



*For reporting year Jul 1, 2022 through Jun 30, 2023.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Seth Carter	Trustee	3/12/2022
Christopher Crowley	Bookkeeper	3/12/2023
Victoria Schwaegler	Trustee	3/12/2024
Bartlett Harwood	Alternate	3/12/2022

**Ledger Summary**

Number of Fund Records	474
Ledger End of Year Balance	\$2,766,715.49

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on March 31, 2023 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.*



Capital Reserve (RSA 34/35) Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
ORFORD VILLAGE DISTRICT/MAINTENANCE CRF	Maintenance and Repair						4/5/2022	0.00	30,007.38	30,007.38			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	30,000.00	0.00	0.00	30,000.00		0.00	7.38	7.38		30,007.38	0.00	30,007.38
TOWN OF ORFORD/ BROADBAND DEVELOPMENT CRF	Discretionary/Benefit of the Town						3/9/2021	2,001.35	7.24	2,008.59			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,000.00	0.00	0.00	0.00	2,000.00		1.35	7.24	8.59		2,008.59	0.00	2,008.59
TOWN OF ORFORD/ CEMETERY MOWER/BUILDING CRF	Discretionary/Benefit of the Town						2015	15,315.69	1,331.30	16,646.99			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	15,186.37	1,273.00	0.00	0.00	16,459.37		129.32	58.30	187.62		16,646.99	0.00	16,646.99
TOWN OF ORFORD/ DUMP CLOSURE CRF	Environmental Purposes						1991	12,846.18	46.49	12,892.67			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	12,385.75	0.00	0.00	0.00	12,385.75		460.43	46.49	506.92		12,892.67	0.00	12,892.67
TOWN OF ORFORD/ FIRE DEPT EQUIPMENT CRF	Police/Fire						2015	94,697.33	26,657.60	121,354.93			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	94,697.33	29,216.00	0.00	2,558.40	121,354.93		0.00	786.80	0.00		121,354.93	0.00	121,354.93
TOWN OF ORFORD/ FIRE TRUCK CRF	Police/Fire						1989	349,421.28	52,315.21	401,736.49			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	337,431.53	50,960.00	0.00	0.00	388,391.53		11,989.75	1,355.21	13,344.96		401,736.49	0.00	401,736.49
TOWN OF ORFORD/ FIRE TRUCK MAJOR MAINT CRF	Police/Fire						2017	9,387.96	3,540.20	12,928.16			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,387.96	3,500.00	0.00	0.00	12,887.96		0.00	40.20	40.20		12,928.16	0.00	12,928.16
TOWN OF ORFORD/ GRADER CRF	Capital Reserve (Other)						1983	219,742.13	7,126.47	226,868.60			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	207,640.82	6,365.00	0.00	0.00	214,005.82		12,101.31	761.47	12,862.78		226,868.60	0.00	226,868.60
TOWN OF ORFORD/ HIGHWAY DEPT TRUCK CRF	Capital Reserve (Other)						1997	340,099.93	68,565.34	408,665.27			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	334,514.40	69,652.00	0.00	0.00	404,166.40		5,585.53	3,951.44	4,498.87		408,665.27	0.00	408,665.27
TOWN OF ORFORD/ LOADER CRF	Capital Reserve (Other)						1983	88,956.52	21,046.74	110,003.26			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	87,832.54	20,688.00	0.00	0.00	108,520.54		1,123.98	358.74	1,482.72		110,003.26	0.00	110,003.26
TOWN OF ORFORD/ POLICE CRUISER CRF	Police/Fire						1985	47,590.23	12,419.25	60,009.48			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	46,703.60	22,000.00	0.00	8,694.12	60,009.48		886.63	1,316.65	0.00		60,009.48	0.00	60,009.48
TOWN OF ORFORD/ ROAD IMPROVEMENT CRF	Maintenance and Repair						1994	520,827.35	(74,776.74)	446,050.61			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	520,827.35	139,715.00	0.00	214,491.74	446,050.61		0.00	3,510.76	0.00		446,050.61	0.00	446,050.61
TOWN OF ORFORD/ TOWN BUILDINGS CRF	Discretionary/Benefit of the Town						2019	93,346.10	7,437.87	100,783.97			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	93,346.10	18,035.00	0.00	10,597.13	100,783.97		0.00	743.74	0.00		100,783.97	0.00	100,783.97
TOWN OF ORFORD/ TOWN TAX MAP CRF	Discretionary/Benefit of the Town						2002	4,402.08	15.93	4,418.01			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,632.76	0.00	0.00	0.00	3,632.76		769.32	15.93	785.25		4,418.01	0.00	4,418.01
TOWN OF ORFORD/ WILDFIRE SUPPRESSION CRF	Discretionary/Benefit of the Town						2004	6,487.53	23.48	6,511.01			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,000.00	0.00	0.00	0.00	6,000.00		487.53	23.48	511.01		6,511.01	0.00	6,511.01
TOWN OF ORFORD/PD MAJOR EQUIP. & DATABASE EXPENSE CRF	Police/Fire						3/10/2020	14,025.80	(6,581.29)	7,444.51			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	14,000.00	0.00	0.00	6,555.49	7,444.51		25.80	93.10	0.00		7,444.51	0.00	7,444.51
TOWN OF ORFORD/REVALUATION CRF	Discretionary/Benefit of the Town						3/8/2022	0.00	7,015.79	7,015.79			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	7,000.00	0.00	0.00	7,000.00		0.00	15.79	15.79		7,015.79	0.00	7,015.79

Capital Reserve (RSA 34/35) Funds Total End of Year Balance: **\$1,975,345.72**



**Expendable Trust (RSA 31:19-a) Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
TOWN OF ORFORD/ HEAVY EQUIP MAINT ETF	Maintenance and Repair						2003	20,505.80	7,252.96	27,758.76			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	20,466.20	7,166.00	0.00	0.00	27,632.20		39.60	86.96	126.56		27,758.76	0.00	27,758.76
TOWN OF ORFORD/ TOWN PROPERTY ETF	Discretionary/Benefit of the Town						1991	53,852.57	(10,801.02)	43,051.55			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	53,852.57	10,200.00	0.00	21,001.02	43,051.55		0.00	248.76	0.00		43,051.55	0.00	43,051.55
TOWN OF ORFORD/ TREE CARE & REPLACEMENT ETF	Discretionary/Benefit of the Town						1991	3,008.77	(2,872.82)	135.95			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,008.77	10,000.00	0.00	12,872.82	135.95		0.00	36.36	0.00		135.95	0.00	135.95
TOWN OF ORFORD/ WW II MONUMENT MAINT ETF	Public Monument						2004	3,013.79	10.91	3,024.70			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,685.63	0.00	0.00	0.00	2,685.63		328.16	10.91	339.07		3,024.70	0.00	3,024.70

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance: **\$73,970.96**

**Trust Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
TOWN OF ORFORD/ COMMUNITY FIELD 2 (HAZEN MOREY) TRUST	Parks/Recreation						1985	5,865.92	2.91	5,868.83			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,857.07	0.00	0.00	0.00	5,857.07		8.85	2.91	11.76		5,868.83	0.00	5,868.83
TOWN OF ORFORD/ HAZEN MOREY H.S. STUDENTS TRUST	Scholarship						1985	1,950.93	(999.13)	951.80			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,950.93	0.00	0.00	999.13	951.80		0.00	1.74	0.00		951.80	0.00	951.80
TOWN OF ORFORD/ LENORE NILES TRUST FUND TRUST	Discretionary/Benefit of the Town						1991	152,537.52	23,493.43	176,030.95			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	145,361.06	0.00	21,982.77	0.00	167,343.83		7,176.46	1,510.66	8,687.12		176,030.95	24,980.14	201,011.09
TOWN OF ORFORD/ ORFORD SCHOOL DISTRICT (ALICE MANN) TRUST	Scholarship						1949	6,949.71	86.46	7,036.17			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,949.71	0.00	0.00	0.00	6,949.71		0.00	86.46	86.46		7,036.17	6,932.26	13,968.43
TOWN OF ORFORD/ ORFORD SCHOOLS FUND FOR EXCELLENCE TRUST	Educational Purposes						1989	36,678.27	44.75	36,723.02			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	17,030.57	0.00	0.00	0.00	17,030.57		19,647.70	44.75	19,692.45		36,723.02	0.00	36,723.02
TOWN OF ORFORD/ PLAYGROUND TRUST	Parks/Recreation						2011	6,613.62	2,426.08	9,039.70			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,500.00	2,422.00	0.00	0.00	8,922.00		113.62	4.08	117.70		9,039.70	0.00	9,039.70
TOWN OF ORFORD/ SCHOLARSHIP FUND (MENTA SAWYER) TRUST	Scholarship						1987	9,888.65	(982.84)	8,905.81			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,000.00	0.00	0.00	0.00	5,000.00		4,888.65	1,017.16	3,905.81		8,905.81	0.00	8,905.81
TOWN OF ORFORD/ TOWN HALL HERITAGE CTR TRUST	Historic						2013	47,730.61	117.57	47,848.18			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	47,494.98	0.00	0.00	0.00	47,494.98		235.63	117.57	353.20		47,848.18	0.00	47,848.18

Trust Funds Total End of Year Balance: **\$292,404.46**

**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
A. MANN BEN. OFD WEST CEM.	Cemetery Perpetual Care						1948	7,814.66	672.14	8,486.80			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,496.10	0.00	520.99	0.00	7,017.09		1,318.56	151.15	1,469.71		8,486.80	2,501.52	10,988.32
ABRAHAM & GEORGIA WASHBURN	Cemetery Perpetual Care						1948	1,043.54	89.75	1,133.29			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	785.01	0.00	69.57	0.00	854.58		258.53	20.18	278.71		1,133.29	334.04	1,467.33
ADDISON FAY	Cemetery Perpetual Care						1965	766.08	65.89	831.97			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	633.76	0.00	51.07	0.00	684.83		132.32	14.82	147.14		831.97	245.23	1,077.20
ALBERT & ANNETE GODFREY	Cemetery Perpetual Care						4/25/1990	303.05	26.06	329.11			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	273.35	0.00	20.20	0.00	293.55		29.70	5.86	35.56		329.11	97.01	426.12



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
ALBERT CHARLES LADUE Cemetery Perpetual Care 1976 870.35 74.85 945.20													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
ALEX A. MOORE Cemetery Perpetual Care 1974 882.69 75.92 958.61													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	735.48	0.00	58.85	0.00	794.33		147.21	17.07	164.28		958.61	282.55	1,241.16
ALEXANDER BAIN Cemetery Perpetual Care 1969 759.23 65.30 824.53													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
ALFRED & MARIE WILSON Cemetery Perpetual Care 1959 774.53 66.62 841.15													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	638.36	0.00	51.64	0.00	690.00		136.17	14.98	151.15		841.15	247.93	1,089.08
ALLEN-FRENCH Cemetery Perpetual Care 1959 1,278.13 109.93 1,388.06													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,088.04	0.00	85.21	0.00	1,173.25		190.09	24.72	214.81		1,388.06	409.14	1,797.20
ALONSO - FAMILY Cemetery Perpetual Care 6/21/2006 1,303.30 112.10 1,415.40													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,184.59	0.00	86.89	0.00	1,271.48		118.71	25.21	143.92		1,415.40	417.19	1,832.59
ALVAH M. STEVENS Cemetery Perpetual Care 1944 1,007.57 86.66 1,094.23													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	858.25	0.00	67.17	0.00	925.42		149.32	19.49	168.81		1,094.23	322.53	1,416.76
AMY & ESTELLE CONVERSE Cemetery Perpetual Care 1938 887.68 76.35 964.03													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	743.27	0.00	59.18	0.00	802.45		144.41	17.17	161.58		964.03	284.15	1,248.18
ARRUDA, JAMES G. Cemetery Perpetual Care 4/24/1998 535.66 46.07 581.73													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	477.71	0.00	35.71	0.00	513.42		57.95	10.36	68.31		581.73	171.47	753.20
ARTHUR & HARRY FRANKLIN Cemetery Perpetual Care 1971 445.88 38.35 484.23													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
ARTHUR & HATTIE RICHARDSON Cemetery Perpetual Care 1954 796.46 68.50 864.96													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	650.30	0.00	53.10	0.00	703.40		146.16	15.40	161.56		864.96	254.95	1,119.91
ARTHUR MULLIN Cemetery Perpetual Care 1971 893.97 76.89 970.86													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	741.65	0.00	59.60	0.00	801.25		152.32	17.29	169.61		970.86	286.16	1,257.02
ASHEL CHAMBERLIN Cemetery Perpetual Care 1930 739.77 63.63 803.40													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
ASHEL D. CHAMBERLIN Cemetery Perpetual Care 1982 426.27 36.66 462.93													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	356.62	0.00	28.42	0.00	385.04		69.65	8.24	77.89		462.93	136.45	599.38
B. M. TILLOTSON Cemetery Perpetual Care 1916 369.89 31.81 401.70													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
BALL, ALBERT & JEANETTE Cemetery Perpetual Care 7/9/2022 0.00 208.60 208.60													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61
BEAN, CARROLL J. Cemetery Perpetual Care 2004 594.41 51.13 645.54													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	534.90	0.00	39.63	0.00	574.53		59.51	11.50	71.01		645.54	190.27	835.81
BEAN, CHARLES Cemetery Perpetual Care 9/2/2005 228.55 19.66 248.21													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	206.71	0.00	15.24	0.00	221.95		21.84	4.42	26.26		248.21	73.16	321.37
BEAN, FAY + MARTIN, ARLETTA L. Cemetery Perpetual Care 8/25/2018 260.48 22.41 282.89													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	252.56	0.00	17.37	0.00	269.93		7.92	5.04	12.96		282.89	83.38	366.27
BEAN, PHILMON Cemetery Perpetual Care 7/8/2004 237.74 20.45 258.19													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	213.93	0.00	15.85	0.00	229.78		23.81	4.60	28.41		258.19	76.10	334.29



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
<b>BEESON</b>	Cemetery Perpetual Care						8/24/1996	546.25	46.99	593.24	546.25	46.99	593.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	493.07	0.00	36.42	0.00	529.49		53.18	10.57	63.75		593.24	174.86	768.10
<b>BEN &amp; ETHEL DYKE</b>	Cemetery Perpetual Care						1967	764.21	65.73	829.94	764.21	65.73	829.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	632.74	0.00	50.95	0.00	683.69		131.47	14.78	146.25		829.94	244.63	1,074.57
<b>BENJAMIN &amp; DOROTHY DYKE</b>	Cemetery Perpetual Care						5/25/1990	303.05	26.06	329.11	303.05	26.06	329.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	273.35	0.00	20.20	0.00	293.55		29.70	5.86	35.56		329.11	97.01	426.12
<b>BENJAMIN FRANKLIN</b>	Cemetery Perpetual Care						1971	445.88	38.35	484.23	445.88	38.35	484.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
<b>BENJAMIN MORRILL</b>	Cemetery Perpetual Care						1937	805.93	69.32	875.25	805.93	69.32	875.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	655.48	0.00	53.73	0.00	709.21		150.45	15.59	166.04		875.25	257.98	1,133.23
<b>BENJAMIN TRUSSELL</b>	Cemetery Perpetual Care						1930	793.08	68.21	861.29	793.08	68.21	861.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	648.48	0.00	52.87	0.00	701.35		144.60	15.34	159.94		861.29	253.87	1,115.16
<b>BENNETT, PEARL</b>	Cemetery Perpetual Care						1997	270.93	23.30	294.23	270.93	23.30	294.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	242.99	0.00	18.06	0.00	261.05		27.94	5.24	33.18		294.23	86.73	380.96
<b>BERGERON, RICHARD &amp; MILDRED</b>	Cemetery Perpetual Care						8/26/2010	370.39	31.85	402.24	370.39	31.85	402.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	348.13	0.00	24.69	0.00	372.82		22.26	7.16	29.42		402.24	118.56	520.80
<b>BERKLEY CARTER</b>	Cemetery Perpetual Care						1972	444.60	38.24	482.84	444.60	38.24	482.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	369.52	0.00	29.64	0.00	399.16		75.08	8.60	83.68		482.84	142.32	625.16
<b>BERNARD &amp; BERNICE SANBORN</b>	Cemetery Perpetual Care						5/31/1994	551.90	47.46	599.36	551.90	47.46	599.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	502.24	0.00	36.79	0.00	539.03		49.66	10.67	60.33		599.36	176.67	776.03
<b>BERNARD MCEWAN, ADD'L</b>	Cemetery Perpetual Care						3/23/1983	394.49	33.93	428.42	394.49	33.93	428.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	336.37	0.00	26.30	0.00	362.67		58.12	7.63	65.75		428.42	126.28	554.70
<b>BERNARDO &amp; SILVIA FIGUEREDO</b>	Cemetery Perpetual Care						7/24/1984	360.11	30.98	391.09	360.11	30.98	391.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36
<b>BERNICE A. WASHBURN</b>	Cemetery Perpetual Care						1948	739.77	63.63	803.40	739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>BERTRAM MCEWAN</b>	Cemetery Perpetual Care						1971	445.88	38.35	484.23	445.88	38.35	484.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
<b>BESSIE B. DAYTON 1955</b>	Cemetery Perpetual Care						1955	791.39	68.07	859.46	791.39	68.07	859.46
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	647.55	0.00	52.76	0.00	700.31		143.84	15.31	159.15		859.46	253.33	1,112.79
<b>BESSIE B. DAYTON 1982</b>	Cemetery Perpetual Care						1982	852.59	73.33	925.92	852.59	73.33	925.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	713.25	0.00	56.84	0.00	770.09		139.34	16.49	155.83		925.92	272.92	1,198.84
<b>BESSIE HALL</b>	Cemetery Perpetual Care						1982	2,131.30	183.31	2,314.61	2,131.30	183.31	2,314.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,783.05	0.00	142.09	0.00	1,925.14		348.25	41.22	389.47		2,314.61	682.24	2,996.85
<b>BOARDMAN, NORMAN SR., ARTHUR &amp; BERTHA</b>	Cemetery Perpetual Care						10/11/2016	151.89	13.07	164.96	151.89	13.07	164.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	144.60	0.00	10.13	0.00	154.73		7.29	2.94	10.23		164.96	48.62	213.58
<b>BOONE, PAUL D. &amp; ALICE F.</b>	Cemetery Perpetual Care						6/3/1999	523.21	45.00	568.21	523.21	45.00	568.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	466.24	0.00	34.88	0.00	501.12		56.97	10.12	67.09		568.21	167.48	735.69
<b>BOOTH - JACKSON - BROCK</b>	Cemetery Perpetual Care						7/26/1993	283.39	24.37	307.76	283.39	24.37	307.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	257.92	0.00	18.89	0.00	276.81		25.47	5.48	30.95		307.76	90.71	398.47



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<b>BOYNTON, CAROL, ARTHUR, WM.</b>	Cemetery Perpetual Care						5/23/2014	517.02					44.47	561.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	484.48	0.00	34.47	0.00	518.95		32.54	10.00	42.54		561.49	165.50	726.99	
<b>BRADLEY &amp; CLARA BAKER</b>	Cemetery Perpetual Care						1970	759.23					65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56	
<b>BURNS &amp; EDNA LADD</b>	Cemetery Perpetual Care						1960	774.53					66.62	841.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	638.36	0.00	51.64	0.00	690.00		136.17	14.98	151.15		841.15	247.93	1,089.08	
<b>BURRELL, DONALD H., NORDSTROM, SANDRA</b>	Cemetery Perpetual Care						1/28/1997	541.98					46.61	588.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	486.01	0.00	36.13	0.00	522.14		55.97	10.48	66.45		588.59	173.49	762.08	
<b>BURTON L. CLARK</b>	Cemetery Perpetual Care						1954	793.66					68.26	861.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	648.77	0.00	52.91	0.00	701.68		144.89	15.35	160.24		861.92	254.06	1,115.98	
<b>BUTMAN</b>	Cemetery Perpetual Care						8/31/1987	331.94					28.55	360.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	293.12	0.00	22.13	0.00	315.25		38.82	6.42	45.24		360.49	106.26	466.75	
<b>BYRON N. WOODWARD</b>	Cemetery Perpetual Care						1943	739.77					63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>CAPT. JOSEPH W. HANCOCK</b>	Cemetery Perpetual Care						1938	369.89					31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>CARL H. MARSH, SR</b>	Cemetery Perpetual Care						6/27/1995	1,101.02					94.70	1,195.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	997.86	0.00	73.40	0.00	1,071.26		103.16	21.30	124.46		1,195.72	352.44	1,548.16	
<b>CARLETON C. MCMACKIN</b>	Cemetery Perpetual Care						1967	587.54					50.53	638.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	491.94	0.00	39.17	0.00	531.11		95.60	11.36	106.96		638.07	188.07	826.14	
<b>CARLOS KENYON</b>	Cemetery Perpetual Care						5/13/1983	788.83					67.85	856.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	672.70	0.00	52.59	0.00	725.29		116.13	15.26	131.39		856.68	252.51	1,109.19	
<b>CARLTON E. MCMACKIN</b>	Cemetery Perpetual Care						6/28/1984	360.11					30.98	391.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36	
<b>CARR, GEORGE &amp; MARION</b>	Cemetery Perpetual Care						1965	1,877.74					161.51	2,039.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,626.52	0.00	125.19	0.00	1,751.71		251.22	36.32	287.54		2,039.25	601.08	2,640.33	
<b>CARVALHO, LOUIS &amp; CATHERINE</b>	Cemetery Perpetual Care						5/15/2015	640.69					55.10	695.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	605.91	0.00	42.71	0.00	648.62		34.78	12.39	47.17		695.79	205.09	900.88	
<b>CARYL W. &amp; JUDITH E. MILLER</b>	Cemetery Perpetual Care						6/25/1993	1,034.27					88.95	1,123.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	952.79	0.00	68.95	0.00	1,021.74		81.48	20.00	101.48		1,123.22	331.08	1,454.30	
<b>CASSEL, CARL &amp; NANCY</b>	Cemetery Perpetual Care						9/12/2014	344.66					29.65	374.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	322.97	0.00	22.98	0.00	345.95		21.69	6.67	28.36		374.31	110.33	484.64	
<b>CATHERINE M. SPENCER</b>	Cemetery Perpetual Care						8/18/1985	703.36					60.49	763.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	623.73	0.00	46.89	0.00	670.62		79.63	13.60	93.23		763.85	225.15	989.00	
<b>CEDERIC HARRINGTON &amp; FAM.</b>	Cemetery Perpetual Care						1973	664.67					57.17	721.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	553.08	0.00	44.31	0.00	597.39		111.59	12.86	124.45		721.84	212.76	934.60	
<b>CEM. IMPROV. FUND, ADD'L</b>	Cemetery Perpetual Care						3/18/1983	781.24					67.19	848.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	666.19	0.00	52.08	0.00	718.27		115.05	15.11	130.16		848.43	250.08	1,098.51	
<b>CEMETERY IMPROVEMENT FUND</b>	Cemetery Perpetual Care						1966	3,182.78					273.75	3,456.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,552.56	0.00	212.19	0.00	2,764.75		630.22	61.56	691.78		3,456.53	1,018.83	4,475.36	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
<b>CHARLES &amp; FLORENCE LADD</b>	Cemetery Perpetual Care						1966	843.60	72.56	916.16		843.60	72.56	916.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	711.85	0.00	56.24	0.00	768.09		131.75	16.32	148.07		916.16	270.04	1,186.20	
<b>CHARLES &amp; JOHN CLIFFORD</b>	Cemetery Perpetual Care						1973	443.07	38.11	481.18		443.07	38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
<b>CHARLES &amp; LILLIAN WEEKS</b>	Cemetery Perpetual Care						1969	759.23	65.30	824.53		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56	
<b>CHARLES A. ARCHER</b>	Cemetery Perpetual Care						1933	369.89	31.81	401.70		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>CHARLES CLIFFORD</b>	Cemetery Perpetual Care						9/26/1984	360.11	30.98	391.09		360.11	30.98	391.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36	
<b>CHARLES E. SANDERSON</b>	Cemetery Perpetual Care						6/8/1992	288.22	24.79	313.01		288.22	24.79	313.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	262.29	0.00	19.22	0.00	281.51		25.93	5.57	31.50		313.01	92.26	405.27	
<b>CHARLES P. MASON</b>	Cemetery Perpetual Care						5/13/1993	850.42	73.15	923.57		850.42	73.15	923.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	773.87	0.00	56.70	0.00	830.57		76.55	16.45	93.00		923.57	272.22	1,195.79	
<b>CHARLES RILEY</b>	Cemetery Perpetual Care						1950	1,639.70	141.03	1,780.73		1,639.70	141.03	1,780.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,390.33	0.00	109.32	0.00	1,499.65		249.37	31.71	281.08		1,780.73	524.88	2,305.61	
<b>CHARLES SANDERSON</b>	Cemetery Perpetual Care						1977	435.00	37.41	472.41		435.00	37.41	472.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66	
<b>CHASE PEASE</b>	Cemetery Perpetual Care						1941	775.93	66.74	842.67		775.93	66.74	842.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	639.12	0.00	51.73	0.00	690.85		136.81	15.01	151.82		842.67	248.38	1,091.05	
<b>CHESTER BASS</b>	Cemetery Perpetual Care						1947	809.70	69.64	879.34		809.70	69.64	879.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	657.54	0.00	53.98	0.00	711.52		152.16	15.66	167.82		879.34	259.19	1,138.53	
<b>CLARA HAZELTON</b>	Cemetery Perpetual Care						1917	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>CLARENCE H. CARR</b>	Cemetery Perpetual Care						1945	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>CLARENCE K. WRIGHT</b>	Cemetery Perpetual Care						1942	1,849.43	159.07	2,008.50		1,849.43	159.07	2,008.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,548.58	0.00	123.30	0.00	1,671.88		300.85	35.77	336.62		2,008.50	592.01	2,600.51	
<b>CLARENCE WILLIS</b>	Cemetery Perpetual Care						1979	870.35	74.85	945.20		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>CLARK, WILLIAM &amp; MARTHA</b>	Cemetery Perpetual Care						7/14/2008	190.53	16.39	206.92		190.53	16.39	206.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	176.53	0.00	12.70	0.00	189.23		14.00	3.69	17.69		206.92	60.99	267.91	
<b>CLEMENTINE R. MOREY</b>	Cemetery Perpetual Care						11/24/1987	663.77	57.09	720.86		663.77	57.09	720.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.34	
<b>CLIFTON &amp; HAZEL HUCKINS</b>	Cemetery Perpetual Care						1968	760.18	65.38	825.56		760.18	65.38	825.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.55	0.00	50.68	0.00	681.23		129.63	14.70	144.33		825.56	243.34	1,068.90	
<b>CLIFTON HUCKINS</b>	Cemetery Perpetual Care						12/23/1992	288.22	24.79	313.01		288.22	24.79	313.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	262.29	0.00	19.22	0.00	281.51		25.93	5.57	31.50		313.01	92.26	405.27	
<b>CLOUD, DAVID</b>	Cemetery Perpetual Care						10/19/2000	503.62	43.32	546.94		503.62	43.32	546.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	449.67	0.00	33.58	0.00	483.25		53.95	9.74	63.69		546.94	161.21	708.15	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
<b>COBURN-SUNDERHAUF</b>													
Cemetery Perpetual Care						7/8/2004	475.54				40.90		516.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	427.93	0.00	31.70	0.00	459.63		47.61	9.20	56.81		516.44	152.22	668.66
<b>COL. EBEN GAGE</b>													
Cemetery Perpetual Care						1954	807.18				69.42		876.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	656.17	0.00	53.81	0.00	709.98		151.01	15.61	166.62		876.60	258.38	1,134.98
<b>CONANT-HANSON</b>													
Cemetery Perpetual Care						8/9/1999	392.37				33.75		426.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.65	0.00	26.16	0.00	375.81		42.72	7.59	50.31		426.12	125.60	551.72
<b>CROUCH, WAYNE &amp; JOYCE</b>													
Cemetery Perpetual Care						10/11/2022	0.00				208.60		208.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61
<b>CUMMINGS, CLYDE, JR.</b>													
Cemetery Perpetual Care						7/20/1998	535.66				46.07		581.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	477.71	0.00	35.71	0.00	513.42		57.95	10.36	68.31		581.73	171.47	753.20
<b>CUSHMAN-BOHN</b>													
Cemetery Perpetual Care						1963	1,226.05				105.45		1,331.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	992.62	0.00	81.74	0.00	1,074.36		233.43	23.71	257.14		1,331.50	392.47	1,723.97
<b>CUSHMAN-FRANKLIN</b>													
Cemetery Perpetual Care						1970	1,718.66				147.82		1,866.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,423.20	0.00	114.58	0.00	1,537.78		295.46	33.24	328.70		1,866.48	550.15	2,416.63
<b>DAISEY, ROYDEN W. &amp; ROYDEN H.</b>													
Cemetery Perpetual Care						9/18/2004	713.30				61.35		774.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	641.89	0.00	47.55	0.00	689.44		71.41	13.80	85.21		774.65	228.33	1,002.98
<b>DALTON, JAMES &amp; MADISON</b>													
Cemetery Perpetual Care						5/24/2006	434.42				37.36		471.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84
<b>DALTON, PAUL &amp; JAN</b>													
Cemetery Perpetual Care						5/24/2006	434.42				37.36		471.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84
<b>DANA E. STEVENS</b>													
Cemetery Perpetual Care						1945	739.77				63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>DANIEL LAMPHERE</b>													
Cemetery Perpetual Care						1928	739.77				63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>DAVID COBURN</b>													
Cemetery Perpetual Care						1963	1,200.63				103.26		1,303.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	978.75	0.00	80.04	0.00	1,058.79		221.88	23.22	245.10		1,303.89	384.33	1,688.22
<b>DAVID FILLIAN</b>													
Cemetery Perpetual Care						1973	443.07				38.11		481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
<b>DAVID R. LANG</b>													
Cemetery Perpetual Care						1923	739.77				63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>DAVID WILCOX</b>													
Cemetery Perpetual Care						1947	739.77				63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>DAVIS, BOB &amp; JOANNE</b>													
Cemetery Perpetual Care						9/27/2005	457.28				39.33		496.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	413.53	0.00	30.49	0.00	444.02		43.75	8.84	52.59		496.61	146.38	642.99
<b>DAVIS, DONALD F.</b>													
Cemetery Perpetual Care						10/21/2011	373.85				32.15		406.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.49	0.00	24.92	0.00	374.41		24.36	7.23	31.59		406.00	119.67	525.67
<b>DAVIS, RUTH</b>													
Cemetery Perpetual Care						10/20/2013	363.03				31.22		394.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	340.01	0.00	24.20	0.00	364.21		23.02	7.02	30.04		394.25	116.21	510.46
<b>DEAN, ERLE</b>													
Cemetery Perpetual Care						7/22/1998	1,339.07				115.17		1,454.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,194.25	0.00	89.27	0.00	1,283.52		144.82	25.90	170.72		1,454.24	428.64	1,882.88





**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<b>DEBLOIS, ALTON &amp; SHIRLEY</b>	Cemetery Perpetual Care						4/10/2009	372.72					32.06	404.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09	
<b>DESIMONE, DAVID &amp; VANESSA</b>	Cemetery Perpetual Care						7/10/2022	0.00					208.60	208.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61	
<b>DILLON-VANDERBILT</b>	Cemetery Perpetual Care						1975	979.08					84.21	1,063.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	819.80	0.00	65.27	0.00	885.07		159.28	18.94	178.22		1,063.29	313.41	1,376.70	
<b>DOAN - HAM-HODGSON</b>	Cemetery Perpetual Care						1/30/1995	1,096.80					94.33	1,191.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	992.01	0.00	73.12	0.00	1,065.13		104.79	21.21	126.00		1,191.13	351.09	1,542.22	
<b>DONALD &amp; EDNA REED</b>	Cemetery Perpetual Care						6/9/1987	663.77					57.09	720.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.34	
<b>DONNELLY, WILLIAM &amp; KATHY</b>	Cemetery Perpetual Care						7/23/2008	905.55					77.88	983.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	843.61	0.00	60.37	0.00	903.98		61.94	17.51	79.45		983.43	289.87	1,273.30	
<b>DORIS M. ALGER</b>	Cemetery Perpetual Care						1974	877.77					75.50	953.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	732.82	0.00	58.52	0.00	791.34		144.95	16.98	161.93		953.27	280.98	1,234.25	
<b>DOROTHY BEAN</b>	Cemetery Perpetual Care						6/19/1984	360.11					30.98	391.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36	
<b>DOROTHY MCDONALD</b>	Cemetery Perpetual Care						7/11/1983	788.83					67.85	856.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	672.70	0.00	52.59	0.00	725.29		116.13	15.26	131.39		856.68	252.51	1,109.19	
<b>DOROTHY MERRIMAN</b>	Cemetery Perpetual Care						1981	1,305.51					112.29	1,417.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,093.14	0.00	87.04	0.00	1,180.18		212.37	25.25	237.62		1,417.80	417.90	1,835.70	
<b>DOUGLAS &amp; GLADYS ROLFE</b>	Cemetery Perpetual Care						1973	443.07					38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
<b>DOUGLAS R. PLATT</b>	Cemetery Perpetual Care						8/12/1993	566.96					48.77	615.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	515.94	0.00	37.80	0.00	553.74		51.02	10.97	61.99		615.73	181.49	797.22	
<b>DOUGLAS, JEANNE HAZEN</b>	Cemetery Perpetual Care						9/12/2013	272.32					23.43	295.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	255.02	0.00	18.16	0.00	273.18		17.30	5.27	22.57		295.75	87.17	382.92	
<b>DR. &amp; MRS. MARSHALL HALL, &amp; E.H. CONDE</b>	Cemetery Perpetual Care						9/11/1995	825.69					71.02	896.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	748.34	0.00	55.05	0.00	803.39		77.35	15.97	93.32		896.71	264.31	1,161.02	
<b>DR. FRED SANBORN</b>	Cemetery Perpetual Care						1974	442.33					38.05	480.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.27	0.00	29.49	0.00	397.76		74.06	8.56	82.62		480.38	141.59	621.97	
<b>DR. WALTER BARNES</b>	Cemetery Perpetual Care						1916	1,174.84					101.04	1,275.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	983.76	0.00	78.32	0.00	1,062.08		191.08	22.72	213.80		1,275.88	376.07	1,651.95	
<b>DR. JEAN HENDERSON &amp; FAM.</b>	Cemetery Perpetual Care						1965	1,561.68					134.31	1,695.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,320.86	0.00	104.11	0.00	1,424.97		240.82	30.20	271.02		1,695.99	499.90	2,195.89	
<b>DR. JOHN HAMMOND &amp; WIFE</b>	Cemetery Perpetual Care						1963	1,608.27					138.33	1,746.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,309.03	0.00	107.22	0.00	1,416.25		299.24	31.11	330.35		1,746.60	514.82	2,261.42	
<b>DURHAM, MARTHA &amp; ROLAND</b>	Cemetery Perpetual Care						8/30/2019	104.93					9.03	113.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	102.38	0.00	7.00	0.00	109.38		2.55	2.03	4.58		113.96	33.59	147.55	
<b>DYKE, DAN &amp; CARA</b>	Cemetery Perpetual Care						5/31/2007	810.25					69.69	879.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	741.34	0.00	54.02	0.00	795.36		68.91	15.67	84.58		879.94	259.37	1,139.31	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
<b>DYKE, DANIEL &amp; KARA</b>													
Cemetery Perpetual Care						2020	164.12	14.11	178.23				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	161.12	0.00	10.94	0.00	172.06		3.00	3.17	6.17		178.23	52.54	230.77
<b>DYKE, TIM &amp; NANCY</b>													
Cemetery Perpetual Care						6/25/2020	164.12	14.11	178.23				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	161.12	0.00	10.94	0.00	172.06		3.00	3.17	6.17		178.23	52.54	230.77
<b>DYKE,ALAN &amp; JOY JEAN</b>													
Cemetery Perpetual Care						9/15/1997	541.98	46.61	588.59				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	486.01	0.00	36.13	0.00	522.14		55.97	10.48	66.45		588.59	173.49	762.08
<b>DYKE,PETE, DOROTHY, CALVIN</b>													
Cemetery Perpetual Care						5/13/2014	344.66	29.65	374.31				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	322.97	0.00	22.98	0.00	345.95		21.69	6.67	28.36		374.31	110.33	484.64
<b>E. &amp; ROBT. H.; J. &amp; WM. L QUACKENBUSH (+2018)</b>													
Cemetery Perpetual Care						6/22/1994	1,364.23	117.34	1,481.57				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,257.02	0.00	90.95	0.00	1,347.97		107.21	26.39	133.60		1,481.57	436.70	1,918.27
<b>EARL M.ROBERTS&amp;ANTHONY HALL</b>													
Cemetery Perpetual Care						1976	870.35	74.85	945.20				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
<b>ECK, THEODORE &amp; WILSON, HEIDI</b>													
Cemetery Perpetual Care						10/14/2022	0.00	312.90	312.90				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	300.00	10.00	0.00	310.00		0.00	2.90	2.90		312.90	48.02	360.92
<b>EDWARD GOULD</b>													
Cemetery Perpetual Care						1972	445.88	38.35	484.23				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
<b>EDWIN &amp; ABBIE BEAN</b>													
Cemetery Perpetual Care						1969	759.23	65.30	824.53				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
<b>ELIJAH &amp; ISABEL MERRILL</b>													
Cemetery Perpetual Care						1949	739.77	63.63	803.40				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>ELIJAH PALMER</b>													
Cemetery Perpetual Care						1928	803.63	69.12	872.75				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	654.22	0.00	53.58	0.00	707.80		149.41	15.54	164.95		872.75	257.25	1,130.00
<b>ELIZABETH LACKEY</b>													
Cemetery Perpetual Care						1966	1,495.61	128.64	1,624.25				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,288.03	0.00	99.71	0.00	1,387.74		207.58	28.93	236.51		1,624.25	478.75	2,103.00
<b>ELIZABETH S. PRESSEY</b>													
Cemetery Perpetual Care						1950	739.77	63.63	803.40				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>ELLIOT-FISHER, LINDA A.</b>													
Cemetery Perpetual Care						9/20/2019	104.93	9.03	113.96				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	102.38	0.00	7.00	0.00	109.38		2.55	2.03	4.58		113.96	33.59	147.55
<b>ELMER TAYLOR</b>													
Cemetery Perpetual Care						6/6/1988	320.13	27.53	347.66				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	284.74	0.00	21.34	0.00	306.08		35.39	6.19	41.58		347.66	102.48	450.14
<b>ELOISE BEAN</b>													
Cemetery Perpetual Care						6/19/1984	719.89	61.91	781.80				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	635.09	0.00	47.99	0.00	683.08		84.80	13.92	98.72		781.80	230.44	1,012.24
<b>EMERSON, AMY L. &amp; MELVIN P</b>													
Cemetery Perpetual Care						5/9/2021	354.91	30.52	385.43				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	353.07	0.00	23.66	0.00	376.73		1.84	6.86	8.70		385.43	113.61	499.04
<b>EMILY &amp; MARSHALL HALL</b>													
Cemetery Perpetual Care						1973	443.07	38.11	481.18				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
<b>EMILY STRONG</b>													
Cemetery Perpetual Care						1962	1,675.78	144.13	1,819.91				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,345.82	0.00	111.72	0.00	1,457.54		329.96	32.41	362.37		1,819.91	536.43	2,356.34
<b>EMILY TALLMAN</b>													
Cemetery Perpetual Care						1907	369.89	31.81	401.70				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
<b>ERNEST CANFIELD</b>	Cemetery Perpetual Care						1977	870.35				870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>ERNEST MARSH, SR</b>	Cemetery Perpetual Care						8/14/1991	1,767.37				1,767.37	152.01	1,919.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,608.37	0.00	117.83	0.00	1,726.20		159.00	34.18	193.18		1,919.38	565.75	2,485.13	
<b>ERNEST&amp;EVELYN CORPIERI</b>	Cemetery Perpetual Care						1978	870.35				870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>ESTES, RODNEY &amp; TAMARA</b>	Cemetery Perpetual Care						12/7/2016	303.82				303.82	26.14	329.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	289.24	0.00	20.26	0.00	309.50		14.58	5.88	20.46		329.96	97.25	427.21	
<b>EUGENE CROSS</b>	Cemetery Perpetual Care						1951	739.77				739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>EVERETT &amp; FLORA BLAKE</b>	Cemetery Perpetual Care						1973	978.45				978.45	84.15	1,062.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	827.59	0.00	65.23	0.00	892.82		150.86	18.92	169.78		1,062.60	313.21	1,375.81	
<b>FILLIAN, BARBARA &amp; ROGER</b>	Cemetery Perpetual Care						11/29/2004	475.54				475.54	40.90	516.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	427.93	0.00	31.70	0.00	459.63		47.61	9.20	56.81		516.44	152.22	668.66	
<b>FILLION, ROGER</b>	Cemetery Perpetual Care						5/31/2007	405.10				405.10	34.85	439.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62	
<b>FINNEY, CORRINE &amp; RALPH</b>	Cemetery Perpetual Care						8/14/2018	209.84				209.84	18.05	227.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	204.74	0.00	13.99	0.00	218.73		5.10	4.06	9.16		227.89	67.17	295.06	
<b>FINNEY, GEORGE</b>	Cemetery Perpetual Care						6/4/1999	261.56				261.56	22.50	284.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	233.08	0.00	17.44	0.00	250.52		28.48	5.06	33.54		284.06	83.73	367.79	
<b>FLEMING, MICHAEL &amp; NANCY</b>	Cemetery Perpetual Care						6/13/2022	0.00				0.00	208.60	208.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61	
<b>FLOYD DAVIS</b>	Cemetery Perpetual Care						1973	443.07				443.07	38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
<b>FOOTE HUCKINS</b>	Cemetery Perpetual Care						1966	761.35				761.35	65.49	826.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	631.18	0.00	50.76	0.00	681.94		130.17	14.73	144.90		826.84	243.71	1,070.55	
<b>FOREST TALLMAN</b>	Cemetery Perpetual Care						1967	764.21				764.21	65.73	829.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	632.74	0.00	50.95	0.00	683.69		131.47	14.78	146.25		829.94	244.63	1,074.57	
<b>FRANCIS &amp; MABEL PEASE</b>	Cemetery Perpetual Care						1974	436.45				436.45	37.54	473.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	365.07	0.00	29.10	0.00	394.17		71.38	8.44	79.82		473.99	139.71	613.70	
<b>FRANK F. WILLIAMS</b>	Cemetery Perpetual Care						1945	739.77				739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>FRANK GARDNER</b>	Cemetery Perpetual Care						11/24/1987	663.77				663.77	57.09	720.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.34	
<b>FRANK L. LYNES</b>	Cemetery Perpetual Care						1958	1,494.57				1,494.57	128.55	1,623.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,242.60	0.00	99.64	0.00	1,342.24		251.97	28.91	280.88		1,623.12	478.42	2,101.54	
<b>FRANK LYONS &amp; GEORGE STEVENS</b>	Cemetery Perpetual Care						8/24/1996	273.15				273.15	23.49	296.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	246.53	0.00	18.21	0.00	264.74		26.62	5.28	31.90		296.64	87.44	384.08	
<b>FRANK MANCHESTER</b>	Cemetery Perpetual Care						1954	796.46				796.46	68.50	864.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	650.30	0.00	53.10	0.00	703.40		146.16	15.40	161.56		864.96	254.95	1,119.91	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
<b>FRANK MARSH</b>	Cemetery Perpetual Care						1969	759.23	65.30	824.53		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56	
<b>FRANK SHEPARD</b>	Cemetery Perpetual Care						1978	1,190.39	102.38	1,292.77		1,190.39	102.38	1,292.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,013.44	0.00	79.36	0.00	1,092.80		176.95	23.02	199.97		1,292.77	381.05	1,673.82	
<b>FRANK W. HATCH</b>	Cemetery Perpetual Care						1949	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>FRED &amp; DORIS QUACKENBUSH</b>	Cemetery Perpetual Care						5/23/1984	719.89	61.91	781.80		719.89	61.91	781.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	635.09	0.00	47.99	0.00	683.08		84.80	13.92	98.72		781.80	230.44	1,012.24	
<b>FRED &amp; MABEL HALL</b>	Cemetery Perpetual Care						1963	1,964.11	168.93	2,133.04		1,964.11	168.93	2,133.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,667.58	0.00	130.94	0.00	1,798.52		296.53	37.99	334.52		2,133.04	628.72	2,761.76	
<b>FRED &amp; MABEL MACK</b>	Cemetery Perpetual Care						1947	1,479.51	127.26	1,606.77		1,479.51	127.26	1,606.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
<b>FRED A. DENNIS</b>	Cemetery Perpetual Care						1940	1,109.69	95.44	1,205.13		1,109.69	95.44	1,205.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35	
<b>FREDERICK BROCK</b>	Cemetery Perpetual Care						1981	1,305.51	112.29	1,417.80		1,305.51	112.29	1,417.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,093.14	0.00	87.04	0.00	1,180.18		212.37	25.25	237.62		1,417.80	417.90	1,835.70	
<b>FRIZZEL, ORA</b>	Cemetery Perpetual Care						6/28/2004	1,069.96	92.02	1,161.98		1,069.96	92.02	1,161.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	962.84	0.00	71.33	0.00	1,034.17		107.12	20.69	127.81		1,161.98	342.50	1,504.48	
<b>GAGNON, A. SHERRY (DONALD GAGNON LOT, NEW PC)</b>	Cemetery Perpetual Care						6/17/2011	373.85	32.15	406.00		373.85	32.15	406.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	349.49	0.00	24.92	0.00	374.41		24.36	7.23	31.59		406.00	119.67	525.67	
<b>GENDRON, KENNETH R.</b>	Cemetery Perpetual Care						2014	172.35	14.82	187.17		172.35	14.82	187.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	161.50	0.00	11.49	0.00	172.99		10.85	3.33	14.18		187.17	55.17	242.34	
<b>GENDRON, SHIRLEY &amp; PETE</b>	Cemetery Perpetual Care						1/26/2006	434.42	37.36	471.78		434.42	37.36	471.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84	
<b>GEORGE &amp; ELIZA RUSSELL</b>	Cemetery Perpetual Care						1961	773.85	66.56	840.41		773.85	66.56	840.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	637.99	0.00	51.59	0.00	689.58		135.86	14.97	150.83		840.41	247.71	1,088.12	
<b>GEORGE &amp; GERTRUDE CLARK</b>	Cemetery Perpetual Care						1948	1,109.69	95.44	1,205.13		1,109.69	95.44	1,205.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35	
<b>GEORGE &amp; GRACE BURTON</b>	Cemetery Perpetual Care						11/15/1994	551.90	47.46	599.36		551.90	47.46	599.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	502.24	0.00	36.79	0.00	539.03		49.66	10.67	60.33		599.36	176.67	776.03	
<b>GEORGE DYKE</b>	Cemetery Perpetual Care						11/19/1987	983.97	84.63	1,068.60		983.97	84.63	1,068.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	870.90	0.00	65.60	0.00	936.50		113.07	19.03	132.10		1,068.60	314.97	1,383.57	
<b>GEORGE F. TRUSSELL</b>	Cemetery Perpetual Care						1930	369.89	31.81	401.70		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>GEORGE FINNEY</b>	Cemetery Perpetual Care						1974	877.77	75.50	953.27		877.77	75.50	953.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	732.82	0.00	58.52	0.00	791.34		144.95	16.98	161.93		953.27	280.98	1,234.25	
<b>GEORGE GRINNELL</b>	Cemetery Perpetual Care						9/26/1984	360.11	30.98	391.09		360.11	30.98	391.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36	
<b>GEORGE H. BAKER</b>	Cemetery Perpetual Care						1955	793.08	68.21	861.29		793.08	68.21	861.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	648.48	0.00	52.87	0.00	701.35		144.60	15.34	159.94		861.29	253.87	1,115.16	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
GEORGE SMITH, JR.	Cemetery Perpetual Care						1973	443.07	38.11	481.18		443.07	38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
GEORGE WASHBURN	Cemetery Perpetual Care						1952	1,109.69	95.44	1,205.13		1,109.69	95.44	1,205.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35	
GEORGE, ROXANNE SANBORNE	Cemetery Perpetual Care						7/20/2018	390.73	33.61	424.34		390.73	33.61	424.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	378.84	0.00	26.05	0.00	404.89		11.89	7.56	19.45		424.34	125.07	549.41	
GERALD & HATTIE DAVIS	Cemetery Perpetual Care						1973	1,132.00	97.36	1,229.36		1,132.00	97.36	1,229.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	992.48	0.00	75.47	0.00	1,067.95		139.52	21.89	161.41		1,229.36	362.36	1,591.72	
GERALD & RITA PEASE	Cemetery Perpetual Care						11/15/1994	1,103.75	94.94	1,198.69		1,103.75	94.94	1,198.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,004.46	0.00	73.59	0.00	1,078.05		99.29	21.35	120.64		1,198.69	353.32	1,552.01	
GILBERT LAMONTAGNE	Cemetery Perpetual Care						1976	870.35	74.85	945.20		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
GLENN & VERNA MARSH	Cemetery Perpetual Care						1969	759.23	65.30	824.53		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56	
GLENN F. PEASE	Cemetery Perpetual Care						1974	751.33	64.62	815.95		751.33	64.62	815.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	645.79	0.00	50.09	0.00	695.88		105.54	14.53	120.07		815.95	240.51	1,056.46	
GLUEK, ALVIN & ELLEN	Cemetery Perpetual Care						6/4/2001	666.88	57.36	724.24		666.88	57.36	724.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	614.41	0.00	44.46	0.00	658.87		52.47	12.90	65.37		724.24	213.47	937.71	
GORDON PORTER MILLER FAMILY	Cemetery Perpetual Care						1989	1,544.40	132.83	1,677.23		1,544.40	132.83	1,677.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,387.15	0.00	102.96	0.00	1,490.11		157.25	29.87	187.12		1,677.23	494.37	2,171.60	
GOULD, EDW., ADELL, YOLANDA, SHIRLEY	Cemetery Perpetual Care						1997	812.91	69.92	882.83		812.91	69.92	882.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	729.00	0.00	54.20	0.00	783.20		83.91	15.72	99.63		882.83	260.22	1,143.05	
GREY-CHESLEY	Cemetery Perpetual Care						1959	775.16	66.67	841.83		775.16	66.67	841.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	638.71	0.00	51.68	0.00	690.39		136.45	14.99	151.44		841.83	248.13	1,089.96	
GRIFFIN, JACK & BETTY	Cemetery Perpetual Care						9/29/2014	689.36	59.29	748.65		689.36	59.29	748.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	645.96	0.00	45.96	0.00	691.92		43.40	13.33	56.73		748.65	220.67	969.32	
GUY & MILDRED HUNTINGTON	Cemetery Perpetual Care						1967	764.21	65.73	829.94		764.21	65.73	829.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	632.74	0.00	50.95	0.00	683.69		131.47	14.78	146.25		829.94	244.63	1,074.57	
H. VERRY	Cemetery Perpetual Care						1987	615.34	52.92	668.26		615.34	52.92	668.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	551.23	0.00	41.02	0.00	592.25		64.11	11.90	76.01		668.26	196.97	865.23	
HANNAH RANDLET	Cemetery Perpetual Care						1903	369.89	31.81	401.70		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
HAROLD F. LYNES	Cemetery Perpetual Care						1961	773.79	66.56	840.35		773.79	66.56	840.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	637.96	0.00	51.59	0.00	689.55		135.83	14.97	150.80		840.35	247.69	1,088.04	
HAROLD S. & AVIS J. PUTNAM	Cemetery Perpetual Care						1989	308.81	26.56	335.37		308.81	26.56	335.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	277.40	0.00	20.59	0.00	297.99		31.41	5.97	37.38		335.37	98.85	434.22	
HARRIMAN-POMEROY	Cemetery Perpetual Care						1947	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
HARRINGTON, EDSON & JENNIE	Cemetery Perpetual Care						2010	277.81	23.89	301.70		277.81	23.89	301.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	261.10	0.00	18.52	0.00	279.62		16.71	5.37	22.08		301.70	88.93	390.63	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<b>HARRIS &amp; ROSE SKINNER</b>														
Cemetery Perpetual Care						1969	1,022.67	87.96	1,110.63					1,110.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	856.30	0.00	68.18	0.00	924.48		166.37	19.78	186.15		1,110.63	327.36	1,437.99	
<b>HARRIS, MARK &amp; JOAN</b>														
Cemetery Perpetual Care						5/15/2015	320.37	27.56	347.93				347.93	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	302.97	0.00	21.36	0.00	324.33		17.40	6.20	23.60		347.93	102.55	450.48	
<b>HARRISON &amp; LENORE NILES</b>														
Cemetery Perpetual Care						1969	1,533.89	131.93	1,665.82				1,665.82	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,268.48	0.00	102.26	0.00	1,370.74		265.41	29.67	295.08		1,665.82	491.01	2,156.83	
<b>HARRY A. PIERCE</b>														
Cemetery Perpetual Care						1967	760.74	65.43	826.17				826.17	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.85	0.00	50.72	0.00	681.57		129.89	14.71	144.60		826.17	243.52	1,069.69	
<b>HARRY ALEC PIERCE</b>														
Cemetery Perpetual Care						8/2/1990	574.00	49.37	623.37				623.37	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	516.33	0.00	38.27	0.00	554.60		57.67	11.10	68.77		623.37	183.74	807.11	
<b>HARRY E. HUTCHINS</b>														
Cemetery Perpetual Care						1952	2,219.25	190.87	2,410.12				2,410.12	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,858.27	0.00	147.95	0.00	2,006.22		360.98	42.92	403.90		2,410.12	710.39	3,120.51	
<b>HARRY G. SANBORN</b>														
Cemetery Perpetual Care						1971	534.66	45.98	580.64				580.64	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	458.51	0.00	35.64	0.00	494.15		76.15	10.34	86.49		580.64	171.15	751.79	
<b>HARVEY P. WILCOX</b>														
Cemetery Perpetual Care						1945	739.77	63.63	803.40				803.40	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>HAZEL DONNELLY</b>														
Cemetery Perpetual Care						1972	444.60	38.24	482.84				482.84	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	369.52	0.00	29.64	0.00	399.16		75.08	8.60	83.68		482.84	142.32	625.16	
<b>HAZEN MOREY ESTATE</b>														
Cemetery Perpetual Care						9/26/1984	719.89	61.91	781.80				781.80	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	635.09	0.00	47.99	0.00	683.08		84.80	13.92	98.72		781.80	230.44	1,012.24	
<b>HAZEN-CARR</b>														
Cemetery Perpetual Care						1953	2,786.23	239.64	3,025.87				3,025.87	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,374.57	0.00	185.75	0.00	2,560.32		411.66	53.89	465.55		3,025.87	891.89	3,917.76	
<b>HAZEN-HANAFORD</b>														
Cemetery Perpetual Care						1966	369.89	31.81	401.70				401.70	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>HEBB FAMILY</b>														
Cemetery Perpetual Care						8/21/2022	0.00	730.10	730.10				730.10	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	700.00	23.33	0.00	723.33		0.00	6.77	6.77		730.10	112.04	842.14	
<b>HELEN MACK</b>														
Cemetery Perpetual Care						1972	444.60	38.24	482.84				482.84	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	369.52	0.00	29.64	0.00	399.16		75.08	8.60	83.68		482.84	142.32	625.16	
<b>HENRY &amp; RUTH SWAN</b>														
Cemetery Perpetual Care						6/15/1983	788.83	67.85	856.68				856.68	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	672.70	0.00	52.59	0.00	725.29		116.13	15.26	131.39		856.68	252.51	1,109.19	
<b>HENRY E. MORRISON</b>														
Cemetery Perpetual Care						1954	794.41	68.32	862.73				862.73	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	649.21	0.00	52.96	0.00	702.17		145.20	15.36	160.56		862.73	254.30	1,117.03	
<b>HENRY H. PEASE</b>														
Cemetery Perpetual Care						1951	779.86	67.07	846.93				846.93	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	641.27	0.00	51.99	0.00	693.26		138.59	15.08	153.67		846.93	249.64	1,096.57	
<b>HERBERT &amp; JENNIE WOODWARD</b>														
Cemetery Perpetual Care						1951	1,762.43	151.59	1,914.02				1,914.02	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,475.74	0.00	117.50	0.00	1,593.24		286.69	34.09	320.78		1,914.02	564.16	2,478.18	
<b>HILL, RICHARD H. &amp; KATHY L.</b>														
Cemetery Perpetual Care						5/9/2003	487.83	41.96	529.79				529.79	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	436.36	0.00	32.52	0.00	468.88		51.47	9.44	60.91		529.79	156.16	685.95	
<b>HODGSON, JOHN H. III</b>														
Cemetery Perpetual Care						2/22/1999	1,046.39	90.00	1,136.39				1,136.39	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	932.48	0.00	69.76	0.00	1,002.24		113.91	20.24	134.15		1,136.39	334.96	1,471.35	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<b>HOLLY GALLUP &amp; J. WELCH</b>														
Cemetery Perpetual Care						4/23/1985	703.36					60.49		763.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	623.73	0.00	46.89	0.00	670.62		79.63	13.60	93.23		763.85	225.15	989.00	
<b>HORACE PALMER</b>														
Cemetery Perpetual Care						1950	739.77					63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>HORACE S. CONANT</b>														
Cemetery Perpetual Care						1922	1,109.69					95.44		1,205.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35	
<b>HOST, SSTIG &amp; JEAN, T. AMORY (10/2016)</b>														
Cemetery Perpetual Care						1979	949.96					81.70		1,031.66
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	848.92	0.00	63.33	0.00	912.25		101.04	18.37	119.41		1,031.66	304.09	1,335.75	
<b>HOWARD DIMMICK PIERCE</b>														
Cemetery Perpetual Care						1943	3,328.86					286.31		3,615.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,787.38	0.00	221.93	0.00	3,009.31		541.48	64.38	605.86		3,615.17	1,065.59	4,680.76	
<b>HOWARD PEASE</b>														
Cemetery Perpetual Care						6/19/1989	617.83					53.14		670.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	554.93	0.00	41.19	0.00	596.12		62.90	11.95	74.85		670.97	197.77	868.74	
<b>HUCKINS-LAMPREY</b>														
Cemetery Perpetual Care						1968	760.23					65.38		825.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.59	0.00	50.68	0.00	681.27		129.64	14.70	144.34		825.61	243.35	1,068.96	
<b>I. H. LACKEY</b>														
Cemetery Perpetual Care						8/12/1992	288.22					24.79		313.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	262.29	0.00	19.22	0.00	281.51		25.93	5.57	31.50		313.01	92.26	405.27	
<b>IDA A. SMITH</b>														
Cemetery Perpetual Care						1934	37,045.97					3,186.47		40,232.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	30,397.50	0.00	2,469.83	0.00	32,867.33		6,648.47	716.64	7,365.11		40,232.44	11,858.87	52,091.31	
<b>IRMA MOIR &amp; GEORGINA MARSH</b>														
Cemetery Perpetual Care						4/3/1992	576.41					49.58		625.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	524.54	0.00	38.43	0.00	562.97		51.87	11.15	63.02		625.99	184.51	810.50	
<b>ISAAC BALDWIN</b>														
Cemetery Perpetual Care						1930	369.89					31.81		401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>ISABEL DOANE DWYER</b>														
Cemetery Perpetual Care						1963	772.33					66.43		838.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	637.16	0.00	51.49	0.00	688.65		135.17	14.94	150.11		838.76	247.23	1,085.99	
<b>ISSAC WILLARD</b>														
Cemetery Perpetual Care						1930	739.77					63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>JACOB &amp; MARTHA CHESLEY</b>														
Cemetery Perpetual Care						1960	1,210.30					104.10		1,314.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	984.00	0.00	80.69	0.00	1,064.69		226.30	23.41	249.71		1,314.40	387.42	1,701.82	
<b>JAMES CUNNINGHAM</b>														
Cemetery Perpetual Care						1968	369.89					31.81		401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>JASON H. MCPHERSON</b>														
Cemetery Perpetual Care						1966	761.55					65.50		827.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	631.30	0.00	50.77	0.00	682.07		130.25	14.73	144.98		827.05	243.78	1,070.83	
<b>JEDDEDIAH STICKNEY</b>														
Cemetery Perpetual Care						1925	369.89					31.81		401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>JEFFERS - SARGENT</b>														
Cemetery Perpetual Care						1905	739.77					63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>JERRY BROCK</b>														
Cemetery Perpetual Care						5/24/1988	640.35					55.08		695.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	569.55	0.00	42.69	0.00	612.24		70.80	12.39	83.19		695.43	204.98	900.41	
<b>JESSIE CARR</b>														
Cemetery Perpetual Care						1920	739.77					63.63		803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	



**Cemetery Funds**

Name		Purpose					Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
JOHN & HARRIET DANIELS		Cemetery Perpetual Care					1974	175.00	15.05	190.05		175.00	15.05	190.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	146.52	0.00	11.67	0.00	158.19		28.48	3.38	31.86		190.05	56.02	246.07	
JOHN A. CARR		Cemetery Perpetual Care					1922	1,479.51	127.26	1,606.77		1,479.51	127.26	1,606.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
JOHN A. PHELPS		Cemetery Perpetual Care					1938	1,479.51	127.26	1,606.77		1,479.51	127.26	1,606.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
JOHN A. & CHARLOTTE KELLER		Cemetery Perpetual Care					1975	1,138.22	97.89	1,236.11		1,138.22	97.89	1,236.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	967.65	0.00	75.88	0.00	1,043.53		170.57	22.01	192.58		1,236.11	364.35	1,600.46	
JOHN B. SARGENT		Cemetery Perpetual Care					1930	793.66	68.26	861.92		793.66	68.26	861.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	648.77	0.00	52.91	0.00	701.68		144.89	15.35	160.24		861.92	254.06	1,115.98	
JOHN BALDWIN		Cemetery Perpetual Care					1930	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
JOHN BOOTH		Cemetery Perpetual Care					11/24/1987	663.77	57.09	720.86		663.77	57.09	720.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.34	
JOHN C. & EDWIN B. HALE		Cemetery Perpetual Care					1916	1,849.43	159.07	2,008.50		1,849.43	159.07	2,008.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,548.58	0.00	123.30	0.00	1,671.88		300.85	35.77	336.62		2,008.50	592.01	2,600.51	
JOHN C. MUNN		Cemetery Perpetual Care					1961	1,638.44	140.92	1,779.36		1,638.44	140.92	1,779.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,325.50	0.00	109.23	0.00	1,434.73		312.94	31.69	344.63		1,779.36	524.47	2,303.83	
JOHN C. TALLMAN		Cemetery Perpetual Care					8/22/1988	3,201.15	275.33	3,476.48		3,201.15	275.33	3,476.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,847.23	0.00	213.42	0.00	3,060.65		353.92	61.91	415.83		3,476.48	1,024.71	4,501.19	
JOHN H. PIERCE & FAM.		Cemetery Perpetual Care					1957	1,223.89	105.26	1,329.15		1,223.89	105.26	1,329.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	991.41	0.00	81.59	0.00	1,073.00		232.48	23.67	256.15		1,329.15	391.77	1,720.92	
JOHN HARTWELL		Cemetery Perpetual Care					1964	765.83	65.87	831.70		765.83	65.87	831.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	633.64	0.00	51.06	0.00	684.70		132.19	14.81	147.00		831.70	245.15	1,076.85	
JOHN W. CROWE		Cemetery Perpetual Care					1932	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
JOSEPH & HELEN DAISEY		Cemetery Perpetual Care					11/23/1996	1,092.41	93.96	1,186.37		1,092.41	93.96	1,186.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	986.08	0.00	72.83	0.00	1,058.91		106.33	21.13	127.46		1,186.37	349.69	1,536.06	
JOSEPH ARCHER		Cemetery Perpetual Care					1943	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
JOSEPH G. ARCHER		Cemetery Perpetual Care					1943	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
JOSEPHINE HALL		Cemetery Perpetual Care					1926	369.89	31.81	401.70		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
JOSHUA K. AVERY		Cemetery Perpetual Care					1920	369.89	31.81	401.70		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
KATHARYN E. PIERCE		Cemetery Perpetual Care					3/8/1991	294.56	25.34	319.90		294.56	25.34	319.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	268.04	0.00	19.64	0.00	287.68		26.52	5.70	32.22		319.90	94.29	414.19	
KENNETH & FRANCES MCKEE		Cemetery Perpetual Care					5/7/1983	788.83	67.85	856.68		788.83	67.85	856.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	672.70	0.00	52.59	0.00	725.29		116.13	15.26	131.39		856.68	252.51	1,109.19	





**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
<b>KENNETH KENEDY</b>	Cemetery Perpetual Care						1978	435.00	37.41	472.41		435.00	37.41	472.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66	
<b>KENNETH L. NUTTER</b>	Cemetery Perpetual Care						1971	445.88	38.35	484.23		445.88	38.35	484.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96	
<b>KENNETH LOCKE</b>	Cemetery Perpetual Care						1979	870.35	74.85	945.20		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>KENYON, WALTER, DEHNKE, PAT &amp; BILL</b>	Cemetery Perpetual Care						10/19/2013	363.03	31.22	394.25		363.03	31.22	394.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	340.01	0.00	24.20	0.00	364.21		23.02	7.02	30.04		394.25	116.21	510.46	
<b>KINNY-FILLIAN</b>	Cemetery Perpetual Care						10/16/2003	243.86	20.98	264.84		243.86	20.98	264.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	218.13	0.00	16.26	0.00	234.39		25.73	4.72	30.45		264.84	78.06	342.90	
<b>LACKEY, LEROY SR.</b>	Cemetery Perpetual Care						9/7/2007	202.55	17.42	219.97		202.55	17.42	219.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	185.32	0.00	13.50	0.00	198.82		17.23	3.92	21.15		219.97	64.84	284.81	
<b>LADD-BROWN</b>	Cemetery Perpetual Care						6/6/2003	2,170.45	186.68	2,357.13		2,170.45	186.68	2,357.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,946.64	0.00	144.70	0.00	2,091.34		223.81	41.98	265.79		2,357.13	694.77	3,051.90	
<b>LAURA VAN BUSKIRK</b>	Cemetery Perpetual Care						1980	870.35	74.85	945.20		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>LEIBROCK, JUDITH</b>	Cemetery Perpetual Care						10/17/2017	286.99	24.68	311.67		286.99	24.68	311.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	275.10	0.00	19.13	0.00	294.23		11.89	5.55	17.44		311.67	91.87	403.54	
<b>LEIGHTON &amp; LINDA PERRY</b>	Cemetery Perpetual Care						9/11/1995	550.53	47.35	597.88		550.53	47.35	597.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	498.95	0.00	36.70	0.00	535.65		51.58	10.65	62.23		597.88	176.23	774.11	
<b>LEON &amp; CARRIE NEFF</b>	Cemetery Perpetual Care						1968	838.37	72.11	910.48		838.37	72.11	910.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	737.84	0.00	55.89	0.00	793.73		100.53	16.22	116.75		910.48	268.37	1,178.85	
<b>LEON MARSH, JR.</b>	Cemetery Perpetual Care						8/29/1995	1,101.02	94.70	1,195.72		1,101.02	94.70	1,195.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	997.86	0.00	73.40	0.00	1,071.26		103.16	21.30	124.46		1,195.72	352.44	1,548.16	
<b>LEON WEEKS</b>	Cemetery Perpetual Care						1981	435.00	37.41	472.41		435.00	37.41	472.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66	
<b>LEONA MOREY</b>	Cemetery Perpetual Care						5/9/1994	1,379.64	118.66	1,498.30		1,379.64	118.66	1,498.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,255.53	0.00	91.98	0.00	1,347.51		124.11	26.68	150.79		1,498.30	441.63	1,939.93	
<b>LEROY LACKEY, JR</b>	Cemetery Perpetual Care						6/27/1995	550.53	47.35	597.88		550.53	47.35	597.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	498.95	0.00	36.70	0.00	535.65		51.58	10.65	62.23		597.88	176.23	774.11	
<b>LEWIS FRANKLIN</b>	Cemetery Perpetual Care						5/15/1995	275.18	23.67	298.85		275.18	23.67	298.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	249.42	0.00	18.35	0.00	267.77		25.76	5.32	31.08		298.85	88.09	386.94	
<b>LEWIS W. COBURN</b>	Cemetery Perpetual Care						1945	2,405.13	206.87	2,612.00		2,405.13	206.87	2,612.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,045.10	0.00	160.35	0.00	2,205.45		360.03	46.52	406.55		2,612.00	769.90	3,381.90	
<b>LINDGREN, CARL &amp; ANNETTE</b>	Cemetery Perpetual Care						6/24/2000	503.62	43.32	546.94		503.62	43.32	546.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	449.67	0.00	33.58	0.00	483.25		53.95	9.74	63.69		546.94	161.21	708.15	
<b>LISTER, JENNIFER &amp; JEFFREY</b>	Cemetery Perpetual Care						9/15/2021	177.46	15.26	192.72		177.46	15.26	192.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	176.54	0.00	11.83	0.00	188.37		0.92	3.43	4.35		192.72	56.81	249.53	
<b>LURLYN &amp; HATTIE BUTMAN</b>	Cemetery Perpetual Care						1968	1,147.78	98.72	1,246.50		1,147.78	98.72	1,246.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	949.91	0.00	76.52	0.00	1,026.43		197.87	22.20	220.07		1,246.50	367.41	1,613.91	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
LUTHER & HARIET SHERBURN	Cemetery Perpetual Care						1974	442.33					38.05	480.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.27	0.00	29.49	0.00	397.76		74.06	8.56	82.62		480.38	141.59	621.97	
LUTHER GAGE	Cemetery Perpetual Care						1954	1,685.81					145.00	1,830.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,351.31	0.00	112.39	0.00	1,463.70		334.50	32.61	367.11		1,830.81	539.64	2,370.45	
LYMAN A. HAWKINS	Cemetery Perpetual Care						1941	1,479.51					127.26	1,606.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
M/M RICHARD POMEROY	Cemetery Perpetual Care						7/23/1985	703.36					60.49	763.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	623.73	0.00	46.89	0.00	670.62		79.63	13.60	93.23		763.85	225.15	989.00	
MADIGAN, BONNIE & MICHAEL C.	Cemetery Perpetual Care						5/24/2006	434.42					37.36	471.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84	
MARGARET CARTER	Cemetery Perpetual Care						1981	718.48					61.80	780.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	622.45	0.00	47.90	0.00	670.35		96.03	13.90	109.93		780.28	229.99	1,010.27	
MARIAN HOOK	Cemetery Perpetual Care						1979	870.35					74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
MARK HARRIS	Cemetery Perpetual Care						11/24/1987	663.77					57.09	720.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.34	
MARSH, FLOYD & MURIEL	Cemetery Perpetual Care						11/10/2009	372.72					32.06	404.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09	
MARSH, FRANK & INA	Cemetery Perpetual Care						4/24/2007	202.55					17.42	219.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	185.32	0.00	13.50	0.00	198.82		17.23	3.92	21.15		219.97	64.84	284.81	
MARSH, VERNE ALLEN	Cemetery Perpetual Care						6/19/1998	2,678.32					230.36	2,908.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,388.63	0.00	178.56	0.00	2,567.19		289.69	51.80	341.49		2,908.68	857.35	3,766.03	
MARTIN HADLEY	Cemetery Perpetual Care						1959	1,203.61					103.52	1,307.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	980.35	0.00	80.24	0.00	1,060.59		223.26	23.28	246.54		1,307.13	385.28	1,692.41	
MARY N. CROWEL	Cemetery Perpetual Care						1937	369.89					31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
MATYKA, HELEN	Cemetery Perpetual Care						6/21/2006	434.42					37.36	471.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84	
MATYKA, JOHN	Cemetery Perpetual Care						7/27/2005	457.28					39.33	496.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	413.53	0.00	30.49	0.00	444.02		43.75	8.84	52.59		496.61	146.38	642.99	
MAURICE CHASE 1973	Cemetery Perpetual Care						1973	443.07					38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
MAURICE CHASE 1974	Cemetery Perpetual Care						1974	661.23					56.87	718.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	551.20	0.00	44.08	0.00	595.28		110.03	12.79	122.82		718.10	211.66	929.76	
MAURICE HORTON	Cemetery Perpetual Care						1977	435.00					37.41	472.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66	
MAY & DOUGLAS THOMAS	Cemetery Perpetual Care						8/11/1994	551.90					47.46	599.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	502.24	0.00	36.79	0.00	539.03		49.66	10.67	60.33		599.36	176.67	776.03	
MAYOTTE, RAYMONT INCL TAYLOR, BRUCE & LISA & 7/13/16	Cemetery Perpetual Care						9/3/2015	640.69					55.10	695.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	605.91	0.00	42.71	0.00	648.62		34.78	12.39	47.17		695.79	205.09	900.88	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
<b>MAZILLI, PETER &amp; BEVERLY</b>	Cemetery Perpetual Care						7/8/2004	475.54	40.90	516.44			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	427.93	0.00	31.70	0.00	459.63		47.61	9.20	56.81		516.44	152.22	668.66
<b>MCGOVERN</b>	Cemetery Perpetual Care						11/7/2007	810.25	69.69	879.94			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	741.34	0.00	54.02	0.00	795.36		68.91	15.67	84.58		879.94	259.37	1,139.31
<b>MESSER, PAUL SR. &amp; BETTY &amp; FAMILY</b>	Cemetery Perpetual Care						11/10/2009	745.38	64.11	809.49			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	698.22	0.00	49.69	0.00	747.91		47.16	14.42	61.58		809.49	238.60	1,048.09
<b>MILES WEBSTER</b>	Cemetery Perpetual Care						1941	739.77	63.63	803.40			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>MILLER, OLA M. /DICORI, P.</b>	Cemetery Perpetual Care						12/18/1982	1,832.08	157.57	1,989.65			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,587.46	0.00	122.14	0.00	1,709.60		244.62	35.43	280.05		1,989.65	586.46	2,576.11
<b>MINNIE HUBBARD</b>	Cemetery Perpetual Care						1966	369.89	31.81	401.70			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
<b>MOREY &amp; WILCOX</b>	Cemetery Perpetual Care						1956	2,414.27	207.66	2,621.93			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,964.59	0.00	160.96	0.00	2,125.55		449.68	46.70	496.38		2,621.93	772.82	3,394.75
<b>MOREY, EDWARD R.</b>	Cemetery Perpetual Care						6/19/2007	405.10	34.85	439.95			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62
<b>MOUSLEY BROTHERS</b>	Cemetery Perpetual Care						1974	877.77	75.50	953.27			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	732.82	0.00	58.52	0.00	791.34		144.95	16.98	161.93		953.27	280.98	1,234.25
<b>MYRON J. LANDGRAF</b>	Cemetery Perpetual Care						1982	852.59	73.33	925.92			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	713.25	0.00	56.84	0.00	770.09		139.34	16.49	155.83		925.92	272.92	1,198.84
<b>MYRON LANDGRAF, ADD'L</b>	Cemetery Perpetual Care						12/29/1982	1,972.08	169.62	2,141.70			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,681.69	0.00	131.48	0.00	1,813.17		290.39	38.14	328.53		2,141.70	631.27	2,772.97
<b>MYRTLE DAISEY</b>	Cemetery Perpetual Care						1987	331.94	28.55	360.49			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	293.12	0.00	22.13	0.00	315.25		38.82	6.42	45.24		360.49	106.26	466.75
<b>NATHANIEL &amp; GEORGE RUSSELL</b>	Cemetery Perpetual Care						1948	1,479.51	127.26	1,606.77			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37
<b>NATHANIEL&amp;EUNICE ROGERS</b>	Cemetery Perpetual Care						1978	435.00	37.41	472.41			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66
<b>NICHOLAS SHERRY</b>	Cemetery Perpetual Care						1969	759.23	65.30	824.53			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
<b>NORMAN &amp; ARA SHAW</b>	Cemetery Perpetual Care						1980	1,358.10	116.81	1,474.91			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,165.43	0.00	90.54	0.00	1,255.97		192.67	26.27	218.94		1,474.91	434.74	1,909.65
<b>NUTTER, LINDA N &amp; JOHN A</b>	Cemetery Perpetual Care						9/25/2012	372.79	32.06	404.85			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	348.72	0.00	24.85	0.00	373.57		24.07	7.21	31.28		404.85	119.33	524.18
<b>O'BRIEN, JOHN &amp; DEBORAH</b>	Cemetery Perpetual Care						5/13/2022	0.00	208.60	208.60			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61
<b>OLYPH. PUSHEE</b>	Cemetery Perpetual Care						7/15/1993	850.42	73.15	923.57			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	773.87	0.00	56.70	0.00	830.57		76.55	16.45	93.00		923.57	272.22	1,195.79
<b>ORFORD CEMETERY ASSN.</b>	Cemetery Perpetual Care						1957	3,698.88	318.14	4,017.02			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,097.18	0.00	246.60	0.00	3,343.78		601.70	71.54	673.24		4,017.02	1,184.03	5,201.05



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
<b>ORPHA JOHNSON</b>	Cemetery Perpetual Care						1949	1,479.51	127.26	1,606.77		1,479.51	127.26	1,606.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
<b>OSCAR &amp; LINDSAY LADD</b>	Cemetery Perpetual Care						1970	759.23	65.30	824.53		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56	
<b>OSCAR H. PHELPS</b>	Cemetery Perpetual Care						1957	775.89	66.74	842.63		775.89	66.74	842.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	639.08	0.00	51.73	0.00	690.81		136.81	15.01	151.82		842.63	248.37	1,091.00	
<b>OSMER, HARRY</b>	Cemetery Perpetual Care						5/8/2022	0.00	208.60	208.60		0.00	208.60	208.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61	
<b>P.A. ANDREWS</b>	Cemetery Perpetual Care						1982	426.27	36.66	462.93		426.27	36.66	462.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	356.62	0.00	28.42	0.00	385.04		69.65	8.24	77.89		462.93	136.45	599.38	
<b>PALMER / JENKS</b>	Cemetery Perpetual Care						1996	1,089.26	93.69	1,182.95		1,089.26	93.69	1,182.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	980.78	0.00	72.62	0.00	1,053.40		108.48	21.07	129.55		1,182.95	348.68	1,531.63	
<b>PARKER</b>	Cemetery Perpetual Care						9/8/2003	243.86	20.98	264.84		243.86	20.98	264.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	218.13	0.00	16.26	0.00	234.39		25.73	4.72	30.45		264.84	78.06	342.90	
<b>PATTERSON</b>	Cemetery Perpetual Care						5/5/2022	0.00	417.20	417.20		0.00	417.20	417.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	400.00	13.33	0.00	413.33		0.00	3.87	3.87		417.20	64.02	481.22	
<b>PAUL E. NYSTROM</b>	Cemetery Perpetual Care						8/24/1996	546.25	46.99	593.24		546.25	46.99	593.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	493.07	0.00	36.42	0.00	529.49		53.18	10.57	63.75		593.24	174.86	768.10	
<b>PAUL LANG</b>	Cemetery Perpetual Care						1933	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>PAUL R. &amp; PEGGY VILLAR</b>	Cemetery Perpetual Care						5/18/1991	294.56	25.34	319.90		294.56	25.34	319.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	268.04	0.00	19.64	0.00	287.68		26.52	5.70	32.22		319.90	94.29	414.19	
<b>PEASE, ARTHUR &amp; JUDITH</b>	Cemetery Perpetual Care						11/10/2009	372.72	32.06	404.78		372.72	32.06	404.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09	
<b>PEASE, FRANCIS</b>	Cemetery Perpetual Care						9/20/2019	314.77	27.08	341.85		314.77	27.08	341.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	307.13	0.00	20.99	0.00	328.12		7.64	6.09	13.73		341.85	100.76	442.61	
<b>PEBBLES A. BLODGETT</b>	Cemetery Perpetual Care						1938	1,109.69	95.44	1,205.13		1,109.69	95.44	1,205.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35	
<b>PHILAMON &amp; MARY KIMBALL</b>	Cemetery Perpetual Care						1966	1,163.89	100.10	1,263.99		1,163.89	100.10	1,263.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	958.70	0.00	77.59	0.00	1,036.29		205.19	22.51	227.70		1,263.99	372.57	1,636.56	
<b>PHILIP L. BEAN</b>	Cemetery Perpetual Care						8/15/1983	1,744.01	150.00	1,894.01		1,744.01	150.00	1,894.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,533.24	0.00	116.27	0.00	1,649.51		210.77	33.73	244.50		1,894.01	558.27	2,452.28	
<b>PHYLLIS LAWRENCE</b>	Cemetery Perpetual Care						1971	893.97	76.89	970.86		893.97	76.89	970.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	741.65	0.00	59.60	0.00	801.25		152.32	17.29	169.61		970.86	286.16	1,257.02	
<b>PICKER, DAVID &amp; MELINDA</b>	Cemetery Perpetual Care						5/14/2005	571.58	49.17	620.75		571.58	49.17	620.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	516.89	0.00	38.11	0.00	555.00		54.69	11.06	65.75		620.75	182.97	803.72	
<b>PIERCE, CHESTER &amp; DOROTHY; HEBB; JANE &amp; ALLAN</b>	Cemetery Perpetual Care						11/9/1983	1,092.65	93.98	1,186.63		1,092.65	93.98	1,186.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	961.93	0.00	72.85	0.00	1,034.78		130.72	21.13	151.85		1,186.63	349.76	1,536.39	
<b>PIERCE, HARRY A.</b>	Cemetery Perpetual Care						6/19/2007	202.55	17.42	219.97		202.55	17.42	219.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	185.32	0.00	13.50	0.00	198.82		17.23	3.92	21.15		219.97	64.84	284.81	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
<b>PIERCE-WARREN</b>	Cemetery Perpetual Care						1943	2,958.93	254.50	3,213.43		2,958.93	254.50	3,213.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,477.62	0.00	197.27	0.00	2,674.89		481.31	57.23	538.54		3,213.43	947.17	4,160.60	
<b>PIERSON, ED &amp; SHIRLEY</b>	Cemetery Perpetual Care						12/22/2009	372.72	32.06	404.78		372.72	32.06	404.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09	
<b>POMEROY, RICHARD</b>	Cemetery Perpetual Care						11/28/2005	228.55	19.66	248.21		228.55	19.66	248.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	206.71	0.00	15.24	0.00	221.95		21.84	4.42	26.26		248.21	73.16	321.37	
<b>PRESCOTT, RUTH</b>	Cemetery Perpetual Care						12/28/2007	202.55	17.42	219.97		202.55	17.42	219.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	185.32	0.00	13.50	0.00	198.82		17.23	3.92	21.15		219.97	64.84	284.81	
<b>PUSHEE, FRANK</b>	Cemetery Perpetual Care						7/28/2008	190.53	16.39	206.92		190.53	16.39	206.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	176.53	0.00	12.70	0.00	189.23		14.00	3.69	17.69		206.92	60.99	267.91	
<b>PUSHEE, PAUL &amp; INEZ</b>	Cemetery Perpetual Care						4/29/2015	320.37	27.56	347.93		320.37	27.56	347.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	302.97	0.00	21.36	0.00	324.33		17.40	6.20	23.60		347.93	102.55	450.48	
<b>QUACKENBUSH, DORIS &amp; FRED</b>	Cemetery Perpetual Care						5/24/2006	651.72	56.06	707.78		651.72	56.06	707.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	592.35	0.00	43.45	0.00	635.80		59.37	12.61	71.98		707.78	208.62	916.40	
<b>QUACKENBUSH, RUSSELL &amp; FAMILY</b>	Cemetery Perpetual Care						7/12/2017	573.99	49.37	623.36		573.99	49.37	623.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	550.21	0.00	38.27	0.00	588.48		23.78	11.10	34.88		623.36	183.74	807.10	
<b>QUACKENBUSH, WILLIAM &amp; BOB</b>	Cemetery Perpetual Care						6/12/2009	186.35	16.02	202.37		186.35	16.02	202.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	174.55	0.00	12.42	0.00	186.97		11.80	3.60	15.40		202.37	59.65	262.02	
<b>QUENTIN &amp; JOYCE MACK</b>	Cemetery Perpetual Care						7/12/1995	1,101.02	94.70	1,195.72		1,101.02	94.70	1,195.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	997.86	0.00	73.40	0.00	1,071.26		103.16	21.30	124.46		1,195.72	352.44	1,548.16	
<b>R. MARY SMITH(C&amp;R CUMMINGS)</b>	Cemetery Perpetual Care						1973	443.07	38.11	481.18		443.07	38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
<b>RALPH E. MARSH</b>	Cemetery Perpetual Care						1977	870.35	74.85	945.20		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>RICHARD &amp; ARLENE BEAN</b>	Cemetery Perpetual Care						6/11/1989	308.81	26.56	335.37		308.81	26.56	335.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	277.40	0.00	20.59	0.00	297.99		31.41	5.97	37.38		335.37	98.85	434.22	
<b>RICHARD &amp; FIONA FILLION</b>	Cemetery Perpetual Care						5/12/1986	692.29	59.54	751.83		692.29	59.54	751.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	609.71	0.00	46.15	0.00	655.86		82.58	13.39	95.97		751.83	221.61	973.44	
<b>RICHARD KEYES</b>	Cemetery Perpetual Care						1938	369.89	31.81	401.70		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>RICKER, LAWRENCE R &amp; BEVERLY A: ROMANO, DARLENE</b>	Cemetery Perpetual Care						4/17/2012	524.68	45.13	569.81		524.68	45.13	569.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	493.32	0.00	34.98	0.00	528.30		31.36	10.15	41.51		569.81	167.95	737.76	
<b>ROBERT O. CARR</b>	Cemetery Perpetual Care						1938	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>ROBERT &amp; DELORIS DYKE</b>	Cemetery Perpetual Care						1970	759.23	65.30	824.53		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56	
<b>ROBERT &amp; LURLYN JOHNSON</b>	Cemetery Perpetual Care						1969	759.23	65.30	824.53		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56	
<b>ROBERT BRADFORD SARGENT</b>	Cemetery Perpetual Care						1922	739.77	63.63	803.40		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<b>ROBERT DESMOND</b>	Cemetery Perpetual Care						11/9/1983	1,972.08	169.62	2,141.70				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,681.69	0.00	131.48	0.00	1,813.17		290.39	38.14	328.53		2,141.70	631.27	2,772.97	
<b>ROBINSON, GEORGE</b>	Cemetery Perpetual Care						10/21/2003	243.86	20.98	264.84				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	218.13	0.00	16.26	0.00	234.39		25.73	4.72	30.45		264.84	78.06	342.90	
<b>ROGER, FRANK, FENNER BEAL</b>	Cemetery Perpetual Care						1940	1,479.51	127.26	1,606.77				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
<b>ROLAND DURHAM</b>	Cemetery Perpetual Care						11/2/1988	320.13	27.53	347.66				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	284.74	0.00	21.34	0.00	306.08		35.39	6.19	41.58		347.66	102.48	450.14	
<b>ROSCOE&amp;MILDRED SIMPSON (+7/85)</b>	Cemetery Perpetual Care						1965	2,128.86	183.10	2,311.96				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,785.08	0.00	141.93	0.00	1,927.01		343.78	41.17	384.95		2,311.96	681.46	2,993.42	
<b>ROSS, WILLIAM JR. &amp; DORISANN</b>	Cemetery Perpetual Care						2020	164.12	14.11	178.23				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	161.12	0.00	10.94	0.00	172.06		3.00	3.17	6.17		178.23	52.54	230.77	
<b>ROY B. GODFREY</b>	Cemetery Perpetual Care						1976	870.35	74.85	945.20				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>ROY, ETHEL &amp; DONNIE</b>	Cemetery Perpetual Care						12/12/2006	434.42	37.36	471.78				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84	
<b>ROYAL SIMONS</b>	Cemetery Perpetual Care						1929	739.77	63.63	803.40				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>RUTH PRESCOTT</b>	Cemetery Perpetual Care						1978	870.35	74.85	945.20				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>RYDER - MAYO</b>	Cemetery Perpetual Care						1903	741.22	63.76	804.98				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	620.82	0.00	49.42	0.00	670.24		120.40	14.34	134.74		804.98	237.27	1,042.25	
<b>S. LOOMIS</b>	Cemetery Perpetual Care						1918	739.77	63.63	803.40				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>SAMUEL &amp; JULIA CUTTING</b>	Cemetery Perpetual Care						1939	1,479.51	127.26	1,606.77				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
<b>SAMUEL E. GREENLY</b>	Cemetery Perpetual Care						1941	1,479.51	127.26	1,606.77				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37	
<b>SAMUEL J. PEASE</b>	Cemetery Perpetual Care						1954	2,219.25	190.87	2,410.12				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,858.27	0.00	147.95	0.00	2,006.22		360.98	42.92	403.90		2,410.12	710.39	3,120.51	
<b>SAMUEL QUINT</b>	Cemetery Perpetual Care						1928	739.77	63.63	803.40				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20	
<b>SANBORN - SMITH</b>	Cemetery Perpetual Care						6/15/1993	566.96	48.77	615.73				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	515.94	0.00	37.80	0.00	553.74		51.02	10.97	61.99		615.73	181.49	797.22	
<b>SANBORN, KATHY</b>	Cemetery Perpetual Care						9/19/2020	246.19	21.17	267.36				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	241.69	0.00	16.41	0.00	258.10		4.50	4.76	9.26		267.36	78.81	346.17	
<b>SANBORN, ROBERT</b>	Cemetery Perpetual Care						1966	761.55	65.50	827.05				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	631.30	0.00	50.77	0.00	682.07		130.25	14.73	144.98		827.05	243.78	1,070.83	
<b>SANBORN, ROBERT B. &amp; EVELYN; HART BRIAN, FINNEY, DONNA</b>	Cemetery Perpetual Care						2010	337.12	29.00	366.12				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	318.69	0.00	22.48	0.00	341.17		18.43	6.52	24.95		366.12	107.91	474.03	



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
<b>SANBORN-LABOUNTY</b>													
Cemetery Perpetual Care						1968	760.18	65.38	825.56				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.55	0.00	50.68	0.00	681.23		129.63	14.70	144.33		825.56	243.34	1,068.90
<b>SARGENT GODHUE</b>													
Cemetery Perpetual Care						1962	772.33	66.43	838.76				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	637.16	0.00	51.49	0.00	688.65		135.17	14.94	150.11		838.76	247.23	1,085.99
<b>SCHMIDT, CARL &amp; RIKA</b>													
Cemetery Perpetual Care						5/31/2007	405.10	34.85	439.95				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62
<b>SCHWAEGLER, BRUCE, FAMILY</b>													
Cemetery Perpetual Care						10/24/2019	419.68	36.10	455.78				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	409.49	0.00	27.98	0.00	437.47		10.19	8.12	18.31		455.78	134.34	590.12
<b>SCHWARTZ, GEORGE</b>													
Cemetery Perpetual Care						2000	755.49	64.98	820.47				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	674.53	0.00	50.37	0.00	724.90		80.96	14.61	95.57		820.47	241.84	1,062.31
<b>SKINNER, HARLAND &amp; MARIE</b>													
Cemetery Perpetual Care						3/4/1997	793.74	68.27	862.01				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	710.82	0.00	52.92	0.00	763.74		82.92	15.35	98.27		862.01	254.08	1,116.09
<b>SMITH, CHARLES E., SR.</b>													
Cemetery Perpetual Care						7/10/2022	0.00	417.20	417.20				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	400.00	13.33	0.00	413.33		0.00	3.87	3.87		417.20	64.02	481.22
<b>SODERHOLM, LAUREL</b>													
Cemetery Perpetual Care						11/3/2014	517.02	44.47	561.49				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	484.48	0.00	34.47	0.00	518.95		32.54	10.00	42.54		561.49	165.50	726.99
<b>SOMMER, HOWARD &amp; ANNA</b>													
Cemetery Perpetual Care						1997	541.98	46.61	588.59				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	486.01	0.00	36.13	0.00	522.14		55.97	10.48	66.45		588.59	173.49	762.08
<b>SOUZA, DONNA</b>													
Cemetery Perpetual Care						7/26/2018	260.48	22.41	282.89				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	252.56	0.00	17.37	0.00	269.93		7.92	5.04	12.96		282.89	83.38	366.27
<b>STEARNS, WAYNE &amp; DARCY</b>													
Cemetery Perpetual Care						4/17/2011	747.74	64.31	812.05				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	699.01	0.00	49.85	0.00	748.86		48.73	14.46	63.19		812.05	239.36	1,051.41
<b>STEPHEN POOR</b>													
Cemetery Perpetual Care						1906	369.89	31.81	401.70				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
<b>STREETER, CARL &amp; LUCY</b>													
Cemetery Perpetual Care						4/30/2010	513.87	44.20	558.07				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	485.66	0.00	34.26	0.00	519.92		28.21	9.94	38.15		558.07	164.49	722.56
<b>SUMNER &amp; BERNICE HUNTINGTON</b>													
Cemetery Perpetual Care						7/18/1994	275.86	23.73	299.59				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	251.07	0.00	18.39	0.00	269.46		24.79	5.34	30.13		299.59	88.30	387.89
<b>TALLMAN, JOHN &amp; VERNA, GLORIA</b>													
Cemetery Perpetual Care						8/4/2013	181.53	15.61	197.14				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	170.01	0.00	12.10	0.00	182.11		11.52	3.51	15.03		197.14	58.11	255.25
<b>TATTERSALL, GEORGE E., RAYMOND</b>													
Cemetery Perpetual Care						7/22/2002	243.90	20.98	264.88				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	218.32	0.00	16.26	0.00	234.58		25.58	4.72	30.30		264.88	78.07	342.95
<b>TAYLOR, ELMER SR.</b>													
Cemetery Perpetual Care						6/29/2015	160.19	13.78	173.97				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	151.49	0.00	10.68	0.00	162.17		8.70	3.10	11.80		173.97	51.28	225.25
<b>TAYLOR, RANALD &amp; MARY</b>													
Cemetery Perpetual Care						8/6/2019	209.84	18.05	227.89				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	204.74	0.00	13.99	0.00	218.73		5.10	4.06	9.16		227.89	67.17	295.06
<b>TAYLOR, TERESA &amp; HAROLD</b>													
Cemetery Perpetual Care						7/3/2015	344.66	29.65	374.31				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	322.97	0.00	22.98	0.00	345.95		21.69	6.67	28.36		374.31	110.33	484.64
<b>THOMAS AMES</b>													
Cemetery Perpetual Care						1922	369.89	31.81	401.70				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10



**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<b>THOMAS MASON</b>	Cemetery Perpetual Care						1937	3,698.88				318.14		4,017.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,097.18	0.00	246.60	0.00	3,343.78		601.70	71.54	673.24		4,017.02	1,184.03	5,201.05	
<b>THOMSON FAMILY</b>	Cemetery Perpetual Care						11/7/2007	1,012.81				87.11		1,099.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	926.71	0.00	67.52	0.00	994.23		86.10	19.59	105.69		1,099.92	324.21	1,424.13	
<b>TRASK, FRANK</b>	Cemetery Perpetual Care						5/26/2005	228.55				19.66		248.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	206.71	0.00	15.24	0.00	221.95		21.84	4.42	26.26		248.21	73.16	321.37	
<b>TULLAR, GEORGE &amp; BARBARA</b>	Cemetery Perpetual Care						5/9/2014	344.66				29.65		374.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	322.97	0.00	22.98	0.00	345.95		21.69	6.67	28.36		374.31	110.33	484.64	
<b>TYLER, LEROY E. &amp; CAROLYN M.</b>	Cemetery Perpetual Care						7/14/2008	381.09				32.78		413.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	353.05	0.00	25.41	0.00	378.46		28.04	7.37	35.41		413.87	121.99	535.86	
<b>UNASSIGNED FROM CEM. COMM.</b>	Cemetery Perpetual Care						11/21/1991	294.56				25.34		319.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	268.04	0.00	19.64	0.00	287.68		26.52	5.70	32.22		319.90	94.29	414.19	
<b>VERNON MCINTYRE</b>	Cemetery Perpetual Care						1969	1,140.32				98.08		1,238.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	945.86	0.00	76.02	0.00	1,021.88		194.46	22.06	216.52		1,238.40	365.02	1,603.42	
<b>VINCENT &amp; MARION TOMES</b>	Cemetery Perpetual Care						1973	443.07				38.11		481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
<b>VIRGIL PRETTYMAN</b>	Cemetery Perpetual Care						1958	5,027.94				432.45		5,460.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	4,037.82	0.00	335.20	0.00	4,373.02		990.12	97.25	1,087.37		5,460.39	1,609.47	7,069.86	
<b>W. A. MOUSLEY</b>	Cemetery Perpetual Care						1977	870.35				74.85		945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>W. S. PALMER</b>	Cemetery Perpetual Care						1908	369.89				31.81		401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10	
<b>WALTER &amp; ALICE KENYON</b>	Cemetery Perpetual Care						1970	1,352.07				116.29		1,468.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,124.85	0.00	90.14	0.00	1,214.99		227.22	26.15	253.37		1,468.36	432.81	1,901.17	
<b>WALTER &amp; ETHEL MACK</b>	Cemetery Perpetual Care						1973	443.07				38.11		481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01	
<b>WALTER A. FRANKLIN</b>	Cemetery Perpetual Care						4/24/1988	640.35				55.08		695.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	569.55	0.00	42.69	0.00	612.24		70.80	12.39	83.19		695.43	204.98	900.41	
<b>WALTER B. DENNIS (ADD RUSSEL D 3/19/2011)</b>	Cemetery Perpetual Care						1958	1,340.14				115.27		1,455.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,165.76	0.00	89.35	0.00	1,255.11		174.38	25.92	200.30		1,455.41	428.99	1,884.40	
<b>WALTER KENNISON</b>	Cemetery Perpetual Care						1968	760.23				65.38		825.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.59	0.00	50.68	0.00	681.27		129.64	14.70	144.34		825.61	243.35	1,068.96	
<b>WARREN-FIFIELD</b>	Cemetery Perpetual Care						1964	1,666.46				143.33		1,809.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,340.76	0.00	111.10	0.00	1,451.86		325.70	32.23	357.93		1,809.79	533.44	2,343.23	
<b>WASHBURN, HARVEY</b>	Cemetery Perpetual Care						5/31/2007	405.10				34.85		439.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62	
<b>WAYNE E. &amp; MARTHA E. MILLER</b>	Cemetery Perpetual Care						1975	870.35				74.85		945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80	
<b>WEEKS, FORREST W. &amp; MURIEL E.</b>	Cemetery Perpetual Care						5/9/2003	487.83				41.96		529.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	436.36	0.00	32.52	0.00	468.88		51.47	9.44	60.91		529.79	156.16	685.95	





**Cemetery Funds**

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
<b>WEEKS, RAMONA NUTTER</b>	Cemetery Perpetual Care						5/28/2008	190.53	16.39	206.92	190.53	16.39	206.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	176.53	0.00	12.70	0.00	189.23		14.00	3.69	17.69		206.92	60.99	267.91
<b>WEYMOUTH H &amp; HELLEN M. PIKE</b>	Cemetery Perpetual Care						1975	870.35	74.85	945.20	870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
<b>WHEELER-WOODWARD</b>	Cemetery Perpetual Care						1967	744.18	64.00	808.18	744.18	64.00	808.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	621.84	0.00	49.61	0.00	671.45		122.34	14.39	136.73		808.18	238.22	1,046.40
<b>WHITE, PAUL &amp; FAMILY</b>	Cemetery Perpetual Care						5/12/2009	372.72	32.06	404.78	372.72	32.06	404.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09
<b>WHITTAKER, NANCY &amp; BEN</b>	Cemetery Perpetual Care						7/13/2015	320.37	27.56	347.93	320.37	27.56	347.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	302.97	0.00	21.36	0.00	324.33		17.40	6.20	23.60		347.93	102.55	450.48
<b>WILLARD &amp; ROSE WILLEY</b>	Cemetery Perpetual Care						1968	760.23	65.38	825.61	760.23	65.38	825.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.59	0.00	50.68	0.00	681.27		129.64	14.70	144.34		825.61	243.35	1,068.96
<b>WILLIAM &amp; BESSIE STEVENS</b>	Cemetery Perpetual Care						1959	775.16	66.67	841.83	775.16	66.67	841.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	638.71	0.00	51.68	0.00	690.39		136.45	14.99	151.44		841.83	248.13	1,089.96
<b>WILLIAM B. CHAPMAN</b>	Cemetery Perpetual Care						1948	1,109.69	95.44	1,205.13	1,109.69	95.44	1,205.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35
<b>WILLIAM E. GREEN</b>	Cemetery Perpetual Care						1964	1,631.04	140.29	1,771.33	1,631.04	140.29	1,771.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,321.46	0.00	108.74	0.00	1,430.20		309.58	31.55	341.13		1,771.33	522.11	2,293.44
<b>WILLIAM F. PEBBLES</b>	Cemetery Perpetual Care						1938	369.89	31.81	401.70	369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
<b>WILLIAM H. MARSHALL</b>	Cemetery Perpetual Care						1957	369.89	31.81	401.70	369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
<b>WILLIAM L. CLARK</b>	Cemetery Perpetual Care						1971	445.88	38.35	484.23	445.88	38.35	484.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
<b>WILLIAM MORSE COLE</b>	Cemetery Perpetual Care						1961	1,645.50	141.53	1,787.03	1,645.50	141.53	1,787.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,329.32	0.00	109.70	0.00	1,439.02		316.18	31.83	348.01		1,787.03	526.73	2,313.76
<b>WILLIAM WILCOX</b>	Cemetery Perpetual Care						1947	739.77	63.63	803.40	739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
<b>WILLIE B. INGRAM</b>	Cemetery Perpetual Care						1945	1,109.69	95.44	1,205.13	1,109.69	95.44	1,205.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35
<b>WILSON M. WILLEY</b>	Cemetery Perpetual Care						6/2/1995	794.29	68.31	862.60	794.29	68.31	862.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.05	0.00	52.95	0.00	770.00		77.24	15.36	92.60		862.60	254.26	1,116.86
<b>WIREN, KENNETH S &amp; BROWN, JOANNE L</b>	Cemetery Perpetual Care						11/13/2012	735.86	63.29	799.15	735.86	63.29	799.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	688.75	0.00	49.06	0.00	737.81		47.11	14.23	61.34		799.15	235.55	1,034.70
<b>WM. STETSON</b>	Cemetery Perpetual Care						1911	369.89	31.81	401.70	369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
<b>WOOD, SANDRA</b>	Cemetery Perpetual Care						12/10/1998	1,339.07	115.17	1,454.24	1,339.07	115.17	1,454.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,194.25	0.00	89.27	0.00	1,283.52		144.82	25.90	170.72		1,454.24	428.64	1,882.88
<b>WOODWARD, WENDELL &amp; LINDA</b>	Cemetery Perpetual Care						5/27/2022	0.00	417.20	417.20	0.00	417.20	417.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	400.00	13.33	0.00	413.33		0.00	3.87	3.87		417.20	64.02	481.22



**Cemetery Funds**

Name		Purpose					Creation Date			BOY Balance	Change	EOY Balance	
WUERTHELE, ERNEST & RUTH		Cemetery Perpetual Care					7/2/2009			1,863.47	160.27	2,023.74	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,745.54	0.00	124.23	0.00	1,869.77		117.93	36.04	153.97		2,023.74	596.51	2,620.25
<b>Cemetery Funds Total End of Year Balance:</b>											<b>\$424,994.35</b>		