



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		\$1,709,551.01	\$1,105,552.13	\$686,013.78	\$601.71	\$276.58	\$878.29	\$2,515.00	\$0.00	\$1,108,067.13	\$686,892.07	\$1,794,959.20	\$98,594.08	\$16,579.18	\$1,811,538.38
ROBHAM CEMETERY TRUST		\$67,124.95	\$28,033.95	\$42,311.29	\$23.63	\$10.84	\$34.47	\$0.00	\$0.00	\$28,033.95	\$42,345.76	\$70,379.71	\$3,870.35	\$650.06	\$71,029.77
SUBTOTALS		\$1,776,675.96	\$1,133,586.08	\$728,325.07	\$625.34	\$287.42	\$912.76	\$2,515.00	\$0.00	\$1,136,101.08	\$729,237.83	\$1,865,338.91	\$102,464.43	\$17,229.24	\$1,882,568.15
<b>LIBRARY FUNDS</b>															
ESTATE OF MARIAN DRAPER		\$224,718.33	\$1,460.57	\$234,038.52	\$79.09	\$36.31	\$115.40	\$0.00	\$0.00	\$1,460.57	\$234,153.92	\$235,614.49	\$12,957.02	\$2,176.26	\$237,790.75
SMALL FUNDS		\$304,733.58	\$32,900.00	\$286,453.03	\$107.26	\$49.23	\$156.49	\$0.00	\$0.00	\$32,900.00	\$286,609.52	\$319,509.52	\$17,570.61	\$2,951.16	\$322,460.68
SWAIN (TEEN MATERIALS)		\$17,786.82	\$13,753.75	\$4,886.38	\$6.26	\$2.87	\$9.13	\$0.00	\$0.00	\$13,753.75	\$4,895.51	\$18,649.26	\$1,025.56	\$172.25	\$18,821.51
THE MILLENNIUM FUND		\$1,138,894.42	\$26,270.00	\$1,167,262.34	\$400.86	\$184.00	\$584.86	\$0.00	\$0.00	\$26,270.00	\$1,167,847.20	\$1,194,117.20	\$65,667.41	\$11,029.49	\$1,205,146.69
GOSSLS FUND (HUMAN DIGNITY)		\$46,459.80	\$30,000.00	\$18,688.69	\$16.35	\$7.51	\$23.86	\$0.00	\$0.00	\$30,000.00	\$18,712.55	\$48,712.55	\$2,678.82	\$449.93	\$49,162.48
SUBTOTALS		\$1,732,592.95	\$104,384.32	\$1,711,328.96	\$609.82	\$279.92	\$889.74	\$0.00	\$0.00	\$104,384.32	\$1,712,218.70	\$1,816,603.02	\$99,899.42	\$16,779.09	\$1,833,382.11
<b>TRUST FUNDS</b>															
GOSSLS (ACADEMIC EXCELLENCE)		\$390,889.94	\$283,222.17	\$126,420.53	\$137.58	\$63.15	\$200.73	\$80.29	(\$80.29)	\$283,302.46	\$126,540.97	\$409,843.43	\$22,538.29	\$3,785.53	\$413,628.96
GOSSLS FAM TRUST - PUBLIC CEREMONIES		\$3,977.71	\$4,000.00	\$168.54	\$1.40	\$0.64	\$2.04	\$0.00	\$0.00	\$4,000.00	\$170.58	\$4,170.58	\$229.35	\$38.52	\$4,209.10
ALLEN		\$9,229.64	\$1,000.00	\$8,672.43	\$3.24	\$1.49	\$4.73	\$0.00	\$0.00	\$1,000.00	\$8,677.16	\$9,677.16	\$532.17	\$89.38	\$9,766.54
LEAVITT, S. (CHARITABLE)		\$229,285.62	\$0.00	\$240,285.49	\$80.70	\$37.04	\$117.74	\$0.00	\$0.00	\$0.00	\$240,403.23	\$240,403.23	\$13,220.36	\$2,220.49	\$242,623.72
LEAVITT, J.		\$187,078.13	\$0.00	\$196,053.11	\$65.85	\$30.22	\$96.07	\$0.00	\$0.00	\$0.00	\$196,149.18	\$196,149.18	\$10,786.72	\$1,811.74	\$197,960.92
CROFT / GREAVES		\$73,285.15	\$5,000.00	\$71,800.96	\$25.80	\$11.86	\$37.66	\$0.00	\$0.00	\$5,000.00	\$71,838.62	\$76,838.62	\$4,225.53	\$709.72	\$77,548.34
SUBTOTALS		\$893,746.19	\$293,222.17	\$643,401.06	\$314.57	\$144.40	\$458.97	\$80.29	(\$80.29)	\$293,302.46	\$643,779.74	\$937,082.20	\$51,532.42	\$8,655.38	\$945,737.58
<b>GRAND TOTALS</b>		\$4,403,015.10	\$1,531,192.57	\$3,083,055.09	\$1,549.73	\$711.74	\$2,261.47	\$2,595.29	(\$80.29)	\$1,533,787.86	\$3,085,236.27	\$4,619,024.13	\$253,896.27	\$42,663.71	\$4,661,687.84

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

**CURRENT ACCRUAL:** \$0.00  
**TRANSFER IN TRANSIT:** \$0.00  
**UNREALIZED GAIN/LOSS:** \$42,663.71  
**MONTH ENDING STATEMENT VALUE:** \$4,661,687.84

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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
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$224,718.33	\$1,460.57	\$234,038.52	\$79.09	\$36.31	\$115.40	\$0.00	\$0.00	\$1,460.57	\$234,153.92	\$235,614.49	\$12,957.02	\$2,176.26	\$237,790.75
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	<b>SUBTOTALS</b>	\$1,732,592.95	\$104,384.32	\$1,711,328.96	\$609.82	\$279.92	\$889.74	\$0.00	\$0.00	\$104,384.32	\$1,712,218.70	\$1,816,603.02	\$99,899.42	\$16,779.09	\$1,833,382.11
	<b>GRAND TOTALS</b>	\$1,732,592.95	\$104,384.32	\$1,711,328.96	\$609.82	\$279.92	\$889.74	\$0.00	\$0.00	\$104,384.32	\$1,712,218.70	\$1,816,603.02	\$99,899.42	\$16,779.09	\$1,833,382.11

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** \$16,779.09

**MONTH ENDING STATEMENT VALUE:** \$1,833,382.11

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