

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		\$1,718,813.16	\$1,089,829.63	\$643,262.18	\$1,267.37	(\$197.39)	\$1,069.98	\$1,032.50	\$0.00	\$1,090,862.13	\$644,332.16	\$1,735,194.29	(\$114,457.99)	(\$128,736.64)	\$1,606,457.65
ROBHAM CEMETERY TRUST		\$68,100.00	\$28,033.95	\$40,631.78	\$50.21	(\$7.82)	\$42.39	\$0.00	\$0.00	\$28,033.95	\$40,674.17	\$68,708.12	(\$4,531.83)	(\$5,097.56)	\$63,610.56
SUBTOTALS		\$1,786,913.16	\$1,117,863.58	\$683,893.96	\$1,317.58	(\$205.21)	\$1,112.37	\$1,032.50	\$0.00	\$1,118,896.08	\$685,006.33	\$1,803,902.41	(\$118,989.82)	(\$133,834.20)	\$1,670,068.21
LIBRARY FUNDS															
ESTATE OF MARIAN DRAPER		\$227,982.55	\$1,460.57	\$228,415.89	\$168.10	(\$26.17)	\$141.93	\$0.00	\$0.00	\$1,460.57	\$228,557.82	\$230,018.39	(\$15,171.50)	(\$17,065.41)	\$212,952.98
SMALL FUNDS		\$309,160.06	\$32,900.00	\$278,828.34	\$227.96	(\$35.48)	\$192.48	\$0.00	\$0.00	\$32,900.00	\$279,020.82	\$311,920.82	(\$20,573.59)	(\$23,141.87)	\$288,778.95
SWAIN (TEEN MATERIALS)		\$18,915.34	\$13,753.75	\$5,318.73	\$13.95	(\$2.17)	\$11.78	\$0.00	\$0.00	\$13,753.75	\$5,330.51	\$19,084.26	(\$1,258.75)	(\$1,415.89)	\$17,668.37
THE MILLENNIUM FUND		\$1,155,437.70	\$26,270.00	\$1,138,766.24	\$851.97	(\$132.61)	\$719.36	\$0.00	\$0.00	\$26,270.00	\$1,139,485.60	\$1,165,755.60	(\$76,890.60)	(\$86,489.14)	\$1,079,266.46
GOSSLS FUND (HUMAN DIGNITY)		\$47,134.67	\$30,000.00	\$17,526.23	\$34.75	(\$5.41)	\$29.34	\$0.00	\$0.00	\$30,000.00	\$17,555.57	\$47,555.57	(\$3,136.66)	(\$3,528.22)	\$44,027.35
SUBTOTALS		\$1,758,630.32	\$104,384.32	\$1,668,855.43	\$1,296.73	(\$201.84)	\$1,094.89	\$0.00	\$0.00	\$104,384.32	\$1,669,950.32	\$1,774,334.64	(\$117,031.10)	(\$131,640.53)	\$1,642,694.11
TRUST FUNDS															
GOSSLS (ACADEMIC EXCELLENCE)		\$396,567.90	\$279,235.87	\$120,626.43	\$292.41	(\$45.51)	\$246.90	\$98.76	(\$98.76)	\$279,334.63	\$120,774.57	\$400,109.20	(\$26,390.29)	(\$29,684.69)	\$370,424.51
GOSSLS FAM TRUST - PUBLIC CEREMONIES		\$4,035.50	\$4,000.00	\$69.02	\$2.98	(\$0.46)	\$2.52	\$0.00	\$0.00	\$4,000.00	\$71.54	\$4,071.54	(\$268.55)	(\$302.07)	\$3,769.47
ALLEN		\$9,363.71	\$1,000.00	\$8,441.50	\$6.90	(\$1.07)	\$5.83	\$0.00	\$0.00	\$1,000.00	\$8,447.33	\$9,447.33	(\$623.12)	(\$700.91)	\$8,746.42
LEAVITT, S. (CHARITABLE)		\$232,616.15	\$0.00	\$234,548.56	\$171.52	(\$26.70)	\$144.82	\$0.00	\$0.00	\$0.00	\$234,693.38	\$234,693.38	(\$15,479.84)	(\$17,412.25)	\$217,281.13
LEAVITT, J.		\$189,795.58	\$0.00	\$191,372.26	\$139.95	(\$21.78)	\$118.17	\$0.00	\$0.00	\$0.00	\$191,490.43	\$191,490.43	(\$12,630.28)	(\$14,206.96)	\$177,283.47
CROFT / GREAVES		\$74,349.65	\$5,000.00	\$69,967.29	\$54.83	(\$8.54)	\$46.29	\$0.00	\$0.00	\$5,000.00	\$70,013.58	\$75,013.58	(\$4,947.72)	(\$5,565.36)	\$69,448.22
SUBTOTALS		\$906,728.49	\$289,235.87	\$625,025.06	\$668.59	(\$104.06)	\$564.53	\$98.76	(\$98.76)	\$289,334.63	\$625,490.83	\$914,825.46	(\$60,339.80)	(\$67,872.24)	\$846,953.22
GRAND TOTALS		\$4,452,271.97	\$1,511,483.77	\$2,977,774.45	\$3,282.90	(\$511.11)	\$2,771.79	\$1,131.26	(\$98.76)	\$1,512,615.03	\$2,980,447.48	\$4,493,062.51	(\$296,360.72)	(\$333,346.97)	\$4,159,715.54

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00
TRANSFER IN TRANSIT: \$0.00
UNREALIZED GAIN/LOSS: (\$333,346.97)
MONTH ENDING STATEMENT VALUE: \$4,159,715.54

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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	\$227,982.55	\$1,460.57	\$228,415.89	\$168.10	(\$26.17)	\$141.93	\$0.00	\$0.00	\$1,460.57	\$228,557.82	\$230,018.39	(\$15,171.50)	(\$17,065.41)	\$212,952.98
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	GOSELS FUND (HUMAN DIGNITY)	\$47,134.67	\$30,000.00	\$17,526.23	\$34.75	(\$5.41)	\$29.34	\$0.00	\$0.00	\$30,000.00	\$17,555.57	\$47,555.57	(\$3,136.66)	(\$3,528.22)	\$44,027.35
	SUBTOTALS	\$1,758,630.32	\$104,384.32	\$1,668,855.43	\$1,296.73	(\$201.84)	\$1,094.89	\$0.00	\$0.00	\$104,384.32	\$1,669,950.32	\$1,774,334.64	(\$117,031.10)	(\$131,640.53)	\$1,642,694.11
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ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: (\$131,640.53)

MONTH ENDING STATEMENT VALUE: \$1,642,694.11

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