

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 ROBSHAM CEMETERY TRUST		\$1,822,016.72	\$1,114,287.13	\$691,107.72	\$1,435.73	\$363.55	\$1,799.28	\$0.00	\$0.00	\$1,114,287.13	\$692,907.00	\$1,807,194.13	(\$15,754.98)	\$866.89	\$1,808,061.02
		\$71,194.52	\$28,033.95	\$42,511.08	\$56.10	\$14.21	\$70.31	\$0.00	\$0.00	\$28,033.95	\$42,581.39	\$70,615.34	(\$615.62)	\$33.87	\$70,649.21
SUBTOTALS		\$1,893,211.24	\$1,142,321.08	\$733,618.80	\$1,491.83	\$377.76	\$1,869.59	\$0.00	\$0.00	\$1,142,321.08	\$735,488.39	\$1,877,809.47	(\$16,370.60)	\$900.76	\$1,878,710.23
LIBRARY FUNDS															
ESTATE OF MARIAN DRAPER SMALL FUNDS		\$238,201.06	\$1,460.57	\$234,567.43	\$187.70	\$47.53	\$235.23	\$0.00	\$0.00	\$1,460.57	\$234,802.66	\$236,263.23	(\$2,059.73)	\$113.33	\$236,376.56
SWAIN (TEEN MATERIALS)		\$323,208.67	\$32,900.00	\$287,360.11	\$254.68	\$64.49	\$319.17	\$0.00	\$0.00	\$32,900.00	\$287,679.28	\$320,579.28	(\$2,794.78)	\$153.78	\$320,733.06
THE MILLENNIUM FUND		\$18,398.16	\$13,753.75	\$4,476.57	\$14.50	\$3.67	\$18.17	\$0.00	\$0.00	\$13,753.75	\$4,494.74	\$18,248.49	(\$159.09)	\$8.75	\$18,257.24
GOSSOLS FUND (HUMAN DIGNITY)		\$1,199,115.01	\$26,320.00	\$1,161,855.74	\$944.89	\$239.26	\$1,184.15	\$0.00	\$0.00	\$26,320.00	\$1,163,039.89	\$1,189,359.89	(\$10,368.75)	\$570.52	\$1,189,930.41
		\$49,276.54	\$30,000.00	\$18,827.00	\$38.83	\$9.83	\$48.66	\$0.00	\$0.00	\$30,000.00	\$18,875.66	\$48,875.66	(\$426.09)	\$23.45	\$48,899.11
SUBTOTALS		\$1,828,199.44	\$104,434.32	\$1,707,086.85	\$1,440.60	\$364.78	\$1,805.38	\$0.00	\$0.00	\$104,434.32	\$1,708,892.23	\$1,813,326.55	(\$15,808.44)	\$869.83	\$1,814,196.38
TRUST FUNDS															
GOSSOLS (ACADEMIC EXCELLENCE)		\$414,588.43	\$283,715.77	\$127,090.46	\$326.69	\$82.72	\$409.41	\$163.76	(\$163.76)	\$283,879.53	\$127,336.11	\$411,215.64	(\$3,584.95)	\$197.25	\$411,412.89
GOSSOLS FAM TRUST - PUBLIC CEREMONIES ALLEN		\$4,218.86	\$4,000.00	\$180.37	\$3.32	\$0.84	\$4.16	\$0.00	\$0.00	\$4,000.00	\$184.53	\$4,184.53	(\$36.48)	\$2.01	\$4,186.54
LEAVITT, S. (CHARITABLE)		\$9,789.20	\$1,000.00	\$8,699.90	\$7.71	\$1.95	\$9.66	\$0.00	\$0.00	\$1,000.00	\$8,709.56	\$9,709.56	(\$84.64)	\$4.66	\$9,714.22
LEAVITT, J.		\$243,186.53	\$0.00	\$240,967.99	\$191.63	\$48.52	\$240.15	\$0.00	\$0.00	\$0.00	\$241,208.14	\$241,208.14	(\$2,102.84)	\$115.70	\$241,323.84
CROFT / GREAVES		\$198,420.11	\$0.00	\$196,609.97	\$156.35	\$39.59	\$195.94	\$0.00	\$0.00	\$0.00	\$196,805.91	\$196,805.91	(\$1,715.73)	\$94.41	\$196,900.32
		\$77,728.25	\$5,000.00	\$72,019.15	\$61.26	\$15.53	\$76.79	\$0.00	\$0.00	\$5,000.00	\$72,095.94	\$77,095.94	(\$672.12)	\$36.98	\$77,132.92
SUBTOTALS		\$947,931.38	\$293,715.77	\$645,567.84	\$746.96	\$189.15	\$936.11	\$163.76	(\$163.76)	\$293,879.53	\$646,340.19	\$940,219.72	(\$8,196.76)	\$451.01	\$940,670.73
GRAND TOTALS		\$4,669,342.06	\$1,540,471.17	\$3,086,273.49	\$3,679.39	\$931.69	\$4,611.08	\$163.76	(\$163.76)	\$1,540,634.93	\$3,090,720.81	\$4,631,355.74	(\$40,375.80)	\$2,221.60	\$4,633,577.34

ACCOUNTING METHOD: MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00
TRANSFER IN TRANSIT: \$0.00
UNREALIZED GAIN/LOSS: \$2,221.60
MONTH ENDING STATEMENT VALUE: \$4,633,577.34

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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	\$238,201.06	\$1,460.57	\$234,567.43	\$187.70	\$47.53	\$235.23	\$0.00	\$0.00	\$1,460.57	\$234,802.66	\$236,263.23	(\$2,059.73)	\$113.33	\$236,376.56
	SMALL FUNDS	\$323,208.67	\$32,900.00	\$287,360.11	\$254.68	\$64.49	\$319.17	\$0.00	\$0.00	\$32,900.00	\$287,679.28	\$320,579.28	(\$2,794.78)	\$153.78	\$320,733.06
	SWAIN (TEEN MATERIALS)	\$18,398.16	\$13,753.75	\$4,476.57	\$14.50	\$3.67	\$18.17	\$0.00	\$0.00	\$13,753.75	\$4,494.74	\$18,248.49	(\$159.09)	\$8.75	\$18,257.24
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	GOSELS FUND (HUMAN DIGNITY)	\$49,276.54	\$30,000.00	\$18,827.00	\$38.83	\$9.83	\$48.66	\$0.00	\$0.00	\$30,000.00	\$18,875.66	\$48,875.66	(\$426.09)	\$23.45	\$48,899.11
	SUBTOTALS	\$1,828,199.44	\$104,434.32	\$1,707,086.85	\$1,440.60	\$364.78	\$1,805.38	\$0.00	\$0.00	\$104,434.32	\$1,708,892.23	\$1,813,326.55	(\$15,808.44)	\$869.83	\$1,814,196.38
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ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00
TRANSFER IN TRANSIT: \$0.00
UNREALIZED GAIN/LOSS: \$869.83
MONTH ENDING STATEMENT VALUE: \$1,814,196.38

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