



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	\$1,775,965.19	\$1,108,067.13	\$690,189.85	\$1,227.60	\$0.00	\$1,227.60	\$0.00	\$0.00	\$1,108,067.13	\$691,417.45	\$1,799,484.58	\$30,679.90	\$8,388.11	\$1,807,872.69
	ROBHAM CEMETERY TRUST	\$69,634.96	\$28,033.95	\$42,475.06	\$48.13	\$0.00	\$48.13	\$0.00	\$0.00	\$28,033.95	\$42,523.19	\$70,557.14	\$1,202.94	\$328.89	\$70,886.03
	<b>SUBTOTALS</b>	<b>\$1,845,600.15</b>	<b>\$1,136,101.08</b>	<b>\$732,664.91</b>	<b>\$1,275.73</b>	<b>\$0.00</b>	<b>\$1,275.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136,101.08</b>	<b>\$733,940.64</b>	<b>\$1,870,041.72</b>	<b>\$31,882.84</b>	<b>\$8,717.00</b>	<b>\$1,878,758.72</b>
<b>LIBRARY FUNDS</b>															
	ESTATE OF MARIAN DRAPER	\$233,121.25	\$1,460.57	\$234,586.80	\$161.14	\$0.00	\$161.14	\$0.00	\$0.00	\$1,460.57	\$234,747.94	\$236,208.51	\$4,027.18	\$1,101.06	\$237,309.57
	SMALL FUNDS	\$316,128.52	\$32,900.00	\$287,196.54	\$218.52	\$0.00	\$218.52	\$0.00	\$0.00	\$32,900.00	\$287,415.06	\$320,315.06	\$5,461.14	\$1,493.12	\$321,808.18
	SWAIN (TEEN MATERIALS)	\$18,451.91	\$13,753.75	\$4,929.77	\$12.75	\$0.00	\$12.75	\$0.00	\$0.00	\$13,753.75	\$4,942.52	\$18,696.27	\$318.76	\$87.15	\$18,783.42
	THE MILLENNIUM FUND	\$1,181,481.22	\$26,270.00	\$1,170,041.09	\$816.67	\$0.00	\$816.67	\$0.00	\$0.00	\$26,270.00	\$1,170,857.76	\$1,197,127.76	\$20,410.16	\$5,580.29	\$1,202,708.05
	GOSSLS FUND (HUMAN DIGNITY)	\$48,197.08	\$30,000.00	\$18,802.05	\$33.32	\$0.00	\$33.32	\$0.00	\$0.00	\$30,000.00	\$18,835.37	\$48,835.37	\$832.61	\$227.64	\$49,063.01
	<b>SUBTOTALS</b>	<b>\$1,797,379.98</b>	<b>\$104,384.32</b>	<b>\$1,715,556.25</b>	<b>\$1,242.40</b>	<b>\$0.00</b>	<b>\$1,242.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,384.32</b>	<b>\$1,716,798.65</b>	<b>\$1,821,182.97</b>	<b>\$31,049.85</b>	<b>\$8,489.26</b>	<b>\$1,829,672.23</b>
<b>TRUST FUNDS</b>															
	GOSSLS (ACADEMIC EXCELLENCE)	\$405,506.52	\$283,603.65	\$126,992.76	\$280.30	\$0.00	\$280.30	\$112.12	(\$112.12)	\$283,715.77	\$127,160.94	\$410,876.71	\$7,005.15	\$1,915.26	\$412,791.97
	GOSSLS FAM TRUST - PUBLIC CEREMONIES	\$4,126.45	\$4,000.00	\$178.24	\$2.85	\$0.00	\$2.85	\$0.00	\$0.00	\$4,000.00	\$181.09	\$4,181.09	\$71.28	\$19.49	\$4,200.58
	ALLEN	\$9,574.76	\$1,000.00	\$8,694.94	\$6.62	\$0.00	\$6.62	\$0.00	\$0.00	\$1,000.00	\$8,701.56	\$9,701.56	\$165.40	\$45.22	\$9,746.78
	LEAVITT, S. (CHARITABLE)	\$237,859.32	\$0.00	\$240,844.91	\$164.42	\$0.00	\$164.42	\$0.00	\$0.00	\$0.00	\$241,009.33	\$241,009.33	\$4,109.03	\$1,123.44	\$242,132.77
	LEAVITT, J.	\$194,073.55	\$0.00	\$196,509.55	\$134.15	\$0.00	\$134.15	\$0.00	\$0.00	\$0.00	\$196,643.70	\$196,643.70	\$3,352.63	\$916.63	\$197,560.33
	CROFT / GREAVES	\$76,025.54	\$5,000.00	\$71,979.81	\$52.55	\$0.00	\$52.55	\$0.00	\$0.00	\$5,000.00	\$72,032.36	\$77,032.36	\$1,313.35	\$359.08	\$77,391.44
	<b>SUBTOTALS</b>	<b>\$927,166.14</b>	<b>\$293,603.65</b>	<b>\$645,200.21</b>	<b>\$640.89</b>	<b>\$0.00</b>	<b>\$640.89</b>	<b>\$112.12</b>	<b>(\$112.12)</b>	<b>\$293,715.77</b>	<b>\$645,728.98</b>	<b>\$939,444.75</b>	<b>\$16,016.84</b>	<b>\$4,379.12</b>	<b>\$943,823.87</b>
	<b>GRAND TOTALS</b>	<b>\$4,570,146.27</b>	<b>\$1,534,089.05</b>	<b>\$3,093,421.37</b>	<b>\$3,159.02</b>	<b>\$0.00</b>	<b>\$3,159.02</b>	<b>\$112.12</b>	<b>(\$112.12)</b>	<b>\$1,534,201.17</b>	<b>\$3,096,468.27</b>	<b>\$4,630,669.44</b>	<b>\$78,949.53</b>	<b>\$21,585.38</b>	<b>\$4,652,254.82</b>

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

**CURRENT ACCRUAL:** \$0.00  
**TRANSFER IN TRANSIT:** \$0.00  
**UNREALIZED GAIN/LOSS:** \$21,585.38  
**MONTH ENDING STATEMENT VALUE:** **\$4,652,254.82**

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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	\$233,121.25	\$1,460.57	\$234,586.80	\$161.14	\$0.00	\$161.14	\$0.00	\$0.00	\$1,460.57	\$234,747.94	\$236,208.51	\$4,027.18	\$1,101.06	\$237,309.57
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	<b>GRAND TOTALS</b>	<b>\$1,797,379.98</b>	<b>\$104,384.32</b>	<b>\$1,715,556.25</b>	<b>\$1,242.40</b>	<b>\$0.00</b>	<b>\$1,242.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,384.32</b>	<b>\$1,716,798.65</b>	<b>\$1,821,182.97</b>	<b>\$31,049.85</b>	<b>\$8,489.26</b>	<b>\$1,829,672.23</b>

<b>ACCOUNTING METHOD :</b> MARK-TO-MARKET	<b>CURRENT ACCRUAL:</b>	\$0.00
	<b>TRANSFER IN TRANSIT:</b>	\$0.00
	<b>UNREALIZED GAIN/LOSS:</b>	\$8,489.26
	<b>MONTH ENDING STATEMENT VALUE:</b>	<b>\$1,829,672.23</b>

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