

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	\$1,807,872.69	\$1,108,067.13	\$691,417.45	(\$309.73)	\$0.00	(\$309.73)	\$6,220.00	\$0.00	\$1,114,287.13	\$691,107.72	\$1,805,394.85	\$8,233.76	\$16,621.87	\$1,822,016.72
	ROBHAM CEMETERY TRUST	\$70,886.03	\$28,033.95	\$42,523.19	(\$12.11)	\$0.00	(\$12.11)	\$0.00	\$0.00	\$28,033.95	\$42,511.08	\$70,545.03	\$320.60	\$649.49	\$71,194.52
	SUBTOTALS	\$1,878,758.72	\$1,136,101.08	\$733,940.64	(\$321.84)	\$0.00	(\$321.84)	\$6,220.00	\$0.00	\$1,142,321.08	\$733,618.80	\$1,875,939.88	\$8,554.36	\$17,271.36	\$1,893,211.24
LIBRARY FUNDS															
	ESTATE OF MARIAN DRAPER	\$237,309.57	\$1,460.57	\$234,747.94	(\$40.51)	\$0.00	(\$40.51)	\$0.00	(\$140.00)	\$1,460.57	\$234,567.43	\$236,028.00	\$1,072.00	\$2,173.06	\$238,201.06
	SMALL FUNDS	\$321,808.18	\$32,900.00	\$287,415.06	(\$54.95)	\$0.00	(\$54.95)	\$0.00	\$0.00	\$32,900.00	\$287,360.11	\$320,260.11	\$1,455.44	\$2,948.56	\$323,208.67
	SWAIN (TEEN MATERIALS)	\$18,783.42	\$13,753.75	\$4,942.52	(\$3.21)	\$0.00	(\$3.21)	\$0.00	(\$462.74)	\$13,753.75	\$4,476.57	\$18,230.32	\$80.69	\$167.84	\$18,398.16
	THE MILLENNIUM FUND	\$1,202,708.05	\$26,270.00	\$1,170,857.76	(\$205.34)	\$0.00	(\$205.34)	\$50.00	(\$8,796.68)	\$26,320.00	\$1,161,855.74	\$1,188,175.74	\$5,358.98	\$10,939.27	\$1,199,115.01
	GOSSLS FUND (HUMAN DIGNITY)	\$49,063.01	\$30,000.00	\$18,835.37	(\$8.37)	\$0.00	(\$8.37)	\$0.00	\$0.00	\$30,000.00	\$18,827.00	\$48,827.00	\$221.90	\$449.54	\$49,276.54
	SUBTOTALS	\$1,829,672.23	\$104,384.32	\$1,716,798.65	(\$312.38)	\$0.00	(\$312.38)	\$50.00	(\$9,399.42)	\$104,434.32	\$1,707,086.85	\$1,811,521.17	\$8,189.01	\$16,678.27	\$1,828,199.44
TRUST FUNDS															
	GOSSLS (ACADEMIC EXCELLENCE)	\$412,791.97	\$283,715.77	\$127,160.94	(\$70.48)	\$0.00	(\$70.48)	\$0.00	\$0.00	\$283,715.77	\$127,090.46	\$410,806.23	\$1,866.94	\$3,782.20	\$414,588.43
	GOSSLS FAM TRUST - PUBLIC CEREMONIES	\$4,200.58	\$4,000.00	\$181.09	(\$0.72)	\$0.00	(\$0.72)	\$0.00	\$0.00	\$4,000.00	\$180.37	\$4,180.37	\$19.00	\$38.49	\$4,218.86
	ALLEN	\$9,746.78	\$1,000.00	\$8,701.56	(\$1.66)	\$0.00	(\$1.66)	\$0.00	\$0.00	\$1,000.00	\$8,699.90	\$9,699.90	\$44.08	\$89.30	\$9,789.20
	LEAVITT, S. (CHARITABLE)	\$242,132.77	\$0.00	\$241,009.33	(\$41.34)	\$0.00	(\$41.34)	\$0.00	\$0.00	\$0.00	\$240,967.99	\$240,967.99	\$1,095.10	\$2,218.54	\$243,186.53
	LEAVITT, J.	\$197,560.33	\$0.00	\$196,643.70	(\$33.73)	\$0.00	(\$33.73)	\$0.00	\$0.00	\$0.00	\$196,609.97	\$196,609.97	\$893.51	\$1,810.14	\$198,420.11
	CROFT / GREAVES	\$77,391.44	\$5,000.00	\$72,032.36	(\$13.21)	\$0.00	(\$13.21)	\$0.00	\$0.00	\$5,000.00	\$72,019.15	\$77,019.15	\$350.02	\$709.10	\$77,728.25
	SUBTOTALS	\$943,823.87	\$293,715.77	\$645,728.98	(\$161.14)	\$0.00	(\$161.14)	\$0.00	\$0.00	\$293,715.77	\$645,567.84	\$939,283.61	\$4,268.65	\$8,647.77	\$947,931.38
	GRAND TOTALS	\$4,652,254.82	\$1,534,201.17	\$3,096,468.27	(\$795.36)	\$0.00	(\$795.36)	\$6,270.00	(\$9,399.42)	\$1,540,471.17	\$3,086,273.49	\$4,626,744.66	\$21,012.02	\$42,597.40	\$4,669,342.06

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL:	\$0.00
TRANSFER IN TRANSIT:	\$0.00
UNREALIZED GAIN/LOSS:	\$42,597.40
MONTH ENDING STATEMENT VALUE:	\$4,669,342.06

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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	\$237,309.57	\$1,460.57	\$234,747.94	(\$40.51)	\$0.00	(\$40.51)	\$0.00	(\$140.00)	\$1,460.57	\$234,567.43	\$236,028.00	\$1,072.00	\$2,173.06	\$238,201.06
	SMALL FUNDS	\$321,808.18	\$32,900.00	\$287,415.06	(\$54.95)	\$0.00	(\$54.95)	\$0.00	\$0.00	\$32,900.00	\$287,360.11	\$320,260.11	\$1,455.44	\$2,948.56	\$323,208.67
	SWAIN (TEEN MATERIALS)	\$18,783.42	\$13,753.75	\$4,942.52	(\$3.21)	\$0.00	(\$3.21)	\$0.00	(\$462.74)	\$13,753.75	\$4,476.57	\$18,230.32	\$80.69	\$167.84	\$18,398.16
	THE MILLENNIUM FUND	\$1,202,708.05	\$26,270.00	\$1,170,857.76	(\$205.34)	\$0.00	(\$205.34)	\$50.00	(\$8,796.68)	\$26,320.00	\$1,161,855.74	\$1,188,175.74	\$5,358.98	\$10,939.27	\$1,199,115.01
	GOSELS FUND (HUMAN DIGNITY)	\$49,063.01	\$30,000.00	\$18,835.37	(\$8.37)	\$0.00	(\$8.37)	\$0.00	\$0.00	\$30,000.00	\$18,827.00	\$48,827.00	\$221.90	\$449.54	\$49,276.54
	SUBTOTALS	\$1,829,672.23	\$104,384.32	\$1,716,798.65	(\$312.38)	\$0.00	(\$312.38)	\$50.00	(\$9,399.42)	\$104,434.32	\$1,707,086.85	\$1,811,521.17	\$8,189.01	\$16,678.27	\$1,828,199.44
	GRAND TOTALS	\$1,829,672.23	\$104,384.32	\$1,716,798.65	(\$312.38)	\$0.00	(\$312.38)	\$50.00	(\$9,399.42)	\$104,434.32	\$1,707,086.85	\$1,811,521.17	\$8,189.01	\$16,678.27	\$1,828,199.44

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$16,678.27

MONTH ENDING STATEMENT VALUE: \$1,828,199.44

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