



Merrimack

For reporting year Jul 1, 2021 through Jun 30, 2022.

Trustees

Name	Position	Term Expires
Chris Christensen	Chairperson	4/20/2025
William Wilkes	Trustee	4/20/2024
Patricia Heinrich	Trustee	4/17/2023

Ledger Summary

Number of Fund Records	298
Ledger End of Year Balance	\$21,755,624.33

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 19, 2022 by Chris Christensen on behalf of the Trustees of Trust Funds of Merrimack.



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
CN - BARRY QUIMBY MEMORIAL FUND		4/23/2021				\$38,247.12		
Type: Trust		Purpose: Library				How Invested: Single Investment (Non-Common Fund)		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$40,487.38	\$0.00	(\$2,998.93)	\$0.00	\$44.38	\$69.24	\$37,463.59	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$100.05	\$896.05	\$212.57				\$783.53	

Fund Name		Date Of Creation				Fund EOY Balance		
CN - BEAR CHRISTENSEN		11/19/2021				\$44,433.42		
Type: Trust		Purpose: Parks/Recreation				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$0.00	\$31,000.04	\$4,351.63	\$477.92	\$0.18	\$128.60	\$35,701.17	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$9,365.61	\$633.36				\$8,732.25	

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - ATWOOD, WM. & BERTHA		1/1/1924				\$2,079.20		
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$476.87	\$98.06	\$98.02				\$476.91	

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - BABKIRK, JAMES & ROSE		1/1/1906				\$2,079.20		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$476.87	\$98.06	\$98.02				\$476.91	

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - BATISAVITCH, IRENE		1/1/1910				\$1,640.41		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,270.18	\$0.00	(\$138.31)	\$21.19	\$0.01	\$4.10	\$1,148.97	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$473.03	\$70.31	\$51.90				\$491.44	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY MULTI - BEARD - CLARK		1/1/1898					\$2,079.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$476.87	\$98.06	\$98.02	\$476.91				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY MULTI - BEARD, CLEVELAND		1/1/1947					\$2,079.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$476.87	\$98.06	\$98.02	\$476.91				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY MULTI - BEARD, RALPH		1/1/1924					\$2,079.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$476.87	\$98.06	\$98.02	\$476.91				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY MULTI - BIGWOOD, GEORGE & ETHEL		1/1/1924					\$2,079.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$476.87	\$98.06	\$98.02	\$476.91				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY MULTI - BILLS, FRANK & MABEL		1/1/1929					\$2,079.20	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$476.87	\$98.06	\$98.02	\$476.91				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
CN - CEMETERY MULTI - BISHOP, WILLIAM & DELIA		1/1/1912			\$2,079.20		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.87	\$98.06	\$98.02				\$476.91

Fund Name		Date Of Creation			Fund EOY Balance		
CN - CEMETERY MULTI - BLOOD, MONTROSE & MARTHA		1/1/1919			\$3,463.85		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,657.26	\$0.00	(\$289.38)	\$44.30	\$0.02	\$8.61	\$2,403.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,017.48	\$147.51	\$104.73				\$1,060.26

Fund Name		Date Of Creation			Fund EOY Balance		
CN - CEMETERY MULTI - BOISVERT, WILFRED		1/1/1955			\$984.20		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$762.09	\$0.00	(\$82.98)	\$12.71	\$0.00	\$2.46	\$689.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$283.79	\$42.19	\$31.14				\$294.84

Fund Name		Date Of Creation			Fund EOY Balance		
CN - CEMETERY MULTI - BORROUGHS, GAY		1/1/1947			\$1,039.93		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$238.55	\$49.04	\$49.01				\$238.58

Fund Name		Date Of Creation			Fund EOY Balance		
CN - CEMETERY MULTI - BROAD, GARNET & RITA		1/1/1946			\$554.39		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$442.93	\$0.00	(\$48.23)	\$7.39	\$0.00	\$1.43	\$400.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$149.48	\$24.52	\$20.27				\$153.73



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - BROWNE, CHARLES		1/1/1940				\$1,039.93	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$238.55	\$49.04	\$49.01				\$238.58

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - BULLLARD, ROBERT & EDITH		1/1/1922				\$656.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.23	\$28.13	\$20.76				\$196.60

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - BUTTERFIELD, EDWIN B.		1/1/1921				\$2,079.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.88	\$98.06	\$98.02				\$476.92

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - CARMAN, CLARENCE & A.		1/1/1949				\$1,039.93	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$238.55	\$49.04	\$49.01				\$238.58

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - CENTER, LEON		1/1/1912				\$2,079.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.88	\$98.06	\$98.02				\$476.92



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - CHASE, LEROY & MYREL	1/1/1929						\$1,108.78
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$298.93	\$49.04	\$40.54				\$307.43

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - CLINGHAN, C. MAE	1/1/1907						\$656.20
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.23	\$28.13	\$20.76				\$196.60

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - COGGER, HENRY B.	1/1/1912						\$2,354.60
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$718.39	\$98.06	\$64.14				\$752.31

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - COLDWELL, LUCY	1/1/1932						\$2,079.20
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.87	\$98.06	\$98.02				\$476.91

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - DICHAUD, ELIZABETH	1/1/1943						\$971.08
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$178.17	\$49.04	\$57.48				\$169.73



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation							Fund EOY Balance
CN - CEMETERY MULTI - DUPEL, FRED	1/1/1937							\$2,079.20
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended					EOY Balance
	\$476.87	\$98.06	\$98.02					\$476.91

Fund Name	Date Of Creation							Fund EOY Balance
CN - CEMETERY MULTI - DUROCHER, ARTHUR	1/1/1940							\$1,312.36
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,016.16	\$0.00	(\$110.65)	\$16.95	\$0.00	\$3.28	\$919.18	
Income	BOY Balance	Income	Expended					EOY Balance
	\$378.43	\$56.27	\$41.52					\$393.18

Fund Name	Date Of Creation							Fund EOY Balance
CN - CEMETERY MULTI - EDWARDS, LEON & ALICE	1/1/1945							\$2,079.21
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended					EOY Balance
	\$476.88	\$98.06	\$98.02					\$476.92

Fund Name	Date Of Creation							Fund EOY Balance
CN - CEMETERY MULTI - FISK, CHARLES & LILLIAN	1/1/1951							\$2,079.15
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.29	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.26	
Income	BOY Balance	Income	Expended					EOY Balance
	\$476.86	\$98.05	\$98.02					\$476.89

Fund Name	Date Of Creation							Fund EOY Balance
CN - CEMETERY MULTI - FOLLANSBEE, CHARLES	1/1/1950							\$2,079.13
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.26	\$0.00	(\$192.87)	\$29.55	\$0.01	\$5.71	\$1,602.24	
Income	BOY Balance	Income	Expended					EOY Balance
	\$476.86	\$98.05	\$98.02					\$476.89



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - FOSTER, EDNA	1/1/1946						\$2,079.19
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.86	\$98.06	\$98.02				\$476.90

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - FREDETT, PETER & VIOLET	1/1/1949						\$656.20
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.23	\$28.13	\$20.76				\$196.60

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - GETZ, ELIZABETH	1/1/1928						\$2,354.58
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$718.37	\$98.06	\$64.14				\$752.29

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - GOODALE, CHARLES & IDA	1/1/1954						\$900.46
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$664.44	\$0.00	(\$72.35)	\$11.08	\$0.00	\$2.14	\$601.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$284.59	\$36.78	\$21.94				\$299.43

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - GREELEY, DR. GUY & MARY	1/1/1916						\$2,079.19
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.86	\$98.06	\$98.02				\$476.90



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - GREGOIRE, LEDA A.		1/1/1948						\$587.34
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$128.84	\$28.13	\$29.23				\$127.74	

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - GROUX, HENRY		1/1/1916						\$2,079.19
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$476.86	\$98.06	\$98.02				\$476.90	

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - HADLEY, FRANCES		1/1/1920						\$2,079.20
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$476.87	\$98.06	\$98.02				\$476.91	

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - HALL - NOYES		1/1/1944						\$2,354.58
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$718.37	\$98.06	\$64.14				\$752.29	

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - HILL, DORIS & WARREN		1/1/1921						\$984.20
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$762.09	\$0.00	(\$82.98)	\$12.71	\$0.00	\$2.46	\$689.36	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$283.79	\$42.19	\$31.14				\$294.84	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - HOLMAN, CARL		1/1/1919				\$1,031.39		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$230.01	\$49.04	\$49.01	\$230.04				

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - JOHNSON, G. ALBERT		1/1/1912				\$2,079.21		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$476.88	\$98.06	\$98.02	\$476.92				

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - JUNKINS, CLARE & DORIS		1/1/1926				\$3,506.77		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$2,657.18	\$0.00	(\$289.31)	\$44.33	\$0.02	\$8.60	\$2,403.62	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,060.53	\$147.11	\$104.49	\$1,103.15				

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - KABLICK, JOHN & EVELYN		1/1/1922				\$1,312.36		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,016.16	\$0.00	(\$110.65)	\$16.95	\$0.00	\$3.28	\$919.18	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$378.43	\$56.27	\$41.52	\$393.18				

Fund Name		Date Of Creation				Fund EOY Balance		
CN - CEMETERY MULTI - KAHOWSKI, EDITH		1/1/1930				\$1,343.02		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,107.17	\$0.00	(\$120.56)	\$18.47	\$0.01	\$3.57	\$1,001.52	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$330.86	\$61.31	\$50.67	\$341.50				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - LANGTINE, MABEL		1/1/1928		\$1,671.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,328.70	\$0.00	(\$144.68)	\$22.17	\$0.01	\$4.29	\$1,201.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$456.87	\$73.56	\$60.81				\$469.62

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - LAWRENCE, ANNA W.		1/1/1942		\$3,463.36			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,657.15	\$0.00	(\$289.36)	\$44.33	\$0.01	\$8.60	\$2,403.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,017.47	\$147.11	\$104.75				\$1,059.83

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - MAKER, CLAUDE & FLORA		1/1/1942		\$2,079.21			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.88	\$98.06	\$98.02				\$476.92

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - McCRILLIS, WILLIAM		1/1/1924		\$1,039.92			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$238.54	\$49.04	\$49.01				\$238.57

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - METCALF, JESSE & HAZEL		1/1/1947		\$2,354.60			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$718.39	\$98.06	\$64.14				\$752.31



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - MONAST, LILLIAN		1/1/1922				\$1,039.92	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$238.54	\$49.04	\$49.01				\$238.57

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - NUTE, SR. & JR., CHARLES		1/1/1918				\$1,662.99	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,328.70	\$0.00	(\$144.68)	\$22.17	\$0.01	\$4.29	\$1,201.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$448.33	\$73.56	\$60.81				\$461.08

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - OLCHEK, HELEN		1/1/1938				\$656.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.23	\$28.13	\$20.76				\$196.60

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - PARKER, NATHAN		1/1/1932				\$1,246.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$419.68	\$49.04	\$23.60				\$445.12

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY MULTI - PENROD, HOBART		1/1/1939				\$2,079.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.88	\$98.06	\$98.02				\$476.92



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - PEON, DEL	1/1/1943						\$2,079.20
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.87	\$98.06	\$98.02				\$476.91

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - PERRY, GERALD	1/1/1946						\$1,177.61
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$359.29	\$49.04	\$32.07				\$376.26

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - PROCTER, GEORGE	1/1/1936						\$2,767.71
Type: Trust	Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,080.68	\$98.06	\$13.32				\$1,165.42

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - PYNENBERG, JOSEPH & HELEN	1/1/1948						\$2,079.20
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.87	\$98.06	\$98.02				\$476.91

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - READ, ALTON	1/1/1932						\$2,354.60
Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$718.39	\$98.06	\$64.14				\$752.31



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - READ, JOHN		1/1/1921						\$2,079.20
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended					EOY Balance
	\$476.87	\$98.06	\$98.02					\$476.91

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - RICHARDS, HOWARD & DOT.		1/1/1913						\$1,387.57
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,328.68	\$0.00	(\$144.68)	\$22.17	\$0.01	\$4.29	\$1,201.89	
Income	BOY Balance	Income	Expended					EOY Balance
	\$206.81	\$73.56	\$94.69					\$185.68

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - RUSSELL, CHARLES		1/1/1924						\$2,423.45
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended					EOY Balance
	\$778.77	\$98.06	\$55.67					\$821.16

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - SPALDING, SAMUEL & IRA		1/1/1910						\$2,767.71
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29	
Income	BOY Balance	Income	Expended					EOY Balance
	\$1,080.68	\$98.06	\$13.32					\$1,165.42

Fund Name		Date Of Creation						Fund EOY Balance
CN - CEMETERY MULTI - SULLIVAN, PATRICK J.		1/1/1939						\$656.20
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60	
Income	BOY Balance	Income	Expended					EOY Balance
	\$189.23	\$28.13	\$20.76					\$196.60



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY MULTI - THIBODEAU, ARTHUR & HENRY	1/1/1915	\$1,177.61

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$359.29	\$49.04	\$32.07	\$376.26			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY MULTI - TIMMONS, ART. & ELIZABETH	1/1/1946	\$1,246.47

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$419.68	\$49.04	\$23.60	\$445.12			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY MULTI - TRENCH, MARJORY & DAVID	1/1/1941	\$2,423.45

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended	EOY Balance			
	\$778.77	\$98.06	\$55.67	\$821.16			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY MULTI - TRUELL, HARLAND	1/1/1931	\$1,387.57

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,328.68	\$0.00	(\$144.68)	\$22.17	\$0.01	\$4.29	\$1,201.89
Income	BOY Balance	Income	Expended	EOY Balance			
	\$206.81	\$73.56	\$94.69	\$185.68			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY MULTI - TUCKER, RITA	1/1/1938	\$1,039.92

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$238.54	\$49.04	\$49.01	\$238.57			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - VILLIARD, CONRAD		1/1/1942		\$656.20			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.23	\$28.13	\$20.76				\$196.60

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - WATKINS, GUY & MARGARET		1/1/1953		\$2,079.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.29	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.86	\$98.05	\$98.02				\$476.89

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - WELCH, ELDRIDGE & MABEL		1/1/1943		\$2,079.21			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.32	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.88	\$98.06	\$98.02				\$476.92

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - WILKINS, TERESA		1/1/1941		\$2,079.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.29	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.86	\$98.05	\$98.02				\$476.89

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - WILSON, MINOR & CHRISTIE		1/1/1921		\$656.20			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.09	\$0.00	(\$55.33)	\$8.48	\$0.00	\$1.64	\$459.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$189.23	\$28.13	\$20.76				\$196.60



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - WOODMAN, CLARENCE		1/1/1936		\$1,246.47			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$885.89	\$0.00	(\$96.46)	\$14.78	\$0.00	\$2.86	\$801.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$419.68	\$49.04	\$23.60				\$445.12

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY MULTI - WOODWARD, EDWIN		1/1/1937		\$2,079.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,771.29	\$0.00	(\$192.88)	\$29.55	\$0.01	\$5.71	\$1,602.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$476.86	\$98.05	\$98.02				\$476.89

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ABBOTT, JUNE		1/1/1947		\$22,216.51			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,051.96	\$0.00	(\$1,228.92)	\$213.30	\$0.06	\$41.24	\$11,995.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$9,694.32	\$707.86	\$180.83				\$10,221.35

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ABBOTT, JUNE (Flower/Flag)		1/1/1947		\$5,387.12			
Type: Trust		Purpose: Flower/Flag		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,274.93	\$176.96	\$63.53				\$2,388.36

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ANDERSON, JOHN		1/1/1924		\$5,051.53			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ANDERSON, MARY		1/1/1929		\$2,190.55			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,631.38	\$0.00	(\$153.61)	\$26.66	\$0.01	\$5.16	\$1,499.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$699.51	\$88.48	\$96.72				\$691.27

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ARTHUR, JENNIE		1/1/1919		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ATKINS, IRENE		1/1/1971		\$1,214.35			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$692.55	\$0.00	(\$65.21)	\$11.32	\$0.00	\$2.19	\$636.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$545.42	\$37.56	\$5.10				\$577.88

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - AUSTIN, PERLEY		1/1/1921		\$7,912.52			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.56	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,269.57	\$265.45	\$120.75				\$3,414.27

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - BALL, LAURA		1/1/1947		\$10,773.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.52	\$353.92	\$132.77				\$4,775.67



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BARNES, BETSY		1/1/1917					\$5,721.62	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,569.93	\$176.96	\$24.03	\$2,722.86				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BARNES, RUBEN		1/1/1906					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BARRON, EVA		1/1/1912					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.52	\$353.92	\$132.77	\$4,775.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BEAN - BABKIRK		1/1/1940					\$13,634.10	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$8,157.51	\$0.00	(\$768.08)	\$133.31	\$0.04	\$25.78	\$7,497.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$5,839.47	\$442.41	\$144.78	\$6,137.10				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BEANE, HERMAN		1/1/1924					\$7,912.49	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,894.56	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.25	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,269.54	\$265.45	\$120.75	\$3,414.24				



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BETTERLY, WILLIAM		1/1/1924					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BLOOD, JAMES		1/1/1898					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BLOOD, PERCY		1/1/1946					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.52	\$353.92	\$132.77	\$4,775.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BOWERS, HORATIO D.		1/1/1912					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - BOYNTON, DAVID		1/1/1912					\$2,190.55	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,631.38	\$0.00	(\$153.61)	\$26.66	\$0.01	\$5.16	\$1,499.28	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$699.51	\$88.48	\$96.72	\$691.27				



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Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - BUCKLEY, CHARLES K.		1/1/1949				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - BUZZELL EMMONS, MARY		1/1/1944				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - CAMERON, CHARLOTTE		1/1/1940				\$8,582.47	
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,854.90	\$265.45	\$36.05				\$4,084.30

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - CARROLL, GEORGE		1/1/1954				\$16,494.97	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,789.05	\$0.00	(\$921.70)	\$159.97	\$0.04	\$30.93	\$8,996.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,124.45	\$530.89	\$156.80				\$7,498.54

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - CHAMBERLAIN, ELVORD C.		1/1/1929				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - CHEEVER, ALVIN		1/1/1932					\$7,912.49	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,894.56	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.25	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,269.54	\$265.45	\$120.75	\$3,414.24				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - CHILD - DAVIS		1/1/1943					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.52	\$353.92	\$132.77	\$4,775.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - CLARK, TERESA		1/1/1920					\$11,443.43	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.06	\$0.00	(\$614.47)	\$106.65	\$0.03	\$20.62	\$5,997.65	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$5,139.91	\$353.93	\$48.06	\$5,445.78				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - COLBY, DANIAL		1/1/1945					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - COLLIER, JAMES		1/1/1946					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - COLTON, IDA F.		1/1/1936					\$5,721.62	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,569.93	\$176.96	\$24.03	\$2,722.86				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - COOK, EDWARD & IDA		1/1/1951					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.52	\$353.92	\$132.77	\$4,775.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - COPP - CARROLL		1/1/1950					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.52	\$353.92	\$132.77	\$4,775.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - CORNING - MERRILL		1/1/1937					\$6,768.17	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,241.95	\$0.00	(\$399.41)	\$69.32	\$0.02	\$13.40	\$3,898.48	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,755.57	\$230.06	\$115.94	\$2,869.69				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - DICKEY, MATTHEW		1/1/1916					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - DODGE, HAZEN		1/1/1928		\$7,912.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,269.50	\$265.45	\$120.75				\$3,414.20

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ELLIOTT, JAMES B.		1/1/1916		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - FERGUSON, JAMES W.		1/1/1923		\$11,443.44			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.06	\$0.00	(\$614.47)	\$106.65	\$0.03	\$20.62	\$5,997.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,139.92	\$353.93	\$48.06				\$5,445.79

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - FIELDS, CHARLES H.		1/1/1943		\$10,773.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.52	\$353.92	\$132.77				\$4,775.67

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - FIELDS, HERMAN & SARAH		1/1/1908		\$5,721.62			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,569.93	\$176.96	\$24.03				\$2,722.86



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Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - FIELDS, HERMAN & SUSAN		1/1/1920				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - FISHER, LEVI		1/1/1919				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - FOLLANSBEE, S. C.		1/1/1940				\$5,721.62	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,569.93	\$176.96	\$24.03				\$2,722.86

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - FOLLANSBEE, WASHINGTON		1/1/1922				\$8,582.47	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,854.90	\$265.45	\$36.05				\$4,084.30

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - FOOTE, HAROLD		1/1/1947				\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.52	\$353.92	\$132.77				\$4,775.67



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - FORD, JR., FRED H.		1/1/1977					\$1,551.45	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$884.78	\$0.00	(\$83.31)	\$14.46	\$0.00	\$2.80	\$813.13	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$696.85	\$47.99	\$6.52				\$738.32	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - FOSDICK, JAMES		1/1/1912					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$1,984.54	\$176.96	\$108.73				\$2,052.77	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - FOSKETT, MATTIE		1/1/1942					\$2,762.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,957.70	\$0.00	(\$184.33)	\$31.99	\$0.01	\$6.19	\$1,799.18	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$956.49	\$106.17	\$99.12				\$963.54	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - FOSTER - PEASLEE		1/1/1930					\$16,494.97	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,789.05	\$0.00	(\$921.70)	\$159.97	\$0.04	\$30.93	\$8,996.43	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$7,124.45	\$530.89	\$156.80				\$7,498.54	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - FOSTER, J. FRANK		1/1/1942					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$4,554.52	\$353.92	\$132.77				\$4,775.67	



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - FRASER, JOHN		1/1/1926		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - FREEMAN - HILL		1/1/1918		\$55,718.08			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$31,774.45	\$0.00	(\$2,991.51)	\$519.51	\$0.55	\$100.51	\$29,202.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$25,025.81	\$1,723.74	\$233.96				\$26,515.59

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - FULLER, B. - MERRILL, W.		1/1/1928		\$10,773.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.52	\$353.92	\$132.77				\$4,775.67

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - GILMORE, GEORGE & BART		1/1/1939		\$10,773.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.52	\$353.92	\$132.77				\$4,775.67

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - GILSON, AUGUSTUS		1/1/1922		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GOODALE, WALT		1/1/1948					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.52	\$353.92	\$132.77	\$4,775.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GORDON, ARTRUR		1/1/1924					\$22,216.63	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$13,052.03	\$0.00	(\$1,228.93)	\$213.30	\$0.06	\$41.24	\$11,995.22	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$9,694.38	\$707.86	\$180.83	\$10,221.41				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GORDON, MARY		1/1/1908					\$5,721.62	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,569.93	\$176.96	\$24.03	\$2,722.86				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GOULD, HORACE		1/1/1939					\$5,721.62	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,569.93	\$176.96	\$24.03	\$2,722.86				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GRAVES - HALL		1/1/1946					\$10,773.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.52	\$353.92	\$132.77	\$4,775.67				



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GRAY, ALICE		1/1/1932					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GREEN, HARRISON		1/1/1918					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GREEN, MARTIN		1/1/1926					\$17,165.06	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,789.05	\$0.00	(\$921.70)	\$159.97	\$0.04	\$30.93	\$8,996.43	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$7,709.84	\$530.89	\$72.10	\$8,168.63				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - GRIFFIN, GEORGE & SARAH		1/1/1917					\$28,608.75	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$16,315.23	\$0.00	(\$1,536.18)	\$266.63	\$0.07	\$51.56	\$14,994.19	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$12,849.90	\$884.82	\$120.16	\$13,614.56				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - HALE, JAMES		1/1/1924					\$7,912.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,269.50	\$265.45	\$120.75	\$3,414.20				



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - HARMON, B. GRAVES		1/1/1931					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - HASELTINE, JOHN & M.		1/1/1955					\$16,494.97	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,789.05	\$0.00	(\$921.70)	\$159.97	\$0.04	\$30.93	\$8,996.43	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$7,124.45	\$530.89	\$156.80	\$7,498.54				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - HEIRS, THOMAS PARKER		1/1/1929					\$10,773.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.53	\$353.92	\$132.77	\$4,775.68				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - HENDERSON, DAVID		1/1/1943					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - HENDERSON, DAVID & H.		1/1/1921					\$7,912.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,269.50	\$265.45	\$120.75	\$3,414.20				



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HENDERSON, NORRIS		1/1/1941		\$10,773.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.53	\$353.92	\$132.77				\$4,775.68

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HENSON, GEORGE		1/1/1941		\$10,773.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.53	\$353.92	\$132.77				\$4,775.68

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HERRICK, HARRISON		1/1/1932		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HERRICK, HENRY C.		1/1/1913		\$27,938.59			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,315.23	\$0.00	(\$1,536.18)	\$266.63	\$0.07	\$51.56	\$14,994.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,264.44	\$884.82	\$204.86				\$12,944.40

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HILL, C. L.		1/1/1938		\$7,912.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,269.50	\$265.45	\$120.75				\$3,414.20



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HODGEMAN, ISAAC		1/1/1915		\$13,634.10			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,157.51	\$0.00	(\$768.08)	\$133.31	\$0.04	\$25.78	\$7,497.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$5,839.47	\$442.41	\$144.78	\$6,137.10			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HODGEMAN, JAMES F.		1/1/1946		\$19,355.19			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,420.20	\$0.00	(\$1,075.29)	\$186.63	\$0.05	\$36.09	\$10,495.50
Income	BOY Balance	Income	Expended	EOY Balance			
	\$8,409.15	\$619.35	\$168.81	\$8,859.69			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HOITT, DR. GEORGE		1/1/1953		\$10,773.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,554.53	\$353.92	\$132.77	\$4,775.68			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HOOD, J. R.		1/1/1931		\$2,975.41			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,696.86	\$0.00	(\$159.77)	\$27.73	\$0.01	\$5.36	\$1,559.47
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,336.42	\$92.02	\$12.50	\$1,415.94			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HUNTER, LESLIE		1/1/1937		\$7,912.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,269.50	\$265.45	\$120.75	\$3,414.20			



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - HUTCHINSON, DANA & F.		1/1/1936		\$7,912.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,269.50	\$265.45	\$120.75	\$3,414.20			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - INGALLS, DANIEL F.		1/1/1910		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,984.54	\$176.96	\$108.73	\$2,052.77			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - JENKINS, ALBERT		1/1/1932		\$8,582.47			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,854.90	\$265.45	\$36.05	\$4,084.30			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - JOHNSON, ERNEST		1/1/1948		\$10,773.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,554.53	\$353.92	\$132.77	\$4,775.68			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - JONES - HOFFMAN		1/1/1940		\$7,912.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,269.50	\$265.45	\$120.75	\$3,414.20			



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - JONES, DAVID		1/1/1949		\$27,938.62			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,315.21	\$0.00	(\$1,536.18)	\$266.62	\$0.07	\$51.56	\$14,994.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,264.50	\$884.82	\$204.86				\$12,944.46

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - JONES, G. - DOE, R.		1/1/1907		\$11,108.43			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,847.23	\$353.92	\$90.42				\$5,110.73

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - JONES, LOUISE E.		1/1/1922		\$5,386.58			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,277.24	\$176.96	\$66.38				\$2,387.82

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - JORDAN, ARLINE		1/1/1993		\$3,970.71			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,264.46	\$0.00	(\$213.21)	\$37.01	\$0.01	\$7.16	\$2,081.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,783.48	\$122.80	\$16.68				\$1,889.60

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - KEEP, JOHN M.		1/1/1921		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77



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Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - KENT, G. HAROLD & CLAIRE		1/1/1997				\$3,970.71	
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,264.46	\$0.00	(\$213.21)	\$37.01	\$0.01	\$7.16	\$2,081.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,783.48	\$122.80	\$16.68				\$1,889.60

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - KIMBALL, GEORGE W.		1/1/1922				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - KING, ANN		1/1/1946				\$5,721.62	
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,569.93	\$176.96	\$24.03				\$2,722.86

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - KITTRIDGE, CATHERINE		1/1/1938				\$10,773.38	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.53	\$353.92	\$132.77				\$4,775.68

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - KITTRIDGE, ERIC & L.		1/1/1939				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - KITTRIDGE, WALTER		1/1/1942					\$10,773.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.53	\$353.92	\$132.77	\$4,775.68				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - LAWRENCE, CHAS. & HENRY		1/1/1921					\$16,494.97	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,789.05	\$0.00	(\$921.70)	\$159.97	\$0.04	\$30.93	\$8,996.43	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$7,124.45	\$530.89	\$156.80	\$7,498.54				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - LINDSEY, JAMES M.		1/1/1993					\$3,970.71	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$2,264.46	\$0.00	(\$213.21)	\$37.01	\$0.01	\$7.16	\$2,081.11	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,783.48	\$122.80	\$16.68	\$1,889.60				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - HARLAN & BESSIE		1/1/1995					\$1,985.39	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,132.25	\$0.00	(\$106.61)	\$18.50	\$0.01	\$3.58	\$1,040.57	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$891.75	\$61.41	\$8.34	\$944.82				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - LEON		1/1/1936					\$7,912.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,269.50	\$265.45	\$120.75	\$3,414.20				



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - LOUGEE, CHARLES		1/1/1913					\$11,443.44	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.06	\$0.00	(\$614.47)	\$106.65	\$0.03	\$20.62	\$5,997.65	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$5,139.92	\$353.93	\$48.06				\$5,445.79	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - MacDONALD, ELLIS B.		1/1/1944					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$1,984.54	\$176.96	\$108.73				\$2,052.77	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - MARTINKUS, FRANK		1/1/1954					\$5,587.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$2,452.86	\$176.96	\$40.97				\$2,588.85	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - MARY WELCH		1/1/1954					\$22,216.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$13,051.87	\$0.00	(\$1,228.91)	\$213.29	\$0.06	\$41.24	\$11,995.07	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$9,694.23	\$707.84	\$180.83				\$10,221.24	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - McCLURE LOT		1/1/1917					\$28,608.75	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$16,315.23	\$0.00	(\$1,536.18)	\$266.63	\$0.07	\$51.56	\$14,994.19	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$12,849.90	\$884.82	\$120.16				\$13,614.56	



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Fund Name							Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - McGAW LOT								
1/1/1924								\$5,051.53
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name							Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - McGILVRAY, SIMON & JOHN								
1/1/1929								\$10,773.38
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.53	\$353.92	\$132.77	\$4,775.68				

Fund Name							Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - McINTIRE, JOHN L.								
1/1/1925								\$5,051.53
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name							Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - MEARS, HANNAH								
1/1/1934								\$5,051.53
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name							Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - MEARS, ROBERT								
1/1/1910								\$10,773.38
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.53	\$353.92	\$132.77	\$4,775.68				



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Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - MELVIN, W.B. - BARKER, W.A.		1/1/1915				\$21,546.22	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,051.87	\$0.00	(\$1,228.91)	\$213.29	\$0.06	\$41.24	\$11,995.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$9,108.84	\$707.84	\$265.53				\$9,551.15

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - MERRIAM, JOHN & DR. ED.		1/1/1920				\$10,773.38	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.53	\$353.92	\$132.77				\$4,775.68

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - MITCHELL, W. D.		1/1/1914				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - MOORE, M. L.		1/1/1971				\$2,428.25	
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,384.81	\$0.00	(\$130.39)	\$22.63	\$0.01	\$4.38	\$1,272.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,090.67	\$75.10	\$10.20				\$1,155.57

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - MOULTON, GEORGE		1/1/1917				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77



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Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - NELSEN, MARTIN		1/1/1993				\$7,941.54	
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,528.95	\$0.00	(\$426.43)	\$74.01	\$0.02	\$14.31	\$4,162.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,567.04	\$245.62	\$33.36				\$3,779.30

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - NESMITH, CHARLES S.		1/1/1912				\$10,773.38	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.53	\$353.92	\$132.77				\$4,775.68

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - NICHOLS, LUCY		1/1/1923				\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - NICHOLS, M. - NESMITH, S.		1/1/1924				\$10,103.29	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,969.14	\$353.92	\$217.47				\$4,105.59

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - PARKER, FRANK - INGALLS, J.		1/1/1954				\$8,046.37	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,386.56	\$265.45	\$103.81				\$3,548.20



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Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY PERPETUAL - PARKER, LAURA	1/1/1916						\$5,051.53
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY PERPETUAL - PARKHURST, GEORGE B.	1/1/1927						\$10,773.38
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.53	\$353.92	\$132.77				\$4,775.68

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY PERPETUAL - PATTERSON, ALICE & BETSY	1/1/1952						\$8,582.47
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,854.90	\$265.45	\$36.05				\$4,084.30

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY PERPETUAL - PATTERSON, ALMA & BETTY	1/1/1920						\$5,051.53
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name	Date Of Creation						Fund EOY Balance
CN - CEMETERY PERPETUAL - PIKE, A.	1/1/1979						\$3,102.86
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,769.52	\$0.00	(\$166.61)	\$28.92	\$0.01	\$5.59	\$1,626.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,393.68	\$95.96	\$13.03				\$1,476.61



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - PILLSBURY, WARREN		1/1/1918		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - PLATTS, ANSON		1/1/1941		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - PROCTER, NORMAN P.		1/1/1976		\$1,769.97			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,009.39	\$0.00	(\$95.04)	\$16.50	\$0.00	\$3.19	\$927.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$795.00	\$54.74	\$7.43				\$842.31

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - READ, ALBERT		1/1/1948		\$10,773.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.53	\$353.92	\$132.77				\$4,775.68

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - READ, LEWIS		1/1/1926		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - READ, LURHER		1/1/1925		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,984.54	\$176.96	\$108.73	\$2,052.77			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - RICHARDS, ARTHUR & MARY		1/1/1943		\$3,955.03			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,446.58	\$0.00	(\$230.36)	\$39.98	\$0.01	\$7.73	\$2,248.48
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,634.23	\$132.69	\$60.37	\$1,706.55			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - RICHARDSON, HARVEY & F. (Flower/Flag)		1/1/1954		\$5,387.12			
Type: Trust		Purpose: Flower/Flag		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,274.93	\$176.96	\$63.53	\$2,388.36			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - RICHARDSON, HENRY & F.		1/1/1954		\$10,773.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,554.53	\$353.92	\$132.77	\$4,775.68			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - ROBERTS, CHARLES		1/1/1924		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,984.54	\$176.96	\$108.73	\$2,052.77			



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SANDERSON, L. E.		1/1/1932					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SEAVERNS, FRANKLIN T.		1/1/1915					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SHEDD, ELIZABETH BOYSON		1/1/1921					\$10,773.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.53	\$353.92	\$132.77	\$4,775.68				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SHEDD, ISAAC COOMBS		1/1/1924					\$22,216.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$13,051.87	\$0.00	(\$1,228.91)	\$213.29	\$0.06	\$41.24	\$11,995.07	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$9,694.23	\$707.84	\$180.83	\$10,221.24				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SHEDD, ISAAC COOMBS (Flower/Flag)		1/1/1924					\$5,387.13	
Type: Trust		Purpose: Flower/Flag			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,274.94	\$176.96	\$63.53	\$2,388.37				



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SMITH, DANIEL		1/1/1917					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SOUHEGAN LODGE, IOOF		1/1/1922					\$10,103.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$3,969.16	\$353.92	\$217.47	\$4,105.61				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - SPALDING, D. & JOHN L.		1/1/1930					\$17,165.07	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$9,789.05	\$0.00	(\$921.70)	\$159.97	\$0.04	\$30.93	\$8,996.43	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$7,709.85	\$530.89	\$72.10	\$8,168.64				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - STOWELL, JOHN & HERMAN		1/1/1928					\$10,773.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.12	\$0.00	(\$614.48)	\$106.65	\$0.03	\$20.62	\$5,997.70	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.53	\$353.92	\$132.77	\$4,775.68				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - STYLES, JOHN & JOSEPHINE		1/1/1993					\$3,176.59	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,811.56	\$0.00	(\$170.57)	\$29.60	\$0.01	\$5.72	\$1,664.88	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,426.81	\$98.24	\$13.34	\$1,511.71				



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - THORNTON, JAMES POST GAR		1/1/1918		\$13,634.10			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,157.51	\$0.00	(\$768.08)	\$133.31	\$0.04	\$25.78	\$7,497.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$5,839.47	\$442.41	\$144.78	\$6,137.10			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - TRUELL, MOSES		1/1/1938		\$5,721.62			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,569.93	\$176.96	\$24.03	\$2,722.86			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - TUTTLE, E.		1/1/1980		\$1,480.99			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$844.59	\$0.00	(\$79.52)	\$13.80	\$0.00	\$2.67	\$776.20
Income	BOY Balance	Income	Expended	EOY Balance			
	\$665.21	\$45.80	\$6.22	\$704.79			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - TUTTLE, ED.		1/1/1978		\$3,102.86			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,769.52	\$0.00	(\$166.61)	\$28.92	\$0.01	\$5.59	\$1,626.25
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,393.68	\$95.96	\$13.03	\$1,476.61			

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - UPHAM, MABEL		1/1/1951		\$10,773.32			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.06	\$0.00	(\$614.47)	\$106.65	\$0.03	\$20.62	\$5,997.65
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,554.50	\$353.93	\$132.76	\$4,775.67			



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Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - WALCH, JAMES		1/1/1920		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - WALKER, LEONARD		1/1/1925		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - WALLACE, M. - BARNES, D.		1/1/1921		\$5,051.53			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,984.54	\$176.96	\$108.73				\$2,052.77

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - WARREN, C.		1/1/1982		\$2,961.75			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,689.05	\$0.00	(\$159.03)	\$27.60	\$0.01	\$5.34	\$1,552.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,330.29	\$91.61	\$12.44				\$1,409.46

Fund Name		Date Of Creation		Fund EOY Balance			
CN - CEMETERY PERPETUAL - WARRINER, WESTON & THEO		1/1/1949		\$10,773.32			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.06	\$0.00	(\$614.47)	\$106.65	\$0.03	\$20.62	\$5,997.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,554.50	\$353.93	\$132.76				\$4,775.67



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WATKINS, CHAS. & ISABELL		1/1/1942					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WATKINS, ELIZA		1/1/1953					\$10,773.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$6,526.06	\$0.00	(\$614.47)	\$106.65	\$0.03	\$20.62	\$5,997.65	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$4,554.50	\$353.93	\$132.76	\$4,775.67				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WATKINS, GEORGE & ELIZA		1/1/1916					\$2,290.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,688.51	\$0.00	(\$158.98)	\$27.59	\$0.01	\$5.34	\$1,551.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$744.47	\$91.58	\$97.14	\$738.91				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WATKINS, HARRY		1/1/1948					\$2,290.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,688.51	\$0.00	(\$158.98)	\$27.59	\$0.01	\$5.34	\$1,551.79	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$744.47	\$91.58	\$97.14	\$738.91				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WATKINS, THOMAS		1/1/1928					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				



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Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - WATKINS, WILL & MARGARET	1/1/1955	\$16,494.97

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,789.05	\$0.00	(\$921.70)	\$159.97	\$0.04	\$30.93	\$8,996.43
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7,124.45	\$530.89	\$156.80	\$7,498.54			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - WELLS, WILLIAM	1/1/1937	\$5,721.62

Type: Trust	Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,569.93	\$176.96	\$24.03	\$2,722.86			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - WEST, GEORGE	1/1/1926	\$5,051.53

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,984.54	\$176.96	\$108.73	\$2,052.77			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - WHEELER, ELLEN	1/1/1927	\$10,773.32

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,526.06	\$0.00	(\$614.47)	\$106.65	\$0.03	\$20.62	\$5,997.65
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,554.50	\$353.93	\$132.76	\$4,775.67			

Fund Name	Date Of Creation	Fund EOY Balance
CN - CEMETERY PERPETUAL - WILBER & LUELLA ANDERSON	1/1/1997	\$1,985.39

Type: Trust	Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,132.25	\$0.00	(\$106.61)	\$18.50	\$0.01	\$3.58	\$1,040.57
Income	BOY Balance	Income	Expended	EOY Balance			
	\$891.75	\$61.41	\$8.34	\$944.82			



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WILKINS, A. McCAULY		1/1/1914					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WILKINS, JAMES		1/1/1922					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WILSON, HENRY		1/1/1910					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WOOD, ELIZABETH		1/1/1922					\$5,051.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$1,984.54	\$176.96	\$108.73	\$2,052.77				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - CEMETERY PERPETUAL - WOOD, JEREMIAH		1/1/1974					\$5,721.62	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,262.97	\$0.00	(\$307.23)	\$53.32	\$0.01	\$10.31	\$2,998.76	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$2,569.93	\$176.96	\$24.03	\$2,722.86				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - WRIGHT, GEORGE		1/1/1980				\$1,480.99	
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$844.59	\$0.00	(\$79.52)	\$13.80	\$0.00	\$2.67	\$776.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$665.21	\$45.80	\$6.22				\$704.79

Fund Name		Date Of Creation				Fund EOY Balance	
CN - CEMETERY PERPETUAL - YOUNG, CHARLES F.		1/1/1941				\$7,912.37	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,894.48	\$0.00	(\$460.85)	\$79.99	\$0.02	\$15.47	\$4,498.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,269.50	\$265.45	\$120.75				\$3,414.20

Fund Name		Date Of Creation				Fund EOY Balance	
CN - EVERETT PARKER		1/1/1969				\$13,049.62	
Type: Trust		Purpose: Cemetery Trust (Other)				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,297.26	\$0.00	(\$752.24)	\$137.25	\$0.04	\$26.53	\$7,655.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,000.23	\$455.46	\$61.85				\$5,393.84

Fund Name		Date Of Creation				Fund EOY Balance	
CN - GAGE & LAWRENCE		1/1/1854				\$1,011,516.82	
Type: Trust		Purpose: Educational Purposes				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$617,907.75	\$0.00	(\$58,868.40)	\$10,099.54	\$2.82	\$1,952.91	\$567,188.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$415,363.07	\$33,516.61	\$4,551.66				\$444,328.02

Fund Name		Date Of Creation				Fund EOY Balance	
CN - GEORGE CARROLL		1/1/1951				\$474,188.64	
Type: Trust		Purpose: Fire Department Donation				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$272,771.34	\$0.00	(\$27,971.36)	\$4,374.04	\$1.22	\$845.79	\$248,329.45
Income	BOY Balance	Income	Expended				EOY Balance
	\$213,314.67	\$14,515.80	\$1,971.28				\$225,859.19



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CN - GRIFFIN FENCE FUND		1/1/1970					\$25,635.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$16,291.22	\$0.00	(\$1,477.93)	\$269.42	\$0.08	\$52.10	\$15,030.69	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$9,831.81	\$894.14	\$121.43				\$10,604.52	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - GRIFFIN LOT CARE		1/1/1970					\$2,246.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,421.48	\$0.00	(\$129.63)	\$23.49	\$0.01	\$4.55	\$1,310.80	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$868.17	\$77.98	\$10.57				\$935.58	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - LAWRENCE		1/1/1964					\$56,488.69	
Type: Trust		Purpose: Library			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$42,760.61	\$0.00	(\$3,104.64)	\$740.11	\$0.21	\$143.11	\$40,253.18	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$14,112.95	\$2,456.11	\$333.55				\$16,235.51	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - MASTRICOLA FUND		1/1/1950					\$237,766.34	
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$151,144.68	\$0.00	(\$13,706.83)	\$2,499.86	\$0.70	\$483.39	\$139,455.02	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$91,141.87	\$8,296.08	\$1,126.63				\$98,311.32	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - PATTERSON, LAWRENCE & CARROLL		1/1/1917					\$77,485.92	
Type: Trust		Purpose: Library			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$54,898.57	\$0.00	(\$4,815.24)	\$925.18	\$0.26	\$178.90	\$50,829.87	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$27,002.72	\$3,070.29	\$3,416.96				\$26,656.05	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
CN - SHEDD HARRIS FUND		1/1/1925					\$1,415,029.14	
Type: Trust		Purpose: Fire Department Donation			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$886,472.26	\$0.00	(\$81,863.00)	\$14,599.30	\$4.08	\$2,823.01	\$816,389.63	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$556,769.57	\$48,449.52	\$6,579.58				\$598,639.51	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - STOCKLEY		1/1/1960					\$7,137.38	
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,559.03	\$0.00	(\$410.97)	\$75.50	\$0.02	\$14.61	\$4,208.97	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$2,711.85	\$250.58	\$34.02				\$2,928.41	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - WATKINS		1/1/1965					\$3,036,210.42	
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$2,317,576.68	\$0.00	(\$193,298.22)	\$39,629.39	\$11.07	\$7,662.94	\$2,156,255.98	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$936,499.54	\$131,515.05	\$188,060.15				\$879,954.44	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - WATKINS FOREST INCOME		1/1/1965					\$765,967.14	
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$513,988.58	\$0.00	(\$43,556.69)	\$8,630.96	\$2.41	\$1,668.93	\$477,396.33	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$263,817.69	\$28,642.92	\$3,889.80				\$288,570.81	

Fund Name		Date Of Creation					Fund EOY Balance	
CN - WATKINS PRIZE SPEAKING		1/1/1945					\$33,968.75	
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$21,803.24	\$0.00	(\$1,953.59)	\$361.62	\$0.10	\$69.92	\$20,141.45	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$12,790.18	\$1,200.09	\$162.97				\$13,827.30	



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Fund Name		Date Of Creation					Fund EOY Balance	
CN - WATKINS PRIZE SPELLING		1/1/1945					\$30,782.64	
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$21,120.55	\$0.00	(\$1,740.16)	\$356.76	\$0.10	\$68.99	\$19,668.26	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$10,091.21	\$1,183.96	\$160.79	\$11,114.38				

Fund Name		Date Of Creation					Fund EOY Balance	
CN - WATKINS TOWN FOREST		1/1/1965					\$1,575.00	
Type: Trust		Purpose: Educational Purposes			How Invested: Single Investment (Non-Common Fund)			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$0.00	\$0.00	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - AMBULANCE FUND		1/1/1976					\$297,875.10	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$205,206.55	\$102,210.41	(\$8,885.45)	\$0.00	\$0.77	\$657.18	\$297,875.10	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$2,210.41	\$2,210.41	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - ATHLETIC FIELDS		7/1/2000					\$146,029.13	
Type: Capital Reserve (RSA 34/35)		Purpose: Parks/Recreation			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$144,782.08	\$6,334.25	(\$4,728.50)	\$0.00	\$0.38	\$359.08	\$146,029.13	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$1,334.25	\$1,334.25	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - COMMUNICATION EQUIPMENT FUND		7/1/1978					\$306,644.10	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$371,457.94	\$103,675.15	(\$10,497.86)	\$0.00	\$1.20	\$157,992.33	\$306,644.10	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$3,675.15	\$3,675.15	\$0.00				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MU - COMPUTER EQUIPMENT		7/1/1999					\$82,222.43	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$61,799.96	\$35,678.66	(\$2,496.12)	\$0.00	\$0.25	\$12,760.32	\$82,222.43	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$678.66	\$678.66				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - DW HIGHWAY IMPROVEMENT FUND		7/1/2000					\$318,728.73	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$276,779.08	\$52,689.66	(\$9,989.84)	\$0.00	\$0.83	\$751.00	\$318,728.73	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$2,689.66	\$2,689.66				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - EMERGENCY TRAFFIC SIGNAL		7/1/2003					\$32,340.75	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$28,157.87	\$5,273.33	(\$1,014.27)	\$0.00	\$0.08	\$76.26	\$32,340.75	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$273.33	\$273.33				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - FIRE EQUIPMENT FUND		7/1/1972					\$403,313.99	
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$59,575.20	\$401,902.23	(\$10,190.27)	\$0.00	\$1.17	\$47,974.34	\$403,313.99	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$1,902.23	\$1,902.23				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - FIRE STATION IMPROVEMENT		7/1/2008					\$284,293.77	
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$296,409.02	\$2,694.97	(\$9,328.19)	\$0.00	\$0.75	\$5,482.78	\$284,293.77	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$2,694.97	\$2,694.97				\$0.00	



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MU - GEOGRAPHIC INFORMATION SYSTEM		7/1/2014					\$123,717.86	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$121,894.65	\$6,126.06	(\$3,999.58)	\$0.00	\$0.32	\$303.59	\$123,717.86	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$1,126.06	\$1,126.06				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - HIGHWAY EQUIPMENT FUND		7/1/1986					\$634,910.63	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$583,006.79	\$406,577.27	(\$20,166.80)	\$0.00	\$2.50	\$334,509.13	\$634,910.63	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$6,577.27	\$6,577.27				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - LAND BANK		7/1/1989					\$434,608.85	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$445,831.95	\$4,055.72	(\$14,198.77)	\$0.00	\$1.13	\$1,081.18	\$434,608.85	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$4,055.72	\$4,055.72				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - LIABILITY INSURANCE		7/1/1987					\$5,784.43	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$5,933.78	\$53.99	(\$188.98)	\$0.00	\$0.02	\$14.38	\$5,784.43	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$53.99	\$53.99				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
MU - LIBRARY BUILDING MAINTENANCE		7/1/2008					\$280,773.48	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$212,753.49	\$77,193.14	(\$8,538.28)	\$0.00	\$0.73	\$635.60	\$280,773.48	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$2,193.14	\$2,193.14				\$0.00	



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Fund Name		Date Of Creation					Fund EOY Balance	
MU - MILFOIL EXP TRUST FUND		7/1/2006					\$14,822.73	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$10,704.36	\$10,130.05	(\$446.31)	\$0.00	\$0.05	\$5,565.42	\$14,822.73	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$130.05	\$130.05	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - PLAYGROUND EQUIPMENT		7/1/1999					\$47,510.39	
Type: Capital Reserve (RSA 34/35)		Purpose: Parks/Recreation			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$48,737.27	\$443.36	(\$1,552.18)	\$0.00	\$0.12	\$118.18	\$47,510.39	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$443.36	\$443.36	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - PROPERTY REVALUATION FUND		7/1/1986					\$4,198.97	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$37,693.97	\$15,379.78	(\$418.68)	\$0.00	\$0.13	\$48,456.23	\$4,198.97	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$379.78	\$379.78	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - PROPERTY/CASUALTY INSURANCE		7/1/1987					\$4,068.06	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$4,173.11	\$37.96	(\$132.91)	\$0.00	\$0.01	\$10.11	\$4,068.06	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$37.96	\$37.96	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - ROAD IMPROVEMENT		7/1/2001					\$252.74	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$259.26	\$2.35	(\$8.26)	\$0.00	\$0.00	\$0.61	\$252.74	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$2.35	\$2.35	\$0.00				



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
MU - ROAD INFRASTRUCTURE		7/1/2008					\$1,512,053.56	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,759,600.44	\$562,651.02	(\$51,157.14)	\$0.00	\$5.85	\$759,046.61	\$1,512,053.56	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$17,651.02	\$17,651.02	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - SALT SHED		7/1/2000					\$21,618.23	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$22,176.50	\$201.73	(\$706.27)	\$0.00	\$0.06	\$53.79	\$21,618.23	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$201.73	\$201.73	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - SEWER EXTENSION FUND		7/1/1994					\$50,627.57	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$51,934.96	\$472.44	(\$1,654.02)	\$0.00	\$0.13	\$125.94	\$50,627.57	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$472.44	\$472.44	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - SEWER INFRASTRUCTURE		7/1/2008					\$679,390.08	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$618,943.21	\$507,220.37	(\$21,538.25)	\$0.00	\$2.84	\$425,238.09	\$679,390.08	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$7,220.37	\$7,220.37	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
MU - SOLID WASTE FUND		7/1/2005					\$101,254.46	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$144,108.85	\$126,690.30	(\$3,647.29)	\$0.00	\$0.68	\$165,898.08	\$101,254.46	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$1,690.30	\$1,690.30	\$0.00				



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Fund Name		Date Of Creation					Fund EOY Balance	
SD - REMEDIAL READING AND MATH		7/1/2003					\$93,230.80	
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$94,072.68	\$69.76	(\$678.80)	\$0.00	\$1.66	\$234.50	\$93,230.80	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$69.76	\$69.76	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
SD - REPAIR FUND		7/1/2004					\$505,190.15	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$509,752.08	\$377.93	(\$3,678.23)	\$0.00	\$9.00	\$1,270.63	\$505,190.15	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$377.93	\$377.93	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
SD - SCHOOL REPAVING		7/1/1992					\$1,354.94	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,367.15	\$1.02	(\$9.86)	\$0.00	\$0.02	\$3.39	\$1,354.94	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$1.02	\$1.02	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
SD - SCHOOL ROOF		7/1/1992					\$3,527.56	
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,559.44	\$2.63	(\$25.68)	\$0.00	\$0.06	\$8.89	\$3,527.56	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$2.63	\$2.63	\$0.00				

Fund Name		Date Of Creation					Fund EOY Balance	
SD - SPECIAL EDUCATION		7/1/2001					\$519,515.44	
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$524,206.74	\$388.64	(\$3,782.54)	\$0.00	\$9.26	\$1,306.66	\$519,515.44	
Income	BOY Balance	Income	Expended	EOY Balance				
	\$0.00	\$388.64	\$388.64	\$0.00				



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
SP - GREENLEAF SCHOLARSHIP - NON-EXPENDABLE	7/1/2005	\$22,936.05

Type: Trust	Purpose: Scholarship			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$21,858.93	\$0.00	(\$1,419.43)	\$418.40	\$7.89	\$0.00	\$20,865.79
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,844.51	\$683.24	\$457.49	\$2,070.26			

Fund Name	Date Of Creation	Fund EOY Balance
SP - TIM GIBSON MEMORIAL SCHOLARSHIP - NON-EXPENDABLE	7/1/2007	\$249,030.48

Type: Trust	Purpose: Scholarship			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$232,010.07	\$5,880.72	(\$14,367.20)	\$4,528.59	\$86.27	\$0.00	\$228,138.45
Income	BOY Balance	Income	Expended	EOY Balance			
	\$17,567.56	\$7,449.98	\$4,125.51	\$20,892.03			

Fund Name	Date Of Creation	Fund EOY Balance
SP - WATSON SCHOLARSHIP FUND - EXPENDABLE	7/1/2004	\$30,976.20

Type: Trust	Purpose: Scholarship			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$28,877.46	\$6,000.00	(\$1,636.18)	\$582.57	\$10.42	\$4,000.00	\$29,834.27
Income	BOY Balance	Income	Expended	EOY Balance			
	\$267.32	\$955.24	\$80.63	\$1,141.93			

Fund Name	Date Of Creation	Fund EOY Balance
WD - EMERGENCY WATER PURCHASE AND OPERATIONS AND MANAGEMENT OF GAS TREATMENT FACILITIES FUND	3/30/2021	\$99,630.16

Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100,881.93	\$712.56	(\$1,710.28)	\$0.00	\$0.36	\$254.41	\$99,630.16
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$712.56	\$712.56	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
WD - EQUIPMENT AND FACILITY FUND	3/26/1996	\$2,891,958.42

Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,748,772.93	\$22,110.16	(\$54,997.45)	\$0.00	\$10.59	\$823,937.81	\$2,891,958.42
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$22,110.16	\$22,110.16	\$0.00			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
WD - LAND ACQUISITION		3/26/1996					\$1,546,836.08	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,566,270.27	\$11,063.07	(\$26,553.39)	\$0.00	\$5.66	\$3,949.53	\$1,546,836.08	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$11,063.07	\$11,063.07				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
WD - LEGAL FEES FUND		5/24/2019					\$102,834.57	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$104,126.55	\$735.48	(\$1,765.28)	\$0.00	\$0.38	\$262.56	\$102,834.57	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$735.48	\$735.48				\$0.00	

Fund Name		Date Of Creation					Fund EOY Balance	
WD - SYSTEM DEVELOPMENT FUND		3/30/2010					\$1,057,750.20	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$833,616.31	\$242,890.11	(\$16,608.51)	\$0.00	\$3.01	\$2,150.72	\$1,057,750.20	
Income	BOY Balance	Income	Expended				EOY Balance	
	\$0.00	\$5,967.11	\$5,967.11				\$0.00	