

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	\$1,811,538.38	\$1,108,067.13	\$686,892.07	\$3,297.78	\$0.00	\$3,297.78	\$0.00	\$0.00	\$1,108,067.13	\$690,189.85	\$1,798,256.98	(\$38,870.97)	(\$22,291.79)	\$1,775,965.19
	ROBHAM CEMETERY TRUST	\$71,029.77	\$28,033.95	\$42,345.76	\$129.30	\$0.00	\$129.30	\$0.00	\$0.00	\$28,033.95	\$42,475.06	\$70,509.01	(\$1,524.11)	(\$874.05)	\$69,634.96
	<b>SUBTOTALS</b>	<b>\$1,882,568.15</b>	<b>\$1,136,101.08</b>	<b>\$729,237.83</b>	<b>\$3,427.08</b>	<b>\$0.00</b>	<b>\$3,427.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136,101.08</b>	<b>\$732,664.91</b>	<b>\$1,868,765.99</b>	<b>(\$40,395.08)</b>	<b>(\$23,165.84)</b>	<b>\$1,845,600.15</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$237,790.75	\$1,460.57	\$234,153.92	\$432.88	\$0.00	\$432.88	\$0.00	\$0.00	\$1,460.57	\$234,586.80	\$236,047.37	(\$5,102.38)	(\$2,926.12)	\$233,121.25
	SMALL FUNDS	\$322,460.68	\$32,900.00	\$286,609.52	\$587.02	\$0.00	\$587.02	\$0.00	\$0.00	\$32,900.00	\$287,196.54	\$320,096.54	(\$6,919.18)	(\$3,968.02)	\$316,128.52
	SWAIN (TEEN MATERIALS)	\$18,821.51	\$13,753.75	\$4,895.51	\$34.26	\$0.00	\$34.26	\$0.00	\$0.00	\$13,753.75	\$4,929.77	\$18,683.52	(\$403.86)	(\$231.61)	\$18,451.91
	THE MILLENNIUM FUND	\$1,205,146.69	\$26,270.00	\$1,167,847.20	\$2,193.89	\$0.00	\$2,193.89	\$0.00	\$0.00	\$26,270.00	\$1,170,041.09	\$1,196,311.09	(\$25,859.36)	(\$14,829.87)	\$1,181,481.22
	GOSSLS FUND (HUMAN DIGNITY)	\$49,162.48	\$30,000.00	\$18,712.55	\$89.50	\$0.00	\$89.50	\$0.00	\$0.00	\$30,000.00	\$18,802.05	\$48,802.05	(\$1,054.90)	(\$604.97)	\$48,197.08
	<b>SUBTOTALS</b>	<b>\$1,833,382.11</b>	<b>\$104,384.32</b>	<b>\$1,712,218.70</b>	<b>\$3,337.55</b>	<b>\$0.00</b>	<b>\$3,337.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,384.32</b>	<b>\$1,715,556.25</b>	<b>\$1,819,940.57</b>	<b>(\$39,339.68)</b>	<b>(\$22,560.59)</b>	<b>\$1,797,379.98</b>
<b>TRUST FUNDS</b>															
	GOSSLS (ACADEMIC EXCELLENCE)	\$413,628.96	\$283,302.46	\$126,540.97	\$752.98	\$0.00	\$752.98	\$301.19	(\$301.19)	\$283,603.65	\$126,992.76	\$410,596.41	(\$8,875.42)	(\$5,089.89)	\$405,506.52
	GOSSLS FAM TRUST - PUBLIC CEREMONIES	\$4,209.10	\$4,000.00	\$170.58	\$7.66	\$0.00	\$7.66	\$0.00	\$0.00	\$4,000.00	\$178.24	\$4,178.24	(\$90.31)	(\$51.79)	\$4,126.45
	ALLEN	\$9,766.54	\$1,000.00	\$8,677.16	\$17.78	\$0.00	\$17.78	\$0.00	\$0.00	\$1,000.00	\$8,694.94	\$9,694.94	(\$209.56)	(\$120.18)	\$9,574.76
	LEAVITT, S. (CHARITABLE)	\$242,623.72	\$0.00	\$240,403.23	\$441.68	\$0.00	\$441.68	\$0.00	\$0.00	\$0.00	\$240,844.91	\$240,844.91	(\$5,206.08)	(\$2,985.59)	\$237,859.32
	LEAVITT, J.	\$197,960.92	\$0.00	\$196,149.18	\$360.37	\$0.00	\$360.37	\$0.00	\$0.00	\$0.00	\$196,509.55	\$196,509.55	(\$4,247.74)	(\$2,436.00)	\$194,073.55
	CROFT / GREAVES	\$77,548.34	\$5,000.00	\$71,838.62	\$141.19	\$0.00	\$141.19	\$0.00	\$0.00	\$5,000.00	\$71,979.81	\$76,979.81	(\$1,663.99)	(\$954.27)	\$76,025.54
	<b>SUBTOTALS</b>	<b>\$945,737.58</b>	<b>\$293,302.46</b>	<b>\$643,779.74</b>	<b>\$1,721.66</b>	<b>\$0.00</b>	<b>\$1,721.66</b>	<b>\$301.19</b>	<b>(\$301.19)</b>	<b>\$293,603.65</b>	<b>\$645,200.21</b>	<b>\$938,803.86</b>	<b>(\$20,293.10)</b>	<b>(\$11,637.72)</b>	<b>\$927,166.14</b>
	<b>GRAND TOTALS</b>	<b>\$4,661,687.84</b>	<b>\$1,533,787.86</b>	<b>\$3,085,236.27</b>	<b>\$8,486.29</b>	<b>\$0.00</b>	<b>\$8,486.29</b>	<b>\$301.19</b>	<b>(\$301.19)</b>	<b>\$1,534,089.05</b>	<b>\$3,093,421.37</b>	<b>\$4,627,510.42</b>	<b>(\$100,027.86)</b>	<b>(\$57,364.15)</b>	<b>\$4,570,146.27</b>

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

<b>CURRENT ACCRUAL:</b>	\$0.00
<b>TRANSFER IN TRANSIT:</b>	\$0.00
<b>UNREALIZED GAIN/LOSS:</b>	(\$57,364.15)
<b>MONTH ENDING STATEMENT VALUE:</b>	<b>\$4,570,146.27</b>

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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	\$237,790.75	\$1,460.57	\$234,153.92	\$432.88	\$0.00	\$432.88	\$0.00	\$0.00	\$1,460.57	\$234,586.80	\$236,047.37	(\$5,102.38)	(\$2,926.12)	\$233,121.25
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	<b>GRAND TOTALS</b>	<b>\$1,833,382.11</b>	<b>\$104,384.32</b>	<b>\$1,712,218.70</b>	<b>\$3,337.55</b>	<b>\$0.00</b>	<b>\$3,337.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,384.32</b>	<b>\$1,715,556.25</b>	<b>\$1,819,940.57</b>	<b>(\$39,339.68)</b>	<b>(\$22,560.59)</b>	<b>\$1,797,379.98</b>

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

**CURRENT ACCRUAL:** \$0.00

**TRANSFER IN TRANSIT:** \$0.00

**UNREALIZED GAIN/LOSS:** (\$22,560.59)

**MONTH ENDING STATEMENT VALUE:** \$1,797,379.98

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