



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		\$1,652,410.99	\$1,090,862.13	\$643,528.40	\$24,466.91	(\$681.33)	\$23,785.58	\$14,180.00	\$0.00	\$1,105,042.13	\$667,313.98	\$1,772,356.11	\$65,275.17	(\$16,704.37)	\$1,755,651.74
ROBHAM CEMETERY TRUST		\$65,430.16	\$28,033.95	\$40,642.34	\$961.23	(\$26.76)	\$934.47	\$0.00	\$0.00	\$28,033.95	\$41,576.81	\$69,610.76	\$2,590.05	(\$656.08)	\$68,954.68
SUBTOTALS		\$1,717,841.15	\$1,118,896.08	\$684,170.74	\$25,428.14	(\$708.09)	\$24,720.05	\$14,180.00	\$0.00	\$1,133,076.08	\$708,890.79	\$1,841,966.87	\$67,865.22	(\$17,360.45)	\$1,824,606.42
LIBRARY FUNDS															
ESTATE OF MARIAN DRAPER		\$219,044.58	\$1,460.57	\$228,451.27	\$3,217.98	(\$89.58)	\$3,128.40	\$0.00	\$0.00	\$1,460.57	\$231,579.67	\$233,040.24	\$8,670.87	(\$2,196.39)	\$230,843.85
SMALL FUNDS		\$297,039.58	\$32,900.00	\$278,876.33	\$4,363.81	(\$121.48)	\$4,242.33	\$0.00	\$0.00	\$32,900.00	\$283,118.66	\$316,018.66	\$11,758.29	(\$2,978.46)	\$313,040.20
SWAIN (TEEN MATERIALS)		\$18,173.78	\$13,753.75	\$5,321.67	\$266.99	(\$7.43)	\$259.56	\$0.00	\$0.00	\$13,753.75	\$5,581.23	\$19,334.98	\$719.41	(\$182.23)	\$19,152.75
THE MILLENNIUM FUND		\$1,110,139.30	\$26,270.00	\$1,138,945.62	\$16,309.06	(\$454.03)	\$15,855.03	\$0.00	\$0.00	\$26,270.00	\$1,154,800.65	\$1,181,070.65	\$43,944.79	(\$11,131.53)	\$1,169,939.12
GOSSOLS FUND (HUMAN DIGNITY)		\$45,286.77	\$30,000.00	\$17,533.54	\$665.31	(\$18.52)	\$646.79	\$0.00	\$0.00	\$30,000.00	\$18,180.33	\$48,180.33	\$1,792.67	(\$454.10)	\$47,726.23
SUBTOTALS		\$1,689,684.01	\$104,384.32	\$1,669,128.43	\$24,823.15	(\$691.04)	\$24,132.11	\$0.00	\$0.00	\$104,384.32	\$1,693,260.54	\$1,797,644.86	\$66,886.03	(\$16,942.71)	\$1,780,702.15
TRUST FUNDS															
GOSSOLS (ACADEMIC EXCELLENCE)		\$381,020.63	\$279,334.63	\$120,589.23	\$5,597.58	(\$155.83)	\$5,441.75	\$2,176.70	(\$2,176.70)	\$281,511.33	\$123,854.28	\$405,365.61	\$15,082.68	(\$3,820.55)	\$401,545.06
GOSSOLS FAM TRUST - PUBLIC CEREMONIES		\$3,877.29	\$4,000.00	\$69.65	\$56.96	(\$1.59)	\$55.37	\$0.00	\$0.00	\$4,000.00	\$125.02	\$4,125.02	\$153.48	(\$38.88)	\$4,086.14
ALLEN		\$8,996.61	\$1,000.00	\$8,442.95	\$132.17	(\$3.68)	\$128.49	\$0.00	\$0.00	\$1,000.00	\$8,571.44	\$9,571.44	\$356.13	(\$90.21)	\$9,481.23
LEAVITT, S. (CHARITABLE)		\$223,496.55	\$0.00	\$234,584.68	\$3,283.39	(\$91.41)	\$3,191.98	\$0.00	\$0.00	\$0.00	\$237,776.66	\$237,776.66	\$8,847.10	(\$2,241.03)	\$235,535.63
LEAVITT, J.		\$182,354.73	\$0.00	\$191,401.73	\$2,678.97	(\$74.58)	\$2,604.39	\$0.00	\$0.00	\$0.00	\$194,006.12	\$194,006.12	\$7,218.50	(\$1,828.50)	\$192,177.62
CROFT / GREAVES		\$71,434.82	\$5,000.00	\$69,978.84	\$1,049.46	(\$29.21)	\$1,020.25	\$0.00	\$0.00	\$5,000.00	\$70,999.09	\$75,999.09	\$2,827.74	(\$716.28)	\$75,282.81
SUBTOTALS		\$871,180.63	\$289,334.63	\$625,067.08	\$12,798.53	(\$356.30)	\$12,442.23	\$2,176.70	(\$2,176.70)	\$291,511.33	\$635,332.61	\$926,843.94	\$34,485.63	(\$8,735.45)	\$918,108.49
GRAND TOTALS		\$4,278,705.79	\$1,512,615.03	\$2,978,366.25	\$63,049.82	(\$1,755.43)	\$61,294.39	\$16,356.70	(\$2,176.70)	\$1,528,971.73	\$3,037,483.94	\$4,566,455.67	\$169,236.88	(\$43,038.61)	\$4,523,417.06

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00
TRANSFER IN TRANSIT: \$0.00
UNREALIZED GAIN/LOSS: (\$43,038.61)
MONTH ENDING STATEMENT VALUE: \$4,523,417.06

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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	\$219,044.58	\$1,460.57	\$228,451.27	\$3,217.98	(\$89.58)	\$3,128.40	\$0.00	\$0.00	\$1,460.57	\$231,579.67	\$233,040.24	\$8,670.87	(\$2,196.39)	\$230,843.85
	SMALL FUNDS	\$297,039.58	\$32,900.00	\$278,876.33	\$4,363.81	(\$121.48)	\$4,242.33	\$0.00	\$0.00	\$32,900.00	\$283,118.66	\$316,018.66	\$11,758.29	(\$2,978.46)	\$313,040.20
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	GOSELS FUND (HUMAN DIGNITY)	\$45,286.77	\$30,000.00	\$17,533.54	\$665.31	(\$18.52)	\$646.79	\$0.00	\$0.00	\$30,000.00	\$18,180.33	\$48,180.33	\$1,792.67	(\$454.10)	\$47,726.23
	SUBTOTALS	\$1,689,684.01	\$104,384.32	\$1,669,128.43	\$24,823.15	(\$691.04)	\$24,132.11	\$0.00	\$0.00	\$104,384.32	\$1,693,260.54	\$1,797,644.86	\$66,886.03	(\$16,942.71)	\$1,780,702.15
	GRAND TOTALS	\$1,689,684.01	\$104,384.32	\$1,669,128.43	\$24,823.15	(\$691.04)	\$24,132.11	\$0.00	\$0.00	\$104,384.32	\$1,693,260.54	\$1,797,644.86	\$66,886.03	(\$16,942.71)	\$1,780,702.15

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL:	\$0.00
TRANSFER IN TRANSIT:	\$0.00
UNREALIZED GAIN/LOSS:	(\$16,942.71)
MONTH ENDING STATEMENT VALUE:	\$1,780,702.15

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