



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
<b>CEMETERY FUNDS</b>															
PERPETUAL CARE		\$1,606,457.65	\$1,090,862.13	\$644,332.16	(\$89.38)	(\$714.38)	(\$803.76)	\$0.00	\$0.00	\$1,090,862.13	\$643,528.40	\$1,734,390.53	\$46,757.10	(\$81,979.54)	\$1,652,410.99
ROBHAM CEMETERY TRUST		\$63,610.56	\$28,033.95	\$40,674.17	(\$3.54)	(\$28.29)	(\$31.83)	\$0.00	\$0.00	\$28,033.95	\$40,642.34	\$68,676.29	\$1,851.43	(\$3,246.13)	\$65,430.16
SUBTOTALS		\$1,670,068.21	\$1,118,896.08	\$685,006.33	(\$92.92)	(\$742.67)	(\$835.59)	\$0.00	\$0.00	\$1,118,896.08	\$684,170.74	\$1,803,066.82	\$48,608.53	(\$85,225.67)	\$1,717,841.15
<b>LIBRARY FUNDS</b>															
ESTATE OF MARIAN DRAPER		\$212,952.98	\$1,460.57	\$228,557.82	(\$11.85)	(\$94.70)	(\$106.55)	\$0.00	\$0.00	\$1,460.57	\$228,451.27	\$229,911.84	\$6,198.15	(\$10,867.26)	\$219,044.58
SMALL FUNDS		\$288,778.95	\$32,900.00	\$279,020.82	(\$16.07)	(\$128.42)	(\$144.49)	\$0.00	\$0.00	\$32,900.00	\$278,876.33	\$311,776.33	\$8,405.12	(\$14,736.75)	\$297,039.58
SWAIN (TEEN MATERIALS)		\$17,668.37	\$13,753.75	\$5,330.51	(\$0.98)	(\$7.86)	(\$8.84)	\$0.00	\$0.00	\$13,753.75	\$5,321.67	\$19,075.42	\$514.25	(\$901.64)	\$18,173.78
THE MILLENNIUM FUND		\$1,079,266.46	\$26,270.00	\$1,139,485.60	(\$60.04)	(\$479.94)	(\$539.98)	\$0.00	\$0.00	\$26,270.00	\$1,138,945.62	\$1,165,215.62	\$31,412.82	(\$55,076.32)	\$1,110,139.30
GOSSLS FUND (HUMAN DIGNITY)		\$44,027.35	\$30,000.00	\$17,555.57	(\$2.45)	(\$19.58)	(\$22.03)	\$0.00	\$0.00	\$30,000.00	\$17,533.54	\$47,533.54	\$1,281.45	(\$2,246.77)	\$45,286.77
SUBTOTALS		\$1,642,694.11	\$104,384.32	\$1,669,950.32	(\$91.39)	(\$730.50)	(\$821.89)	\$0.00	\$0.00	\$104,384.32	\$1,669,128.43	\$1,773,512.75	\$47,811.79	(\$83,828.74)	\$1,689,684.01
<b>TRUST FUNDS</b>															
GOSSLS (ACADEMIC EXCELLENCE)		\$370,424.51	\$279,334.63	\$120,774.57	(\$20.61)	(\$164.73)	(\$185.34)	\$0.00	\$0.00	\$279,334.63	\$120,589.23	\$399,923.86	\$10,781.46	(\$18,903.23)	\$381,020.63
GOSSLS FAM TRUST - PUBLIC CEREMONIES		\$3,769.47	\$4,000.00	\$71.54	(\$0.21)	(\$1.68)	(\$1.89)	\$0.00	\$0.00	\$4,000.00	\$69.65	\$4,069.65	\$109.71	(\$192.36)	\$3,877.29
ALLEN		\$8,746.42	\$1,000.00	\$8,447.33	(\$0.49)	(\$3.89)	(\$4.38)	\$0.00	\$0.00	\$1,000.00	\$8,442.95	\$9,442.95	\$254.57	(\$446.34)	\$8,996.61
LEAVITT, S. (CHARITABLE)		\$217,281.13	\$0.00	\$234,693.38	(\$12.08)	(\$96.62)	(\$108.70)	\$0.00	\$0.00	\$0.00	\$234,584.68	\$234,584.68	\$6,324.12	(\$11,088.13)	\$223,496.55
LEAVITT, J.		\$177,283.47	\$0.00	\$191,490.43	(\$9.86)	(\$78.84)	(\$88.70)	\$0.00	\$0.00	\$0.00	\$191,401.73	\$191,401.73	\$5,159.96	(\$9,047.00)	\$182,354.73
CROFT / GREAVES		\$69,448.22	\$5,000.00	\$70,013.58	(\$3.87)	(\$30.87)	(\$34.74)	\$0.00	\$0.00	\$5,000.00	\$69,978.84	\$74,978.84	\$2,021.34	(\$3,544.02)	\$71,434.82
SUBTOTALS		\$846,953.22	\$289,334.63	\$625,490.83	(\$47.12)	(\$376.63)	(\$423.75)	\$0.00	\$0.00	\$289,334.63	\$625,067.08	\$914,401.71	\$24,651.16	(\$43,221.08)	\$871,180.63
<b>GRAND TOTALS</b>		\$4,159,715.54	\$1,512,615.03	\$2,980,447.48	(\$231.43)	(\$1,849.80)	(\$2,081.23)	\$0.00	\$0.00	\$1,512,615.03	\$2,978,366.25	\$4,490,981.28	\$121,071.48	(\$212,275.49)	\$4,278,705.79

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL:	\$0.00
TRANSFER IN TRANSIT:	\$0.00
UNREALIZED GAIN/LOSS:	(\$212,275.49)
<b>MONTH ENDING STATEMENT VALUE:</b>	<b>\$4,278,705.79</b>

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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
<b>LIBRARY FUNDS</b>														
ESTATE OF MARIAN DRAPER	\$212,952.98	\$1,460.57	\$228,557.82	(\$11.85)	(\$94.70)	(\$106.55)	\$0.00	\$0.00	\$1,460.57	\$228,451.27	\$229,911.84	\$6,198.15	(\$10,867.26)	\$219,044.58
SMALL FUNDS	\$288,778.95	\$32,900.00	\$279,020.82	(\$16.07)	(\$128.42)	(\$144.49)	\$0.00	\$0.00	\$32,900.00	\$278,876.33	\$311,776.33	\$8,405.12	(\$14,736.75)	\$297,039.58
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GOSELS FUND (HUMAN DIGNITY)	\$44,027.35	\$30,000.00	\$17,555.57	(\$2.45)	(\$19.58)	(\$22.03)	\$0.00	\$0.00	\$30,000.00	\$17,533.54	\$47,533.54	\$1,281.45	(\$2,246.77)	\$45,286.77
<b>SUBTOTALS</b>	<b>\$1,642,694.11</b>	<b>\$104,384.32</b>	<b>\$1,669,950.32</b>	<b>(\$91.39)</b>	<b>(\$730.50)</b>	<b>(\$821.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,384.32</b>	<b>\$1,669,128.43</b>	<b>\$1,773,512.75</b>	<b>\$47,811.79</b>	<b>(\$83,828.74)</b>	<b>\$1,689,684.01</b>
<b>GRAND TOTALS</b>	<b>\$1,642,694.11</b>	<b>\$104,384.32</b>	<b>\$1,669,950.32</b>	<b>(\$91.39)</b>	<b>(\$730.50)</b>	<b>(\$821.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,384.32</b>	<b>\$1,669,128.43</b>	<b>\$1,773,512.75</b>	<b>\$47,811.79</b>	<b>(\$83,828.74)</b>	<b>\$1,689,684.01</b>

**ACCOUNTING METHOD:** MARK-TO-MARKET

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** (\$83,828.74)

**MONTH ENDING STATEMENT VALUE:** \$1,689,684.01

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