



For reporting year Jan 1, 2023 through Dec 31, 2023.

Trustees

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

Ledger Summary

Number of Fund Records	477
Ledger End of Year Balance	\$2,712,894.34

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on March 25, 2024 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	30,007.38	1,015.34	31,022.72			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	30,000.00	1,000.00	0.00	0.00	31,000.00		7.38	15.34	22.72		31,022.72	0.00	31,022.72
TOWN OF ORFORD/ BROADBAND DEVELOPMENT CRF	Discretionary/Benefit of the Town						3/9/2021	2,008.59	39.67	2,048.26			
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		8.59	39.67	48.26		2,048.26	0.00	2,048.26
TOWN OF ORFORD/ CEMETERY MOWER/BUILDING CRF	Discretionary/Benefit of the Town						2015	16,646.99	(5,484.90)	11,162.09			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	16,459.37	1,480.00	0.00	6,777.28	11,162.09		187.62	(187.62)	0.00		11,162.09	0.00	11,162.09
TOWN OF ORFORD/ DUMP CLOSURE CRF	Environmental Purposes						1991	12,892.67	254.69	13,147.36			
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		506.92	254.69	761.61		13,147.36	0.00	13,147.36
TOWN OF ORFORD/ FIRE DEPT EQUIPMENT CRF	Police/Fire						2015	121,354.93	19,213.88	140,568.81			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	121,354.93	32,348.00	0.00	13,134.12	140,568.81		0.00	0.00	0.00		140,568.81	0.00	140,568.81
TOWN OF ORFORD/ FIRE TRUCK CRF	Police/Fire						1989	401,736.49	64,352.66	466,089.15			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	388,391.53	56,056.00	0.00	0.00	444,447.53		13,344.96	8,296.66	21,641.62		466,089.15	0.00	466,089.15
TOWN OF ORFORD/ FIRE TRUCK MAJOR MAINT CRF	Police/Fire						2017	12,928.16	4,130.16	17,058.32			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	12,887.96	3,850.00	0.00	0.00	16,737.96		40.20	280.16	320.36		17,058.32	0.00	17,058.32
TOWN OF ORFORD/ GRADER CRF	Capital Reserve (Other)						1983	226,868.60	11,523.53	238,392.13			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	214,005.82	7,391.00	0.00	0.00	221,396.82		12,862.78	4,132.53	16,995.31		238,392.13	0.00	238,392.13
TOWN OF ORFORD/ HIGHWAY DEPT TRUCK CRF	Capital Reserve (Other)						1997	408,665.27	(215,291.12)	193,374.15			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	404,166.40	81,799.00	0.00	292,591.25	193,374.15		4,498.87	(4,498.87)	0.00		193,374.15	0.00	193,374.15
TOWN OF ORFORD/ LOADER CRF	Capital Reserve (Other)						1983	110,003.26	26,041.62	136,044.88			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	108,520.54	23,716.00	0.00	0.00	132,236.54		1,482.72	2,325.62	3,808.34		136,044.88	0.00	136,044.88
TOWN OF ORFORD/ POLICE VEHICLE CRF	Police/Fire						3/14/2023	60,009.48	(47,640.67)	12,368.81			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	60,009.48	10,000.00	0.00	57,640.67	12,368.81		0.00	0.00	0.00		12,368.81	0.00	12,368.81
TOWN OF ORFORD/ ROAD IMPROVEMENT CRF	Maintenance and Repair						1994	446,050.61	(7,561.85)	438,488.76			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	446,050.61	277,161.00	0.00	284,722.85	438,488.76		0.00	0.00	0.00		438,488.76	0.00	438,488.76
TOWN OF ORFORD/ TOWN BUILDINGS CRF	Discretionary/Benefit of the Town						2019	100,783.97	21,660.42	122,444.39			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	100,783.97	19,839.00	0.00	0.00	120,622.97		0.00	1,821.42	1,821.42		122,444.39	0.00	122,444.39
TOWN OF ORFORD/ TOWN TAX MAP CRF	Discretionary/Benefit of the Town						2002	4,418.01	87.27	4,505.28			
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		785.25	87.27	872.52		4,505.28	0.00	4,505.28
TOWN OF ORFORD/ WILDFIRE SUPPRESSION CRF	Discretionary/Benefit of the Town						2004	6,511.01	128.62	6,639.63			
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		511.01	128.62	639.63		6,639.63	0.00	6,639.63
TOWN OF ORFORD/POLICE VEHICLE PPV & COMPUTER EQUIPMENT MAINTENANCE	Police/Fire						3/14/2023	7,444.51	(379.47)	7,065.04			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	7,444.51	0.00	0.00	379.47	7,065.04		0.00	0.00	0.00		7,065.04	0.00	7,065.04
TOWN OF ORFORD/REVALUATION CRF	Discretionary/Benefit of the Town						3/8/2022	7,015.79	7,148.81	14,164.60			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	7,000.00	7,000.00	0.00	0.00	14,000.00		15.79	148.81	164.60		14,164.60	0.00	14,164.60

Capital Reserve (RSA 34/35) Funds Total End of Year Balance: \$1,854,584.38



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													
27,758.76													
4,604.07													
32,362.83													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	27,632.20	7,883.00	0.00	3,152.37	32,362.83		126.56	(126.56)	0.00		32,362.83	0.00	32,362.83
TOWN OF ORFORD/ TOWN PROPERTY ETF													
Discretionary/Benefit of the Town													
1991													
43,051.55													
23,033.66													
66,085.21													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	43,051.55	29,000.00	0.00	5,966.34	66,085.21		0.00	0.00	0.00		66,085.21	0.00	66,085.21
TOWN OF ORFORD/ TREE CARE & REPLACEMENT ETF													
Discretionary/Benefit of the Town													
1991													
135.95													
8,302.17													
8,438.12													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	135.95	10,000.00	0.00	1,697.83	8,438.12		0.00	0.00	0.00		8,438.12	0.00	8,438.12
TOWN OF ORFORD/ WW II MONUMENT MAINT ETF													
Public Monument													
2004													
3,024.70													
59.75													
3,084.45													
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		339.07	59.75	398.82		3,084.45	0.00	3,084.45

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance: \$109,970.61

Trust Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
TOWN OF ORFORD/ COMMUNITY FIELD 2 (HAZEN MOREY) TRUST													
Parks/Recreation													
1985													
5,868.83													
2.95													
5,871.78													
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		11.76	2.95	14.71		5,871.78	0.00	5,871.78
TOWN OF ORFORD/ HAZEN MOREY H.S. STUDENTS TRUST													
Scholarship													
1985													
951.80													
0.48													
952.28													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	951.80	0.00	0.00	0.00	951.80		0.00	0.48	0.48		952.28	0.00	952.28
TOWN OF ORFORD/ LENORE NILES TRUST FUND TRUST													
Discretionary/Benefit of the Town													
1991													
176,030.95													
15,570.30													
191,601.25													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	167,343.83	0.00	13,730.47	0.00	181,074.30		8,687.12	1,839.83	10,526.95		191,601.25	44,692.72	236,293.97
TOWN OF ORFORD/ ORFORD SCHOOL DISTRICT (ALICE MANN) TRUST													
Scholarship													
1949													
7,036.17													
402.02													
7,438.19													
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	292.36	0.00	7,242.07		86.46	109.66	196.12		7,438.19	10,545.34	17,983.53
TOWN OF ORFORD/ ORFORD SCHOOLS FUND FOR EXCELLENCE TRUST													
Educational Purposes													
1989													
36,723.02													
49.15													
36,772.17													
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		19,692.45	49.15	19,741.60		36,772.17	0.00	36,772.17
TOWN OF ORFORD/ PLAYGROUND TRUST													
Parks/Recreation													
2011													
9,039.70													
4.54													
9,044.24													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	8,922.00	0.00	0.00	0.00	8,922.00		117.70	4.54	122.24		9,044.24	0.00	9,044.24
TOWN OF ORFORD/ SCHOLARSHIP FUND (MENTA SAWYER) TRUST													
Scholarship													
1987													
8,905.81													
(457.32)													
8,448.49													
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		3,905.81	(457.32)	3,448.49		8,448.49	0.00	8,448.49
TOWN OF ORFORD/ TOWN HALL HERITAGE CTR TRUST													
Historic													
2013													
47,848.18													
381.20													
48,229.38													
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		353.20	381.20	734.40		48,229.38	0.00	48,229.38

Trust Funds Total End of Year Balance: \$308,357.78

Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance			
A. MANN BEN. OFD WEST CEM.													
Cemetery Perpetual Care													
1948													
8,486.80													
281.50													
8,768.30													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	7,017.09	0.00	376.28	0.00	7,393.37		1,469.71	(94.78)	1,374.93		8,768.30	4,105.72	12,874.02
ABRAHAM & GEORGIA WASHBURN													
Cemetery Perpetual Care													
1948													
1,133.29													
37.59													
1,170.88													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	854.58	0.00	50.25	0.00	904.83		278.71	(12.66)	266.05		1,170.88	548.26	1,719.14
ADDISON FAY													
Cemetery Perpetual Care													
1965													
831.97													
27.60													
859.57													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	684.83	0.00	36.89	0.00	721.72		147.14	(9.29)	137.85		859.57	402.49	1,262.06
ALBERT & ANNETE GODFREY													
Cemetery Perpetual Care													
4/25/1990													
329.11													
10.91													
340.02													
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	293.55	0.00	14.59	0.00	308.14		35.56	(3.68)	31.88		340.02	159.22	499.24



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
ALBERT CHARLES LADUE	Cemetery Perpetual Care						1976	945.20	31.36	976.56		945.20	31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
ALEX A. MOORE	Cemetery Perpetual Care						1974	958.61	31.79	990.40		958.61	31.79	990.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	794.33	0.00	42.50	0.00	836.83		164.28	(10.71)	153.57		990.40	463.75	1,454.15	
ALEXANDER BAIN	Cemetery Perpetual Care						1969	824.53	27.35	851.88		824.53	27.35	851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77	
ALFRED & MARIE WILSON	Cemetery Perpetual Care						1959	841.15	27.90	869.05		841.15	27.90	869.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	690.00	0.00	37.29	0.00	727.29		151.15	(9.39)	141.76		869.05	406.93	1,275.98	
ALLEN-FRENCH	Cemetery Perpetual Care						1959	1,388.06	46.03	1,434.09		1,388.06	46.03	1,434.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,173.25	0.00	61.54	0.00	1,234.79		214.81	(15.51)	199.30		1,434.09	671.51	2,105.60	
ALONSO - FAMILY	Cemetery Perpetual Care						6/21/2006	1,415.40	46.94	1,462.34		1,415.40	46.94	1,462.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,271.48	0.00	62.75	0.00	1,334.23		143.92	(15.81)	128.11		1,462.34	684.74	2,147.08	
ALVAH M. STEVENS	Cemetery Perpetual Care						1944	1,094.23	36.30	1,130.53		1,094.23	36.30	1,130.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	925.42	0.00	48.52	0.00	973.94		168.81	(12.22)	156.59		1,130.53	529.36	1,659.89	
AMY & ESTELLE CONVERSE	Cemetery Perpetual Care						1938	964.03	31.97	996.00		964.03	31.97	996.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.45	0.00	42.74	0.00	845.19		161.58	(10.77)	150.81		996.00	466.38	1,462.38	
ARRUDA, JAMES G.	Cemetery Perpetual Care						4/24/1998	581.73	19.30	601.03		581.73	19.30	601.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	513.42	0.00	25.79	0.00	539.21		68.31	(6.49)	61.82		601.03	281.43	882.46	
ARTHUR & HARRY FRANKLIN	Cemetery Perpetual Care						1971	484.23	16.06	500.29		484.23	16.06	500.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	399.94	0.00	21.47	0.00	421.41		84.29	(5.41)	78.88		500.29	234.26	734.55	
ARTHUR & HATTIE RICHARDSON	Cemetery Perpetual Care						1954	864.96	28.69	893.65		864.96	28.69	893.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	703.40	0.00	38.35	0.00	741.75		161.56	(9.66)	151.90		893.65	418.45	1,312.10	
ARTHUR MULLIN	Cemetery Perpetual Care						1971	970.86	32.21	1,003.07		970.86	32.21	1,003.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	801.25	0.00	43.05	0.00	844.30		169.61	(10.84)	158.77		1,003.07	469.68	1,472.75	
ASHEL CHAMBERLIN	Cemetery Perpetual Care						1930	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
ASHEL D. CHAMBERLIN	Cemetery Perpetual Care						1982	462.93	15.36	478.29		462.93	15.36	478.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	385.04	0.00	20.53	0.00	405.57		77.89	(5.17)	72.72		478.29	223.96	702.25	
B. M. TILLOTSON	Cemetery Perpetual Care						1916	401.70	13.32	415.02		401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
BALL, ALBERT & JEANETTE	Cemetery Perpetual Care						7/9/2022	208.60	8.11	216.71		208.60	8.11	216.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	206.67	0.00	10.04	0.00	216.71		1.93	(1.93)	0.00		216.71	109.60	326.31	
BEAN, CARROLL J.	Cemetery Perpetual Care						2004	645.54	21.41	666.95		645.54	21.41	666.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	574.53	0.00	28.62	0.00	603.15		71.01	(7.21)	63.80		666.95	312.30	979.25	
BEAN, CHARLES	Cemetery Perpetual Care						9/2/2005	248.21	8.23	256.44		248.21	8.23	256.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	221.95	0.00	11.00	0.00	232.95		26.26	(2.77)	23.49		256.44	120.08	376.52	
BEAN, FAY + MARTIN, ARLETTA L.	Cemetery Perpetual Care						8/25/2018	282.89	9.38	292.27		282.89	9.38	292.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	269.93	0.00	12.54	0.00	282.47		12.96	(3.16)	9.80		292.27	136.85	429.12	
BEAN, PHILMON	Cemetery Perpetual Care						7/8/2004	258.19	8.56	266.75		258.19	8.56	266.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	229.78	0.00	11.45	0.00	241.23		28.41	(2.89)	25.52		266.75	124.91	391.66	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
BEESON	Cemetery Perpetual Care						8/24/1996	593.24	19.67	612.91		593.24	19.67	612.91
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	529.49	0.00	26.30	0.00	555.79		63.75	(6.63)	57.12		612.91	286.99	899.90	
BEN & ETHEL DYKE	Cemetery Perpetual Care						1967	829.94	27.53	857.47		829.94	27.53	857.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	683.69	0.00	36.80	0.00	720.49		146.25	(9.27)	136.98		857.47	401.51	1,258.98	
BENJAMIN & DOROTHY DYKE	Cemetery Perpetual Care						5/25/1990	329.11	10.91	340.02		329.11	10.91	340.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	293.55	0.00	14.59	0.00	308.14		35.56	(3.68)	31.88		340.02	159.22	499.24	
BENJAMIN FRANKLIN	Cemetery Perpetual Care						1971	484.23	16.06	500.29		484.23	16.06	500.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	399.94	0.00	21.47	0.00	421.41		84.29	(5.41)	78.88		500.29	234.26	734.55	
BENJAMIN MORRILL	Cemetery Perpetual Care						1937	875.25	29.03	904.28		875.25	29.03	904.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	709.21	0.00	38.81	0.00	748.02		166.04	(9.78)	156.26		904.28	423.43	1,327.71	
BENJAMIN TRUSSELL	Cemetery Perpetual Care						1930	861.29	28.57	889.86		861.29	28.57	889.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	701.35	0.00	38.19	0.00	739.54		159.94	(9.62)	150.32		889.86	416.67	1,306.53	
BENNETT, PEARL	Cemetery Perpetual Care						1997	294.23	9.76	303.99		294.23	9.76	303.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	261.05	0.00	13.05	0.00	274.10		33.18	(3.29)	29.89		303.99	142.34	446.33	
BERGERON, RICHARD & MILDRED	Cemetery Perpetual Care						8/26/2010	402.24	13.33	415.57		402.24	13.33	415.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	372.82	0.00	17.83	0.00	390.65		29.42	(4.50)	24.92		415.57	194.60	610.17	
BERKLEY CARTER	Cemetery Perpetual Care						1972	482.84	16.02	498.86		482.84	16.02	498.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	399.16	0.00	21.41	0.00	420.57		83.68	(5.39)	78.29		498.86	233.59	732.45	
BERNARD & BERNICE SANBORN	Cemetery Perpetual Care						5/31/1994	599.36	19.88	619.24		599.36	19.88	619.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	539.03	0.00	26.57	0.00	565.60		60.33	(6.69)	53.64		619.24	289.96	909.20	
BERNARD MCEWAN, ADD'L	Cemetery Perpetual Care						3/23/1983	428.42	14.22	442.64		428.42	14.22	442.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	362.67	0.00	19.00	0.00	381.67		65.75	(4.78)	60.97		442.64	207.26	649.90	
BERNARDO & SILVIA FIGUEREDO	Cemetery Perpetual Care						7/24/1984	391.09	12.97	404.06		391.09	12.97	404.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	341.66	0.00	17.34	0.00	359.00		49.43	(4.37)	45.06		404.06	189.20	593.26	
BERNICE A. WASHBURN	Cemetery Perpetual Care						1948	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
BERTRAM MCEWAN	Cemetery Perpetual Care						1971	484.23	16.06	500.29		484.23	16.06	500.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	399.94	0.00	21.47	0.00	421.41		84.29	(5.41)	78.88		500.29	234.26	734.55	
BESSIE B. DAYTON 1955	Cemetery Perpetual Care						1955	859.46	28.51	887.97		859.46	28.51	887.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	700.31	0.00	38.11	0.00	738.42		159.15	(9.60)	149.55		887.97	415.79	1,303.76	
BESSIE B. DAYTON 1985	Cemetery Perpetual Care						1982	925.92	30.71	956.63		925.92	30.71	956.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	770.09	0.00	41.05	0.00	811.14		155.83	(10.34)	145.49		956.63	447.94	1,404.57	
BESSIE HALL	Cemetery Perpetual Care						1982	2,314.61	76.77	2,391.38		2,314.61	76.77	2,391.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,925.14	0.00	102.62	0.00	2,027.76		389.47	(25.85)	363.62		2,391.38	1,119.76	3,511.14	
BOARDMAN, NORMAN SR., ARTHUR & BERTHA	Cemetery Perpetual Care						10/11/2016	164.96	5.47	170.43		164.96	5.47	170.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	154.73	0.00	7.31	0.00	162.04		10.23	(1.84)	8.39		170.43	79.80	250.23	
BOONE, PAUL D. & ALICE F.	Cemetery Perpetual Care						6/3/1999	568.21	18.84	587.05		568.21	18.84	587.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	501.12	0.00	25.19	0.00	526.31		67.09	(6.35)	60.74		587.05	274.89	861.94	
BOOTH - JACKSON - BROCK	Cemetery Perpetual Care						7/26/1993	307.76	10.21	317.97		307.76	10.21	317.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	276.81	0.00	13.65	0.00	290.46		30.95	(3.44)	27.51		317.97	148.89	466.86	



Cemetery Funds

Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
BOYNTON, CAROL, ARTHUR, WM.	Cemetery Perpetual Care						5/23/2014				561.49	18.62	580.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	518.95	0.00	24.89	0.00	543.84		42.54	(6.27)	36.27		580.11	271.64	851.75
BRADLEY & CLARA BAKER	Cemetery Perpetual Care						1970				824.53	27.35	851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77
BURNS & EDNA LADD	Cemetery Perpetual Care						1960				841.15	27.90	869.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	690.00	0.00	37.29	0.00	727.29		151.15	(9.39)	141.76		869.05	406.93	1,275.98
BURRELL, DONALD H., NORDSTROM, SANDRA	Cemetery Perpetual Care						1/28/1997				588.59	19.52	608.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	522.14	0.00	26.10	0.00	548.24		66.45	(6.58)	59.87		608.11	284.75	892.86
BURTON L. CLARK	Cemetery Perpetual Care						1954				861.92	28.59	890.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	701.68	0.00	38.22	0.00	739.90		160.24	(9.63)	150.61		890.51	416.98	1,307.49
BUTMAN	Cemetery Perpetual Care						8/31/1987				360.49	11.96	372.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	315.25	0.00	15.98	0.00	331.23		45.24	(4.02)	41.22		372.45	174.40	546.85
BYRON N. WOODWARD	Cemetery Perpetual Care						1943				803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71
CAPT. JOSEPH W. HANCOCK	Cemetery Perpetual Care						1938				401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36
CARL H. MARSH, SR	Cemetery Perpetual Care						6/27/1995				1,195.72	39.67	1,235.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,071.26	0.00	53.02	0.00	1,124.28		124.46	(13.35)	111.11		1,235.39	578.46	1,813.85
CARLETON C. MCMACKIN	Cemetery Perpetual Care						1967				638.07	21.17	659.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	531.11	0.00	28.29	0.00	559.40		106.96	(7.12)	99.84		659.24	308.69	967.93
CARLOS KENYON	Cemetery Perpetual Care						5/13/1983				856.68	28.41	885.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	725.29	0.00	37.98	0.00	763.27		131.39	(9.57)	121.82		885.09	414.44	1,299.53
CARLTON E. MCMACKIN	Cemetery Perpetual Care						6/28/1984				391.09	12.97	404.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	341.66	0.00	17.34	0.00	359.00		49.43	(4.37)	45.06		404.06	189.20	593.26
CARR, GEORGE & MARION	Cemetery Perpetual Care						1965				2,039.25	67.63	2,106.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,751.71	0.00	90.41	0.00	1,842.12		287.54	(22.78)	264.76		2,106.88	986.54	3,093.42
CARVALHO, LOUIS & CATHERINE	Cemetery Perpetual Care						5/15/2015				695.79	23.08	718.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	648.62	0.00	30.85	0.00	679.47		47.17	(7.77)	39.40		718.87	336.61	1,055.48
CARYL W. & JUDITH E. MILLER	Cemetery Perpetual Care						6/25/1993				1,123.22	37.26	1,160.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,021.74	0.00	49.80	0.00	1,071.54		101.48	(12.54)	88.94		1,160.48	543.39	1,703.87
CASSEL, CARL & NANCY	Cemetery Perpetual Care						9/12/2014				374.31	12.42	386.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	345.95	0.00	16.60	0.00	362.55		28.36	(4.18)	24.18		386.73	181.08	567.81
CATHERINE M. SPENCER	Cemetery Perpetual Care						8/18/1985				763.85	25.33	789.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	670.62	0.00	33.87	0.00	704.49		93.23	(8.54)	84.69		789.18	369.54	1,158.72
CEDERIC HARRINGTON & FAM.	Cemetery Perpetual Care						1973				721.84	23.94	745.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	597.39	0.00	32.00	0.00	629.39		124.45	(8.06)	116.39		745.78	349.21	1,094.99
CEM. IMPROV. FUND, ADD'L	Cemetery Perpetual Care						3/18/1983				848.43	28.14	876.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.27	0.00	37.62	0.00	755.89		130.16	(9.48)	120.68		876.57	410.45	1,287.02
CEMETERY IMPROVEMENT FUND	Cemetery Perpetual Care						1966				3,456.53	114.65	3,571.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,764.75	0.00	153.25	0.00	2,918.00		691.78	(38.60)	653.18		3,571.18	1,672.19	5,243.37



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
CHARLES & FLORENCE LADD														
Cemetery Perpetual Care						1966	916.16	30.39	946.55		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	768.09	0.00	40.62	0.00	808.71		148.07	(10.23)	137.84		946.55	443.22	1,389.77	
CHARLES & JOHN CLIFFORD														
Cemetery Perpetual Care						1973	481.18	15.95	497.13		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
CHARLES & LILLIAN WEEKS														
Cemetery Perpetual Care						1969	824.53	27.35	851.88		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77	
CHARLES A. ARCHER														
Cemetery Perpetual Care						1933	401.70	13.32	415.02		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
CHARLES CLIFFORD														
Cemetery Perpetual Care						9/26/1984	391.09	12.97	404.06		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	341.66	0.00	17.34	0.00	359.00		49.43	(4.37)	45.06		404.06	189.20	593.26	
CHARLES E. SANDERSON														
Cemetery Perpetual Care						6/8/1992	313.01	10.38	323.39		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	281.51	0.00	13.88	0.00	295.39		31.50	(3.50)	28.00		323.39	151.43	474.82	
CHARLES P. MASON														
Cemetery Perpetual Care						5/13/1993	923.57	30.64	954.21		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	830.57	0.00	40.95	0.00	871.52		93.00	(10.31)	82.69		954.21	446.80	1,401.01	
CHARLES RILEY														
Cemetery Perpetual Care						1950	1,780.73	59.06	1,839.79		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,499.65	0.00	78.95	0.00	1,578.60		281.08	(19.89)	261.19		1,839.79	861.48	2,701.27	
CHARLES SANDERSON														
Cemetery Perpetual Care						1977	472.41	15.67	488.08		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	393.28	0.00	20.95	0.00	414.23		79.13	(5.28)	73.85		488.08	228.54	716.62	
CHASE PEASE														
Cemetery Perpetual Care						1941	842.67	27.95	870.62		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	690.85	0.00	37.36	0.00	728.21		151.82	(9.41)	142.41		870.62	407.66	1,278.28	
CHESTER BASS														
Cemetery Perpetual Care						1947	879.34	29.17	908.51		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	711.52	0.00	38.99	0.00	750.51		167.82	(9.82)	158.00		908.51	425.41	1,333.92	
CLARA HAZELTON														
Cemetery Perpetual Care						1917	803.40	26.64	830.04		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
CLARENCE H. CARR														
Cemetery Perpetual Care						1945	803.40	26.64	830.04		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
CLARENCE K. WRIGHT														
Cemetery Perpetual Care						1942	2,008.50	66.62	2,075.12		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,671.88	0.00	89.05	0.00	1,760.93		336.62	(22.43)	314.19		2,075.12	971.67	3,046.79	
CLARENCE WILLIS														
Cemetery Perpetual Care						1979	945.20	31.36	976.56		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
CLARK, WILLIAM & MARTHA														
Cemetery Perpetual Care						7/14/2008	206.92	6.86	213.78		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	189.23	0.00	9.17	0.00	198.40		17.69	(2.31)	15.38		213.78	100.10	313.88	
CLEMENTINE R. MOREY														
Cemetery Perpetual Care						11/24/1987	720.86	23.91	744.77		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.36	0.00	31.96	0.00	662.32		90.50	(8.05)	82.45		744.77	348.74	1,093.51	
CLIFTON & HAZEL HUCKINS														
Cemetery Perpetual Care						1968	825.56	27.38	852.94		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	681.23	0.00	36.60	0.00	717.83		144.33	(9.22)	135.11		852.94	399.39	1,252.33	
CLIFTON HUCKINS														
Cemetery Perpetual Care						12/23/1992	313.01	10.38	323.39		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	281.51	0.00	13.88	0.00	295.39		31.50	(3.50)	28.00		323.39	151.43	474.82	
CLOUD, DAVID														
Cemetery Perpetual Care						10/19/2000	546.94	18.14	565.08		Cost Basis	Unrealized	EOY Value	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	483.25	0.00	24.25	0.00	507.50		63.69	(6.11)	57.58		565.08	264.60	829.68	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
COBURN-SUNDERHAUF Cemetery Perpetual Care 7/8/2004 516.44 17.13 533.57														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	459.63	0.00	22.90	0.00	482.53		56.81	(5.77)	51.04		533.57	249.84	783.41	
COL. EBEN GAGE Cemetery Perpetual Care 1954 876.60 29.08 905.68														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	709.98	0.00	38.87	0.00	748.85		166.62	(9.79)	156.83		905.68	424.08	1,329.76	
CONANT-HANSON Cemetery Perpetual Care 8/9/1999 426.12 14.13 440.25														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	375.81	0.00	18.89	0.00	394.70		50.31	(4.76)	45.55		440.25	206.15	646.40	
CROUCH, WAYNE & JOYCE Cemetery Perpetual Care 10/11/2022 208.60 8.11 216.71														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	206.67	0.00	10.04	0.00	216.71		1.93	(1.93)	0.00		216.71	109.60	326.31	
CUMMINGS, CLYDE, JR. Cemetery Perpetual Care 7/20/1998 581.73 19.30 601.03														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	513.42	0.00	25.79	0.00	539.21		68.31	(6.49)	61.82		601.03	281.43	882.46	
CUSHMAN-BOHN Cemetery Perpetual Care 1963 1,331.50 44.17 1,375.67														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,074.36	0.00	59.04	0.00	1,133.40		257.14	(14.87)	242.27		1,375.67	644.15	2,019.82	
CUSHMAN-FRANKLIN Cemetery Perpetual Care 1970 1,866.48 61.91 1,928.39														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,537.78	0.00	82.75	0.00	1,620.53		328.70	(20.84)	307.86		1,928.39	902.96	2,831.35	
DAISEY, ROYDEN W. & ROYDEN H. Cemetery Perpetual Care 9/18/2004 774.65 25.70 800.35														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	689.44	0.00	34.35	0.00	723.79		85.21	(8.65)	76.56		800.35	374.76	1,175.11	
DALTON, JAMES & MADISON Cemetery Perpetual Care 5/24/2006 471.78 15.65 487.43														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	423.80	0.00	20.92	0.00	444.72		47.98	(5.27)	42.71		487.43	228.24	715.67	
DALTON, PAUL & JAN Cemetery Perpetual Care 5/24/2006 471.78 15.65 487.43														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	423.80	0.00	20.92	0.00	444.72		47.98	(5.27)	42.71		487.43	228.24	715.67	
DANA E. STEVENS Cemetery Perpetual Care 1945 803.40 26.64 830.04														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
DANIEL LAMPHERE Cemetery Perpetual Care 1928 803.40 26.64 830.04														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
DAVID COBURN Cemetery Perpetual Care 1963 1,303.89 43.24 1,347.13														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,058.79	0.00	57.81	0.00	1,116.60		245.10	(14.57)	230.53		1,347.13	630.80	1,977.93	
DAVID FILLIAN Cemetery Perpetual Care 1973 481.18 15.95 497.13														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
DAVID R. LANG Cemetery Perpetual Care 1923 803.40 26.64 830.04														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
DAVID WILCOX Cemetery Perpetual Care 1947 803.40 26.64 830.04														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
DAVIS, BOB & JOANNE Cemetery Perpetual Care 9/27/2005 496.61 16.47 513.08														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	444.02	0.00	22.02	0.00	466.04		52.59	(5.55)	47.04		513.08	240.25	753.33	
DAVIS, DONALD F. Cemetery Perpetual Care 10/21/2011 406.00 13.47 419.47														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	374.41	0.00	18.00	0.00	392.41		31.59	(4.53)	27.06		419.47	196.42	615.89	
DAVIS, RUTH Cemetery Perpetual Care 10/20/2013 394.25 13.07 407.32														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.21	0.00	17.48	0.00	381.69		30.04	(4.41)	25.63		407.32	190.73	598.05	
DEAN, ERLE Cemetery Perpetual Care 7/22/1998 1,454.24 48.24 1,502.48														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,283.52	0.00	64.48	0.00	1,348.00		170.72	(16.24)	154.48		1,502.48	703.53	2,206.01	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
DEBLOIS, ALTON & SHIRLEY														
Cemetery Perpetual Care						4/10/2009	404.78					13.43		418.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	373.97	0.00	17.95	0.00	391.92		30.81	(4.52)	26.29		418.21	195.82	614.03	
DESIMONE, DAVID & VANESSA														
Cemetery Perpetual Care						7/10/2022	208.60					8.11		216.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	206.67	0.00	10.04	0.00	216.71		1.93	(1.93)	0.00		216.71	109.60	326.31	
DILLON-VANDERBILT														
Cemetery Perpetual Care						1975	1,063.29					35.27		1,098.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	885.07	0.00	47.14	0.00	932.21		178.22	(11.87)	166.35		1,098.56	514.40	1,612.96	
DOAN - HAM-HODGSON														
Cemetery Perpetual Care						1/30/1995	1,191.13					39.51		1,230.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,065.13	0.00	52.81	0.00	1,117.94		126.00	(13.30)	112.70		1,230.64	576.24	1,806.88	
DONALD & EDNA REED														
Cemetery Perpetual Care						6/9/1987	720.86					23.91		744.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.36	0.00	31.96	0.00	662.32		90.50	(8.05)	82.45		744.77	348.74	1,093.51	
DONNELLY, WILLIAM & KATHY														
Cemetery Perpetual Care						7/23/2008	983.43					32.62		1,016.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	903.98	0.00	43.60	0.00	947.58		79.45	(10.98)	68.47		1,016.05	475.76	1,491.81	
DORIS M. ALGER														
Cemetery Perpetual Care						1974	953.27					31.62		984.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	791.34	0.00	42.27	0.00	833.61		161.93	(10.65)	151.28		984.89	461.17	1,446.06	
DOROTHY BEAN														
Cemetery Perpetual Care						6/19/1984	391.09					12.97		404.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	341.66	0.00	17.34	0.00	359.00		49.43	(4.37)	45.06		404.06	189.20	593.26	
DOROTHY MCDONALD														
Cemetery Perpetual Care						7/11/1983	856.68					28.41		885.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	725.29	0.00	37.98	0.00	763.27		131.39	(9.57)	121.82		885.09	414.44	1,299.53	
DOROTHY MERRIMAN														
Cemetery Perpetual Care						1981	1,417.80					47.02		1,464.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,180.18	0.00	62.86	0.00	1,243.04		237.62	(15.84)	221.78		1,464.82	685.90	2,150.72	
DOUGLAS & GLADYS ROLFE														
Cemetery Perpetual Care						1973	481.18					15.95		497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
DOUGLAS R. PLATT														
Cemetery Perpetual Care						8/12/1993	615.73					20.43		636.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	553.74	0.00	27.30	0.00	581.04		61.99	(6.87)	55.12		636.16	297.87	934.03	
DOUGLAS, JEANNE HAZEN														
Cemetery Perpetual Care						9/12/2013	295.75					9.80		305.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	273.18	0.00	13.11	0.00	286.29		22.57	(3.31)	19.26		305.55	143.07	448.62	
DR. & MRS. MARSHALL HALL, & E.H. CONDE														
Cemetery Perpetual Care						9/11/1995	896.71					29.74		926.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	803.39	0.00	39.76	0.00	843.15		93.32	(10.02)	83.30		926.45	433.81	1,360.26	
DR. FRED SANBORN														
Cemetery Perpetual Care						1974	480.38					15.94		496.32
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	397.76	0.00	21.30	0.00	419.06		82.62	(5.36)	77.26		496.32	232.39	728.71	
DR. WALTER BARNES														
Cemetery Perpetual Care						1916	1,275.88					42.32		1,318.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,062.08	0.00	56.57	0.00	1,118.65		213.80	(14.25)	199.55		1,318.20	617.25	1,935.45	
DR. JEAN HENDERSON & FAM.														
Cemetery Perpetual Care						1965	1,695.99					56.26		1,752.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,424.97	0.00	75.20	0.00	1,500.17		271.02	(18.94)	252.08		1,752.25	820.49	2,572.74	
DR. JOHN HAMMOND & WIFE														
Cemetery Perpetual Care						1963	1,746.60					57.94		1,804.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,416.25	0.00	77.44	0.00	1,493.69		330.35	(19.50)	310.85		1,804.54	844.96	2,649.50	
DURHAM, MARTHA & ROLAND														
Cemetery Perpetual Care						8/30/2019	113.96					3.78		117.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	109.38	0.00	5.05	0.00	114.43		4.58	(1.27)	3.31		117.74	55.13	172.87	
DYKE, DAN & CARA														
Cemetery Perpetual Care						5/31/2007	879.94					29.18		909.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	795.36	0.00	39.01	0.00	834.37		84.58	(9.83)	74.75		909.12	425.70	1,334.82	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
DYKE, DANIEL & KARA	Cemetery Perpetual Care						2020	178.23	5.90	184.13	178.23	5.90	184.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	172.06	0.00	7.90	0.00	179.96		6.17	(2.00)	4.17		184.13	86.23	270.36
DYKE, TIM & NANCY	Cemetery Perpetual Care						6/25/2020	178.23	5.90	184.13	178.23	5.90	184.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	172.06	0.00	7.90	0.00	179.96		6.17	(2.00)	4.17		184.13	86.23	270.36
DYKE, ALAN & JOY JEAN	Cemetery Perpetual Care						9/15/1997	588.59	19.52	608.11	588.59	19.52	608.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	522.14	0.00	26.10	0.00	548.24		66.45	(6.58)	59.87		608.11	284.75	892.86
DYKE, PETE, DOROTHY, CALVIN	Cemetery Perpetual Care						5/13/2014	374.31	12.42	386.73	374.31	12.42	386.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	345.95	0.00	16.60	0.00	362.55		28.36	(4.18)	24.18		386.73	181.08	567.81
E. & ROBT. H.; J. & WM. L. QUACKENBUSH (+2018)	Cemetery Perpetual Care						6/22/1994	1,481.57	49.15	1,530.72	1,481.57	49.15	1,530.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,347.97	0.00	65.69	0.00	1,413.66		133.60	(16.54)	117.06		1,530.72	716.75	2,247.47
EARL M. ROBERTS & ANTHONY HALL	Cemetery Perpetual Care						1976	945.20	31.36	976.56	945.20	31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83
ECK, THEODORE & WILSON, HEIDI	Cemetery Perpetual Care						10/14/2022	312.90	12.17	325.07	312.90	12.17	325.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	310.00	0.00	15.07	0.00	325.07		2.90	(2.90)	0.00		325.07	164.39	489.46
EDWARD GOULD	Cemetery Perpetual Care						1972	484.23	16.06	500.29	484.23	16.06	500.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	399.94	0.00	21.47	0.00	421.41		84.29	(5.41)	78.88		500.29	234.26	734.55
EDWIN & ABBIE BEAN	Cemetery Perpetual Care						1969	824.53	27.35	851.88	824.53	27.35	851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77
ELIJAH & ISABEL MERRILL	Cemetery Perpetual Care						1949	803.40	26.64	830.04	803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71
ELIJAH PALMER	Cemetery Perpetual Care						1928	872.75	28.96	901.71	872.75	28.96	901.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	707.80	0.00	38.70	0.00	746.50		164.95	(9.74)	155.21		901.71	422.22	1,323.93
ELIZABETH LACKEY	Cemetery Perpetual Care						1966	1,624.25	53.87	1,678.12	1,624.25	53.87	1,678.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,387.74	0.00	72.01	0.00	1,459.75		236.51	(18.14)	218.37		1,678.12	785.77	2,463.89
ELIZABETH S. PRESSEY	Cemetery Perpetual Care						1950	803.40	26.64	830.04	803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71
ELLIOT-FISHER, LINDA A.	Cemetery Perpetual Care						9/20/2019	113.96	3.78	117.74	113.96	3.78	117.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	109.38	0.00	5.05	0.00	114.43		4.58	(1.27)	3.31		117.74	55.13	172.87
ELMER TAYLOR	Cemetery Perpetual Care						6/6/1988	347.66	11.53	359.19	347.66	11.53	359.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	306.08	0.00	15.41	0.00	321.49		41.58	(3.88)	37.70		359.19	168.19	527.38
ELOISE BEAN	Cemetery Perpetual Care						6/19/1984	781.80	25.93	807.73	781.80	25.93	807.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	683.08	0.00	34.66	0.00	717.74		98.72	(8.73)	89.99		807.73	378.22	1,185.95
EMERSON, AMY L. & MELVIN P	Cemetery Perpetual Care						5/9/2021	385.43	12.78	398.21	385.43	12.78	398.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	376.73	0.00	17.09	0.00	393.82		8.70	(4.31)	4.39		398.21	186.47	584.68
EMILY & MARSHALL HALL	Cemetery Perpetual Care						1973	481.18	15.95	497.13	481.18	15.95	497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91
EMILY STRONG	Cemetery Perpetual Care						1962	1,819.91	60.36	1,880.27	1,819.91	60.36	1,880.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,457.54	0.00	80.69	0.00	1,538.23		362.37	(20.33)	342.04		1,880.27	880.43	2,760.70
EMILY TALLMAN	Cemetery Perpetual Care						1907	401.70	13.32	415.02	401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
ERNEST CANFIELD	Cemetery Perpetual Care						1977	945.20					31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
ERNEST MARSH, SR	Cemetery Perpetual Care						8/14/1991	1,919.38					63.66	1,983.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,726.20	0.00	85.10	0.00	1,811.30		193.18	(21.44)	171.74		1,983.04	928.55	2,911.59	
ERNEST&EVELYN CORPIERI	Cemetery Perpetual Care						1978	945.20					31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
ESTES, RODNEY & TAMARA	Cemetery Perpetual Care						12/7/2016	329.96					10.95	340.91
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	309.50	0.00	14.63	0.00	324.13		20.46	(3.68)	16.78		340.91	159.62	500.53	
EUGENE CROSS	Cemetery Perpetual Care						1951	803.40					26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
EVERETT & FLORA BLAKE	Cemetery Perpetual Care						1973	1,062.60					35.24	1,097.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	892.82	0.00	47.11	0.00	939.93		169.78	(11.87)	157.91		1,097.84	514.07	1,611.91	
FILLIAN, BARBARA & ROGER	Cemetery Perpetual Care						11/29/2004	516.44					17.13	533.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	459.63	0.00	22.90	0.00	482.53		56.81	(5.77)	51.04		533.57	249.84	783.41	
FILLION, ROGER	Cemetery Perpetual Care						5/31/2007	439.95					14.60	454.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	397.66	0.00	19.51	0.00	417.17		42.29	(4.91)	37.38		454.55	212.83	667.38	
FINNEY, CORRINE & RALPH	Cemetery Perpetual Care						8/14/2018	227.89					7.55	235.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	218.73	0.00	10.10	0.00	228.83		9.16	(2.55)	6.61		235.44	110.25	345.69	
FINNEY, GEORGE	Cemetery Perpetual Care						6/4/1999	284.06					9.42	293.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	250.52	0.00	12.59	0.00	263.11		33.54	(3.17)	30.37		293.48	137.42	430.90	
FLEMING, MICHAEL & NANCY	Cemetery Perpetual Care						6/13/2022	208.60					8.11	216.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	206.67	0.00	10.04	0.00	216.71		1.93	(1.93)	0.00		216.71	109.60	326.31	
FLOYD DAVIS	Cemetery Perpetual Care						1973	481.18					15.95	497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
FOOTE HUCKINS	Cemetery Perpetual Care						1966	826.84					27.43	854.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	681.94	0.00	36.66	0.00	718.60		144.90	(9.23)	135.67		854.27	400.00	1,254.27	
FOREST TALLMAN	Cemetery Perpetual Care						1967	829.94					27.53	857.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	683.69	0.00	36.80	0.00	720.49		146.25	(9.27)	136.98		857.47	401.51	1,258.98	
FRANCIS & MABEL PEASE	Cemetery Perpetual Care						1974	473.99					15.73	489.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	394.17	0.00	21.02	0.00	415.19		79.82	(5.29)	74.53		489.72	229.31	719.03	
FRANK F. WILLIAMS	Cemetery Perpetual Care						1945	803.40					26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
FRANK GARDNER	Cemetery Perpetual Care						11/24/1987	720.86					23.91	744.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.36	0.00	31.96	0.00	662.32		90.50	(8.05)	82.45		744.77	348.74	1,093.51	
FRANK L. LYNES	Cemetery Perpetual Care						1958	1,623.12					53.83	1,676.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,342.24	0.00	71.96	0.00	1,414.20		280.88	(18.13)	262.75		1,676.95	785.23	2,462.18	
FRANK LYONS & GEORGE STEVENS	Cemetery Perpetual Care						8/24/1996	296.64					9.83	306.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	264.74	0.00	13.15	0.00	277.89		31.90	(3.32)	28.58		306.47	143.51	449.98	
FRANK MANCHESTER	Cemetery Perpetual Care						1954	864.96					28.69	893.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	703.40	0.00	38.35	0.00	741.75		161.56	(9.66)	151.90		893.65	418.45	1,312.10	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
FRANK MARSH	Cemetery Perpetual Care						1969	824.53	27.35	851.88				851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77	
FRANK SHEPARD	Cemetery Perpetual Care						1978	1,292.77	42.88	1,335.65				1,335.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,092.80	0.00	57.32	0.00	1,150.12		199.97	(14.44)	185.53		1,335.65	625.42	1,961.07	
FRANK W. HATCH	Cemetery Perpetual Care						1949	803.40	26.64	830.04				830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
FRED & DORIS QUACKENBUSH	Cemetery Perpetual Care						5/23/1984	781.80	25.93	807.73				807.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	683.08	0.00	34.66	0.00	717.74		98.72	(8.73)	89.99		807.73	378.22	1,185.95	
FRED & MABEL HALL	Cemetery Perpetual Care						1963	2,133.04	70.75	2,203.79				2,203.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,798.52	0.00	94.57	0.00	1,893.09		334.52	(23.82)	310.70		2,203.79	1,031.92	3,235.71	
FRED & MABEL MACK	Cemetery Perpetual Care						1947	1,606.77	53.30	1,660.07				1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39	
FRED A. DENNIS	Cemetery Perpetual Care						1940	1,205.13	39.97	1,245.10				1,245.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,003.15	0.00	53.43	0.00	1,056.58		201.98	(13.46)	188.52		1,245.10	583.02	1,828.12	
FREDERICK BROCK	Cemetery Perpetual Care						1981	1,417.80	47.02	1,464.82				1,464.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,180.18	0.00	62.86	0.00	1,243.04		237.62	(15.84)	221.78		1,464.82	685.90	2,150.72	
FRIZZEL, ORA	Cemetery Perpetual Care						6/28/2004	1,161.98	38.54	1,200.52				1,200.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,034.17	0.00	51.52	0.00	1,085.69		127.81	(12.98)	114.83		1,200.52	562.14	1,762.66	
GAGNON, A. SHERRY (DONALD GAGNON LOT, NEW PC)	Cemetery Perpetual Care						6/17/2011	406.00	13.47	419.47				419.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	374.41	0.00	18.00	0.00	392.41		31.59	(4.53)	27.06		419.47	196.42	615.89	
GENDRON, KENNETH R.	Cemetery Perpetual Care						2014	187.17	6.21	193.38				193.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	172.99	0.00	8.30	0.00	181.29		14.18	(2.09)	12.09		193.38	90.55	283.93	
GENDRON, SHIRLEY & PETE	Cemetery Perpetual Care						1/26/2006	471.78	15.65	487.43				487.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	423.80	0.00	20.92	0.00	444.72		47.98	(5.27)	42.71		487.43	228.24	715.67	
GEORGE & ELIZA RUSSELL	Cemetery Perpetual Care						1961	840.41	27.87	868.28				868.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	689.58	0.00	37.26	0.00	726.84		150.83	(9.39)	141.44		868.28	406.57	1,274.85	
GEORGE & GERTRUDE CLARK	Cemetery Perpetual Care						1948	1,205.13	39.97	1,245.10				1,245.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,003.15	0.00	53.43	0.00	1,056.58		201.98	(13.46)	188.52		1,245.10	583.02	1,828.12	
GEORGE & GRACE BURTON	Cemetery Perpetual Care						11/15/1994	599.36	19.88	619.24				619.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	539.03	0.00	26.57	0.00	565.60		60.33	(6.69)	53.64		619.24	289.96	909.20	
GEORGE DYKE	Cemetery Perpetual Care						11/19/1987	1,068.60	35.44	1,104.04				1,104.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	936.50	0.00	47.38	0.00	983.88		132.10	(11.94)	120.16		1,104.04	516.97	1,621.01	
GEORGE F. TRUSSELL	Cemetery Perpetual Care						1930	401.70	13.32	415.02				415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
GEORGE FINNEY	Cemetery Perpetual Care						1974	953.27	31.62	984.89				984.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	791.34	0.00	42.27	0.00	833.61		161.93	(10.65)	151.28		984.89	461.17	1,446.06	
GEORGE GRINNELL	Cemetery Perpetual Care						9/26/1984	391.09	12.97	404.06				404.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	341.66	0.00	17.34	0.00	359.00		49.43	(4.37)	45.06		404.06	189.20	593.26	
GEORGE H. BAKER	Cemetery Perpetual Care						1955	861.29	28.57	889.86				889.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	701.35	0.00	38.19	0.00	739.54		159.94	(9.62)	150.32		889.86	416.67	1,306.53	



Cemetery Funds

Name		Purpose					Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
GEORGE SMITH, JR.		Cemetery Perpetual Care					1973	481.18	15.95	497.13		481.18	15.95	497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
GEORGE WASHBURN		Cemetery Perpetual Care					1952	1,205.13	39.97	1,245.10		1,205.13	39.97	1,245.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,003.15	0.00	53.43	0.00	1,056.58		201.98	(13.46)	188.52		1,245.10	583.02	1,828.12	
GEORGE, ROXANNE SANBORNE		Cemetery Perpetual Care					7/20/2018	424.34	14.07	438.41		424.34	14.07	438.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	404.89	0.00	18.81	0.00	423.70		19.45	(4.74)	14.71		438.41	205.28	643.69	
GERALD & HATTIE DAVIS		Cemetery Perpetual Care					1973	1,229.36	40.78	1,270.14		1,229.36	40.78	1,270.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,067.95	0.00	54.51	0.00	1,122.46		161.41	(13.73)	147.68		1,270.14	594.74	1,864.88	
GERALD & RITA PEASE		Cemetery Perpetual Care					11/15/1994	1,198.69	39.76	1,238.45		1,198.69	39.76	1,238.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,078.05	0.00	53.15	0.00	1,131.20		120.64	(13.39)	107.25		1,238.45	579.90	1,818.35	
GILBERT LAMONTAGNE		Cemetery Perpetual Care					1976	945.20	31.36	976.56		945.20	31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
GLENN & VERNA MARSH		Cemetery Perpetual Care					1969	824.53	27.35	851.88		824.53	27.35	851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77	
GLENN F. PEASE		Cemetery Perpetual Care					1974	815.95	27.06	843.01		815.95	27.06	843.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	695.88	0.00	36.18	0.00	732.06		120.07	(9.12)	110.95		843.01	394.74	1,237.75	
GLUEK, ALVIN & ELLEN		Cemetery Perpetual Care					6/4/2001	724.24	24.02	748.26		724.24	24.02	748.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	658.87	0.00	32.11	0.00	690.98		65.37	(8.09)	57.28		748.26	350.37	1,098.63	
GORDON PORTER MILLER FAMILY		Cemetery Perpetual Care					1989	1,677.23	55.63	1,732.86		1,677.23	55.63	1,732.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,490.11	0.00	74.36	0.00	1,564.47		187.12	(18.73)	168.39		1,732.86	811.41	2,544.27	
GOULD, EDW., ADELL, YOLANDA, SHIRLEY		Cemetery Perpetual Care					1997	882.83	29.28	912.11		882.83	29.28	912.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	783.20	0.00	39.14	0.00	822.34		99.63	(9.86)	89.77		912.11	427.09	1,339.20	
GREY-CHESLEY		Cemetery Perpetual Care					1959	841.83	27.92	869.75		841.83	27.92	869.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	690.39	0.00	37.32	0.00	727.71		151.44	(9.40)	142.04		869.75	407.26	1,277.01	
GRIFFIN, JACK & BETTY		Cemetery Perpetual Care					9/29/2014	748.65	24.83	773.48		748.65	24.83	773.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	691.92	0.00	33.19	0.00	725.11		56.73	(8.36)	48.37		773.48	362.18	1,135.66	
GUY & MILDRED HUNTINGTON		Cemetery Perpetual Care					1967	829.94	27.53	857.47		829.94	27.53	857.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	683.69	0.00	36.80	0.00	720.49		146.25	(9.27)	136.98		857.47	401.51	1,258.98	
H. VERRY		Cemetery Perpetual Care					1987	668.26	22.17	690.43		668.26	22.17	690.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	592.25	0.00	29.63	0.00	621.88		76.01	(7.46)	68.55		690.43	323.29	1,013.72	
HANNAH RANDLET		Cemetery Perpetual Care					1903	401.70	13.32	415.02		401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
HAROLD F. LYNES		Cemetery Perpetual Care					1961	840.35	27.87	868.22		840.35	27.87	868.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	689.55	0.00	37.26	0.00	726.81		150.80	(9.39)	141.41		868.22	406.54	1,274.76	
HAROLD S. & AVIS J. PUTNAM		Cemetery Perpetual Care					1989	335.37	11.13	346.50		335.37	11.13	346.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	297.99	0.00	14.87	0.00	312.86		37.38	(3.74)	33.64		346.50	162.24	508.74	
HARRIMAN-POMEROY		Cemetery Perpetual Care					1947	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
HARRINGTON, EDSON &JENNIE		Cemetery Perpetual Care					2010	301.70	10.01	311.71		301.70	10.01	311.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	279.62	0.00	13.38	0.00	293.00		22.08	(3.37)	18.71		311.71	145.96	457.67	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
HARRIS & ROSE SKINNER														
Cemetery Perpetual Care						1969	1,110.63	36.83	1,147.46		1,110.63	36.83	1,147.46	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	924.48	0.00	49.24	0.00	973.72		186.15	(12.41)	173.74		1,147.46	537.30	1,684.76	
HARRIS, MARK & JOAN														
Cemetery Perpetual Care						5/15/2015	347.93	11.55	359.48		347.93	11.55	359.48	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	324.33	0.00	15.43	0.00	339.76		23.60	(3.88)	19.72		359.48	168.32	527.80	
HARRISON & LENORE NILES														
Cemetery Perpetual Care						1969	1,665.82	55.26	1,721.08		1,665.82	55.26	1,721.08	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,370.74	0.00	73.86	0.00	1,444.60		295.08	(18.60)	276.48		1,721.08	805.89	2,526.97	
HARRY A. PIERCE														
Cemetery Perpetual Care						1967	826.17	27.40	853.57		826.17	27.40	853.57	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	681.57	0.00	36.63	0.00	718.20		144.60	(9.23)	135.37		853.57	399.68	1,253.25	
HARRY ALEC PIERCE														
Cemetery Perpetual Care						8/2/1990	623.37	20.68	644.05		623.37	20.68	644.05	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	554.60	0.00	27.64	0.00	582.24		68.77	(6.96)	61.81		644.05	301.57	945.62	
HARRY E. HUTCHINS														
Cemetery Perpetual Care						1952	2,410.12	79.94	2,490.06		2,410.12	79.94	2,490.06	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,006.22	0.00	106.86	0.00	2,113.08		403.90	(26.92)	376.98		2,490.06	1,165.97	3,656.03	
HARRY G. SANBORN														
Cemetery Perpetual Care						1971	580.64	19.25	599.89		580.64	19.25	599.89	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	494.15	0.00	25.74	0.00	519.89		86.49	(6.49)	80.00		599.89	280.90	880.79	
HARVEY P. WILCOX														
Cemetery Perpetual Care						1945	803.40	26.64	830.04		803.40	26.64	830.04	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
HAZEL DONNELLY														
Cemetery Perpetual Care						1972	482.84	16.02	498.86		482.84	16.02	498.86	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	399.16	0.00	21.41	0.00	420.57		83.68	(5.39)	78.29		498.86	233.59	732.45	
HAZEN MOREY ESTATE														
Cemetery Perpetual Care						9/26/1984	781.80	25.93	807.73		781.80	25.93	807.73	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	683.08	0.00	34.66	0.00	717.74		98.72	(8.73)	89.99		807.73	378.22	1,185.95	
HAZEN-CARR														
Cemetery Perpetual Care						1953	3,025.87	100.37	3,126.24		3,025.87	100.37	3,126.24	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,560.32	0.00	134.16	0.00	2,694.48		465.55	(33.79)	431.76		3,126.24	1,463.85	4,590.09	
HAZEN-HANAFORD														
Cemetery Perpetual Care						1966	401.70	13.32	415.02		401.70	13.32	415.02	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
HEBB FAMILY														
Cemetery Perpetual Care						8/21/2022	730.10	28.38	758.48		730.10	28.38	758.48	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	723.33	0.00	35.15	0.00	758.48		6.77	(6.77)	0.00		758.48	383.59	1,142.07	
HELEN MACK														
Cemetery Perpetual Care						1972	482.84	16.02	498.86		482.84	16.02	498.86	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	399.16	0.00	21.41	0.00	420.57		83.68	(5.39)	78.29		498.86	233.59	732.45	
HENRY & RUTH SWAN														
Cemetery Perpetual Care						6/15/1983	856.68	28.41	885.09		856.68	28.41	885.09	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	725.29	0.00	37.98	0.00	763.27		131.39	(9.57)	121.82		885.09	414.44	1,299.53	
HENRY E. MORRISON														
Cemetery Perpetual Care						1954	862.73	28.61	891.34		862.73	28.61	891.34	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	702.17	0.00	38.25	0.00	740.42		160.56	(9.64)	150.92		891.34	417.37	1,308.71	
HENRY H. PEASE														
Cemetery Perpetual Care						1951	846.93	28.09	875.02		846.93	28.09	875.02	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	693.26	0.00	37.55	0.00	730.81		153.67	(9.46)	144.21		875.02	409.73	1,284.75	
HERBERT & JENNIE WOODWARD														
Cemetery Perpetual Care						1951	1,914.02	63.48	1,977.50		1,914.02	63.48	1,977.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,593.24	0.00	84.86	0.00	1,678.10		320.78	(21.38)	299.40		1,977.50	925.96	2,903.46	
HILL, RICHARD H. & KATHY L.														
Cemetery Perpetual Care						5/9/2003	529.79	17.57	547.36		529.79	17.57	547.36	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	468.88	0.00	23.49	0.00	492.37		60.91	(5.92)	54.99		547.36	256.30	803.66	
HODGSON, JOHN H. III														
Cemetery Perpetual Care						2/22/1999	1,136.39	37.69	1,174.08		1,136.39	37.69	1,174.08	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,002.24	0.00	50.38	0.00	1,052.62		134.15	(12.69)	121.46		1,174.08	549.76	1,723.84	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Balance
HOLLY GALLUP & J. WELCH	Cemetery Perpetual Care						4/23/1985	763.85				25.33		789.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	670.62	0.00	33.87	0.00	704.49		93.23	(8.54)	84.69		789.18	369.54	1,158.72	
HORACE PALMER	Cemetery Perpetual Care						1950	803.40				26.64		830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
HORACE S. CONANT	Cemetery Perpetual Care						1922	1,205.13				39.97		1,245.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,003.15	0.00	53.43	0.00	1,056.58		201.98	(13.46)	188.52		1,245.10	583.02	1,828.12	
HOST, SSTIG & JEAN, T. AMORY (10/2016)	Cemetery Perpetual Care						1979	1,031.66				34.22		1,065.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	912.25	0.00	45.74	0.00	957.99		119.41	(11.52)	107.89		1,065.88	499.10	1,564.98	
HOWARD DIMMICK PIERCE	Cemetery Perpetual Care						1943	3,615.17				119.91		3,735.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,009.31	0.00	160.29	0.00	3,169.60		605.86	(40.38)	565.48		3,735.08	1,748.94	5,484.02	
HOWARD PEASE	Cemetery Perpetual Care						6/19/1989	670.97				22.26		693.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	596.12	0.00	29.75	0.00	625.87		74.85	(7.49)	67.36		693.23	324.60	1,017.83	
HUCKINS-LAMPREY	Cemetery Perpetual Care						1968	825.61				27.39		853.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	681.27	0.00	36.61	0.00	717.88		144.34	(9.22)	135.12		853.00	399.42	1,252.42	
I. H. LACKEY	Cemetery Perpetual Care						8/12/1992	313.01				10.38		323.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	281.51	0.00	13.88	0.00	295.39		31.50	(3.50)	28.00		323.39	151.43	474.82	
IDA A. SMITH	Cemetery Perpetual Care						1934	40,232.44				1,334.73		41,567.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	32,867.33	0.00	1,783.86	0.00	34,651.19		7,365.11	(449.13)	6,915.98		41,567.17	19,463.12	61,030.29	
IRMA MOIR & GEORGINA MARSH	Cemetery Perpetual Care						4/3/1992	625.99				20.76		646.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	562.97	0.00	27.75	0.00	590.72		63.02	(6.99)	56.03		646.75	302.84	949.59	
ISAAC BALDWIN	Cemetery Perpetual Care						1930	401.70				13.32		415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
ISABEL DOANE DWYER	Cemetery Perpetual Care						1963	838.76				27.83		866.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	688.65	0.00	37.19	0.00	725.84		150.11	(9.36)	140.75		866.59	405.77	1,272.36	
ISSAC WILLARD	Cemetery Perpetual Care						1930	803.40				26.64		830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
JACOB & MARTHA CHESLEY	Cemetery Perpetual Care						1960	1,314.40				43.60		1,358.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,064.69	0.00	58.28	0.00	1,122.97		249.71	(14.68)	235.03		1,358.00	635.88	1,993.88	
JAMES CUNNINGHAM	Cemetery Perpetual Care						1968	401.70				13.32		415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
JASON H. MCPHERSON	Cemetery Perpetual Care						1966	827.05				27.43		854.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	682.07	0.00	36.67	0.00	718.74		144.98	(9.24)	135.74		854.48	400.11	1,254.59	
JEDDEDIAH STICKNEY	Cemetery Perpetual Care						1925	401.70				13.32		415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
JEFFERS - SARGENT	Cemetery Perpetual Care						1905	803.40				26.64		830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
JERRY BROCK	Cemetery Perpetual Care						5/24/1988	695.43				23.06		718.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	612.24	0.00	30.83	0.00	643.07		83.19	(7.77)	75.42		718.49	336.43	1,054.92	
JESSIE CARR	Cemetery Perpetual Care						1920	803.40				26.64		830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
JOHN & HARRIET DANIELS	Cemetery Perpetual Care						1974	190.05	6.31	196.36		190.05	6.31	196.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	158.19	0.00	8.43	0.00	166.62		31.86	(2.12)	29.74		196.36	91.94	288.30	
JOHN A. CARR	Cemetery Perpetual Care						1922	1,606.77	53.30	1,660.07		1,606.77	53.30	1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39	
JOHN A. PHELPS	Cemetery Perpetual Care						1938	1,606.77	53.30	1,660.07		1,606.77	53.30	1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39	
JOHN A. & CHARLOTTE KELLER	Cemetery Perpetual Care						1975	1,236.11	41.00	1,277.11		1,236.11	41.00	1,277.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,043.53	0.00	54.81	0.00	1,098.34		192.58	(13.81)	178.77		1,277.11	598.01	1,875.12	
JOHN B. SARGENT	Cemetery Perpetual Care						1930	861.92	28.59	890.51		861.92	28.59	890.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	701.68	0.00	38.22	0.00	739.90		160.24	(9.63)	150.61		890.51	416.98	1,307.49	
JOHN BALDWIN	Cemetery Perpetual Care						1930	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
JOHN BOOTH	Cemetery Perpetual Care						11/24/1987	720.86	23.91	744.77		720.86	23.91	744.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	630.36	0.00	31.96	0.00	662.32		90.50	(8.05)	82.45		744.77	348.74	1,093.51	
JOHN C. & EDWIN B. HALE	Cemetery Perpetual Care						1916	2,008.50	66.62	2,075.12		2,008.50	66.62	2,075.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,671.88	0.00	89.05	0.00	1,760.93		336.62	(22.43)	314.19		2,075.12	971.67	3,046.79	
JOHN C. MUNN	Cemetery Perpetual Care						1961	1,779.36	59.01	1,838.37		1,779.36	59.01	1,838.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,434.73	0.00	78.89	0.00	1,513.62		344.63	(19.88)	324.75		1,838.37	860.82	2,699.19	
JOHN C. TALLMAN	Cemetery Perpetual Care						8/22/1988	3,476.48	115.32	3,591.80		3,476.48	115.32	3,591.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,060.65	0.00	154.14	0.00	3,214.79		415.83	(38.82)	377.01		3,591.80	1,681.84	5,273.64	
JOHN H. PIERCE & FAM.	Cemetery Perpetual Care						1957	1,329.15	44.09	1,373.24		1,329.15	44.09	1,373.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,073.00	0.00	58.93	0.00	1,131.93		256.15	(14.84)	241.31		1,373.24	643.02	2,016.26	
JOHN HARTWELL	Cemetery Perpetual Care						1964	831.70	27.59	859.29		831.70	27.59	859.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	684.70	0.00	36.88	0.00	721.58		147.00	(9.29)	137.71		859.29	402.36	1,261.65	
JOHN W. CROWE	Cemetery Perpetual Care						1932	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
JOSEPH & HELEN DAISEY	Cemetery Perpetual Care						11/23/1996	1,186.37	39.35	1,225.72		1,186.37	39.35	1,225.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,058.91	0.00	52.60	0.00	1,111.51		127.46	(13.25)	114.21		1,225.72	573.94	1,799.66	
JOSEPH ARCHER	Cemetery Perpetual Care						1943	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
JOSEPH G. ARCHER	Cemetery Perpetual Care						1943	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
JOSEPHINE HALL	Cemetery Perpetual Care						1926	401.70	13.32	415.02		401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
JOSHUA K. AVERY	Cemetery Perpetual Care						1920	401.70	13.32	415.02		401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
KATHARYN E. PIERCE	Cemetery Perpetual Care						3/8/1991	319.90	10.60	330.50		319.90	10.60	330.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	287.68	0.00	14.18	0.00	301.86		32.22	(3.58)	28.64		330.50	154.76	485.26	
KENNETH & FRANCES MCKEE	Cemetery Perpetual Care						5/7/1983	856.68	28.41	885.09		856.68	28.41	885.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	725.29	0.00	37.98	0.00	763.27		131.39	(9.57)	121.82		885.09	414.44	1,299.53	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
KENNETH KENEDY Cemetery Perpetual Care 1978 472.41 15.67 488.08														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	393.28	0.00	20.95	0.00	414.23		79.13	(5.28)	73.85		488.08	228.54	716.62	
KENNETH L. NUTTER Cemetery Perpetual Care 1971 484.23 16.06 500.29														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	399.94	0.00	21.47	0.00	421.41		84.29	(5.41)	78.88		500.29	234.26	734.55	
KENNETH LOCKE Cemetery Perpetual Care 1979 945.20 31.36 976.56														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
KENYON, WALTER, DEHNKE, PAT & BILL Cemetery Perpetual Care 10/19/2013 394.25 13.07 407.32														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.21	0.00	17.48	0.00	381.69		30.04	(4.41)	25.63		407.32	190.73	598.05	
KINNY-FILLIAN Cemetery Perpetual Care 10/16/2003 264.84 8.78 273.62														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	234.39	0.00	11.74	0.00	246.13		30.45	(2.96)	27.49		273.62	128.12	401.74	
LACKEY, LEROY SR. Cemetery Perpetual Care 9/7/2007 219.97 7.29 227.26														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	198.82	0.00	9.75	0.00	208.57		21.15	(2.46)	18.69		227.26	106.42	333.68	
LADD-BROWN Cemetery Perpetual Care 6/6/2003 2,357.13 78.18 2,435.31														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,091.34	0.00	104.51	0.00	2,195.85		265.79	(26.33)	239.46		2,435.31	1,140.33	3,575.64	
LAURA VAN BUSKIRK Cemetery Perpetual Care 1980 945.20 31.36 976.56														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
LEIBROCK, JUDITH Cemetery Perpetual Care 10/17/2017 311.67 10.34 322.01														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	294.23	0.00	13.82	0.00	308.05		17.44	(3.48)	13.96		322.01	150.78	472.79	
LEIGHTON & LINDA PERRY Cemetery Perpetual Care 9/11/1995 597.88 19.83 617.71														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	535.65	0.00	26.51	0.00	562.16		62.23	(6.68)	55.55		617.71	289.24	906.95	
LEON & CARRIE NEFF Cemetery Perpetual Care 1968 910.48 30.20 940.68														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	793.73	0.00	40.37	0.00	834.10		116.75	(10.17)	106.58		940.68	440.47	1,381.15	
LEON MARSH, JR. Cemetery Perpetual Care 8/29/1995 1,195.72 39.67 1,235.39														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,071.26	0.00	53.02	0.00	1,124.28		124.46	(13.35)	111.11		1,235.39	578.46	1,813.85	
LEON WEEKS Cemetery Perpetual Care 1981 472.41 15.67 488.08														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	393.28	0.00	20.95	0.00	414.23		79.13	(5.28)	73.85		488.08	228.54	716.62	
LEONA MOREY Cemetery Perpetual Care 5/9/1994 1,498.30 49.70 1,548.00														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,347.51	0.00	66.43	0.00	1,413.94		150.79	(16.73)	134.06		1,548.00	724.85	2,272.85	
LEROY LACKEY, JR Cemetery Perpetual Care 6/27/1995 597.88 19.83 617.71														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	535.65	0.00	26.51	0.00	562.16		62.23	(6.68)	55.55		617.71	289.24	906.95	
LEWIS FRANKLIN Cemetery Perpetual Care 5/15/1995 298.85 9.91 308.76														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	267.77	0.00	13.25	0.00	281.02		31.08	(3.34)	27.74		308.76	144.58	453.34	
LEWIS W. COBURN Cemetery Perpetual Care 1945 2,612.00 86.64 2,698.64														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,205.45	0.00	115.81	0.00	2,321.26		406.55	(29.17)	377.38		2,698.64	1,263.63	3,962.27	
LINDGREN, CARL & ANNETTE Cemetery Perpetual Care 6/24/2000 546.94 18.14 565.08														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	483.25	0.00	24.25	0.00	507.50		63.69	(6.11)	57.58		565.08	264.60	829.68	
LISTER, JENNIFER & JEFFREY Cemetery Perpetual Care 9/15/2021 192.72 6.39 199.11														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	188.37	0.00	8.54	0.00	196.91		4.35	(2.15)	2.20		199.11	93.24	292.35	
LURLYN & HATTIE BUTMAN Cemetery Perpetual Care 1968 1,246.50 41.35 1,287.85														
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,026.43	0.00	55.27	0.00	1,081.70		220.07	(13.92)	206.15		1,287.85	603.03	1,890.88	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
LUTHER & HARIET SHERBURN	Cemetery Perpetual Care						1974	480.38	15.94	496.32			496.32
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	397.76	0.00	21.30	0.00	419.06		82.62	(5.36)	77.26		496.32	232.39	728.71
LUTHER GAGE	Cemetery Perpetual Care						1954	1,830.81	60.72	1,891.53			1,891.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,463.70	0.00	81.17	0.00	1,544.87		367.11	(20.45)	346.66		1,891.53	885.70	2,777.23
LYMAN A. HAWKINS	Cemetery Perpetual Care						1941	1,606.77	53.30	1,660.07			1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39
M/M RICHARD POMEROY	Cemetery Perpetual Care						7/23/1985	763.85	25.33	789.18			789.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	670.62	0.00	33.87	0.00	704.49		93.23	(8.54)	84.69		789.18	369.54	1,158.72
MADIGAN, BONNIE & MICHAEL C.	Cemetery Perpetual Care						5/24/2006	471.78	15.65	487.43			487.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	423.80	0.00	20.92	0.00	444.72		47.98	(5.27)	42.71		487.43	228.24	715.67
MARGARET CARTER	Cemetery Perpetual Care						1981	780.28	25.89	806.17			806.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	670.35	0.00	34.60	0.00	704.95		109.93	(8.71)	101.22		806.17	377.48	1,183.65
MARIAN HOOK	Cemetery Perpetual Care						1979	945.20	31.36	976.56			976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83
MARK HARRIS	Cemetery Perpetual Care						11/24/1987	720.86	23.91	744.77			744.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.36	0.00	31.96	0.00	662.32		90.50	(8.05)	82.45		744.77	348.74	1,093.51
MARSH, FLOYD & MURIEL	Cemetery Perpetual Care						11/10/2009	404.78	13.43	418.21			418.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	373.97	0.00	17.95	0.00	391.92		30.81	(4.52)	26.29		418.21	195.82	614.03
MARSH, FRANK & INA	Cemetery Perpetual Care						4/24/2007	219.97	7.29	227.26			227.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	198.82	0.00	9.75	0.00	208.57		21.15	(2.46)	18.69		227.26	106.42	333.68
MARSH, VERNE ALLEN	Cemetery Perpetual Care						6/19/1998	2,908.68	96.48	3,005.16			3,005.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,567.19	0.00	128.96	0.00	2,696.15		341.49	(32.48)	309.01		3,005.16	1,407.16	4,412.32
MARTIN HADLEY	Cemetery Perpetual Care						1959	1,307.13	43.35	1,350.48			1,350.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,060.59	0.00	57.95	0.00	1,118.54		246.54	(14.60)	231.94		1,350.48	632.36	1,982.84
MARY N. CROWEL	Cemetery Perpetual Care						1937	401.70	13.32	415.02			415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36
MATYKA, HELEN	Cemetery Perpetual Care						6/21/2006	471.78	15.65	487.43			487.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	423.80	0.00	20.92	0.00	444.72		47.98	(5.27)	42.71		487.43	228.24	715.67
MATYKA, JOHN	Cemetery Perpetual Care						7/27/2005	496.61	16.47	513.08			513.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.02	0.00	22.02	0.00	466.04		52.59	(5.55)	47.04		513.08	240.25	753.33
MAURICE CHASE 1973	Cemetery Perpetual Care						1973	481.18	15.95	497.13			497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91
MAURICE CHASE 1974	Cemetery Perpetual Care						1974	718.10	23.82	741.92			741.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	595.28	0.00	31.84	0.00	627.12		122.82	(8.02)	114.80		741.92	347.40	1,089.32
MAURICE HORTON	Cemetery Perpetual Care						1977	472.41	15.67	488.08			488.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	393.28	0.00	20.95	0.00	414.23		79.13	(5.28)	73.85		488.08	228.54	716.62
MAY & DOUGLAS THOMAS	Cemetery Perpetual Care						8/11/1994	599.36	19.88	619.24			619.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	539.03	0.00	26.57	0.00	565.60		60.33	(6.69)	53.64		619.24	289.96	909.20
MAYOTTE, RAYMONT INCL TAYLOR, BRUCE & LISA & 7/13/16	Cemetery Perpetual Care						9/3/2015	695.79	23.08	718.87			718.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	648.62	0.00	30.85	0.00	679.47		47.17	(7.77)	39.40		718.87	336.61	1,055.48



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
MAZILLI, PETER & BEVERLY	Cemetery Perpetual Care						7/8/2004	516.44	17.13					533.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	459.63	0.00	22.90	0.00	482.53		56.81	(5.77)	51.04		533.57	249.84	783.41	
MCGOFF, DEBORAH & JIM	Cemetery Perpetual Care						12/31/2022	0.00	102.41					102.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	100.00	2.41	0.00	102.41		0.00	0.00	0.00		102.41	26.27	128.68	
MCGOVERN	Cemetery Perpetual Care						11/7/2007	879.94	29.18					909.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	795.36	0.00	39.01	0.00	834.37		84.58	(9.83)	74.75		909.12	425.70	1,334.82	
MCKINNON, FRANK & KATHLEEN	Cemetery Perpetual Care						11/17/2023	0.00	153.61					153.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	150.00	3.61	0.00	153.61		0.00	0.00	0.00		153.61	39.40	193.01	
MESSER, PAUL SR. & BETTY & FAMILY	Cemetery Perpetual Care						11/10/2009	809.49	26.85					836.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	747.91	0.00	35.89	0.00	783.80		61.58	(9.04)	52.54		836.34	391.61	1,227.95	
MILES WEBSTER	Cemetery Perpetual Care						1941	803.40	26.64					830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
MILLER, OLA M. /DICORI, P.	Cemetery Perpetual Care						12/18/1982	1,989.65	66.00					2,055.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,709.60	0.00	88.22	0.00	1,797.82		280.05	(22.22)	257.83		2,055.65	962.55	3,018.20	
MINNIE HUBBARD	Cemetery Perpetual Care						1966	401.70	13.32					415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
MOREY & WILCOX	Cemetery Perpetual Care						1956	2,621.93	86.97					2,708.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,125.55	0.00	116.25	0.00	2,241.80		496.38	(29.28)	467.10		2,708.90	1,268.43	3,977.33	
MOREY, EDWARD R.	Cemetery Perpetual Care						6/19/2007	439.95	14.60					454.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	397.66	0.00	19.51	0.00	417.17		42.29	(4.91)	37.38		454.55	212.83	667.38	
MOUSLEY BROTHERS	Cemetery Perpetual Care						1974	953.27	31.62					984.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	791.34	0.00	42.27	0.00	833.61		161.93	(10.65)	151.28		984.89	461.17	1,446.06	
MYRON J. LANDGRAF	Cemetery Perpetual Care						1982	925.92	30.71					956.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	770.09	0.00	41.05	0.00	811.14		155.83	(10.34)	145.49		956.63	447.94	1,404.57	
MYRON LANDGRAF, ADD'L	Cemetery Perpetual Care						12/29/1982	2,141.70	71.04					2,212.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,813.17	0.00	94.96	0.00	1,908.13		328.53	(23.92)	304.61		2,212.74	1,036.11	3,248.85	
MYRTLE DAISEY	Cemetery Perpetual Care						1987	360.49	11.96					372.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	315.25	0.00	15.98	0.00	331.23		45.24	(4.02)	41.22		372.45	174.40	546.85	
NATHANIEL & GEORGE RUSSELL	Cemetery Perpetual Care						1948	1,606.77	53.30					1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39	
NATHANIEL&EUNICE ROGERS	Cemetery Perpetual Care						1978	472.41	15.67					488.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	393.28	0.00	20.95	0.00	414.23		79.13	(5.28)	73.85		488.08	228.54	716.62	
NICHOLAS SHERRY	Cemetery Perpetual Care						1969	824.53	27.35					851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77	
NORMAN & ARA SHAW	Cemetery Perpetual Care						1980	1,474.91	48.92					1,523.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,255.97	0.00	65.39	0.00	1,321.36		218.94	(16.47)	202.47		1,523.83	713.53	2,237.36	
NUTTER, LINDA N & JOHN A	Cemetery Perpetual Care						9/25/2012	404.85	13.43					418.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	373.57	0.00	17.95	0.00	391.52		31.28	(4.52)	26.76		418.28	195.86	614.14	
O'BRIEN, JOHN & DEBORAH	Cemetery Perpetual Care						5/13/2022	208.60	8.11					216.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	206.67	0.00	10.04	0.00	216.71		1.93	(1.93)	0.00		216.71	109.60	326.31	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
OLYPH. PUSHEE	Cemetery Perpetual Care						7/15/1993	923.57	30.64	954.21	923.57	30.64	954.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	830.57	0.00	40.95	0.00	871.52		93.00	(10.31)	82.69		954.21	446.80	1,401.01
ORFORD CEMETERY ASSN.	Cemetery Perpetual Care						1957	4,017.02	133.23	4,150.25	4,017.02	133.23	4,150.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,343.78	0.00	178.10	0.00	3,521.88		673.24	(44.87)	628.37		4,150.25	1,943.35	6,093.60
ORPHA JOHNSON	Cemetery Perpetual Care						1949	1,606.77	53.30	1,660.07	1,606.77	53.30	1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39
OSCAR & LINDSAY LADD	Cemetery Perpetual Care						1970	824.53	27.35	851.88	824.53	27.35	851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77
OSCAR H. PHELPS	Cemetery Perpetual Care						1957	842.63	27.95	870.58	842.63	27.95	870.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	690.81	0.00	37.36	0.00	728.17		151.82	(9.41)	142.41		870.58	407.64	1,278.22
OSMER, HARRY	Cemetery Perpetual Care						5/8/2022	208.60	8.11	216.71	208.60	8.11	216.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	206.67	0.00	10.04	0.00	216.71		1.93	(1.93)	0.00		216.71	109.60	326.31
P.A. ANDREWS	Cemetery Perpetual Care						1982	462.93	15.36	478.29	462.93	15.36	478.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	385.04	0.00	20.53	0.00	405.57		77.89	(5.17)	72.72		478.29	223.96	702.25
PALMER / JENKS	Cemetery Perpetual Care						1996	1,182.95	39.24	1,222.19	1,182.95	39.24	1,222.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,053.40	0.00	52.45	0.00	1,105.85		129.55	(13.21)	116.34		1,222.19	572.28	1,794.47
PARKER	Cemetery Perpetual Care						9/8/2003	264.84	8.78	273.62	264.84	8.78	273.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	234.39	0.00	11.74	0.00	246.13		30.45	(2.96)	27.49		273.62	128.12	401.74
PATTERSON	Cemetery Perpetual Care						5/5/2022	417.20	16.22	433.42	417.20	16.22	433.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	413.33	0.00	20.09	0.00	433.42		3.87	(3.87)	0.00		433.42	219.19	652.61
PAUL E. NYSTROM	Cemetery Perpetual Care						8/24/1996	593.24	19.67	612.91	593.24	19.67	612.91
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	529.49	0.00	26.30	0.00	555.79		63.75	(6.63)	57.12		612.91	286.99	899.90
PAUL LANG	Cemetery Perpetual Care						1933	803.40	26.64	830.04	803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71
PAUL R. & PEGGY VILLAR	Cemetery Perpetual Care						5/18/1991	319.90	10.60	330.50	319.90	10.60	330.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	287.68	0.00	14.18	0.00	301.86		32.22	(3.58)	28.64		330.50	154.76	485.26
PEASE, ARTHUR & JUDITH	Cemetery Perpetual Care						11/10/2009	404.78	13.43	418.21	404.78	13.43	418.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	373.97	0.00	17.95	0.00	391.92		30.81	(4.52)	26.29		418.21	195.82	614.03
PEASE, FRANCIS	Cemetery Perpetual Care						9/20/2019	341.85	11.34	353.19	341.85	11.34	353.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	328.12	0.00	15.16	0.00	343.28		13.73	(3.82)	9.91		353.19	165.38	518.57
PEBBLES A. BLODGETT	Cemetery Perpetual Care						1938	1,205.13	39.97	1,245.10	1,205.13	39.97	1,245.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,003.15	0.00	53.43	0.00	1,056.58		201.98	(13.46)	188.52		1,245.10	583.02	1,828.12
PHILAMON & MARY KIMBALL	Cemetery Perpetual Care						1966	1,263.99	41.92	1,305.91	1,263.99	41.92	1,305.91
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,036.29	0.00	56.04	0.00	1,092.33		227.70	(14.12)	213.58		1,305.91	611.49	1,917.40
PHILIP L. BEAN	Cemetery Perpetual Care						8/15/1983	1,894.01	62.83	1,956.84	1,894.01	62.83	1,956.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,649.51	0.00	83.98	0.00	1,733.49		244.50	(21.15)	223.35		1,956.84	916.28	2,873.12
PHYLLIS LAWRENCE	Cemetery Perpetual Care						1971	970.86	32.21	1,003.07	970.86	32.21	1,003.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	801.25	0.00	43.05	0.00	844.30		169.61	(10.84)	158.77		1,003.07	469.68	1,472.75
PICKER, DAVID & MELINDA	Cemetery Perpetual Care						5/14/2005	620.75	20.59	641.34	620.75	20.59	641.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	555.00	0.00	27.52	0.00	582.52		65.75	(6.93)	58.82		641.34	300.30	941.64



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
PIERCE, CHESTER & DOROTHY; HEBB; JANE & ALLAN	Cemetery Perpetual Care						11/9/1983	1,186.63	39.36					1,225.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,034.78	0.00	52.61	0.00	1,087.39		151.85	(13.25)	138.60		1,225.99	574.06	1,800.05	
PIERCE, HARRY A.	Cemetery Perpetual Care						6/19/2007	219.97	7.29					227.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	198.82	0.00	9.75	0.00	208.57		21.15	(2.46)	18.69		227.26	106.42	333.68	
PIERCE-WARREN	Cemetery Perpetual Care						1943	3,213.43	106.59					3,320.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,674.89	0.00	142.47	0.00	2,817.36		538.54	(35.88)	502.66		3,320.02	1,554.58	4,874.60	
PIERSON, ED & SHIRLEY	Cemetery Perpetual Care						12/22/2009	404.78	13.43					418.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	373.97	0.00	17.95	0.00	391.92		30.81	(4.52)	26.29		418.21	195.82	614.03	
POMEROY, RICHARD	Cemetery Perpetual Care						11/28/2005	248.21	8.23					256.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	221.95	0.00	11.00	0.00	232.95		26.26	(2.77)	23.49		256.44	120.08	376.52	
PRESCOTT, RUTH	Cemetery Perpetual Care						12/28/2007	219.97	7.29					227.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	198.82	0.00	9.75	0.00	208.57		21.15	(2.46)	18.69		227.26	106.42	333.68	
PUSHEE, FRANK	Cemetery Perpetual Care						7/28/2008	206.92	6.86					213.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	189.23	0.00	9.17	0.00	198.40		17.69	(2.31)	15.38		213.78	100.10	313.88	
PUSHEE, PAUL & INEZ	Cemetery Perpetual Care						4/29/2015	347.93	11.55					359.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	324.33	0.00	15.43	0.00	339.76		23.60	(3.88)	19.72		359.48	168.32	527.80	
QUACKENBUSH, DORIS & FRED	Cemetery Perpetual Care						5/24/2006	707.78	23.48					731.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	635.80	0.00	31.38	0.00	667.18		71.98	(7.90)	64.08		731.26	342.41	1,073.67	
QUACKENBUSH, RUSSELL & FAMILY	Cemetery Perpetual Care						7/12/2017	623.36	20.68					644.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	588.48	0.00	27.64	0.00	616.12		34.88	(6.96)	27.92		644.04	301.57	945.61	
QUACKENBUSH, WILLIAM & BOB	Cemetery Perpetual Care						6/12/2009	202.37	6.71					209.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	186.97	0.00	8.97	0.00	195.94		15.40	(2.26)	13.14		209.08	97.91	306.99	
QUENTIN & JOYCE MACK	Cemetery Perpetual Care						7/12/1995	1,195.72	39.67					1,235.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,071.26	0.00	53.02	0.00	1,124.28		124.46	(13.35)	111.11		1,235.39	578.46	1,813.85	
R. MARY SMITH(C&R CUMMINGS)	Cemetery Perpetual Care						1973	481.18	15.95					497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
RALPH E. MARSH	Cemetery Perpetual Care						1977	945.20	31.36					976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
RICHARD & ARLENE BEAN	Cemetery Perpetual Care						6/11/1989	335.37	11.13					346.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	297.99	0.00	14.87	0.00	312.86		37.38	(3.74)	33.64		346.50	162.24	508.74	
RICHARD & FIONA FILLION	Cemetery Perpetual Care						5/12/1986	751.83	24.94					776.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	655.86	0.00	33.33	0.00	689.19		95.97	(8.39)	87.58		776.77	363.72	1,140.49	
RICHARD KEYES	Cemetery Perpetual Care						1938	401.70	13.32					415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
RICKER, LAWRENCE R & BEVERLY A: ROMANO, DARLENE	Cemetery Perpetual Care						4/17/2012	569.81	18.90					588.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	528.30	0.00	25.26	0.00	553.56		41.51	(6.36)	35.15		588.71	275.66	864.37	
ROBERT O. CARR	Cemetery Perpetual Care						1938	803.40	26.64					830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
ROBERT & DELORIS DYKE	Cemetery Perpetual Care						1970	824.53	27.35					851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
ROBERT & LURLYN JOHNSON	Cemetery Perpetual Care						1969	824.53	27.35	851.88		824.53	27.35	851.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	680.65	0.00	36.56	0.00	717.21		143.88	(9.21)	134.67		851.88	398.89	1,250.77	
ROBERT BRADFORD SARGENT	Cemetery Perpetual Care						1922	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
ROBERT DESMOND	Cemetery Perpetual Care						11/9/1983	2,141.70	71.04	2,212.74		2,141.70	71.04	2,212.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,813.17	0.00	94.96	0.00	1,908.13		328.53	(23.92)	304.61		2,212.74	1,036.11	3,248.85	
ROBINSON, GEORGE	Cemetery Perpetual Care						10/21/2003	264.84	8.78	273.62		264.84	8.78	273.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	234.39	0.00	11.74	0.00	246.13		30.45	(2.96)	27.49		273.62	128.12	401.74	
ROGER, FRANK, FENNER BEAL	Cemetery Perpetual Care						1940	1,606.77	53.30	1,660.07		1,606.77	53.30	1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39	
ROLAND DURHAM	Cemetery Perpetual Care						11/2/1988	347.66	11.53	359.19		347.66	11.53	359.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	306.08	0.00	15.41	0.00	321.49		41.58	(3.88)	37.70		359.19	168.19	527.38	
ROSCOE&MILDRED SIMPSON (+7/85)	Cemetery Perpetual Care						1965	2,311.96	76.69	2,388.65		2,311.96	76.69	2,388.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,927.01	0.00	102.51	0.00	2,029.52		384.95	(25.82)	359.13		2,388.65	1,118.48	3,507.13	
ROSS, WILLIAM JR. & DORISANN	Cemetery Perpetual Care						2020	178.23	5.90	184.13		178.23	5.90	184.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	172.06	0.00	7.90	0.00	179.96		6.17	(2.00)	4.17		184.13	86.23	270.36	
ROY B. GODFREY	Cemetery Perpetual Care						1976	945.20	31.36	976.56		945.20	31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
ROY, ETHEL & DONNIE	Cemetery Perpetual Care						12/12/2006	471.78	15.65	487.43		471.78	15.65	487.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	423.80	0.00	20.92	0.00	444.72		47.98	(5.27)	42.71		487.43	228.24	715.67	
ROYAL SIMONS	Cemetery Perpetual Care						1929	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
RUTH PRESCOTT	Cemetery Perpetual Care						1978	945.20	31.36	976.56		945.20	31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
RYDER - MAYO	Cemetery Perpetual Care						1903	804.98	26.70	831.68		804.98	26.70	831.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	670.24	0.00	35.69	0.00	705.93		134.74	(8.99)	125.75		831.68	389.43	1,221.11	
S. LOOMIS	Cemetery Perpetual Care						1918	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
SAMUEL & JULIA CUTTING	Cemetery Perpetual Care						1939	1,606.77	53.30	1,660.07		1,606.77	53.30	1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39	
SAMUEL E. GREENLY	Cemetery Perpetual Care						1941	1,606.77	53.30	1,660.07		1,606.77	53.30	1,660.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,337.47	0.00	71.24	0.00	1,408.71		269.30	(17.94)	251.36		1,660.07	777.32	2,437.39	
SAMUEL J. PEASE	Cemetery Perpetual Care						1954	2,410.12	79.94	2,490.06		2,410.12	79.94	2,490.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,006.22	0.00	106.86	0.00	2,113.08		403.90	(26.92)	376.98		2,490.06	1,165.97	3,656.03	
SAMUEL QUINT	Cemetery Perpetual Care						1928	803.40	26.64	830.04		803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71	
SANBORN - SMITH	Cemetery Perpetual Care						6/15/1993	615.73	20.43	636.16		615.73	20.43	636.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	553.74	0.00	27.30	0.00	581.04		61.99	(6.87)	55.12		636.16	297.87	934.03	
SANBORN, KATHY	Cemetery Perpetual Care						9/19/2020	267.36	8.86	276.22		267.36	8.86	276.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	258.10	0.00	11.85	0.00	269.95		9.26	(2.99)	6.27		276.22	129.35	405.57	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
SANBORN, ROBERT														
Cemetery Perpetual Care						1966	827.05					27.43		854.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	682.07	0.00	36.67	0.00	718.74		144.98	(9.24)	135.74		854.48	400.11	1,254.59	
SANBORN, ROBERT B. & EVELYN; HART BRIAN, FINNEY, DONNA														
Cemetery Perpetual Care						2010	366.12					12.14		378.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	341.17	0.00	16.23	0.00	357.40		24.95	(4.09)	20.86		378.26	177.12	555.38	
SANBORN-LABOUNTY														
Cemetery Perpetual Care						1968	825.56					27.38		852.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	681.23	0.00	36.60	0.00	717.83		144.33	(9.22)	135.11		852.94	399.39	1,252.33	
SARGENT GODHUE														
Cemetery Perpetual Care						1962	838.76					27.83		866.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	688.65	0.00	37.19	0.00	725.84		150.11	(9.36)	140.75		866.59	405.77	1,272.36	
SCHMIDT, CARL & RIKA														
Cemetery Perpetual Care						5/31/2007	439.95					14.60		454.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	397.66	0.00	19.51	0.00	417.17		42.29	(4.91)	37.38		454.55	212.83	667.38	
SCHWAEGLER, BRUCE, FAMILY														
Cemetery Perpetual Care						10/24/2019	455.78					15.12		470.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	437.47	0.00	20.21	0.00	457.68		18.31	(5.09)	13.22		470.90	220.49	691.39	
SCHWARTZ, GEORGE														
Cemetery Perpetual Care						2000	820.47					27.21		847.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	724.90	0.00	36.38	0.00	761.28		95.57	(9.17)	86.40		847.68	396.92	1,244.60	
SKINNER, HARLAND & MARIE														
Cemetery Perpetual Care						3/4/1997	862.01					28.60		890.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	763.74	0.00	38.22	0.00	801.96		98.27	(9.62)	88.65		890.61	417.02	1,307.63	
SMITH, CHARLES E., SR.														
Cemetery Perpetual Care						7/10/2022	417.20					16.22		433.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	413.33	0.00	20.09	0.00	433.42		3.87	(3.87)	0.00		433.42	219.19	652.61	
SODERHOLM, LAUREL														
Cemetery Perpetual Care						11/3/2014	561.49					18.62		580.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	518.95	0.00	24.89	0.00	543.84		42.54	(6.27)	36.27		580.11	271.64	851.75	
SOMMER, HOWARD & ANNA														
Cemetery Perpetual Care						1997	588.59					19.52		608.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	522.14	0.00	26.10	0.00	548.24		66.45	(6.58)	59.87		608.11	284.75	892.86	
SOUZA, DONNA														
Cemetery Perpetual Care						7/26/2018	282.89					9.38		292.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	269.93	0.00	12.54	0.00	282.47		12.96	(3.16)	9.80		292.27	136.85	429.12	
STEARNS, WAYNE & DARCY														
Cemetery Perpetual Care						4/17/2011	812.05					26.93		838.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	748.86	0.00	36.00	0.00	784.86		63.19	(9.07)	54.12		838.98	392.85	1,231.83	
STEPHEN POOR														
Cemetery Perpetual Care						1906	401.70					13.32		415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
STREETER, CARL & LUCY														
Cemetery Perpetual Care						4/30/2010	558.07					18.51		576.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	519.92	0.00	24.74	0.00	544.66		38.15	(6.23)	31.92		576.58	269.98	846.56	
SUMNER & BERNICE HUNTINGTON														
Cemetery Perpetual Care						7/18/1994	299.59					9.94		309.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	269.46	0.00	13.28	0.00	282.74		30.13	(3.34)	26.79		309.53	144.93	454.46	
TALLMAN, JOHN & VERNA, GLORIA														
Cemetery Perpetual Care						8/4/2013	197.14					6.54		203.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	182.11	0.00	8.74	0.00	190.85		15.03	(2.20)	12.83		203.68	95.37	299.05	
TATTERSALL, GEORGE E., RAYMOND														
Cemetery Perpetual Care						7/22/2002	264.88					8.78		273.66
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	234.58	0.00	11.74	0.00	246.32		30.30	(2.96)	27.34		273.66	128.14	401.80	
TAYLOR, ELMER SR.														
Cemetery Perpetual Care						6/29/2015	173.97					5.76		179.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	162.17	0.00	7.71	0.00	169.88		11.80	(1.95)	9.85		179.73	84.16	263.89	
TAYLOR, RANALD & MARY														
Cemetery Perpetual Care						8/6/2019	227.89					7.55		235.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	218.73	0.00	10.10	0.00	228.83		9.16	(2.55)	6.61		235.44	110.25	345.69	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
TAYLOR, TERESA & HAROLD														
Cemetery Perpetual Care						7/3/2015	374.31					12.42		386.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	345.95	0.00	16.60	0.00	362.55		28.36	(4.18)	24.18		386.73	181.08	567.81	
THOMAS AMES														
Cemetery Perpetual Care						1922	401.70					13.32		415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
THOMAS MASON														
Cemetery Perpetual Care						1937	4,017.02					133.23		4,150.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,343.78	0.00	178.10	0.00	3,521.88		673.24	(44.87)	628.37		4,150.25	1,943.35	6,093.60	
THOMSON FAMILY														
Cemetery Perpetual Care						11/7/2007	1,099.92					36.48		1,136.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	994.23	0.00	48.77	0.00	1,043.00		105.69	(12.29)	93.40		1,136.40	532.12	1,668.52	
THOMSON, ROBB														
Cemetery Perpetual Care						4/23/2023	0.00					614.45		614.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	600.00	14.45	0.00	614.45		0.00	0.00	0.00		614.45	157.62	772.07	
TRASK, FRANK														
Cemetery Perpetual Care						5/26/2005	248.21					8.23		256.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	221.95	0.00	11.00	0.00	232.95		26.26	(2.77)	23.49		256.44	120.08	376.52	
TULLAR, GEORGE & BARBARA														
Cemetery Perpetual Care						5/9/2014	374.31					12.42		386.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	345.95	0.00	16.60	0.00	362.55		28.36	(4.18)	24.18		386.73	181.08	567.81	
TYLER, LEROY E. & CAROLYN M.														
Cemetery Perpetual Care						7/14/2008	413.87					13.72		427.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	378.46	0.00	18.35	0.00	396.81		35.41	(4.63)	30.78		427.59	200.22	627.81	
UNASSIGNED FROM CEM. COMM.														
Cemetery Perpetual Care						11/21/1991	319.90					10.60		330.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	287.68	0.00	14.18	0.00	301.86		32.22	(3.58)	28.64		330.50	154.76	485.26	
VERNON MCINTYRE														
Cemetery Perpetual Care						1969	1,238.40					41.08		1,279.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,021.88	0.00	54.91	0.00	1,076.79		216.52	(13.83)	202.69		1,279.48	599.11	1,878.59	
VINCENT & MARION TOMES														
Cemetery Perpetual Care						1973	481.18					15.95		497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
VIRGIL PRETTYMAN														
Cemetery Perpetual Care						1958	5,460.39					181.12		5,641.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	4,373.02	0.00	242.10	0.00	4,615.12		1,087.37	(60.98)	1,026.39		5,641.51	2,641.62	8,283.13	
W. A. MOUSLEY														
Cemetery Perpetual Care						1977	945.20					31.36		976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83	
W. S. PALMER														
Cemetery Perpetual Care						1908	401.70					13.32		415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
WALTER & ALICE KENYON														
Cemetery Perpetual Care						1970	1,468.36					48.70		1,517.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,214.99	0.00	65.10	0.00	1,280.09		253.37	(16.40)	236.97		1,517.06	710.36	2,227.42	
WALTER & ETHEL MACK														
Cemetery Perpetual Care						1973	481.18					15.95		497.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	398.20	0.00	21.33	0.00	419.53		82.98	(5.38)	77.60		497.13	232.78	729.91	
WALTER A. FRANKLIN														
Cemetery Perpetual Care						4/24/1988	695.43					23.06		718.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	612.24	0.00	30.83	0.00	643.07		83.19	(7.77)	75.42		718.49	336.43	1,054.92	
WALTER B. DENNIS (ADD RUSSEL D 3/19/2011)														
Cemetery Perpetual Care						1958	1,455.41					48.27		1,503.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,255.11	0.00	64.53	0.00	1,319.64		200.30	(16.26)	184.04		1,503.68	704.09	2,207.77	
WALTER KENNISON														
Cemetery Perpetual Care						1968	825.61					27.39		853.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	681.27	0.00	36.61	0.00	717.88		144.34	(9.22)	135.12		853.00	399.42	1,252.42	
WARREN-FIFIELD														
Cemetery Perpetual Care						1964	1,809.79					60.03		1,869.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,451.86	0.00	80.24	0.00	1,532.10		357.93	(20.21)	337.72		1,869.82	875.54	2,745.36	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
WASHBURN, HARVEY	Cemetery Perpetual Care						5/31/2007	439.95	14.60	454.55	439.95	14.60	454.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	397.66	0.00	19.51	0.00	417.17		42.29	(4.91)	37.38		454.55	212.83	667.38
WAYNE E. & MARTHA E. MILLER	Cemetery Perpetual Care						1975	945.20	31.36	976.56	945.20	31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83
WEEKS, FORREST W. & MURIEL E.	Cemetery Perpetual Care						5/9/2003	529.79	17.57	547.36	529.79	17.57	547.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	468.88	0.00	23.49	0.00	492.37		60.91	(5.92)	54.99		547.36	256.30	803.66
WEEKS, RAMONA NUTTER	Cemetery Perpetual Care						5/28/2008	206.92	6.86	213.78	206.92	6.86	213.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	189.23	0.00	9.17	0.00	198.40		17.69	(2.31)	15.38		213.78	100.10	313.88
WEYMOUTH H & HELLEN M. PIKE	Cemetery Perpetual Care						1975	945.20	31.36	976.56	945.20	31.36	976.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	786.79	0.00	41.91	0.00	828.70		158.41	(10.55)	147.86		976.56	457.27	1,433.83
WHEELER-WOODWARD	Cemetery Perpetual Care						1967	808.18	26.81	834.99	808.18	26.81	834.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	671.45	0.00	35.83	0.00	707.28		136.73	(9.02)	127.71		834.99	390.98	1,225.97
WHITE, PAUL & FAMILY	Cemetery Perpetual Care						5/12/2009	404.78	13.43	418.21	404.78	13.43	418.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	373.97	0.00	17.95	0.00	391.92		30.81	(4.52)	26.29		418.21	195.82	614.03
WHITTAKER, NANCY & BEN	Cemetery Perpetual Care						7/13/2015	347.93	11.55	359.48	347.93	11.55	359.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	324.33	0.00	15.43	0.00	339.76		23.60	(3.88)	19.72		359.48	168.32	527.80
WILLARD & ROSE WILLEY	Cemetery Perpetual Care						1968	825.61	27.39	853.00	825.61	27.39	853.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	681.27	0.00	36.61	0.00	717.88		144.34	(9.22)	135.12		853.00	399.42	1,252.42
WILLIAM & BESSIE STEVENS	Cemetery Perpetual Care						1959	841.83	27.92	869.75	841.83	27.92	869.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	690.39	0.00	37.32	0.00	727.71		151.44	(9.40)	142.04		869.75	407.26	1,277.01
WILLIAM B. CHAPMAN	Cemetery Perpetual Care						1948	1,205.13	39.97	1,245.10	1,205.13	39.97	1,245.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,003.15	0.00	53.43	0.00	1,056.58		201.98	(13.46)	188.52		1,245.10	583.02	1,828.12
WILLIAM E. GREEN	Cemetery Perpetual Care						1964	1,771.33	58.76	1,830.09	1,771.33	58.76	1,830.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,430.20	0.00	78.54	0.00	1,508.74		341.13	(19.78)	321.35		1,830.09	856.93	2,687.02
WILLIAM F. PEBBLES	Cemetery Perpetual Care						1938	401.70	13.32	415.02	401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36
WILLIAM H. MARSHALL	Cemetery Perpetual Care						1957	401.70	13.32	415.02	401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36
WILLIAM L. CLARK	Cemetery Perpetual Care						1971	484.23	16.06	500.29	484.23	16.06	500.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	399.94	0.00	21.47	0.00	421.41		84.29	(5.41)	78.88		500.29	234.26	734.55
WILLIAM MORSE COLE	Cemetery Perpetual Care						1961	1,787.03	59.27	1,846.30	1,787.03	59.27	1,846.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,439.02	0.00	79.23	0.00	1,518.25		348.01	(19.96)	328.05		1,846.30	864.53	2,710.83
WILLIAM WILCOX	Cemetery Perpetual Care						1947	803.40	26.64	830.04	803.40	26.64	830.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	668.73	0.00	35.62	0.00	704.35		134.67	(8.98)	125.69		830.04	388.67	1,218.71
WILLIE B. INGRAM	Cemetery Perpetual Care						1945	1,205.13	39.97	1,245.10	1,205.13	39.97	1,245.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,003.15	0.00	53.43	0.00	1,056.58		201.98	(13.46)	188.52		1,245.10	583.02	1,828.12
WILSON M. WILLEY	Cemetery Perpetual Care						6/2/1995	862.60	28.62	891.22	862.60	28.62	891.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	770.00	0.00	38.25	0.00	808.25		92.60	(9.63)	82.97		891.22	417.31	1,308.53
WIREN, KENNETH S & BROWN, JOANNE L	Cemetery Perpetual Care						11/13/2012	799.15	26.50	825.65	799.15	26.50	825.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	737.81	0.00	35.43	0.00	773.24		61.34	(8.93)	52.41		825.65	386.61	1,212.26



Cemetery Funds

Name		Purpose					Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
WM. STETSON		Cemetery Perpetual Care					1911	401.70	13.32	415.02		401.70	13.32	415.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	334.39	0.00	17.81	0.00	352.20		67.31	(4.49)	62.82		415.02	194.34	609.36	
WOOD, SANDRA		Cemetery Perpetual Care					12/10/1998	1,454.24	48.24	1,502.48		1,454.24	48.24	1,502.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,283.52	0.00	64.48	0.00	1,348.00		170.72	(16.24)	154.48		1,502.48	703.53	2,206.01	
WOODWARD, WENDELL & LINDA		Cemetery Perpetual Care					5/27/2022	417.20	16.22	433.42		417.20	16.22	433.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	413.33	0.00	20.09	0.00	433.42		3.87	(3.87)	0.00		433.42	219.19	652.61	
WUERTHELE, ERNEST & RUTH		Cemetery Perpetual Care					7/2/2009	2,023.74	67.13	2,090.87		2,023.74	67.13	2,090.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,869.77	0.00	89.73	0.00	1,959.50		153.97	(22.60)	131.37		2,090.87	979.04	3,069.91	

Cemetery Funds Total End of Year Balance: \$439,981.57