191,372.26 | \$191,372.26 | (\$7,037.64) | (\$1,576.68) | \$189,795.58 |
| | CROFT / GREAVES | \$77,060.87 | \$5,000.00 | \$69,921.62 | \$49.22 | (\$3.55) | \$45.67 | \$0.00 | \$0.00 | \$5,000.00 | \$69,967.29 | \$74,967.29 | (\$2,756.89) | (\$617.64) | \$74,349.65 |
| | SUBTOTALS | \$939,793.14 | \$289,138.44 | \$624,565.55 | \$600.35 | (\$43.41) | \$556.94 | \$97.43 | (\$97.43) | \$289,235.87 | \$625,025.06 | \$914,260.93 | (\$33,621.59) | (\$7,532.44) | \$906,728.49 |
| | GRAND TOTALS | \$4,583,155.66 | \$1,479,753.84 | \$2,976,171.03 | \$2,946.56 | (\$213.21) | \$2,733.35 | \$31,729.93 | (\$1,129.93) | \$1,511,483.77 | \$2,977,774.45 | \$4,489,258.22 | (\$164,217.04) | (\$36,986.25) | \$4,452,271.97 |

ACCOUNTING METHOD : MARK-TO-MARKET

| | |
|--------------------------------------|-----------------------|
| CURRENT ACCRUAL: | \$0.00 |
| TRANSFER IN TRANSIT: | \$0.00 |
| UNREALIZED GAIN/LOSS: | (\$36,986.25) |
| MONTH ENDING STATEMENT VALUE: | \$4,452,271.97 |

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|----------------------|-----------------------------|------------------------|------------------------------|--------------------------------|-------------------|--------------------|-------------------|---------------------------------|-----------------------------------|---------------------------|-----------------------------|-----------------------|--------------------------------|----------------------|-----------------------|
| | | 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 | \$236,296.13 | \$1,460.57 | \$228,275.86 | \$150.95 | (\$10.92) | \$140.03 | \$0.00 | \$0.00 | \$1,460.57 | \$228,415.89 | \$229,876.46 | (\$8,453.61) | (\$1,893.91) | \$227,982.55 |
| | SMALL FUNDS | \$320,433.86 | \$32,900.00 | \$278,638.45 | \$204.70 | (\$14.81) | \$189.89 | \$0.00 | \$0.00 | \$32,900.00 | \$278,828.34 | \$311,728.34 | (\$11,463.69) | (\$2,568.28) | \$309,160.06 |
| | SWAIN (TEEN MATERIALS) | \$19,605.12 | \$13,753.75 | \$5,307.12 | \$12.52 | (\$0.91) | \$11.61 | \$0.00 | \$0.00 | \$13,753.75 | \$5,318.73 | \$19,072.48 | (\$701.39) | (\$157.14) | \$18,915.34 |
| | THE MILLENNIUM FUND | \$1,171,857.93 | \$1,270.00 | \$1,138,056.54 | \$765.03 | (\$55.33) | \$709.70 | \$25,000.00 | \$0.00 | \$26,270.00 | \$1,138,766.24 | \$1,165,036.24 | (\$42,129.93) | (\$9,598.54) | \$1,155,437.70 |
| | GOSELS FUND (HUMAN DIGNITY) | \$48,853.48 | \$30,000.00 | \$17,497.28 | \$31.21 | (\$2.26) | \$28.95 | \$0.00 | \$0.00 | \$30,000.00 | \$17,526.23 | \$47,526.23 | (\$1,747.76) | (\$391.56) | \$47,134.67 |
| | SUBTOTALS | \$1,797,046.52 | \$79,384.32 | \$1,667,775.25 | \$1,164.41 | (\$84.23) | \$1,080.18 | \$25,000.00 | \$0.00 | \$104,384.32 | \$1,668,855.43 | \$1,773,239.75 | (\$64,496.38) | (\$14,609.43) | \$1,758,630.32 |
| | GRAND TOTALS | \$1,797,046.52 | \$79,384.32 | \$1,667,775.25 | \$1,164.41 | (\$84.23) | \$1,080.18 | \$25,000.00 | \$0.00 | \$104,384.32 | \$1,668,855.43 | \$1,773,239.75 | (\$64,496.38) | (\$14,609.43) | \$1,758,630.32 |

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: (\$14,609.43)

MONTH ENDING STATEMENT VALUE: \$1,758,630.32

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