



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	\$1,755,651.74	\$1,105,042.13	\$667,313.98	\$20,981.50	(\$2,281.70)	\$18,699.80	\$510.00	\$0.00	\$1,105,552.13	\$686,013.78	\$1,791,565.91	(\$65,310.53)	(\$82,014.90)	\$1,709,551.01
	ROBHAM CEMETERY TRUST	\$68,954.68	\$28,033.95	\$41,576.81	\$824.07	(\$89.59)	\$734.48	\$0.00	\$0.00	\$28,033.95	\$42,311.29	\$70,345.24	(\$2,564.21)	(\$3,220.29)	\$67,124.95
	SUBTOTALS	\$1,824,606.42	\$1,133,076.08	\$708,890.79	\$21,805.57	(\$2,371.29)	\$19,434.28	\$510.00	\$0.00	\$1,133,586.08	\$728,325.07	\$1,861,911.15	(\$67,874.74)	(\$85,235.19)	\$1,776,675.96
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$230,843.85	\$1,460.57	\$231,579.67	\$2,758.78	(\$299.93)	\$2,458.85	\$0.00	\$0.00	\$1,460.57	\$234,038.52	\$235,499.09	(\$8,584.37)	(\$10,780.76)	\$224,718.33
	SMALL FUNDS	\$313,040.20	\$32,900.00	\$283,118.66	\$3,741.09	(\$406.72)	\$3,334.37	\$0.00	\$0.00	\$32,900.00	\$286,453.03	\$319,353.03	(\$11,640.99)	(\$14,619.45)	\$304,733.58
	SWAIN (TEEN MATERIALS)	\$19,152.75	\$13,753.75	\$5,581.23	\$228.89	(\$23.74)	\$205.15	\$0.00	(\$900.00)	\$13,753.75	\$4,886.38	\$18,640.13	(\$671.08)	(\$853.31)	\$17,786.82
	THE MILLENNIUM FUND	\$1,169,939.12	\$26,270.00	\$1,154,800.65	\$13,981.75	(\$1,520.06)	\$12,461.69	\$0.00	\$0.00	\$26,270.00	\$1,167,262.34	\$1,193,532.34	(\$43,506.39)	(\$54,637.92)	\$1,138,894.42
	GOSSOLS FUND (HUMAN DIGNITY)	\$47,726.23	\$30,000.00	\$18,180.33	\$570.37	(\$62.01)	\$508.36	\$0.00	\$0.00	\$30,000.00	\$18,688.69	\$48,688.69	(\$1,774.79)	(\$2,228.89)	\$46,459.80
	SUBTOTALS	\$1,780,702.15	\$104,384.32	\$1,693,260.54	\$21,280.88	(\$2,312.46)	\$18,968.42	\$0.00	(\$900.00)	\$104,384.32	\$1,711,328.96	\$1,815,713.28	(\$66,177.62)	(\$83,120.33)	\$1,732,592.95
TRUST FUNDS															
	GOSSOLS (ACADEMIC EXCELLENCE)	\$401,545.06	\$281,511.33	\$123,854.28	\$4,798.80	(\$521.71)	\$4,277.09	\$1,710.84	(\$1,710.84)	\$283,222.17	\$126,420.53	\$409,642.70	(\$14,932.21)	(\$18,752.76)	\$390,889.94
	GOSSOLS FAM TRUST - PUBLIC CEREMONIES	\$4,086.14	\$4,000.00	\$125.02	\$48.83	(\$5.31)	\$43.52	\$0.00	\$0.00	\$4,000.00	\$168.54	\$4,168.54	(\$151.95)	(\$190.83)	\$3,977.71
	ALLEN	\$9,481.23	\$1,000.00	\$8,571.44	\$113.31	(\$12.32)	\$100.99	\$0.00	\$0.00	\$1,000.00	\$8,672.43	\$9,672.43	(\$352.58)	(\$442.79)	\$9,229.64
	LEAVITT, S. (CHARITABLE)	\$235,535.63	\$0.00	\$237,776.66	\$2,814.85	(\$306.02)	\$2,508.83	\$0.00	\$0.00	\$0.00	\$240,285.49	\$240,285.49	(\$8,758.84)	(\$10,999.87)	\$229,285.62
	LEAVITT, J.	\$192,177.62	\$0.00	\$194,006.12	\$2,296.68	(\$249.69)	\$2,046.99	\$0.00	\$0.00	\$0.00	\$196,053.11	\$196,053.11	(\$7,146.48)	(\$8,974.98)	\$187,078.13
	CROFT / GREAVES	\$75,282.81	\$5,000.00	\$70,999.09	\$899.68	(\$97.81)	\$801.87	\$0.00	\$0.00	\$5,000.00	\$71,800.96	\$76,800.96	(\$2,799.53)	(\$3,515.81)	\$73,285.15
	SUBTOTALS	\$918,108.49	\$291,511.33	\$635,332.61	\$10,972.15	(\$1,192.86)	\$9,779.29	\$1,710.84	(\$1,710.84)	\$293,222.17	\$643,401.06	\$936,623.23	(\$34,141.59)	(\$42,877.04)	\$893,746.19
	GRAND TOTALS	\$4,523,417.06	\$1,528,971.73	\$3,037,483.94	\$54,058.60	(\$5,876.61)	\$48,181.99	\$2,220.84	(\$2,610.84)	\$1,531,192.57	\$3,083,055.09	\$4,614,247.66	(\$168,193.95)	(\$211,232.56)	\$4,403,015.10

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: (\$211,232.56)

MONTH ENDING STATEMENT VALUE: \$4,403,015.10

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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
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ACCOUNTING METHOD: MARK-TO-MARKET	CURRENT ACCRUAL:	\$0.00
	TRANSFER IN TRANSIT:	\$0.00
	UNREALIZED GAIN/LOSS:	(\$83,120.33)
	MONTH ENDING STATEMENT VALUE:	\$1,732,592.95

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