



For reporting year Jan 1, 2024 through Dec 31, 2024.

Trustees

Name	Position	Term Expires
Bartlett Harwood	Alternate	3/12/2026
Victoria Schwaegler	Trustee	3/12/2027
Seth Carter	Trustee	3/12/2028
Christopher Crowley	Bookkeeper	3/12/2026

Ledger Summary

Number of Fund Records	481
Ledger End of Year Balance	\$2,885,994.37

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 15, 2025 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



Donated Funds: Expendable Trust Funds

Name		Purpose					Creation Date				BOY Balance	Change	EOY Balance
TOWN OF ORFORD/ PLAYGROUND TRUST		Parks/Recreation					2011				9,044.24	4.52	9,048.76
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		122.24	4.52	126.76		9,048.76	0.00	9,048.76
TOWN OF ORFORD/ TOWN HALL HERITAGE CTR TRUST		Historic					2013				48,229.38	409.68	48,639.06
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		734.40	409.68	1,144.08		48,639.06	0.00	48,639.06
TOWN OF ORFORD/BANDSTAND TRUST		Parks/Recreation					8/24/2024				0.00	25,444.15	25,444.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	25,435.00	0.00	0.00	25,435.00		0.00	9.15	9.15		25,444.15	0.00	25,444.15

Donated Funds: Expendable Trust Funds Total End of Year Balance: **\$83,131.97**

Donated Funds: Income-only Trust Funds

Name							Purpose				Creation Date		BOY Balance	Change	EOY Balance
TOWN OF ORFORD/ COMMUNITY FIELD 2 (HAZEN MOREY) TRUST							Parks/Recreation				1985		5,871.78	2.94	5,874.72
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		14.71	2.94	17.65		5,874.72	0.00	5,874.72		
TOWN OF ORFORD/ HAZEN MOREY H.S. STUDENTS TRUST							Scholarship				1985		952.28	0.48	952.76
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		0.48	0.48	0.96		952.76	0.00	952.76		
TOWN OF ORFORD/ LENORE NILES TRUST FUND TRUST							Discretionary/Benefit of the Town				1991		191,601.25	31,478.92	223,080.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value		
	181,074.30	0.00	28,285.15	0.00	209,359.45		10,526.95	3,193.77	13,720.72		223,080.17	50,147.96	273,228.13		
TOWN OF ORFORD/ ORFORD SCHOOL DISTRICT (ALICE MANN) Scholarship TRUST											1949		7,438.19	0.49	7,438.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value		
	7,242.07	0.00	0.00	0.00	7,242.07		196.12	0.49	196.61		7,438.68	15,157.32	22,596.00		
TOWN OF ORFORD/ ORFORD SCHOOLS FUND FOR EXCELLENCE TRUST							Educational Purposes				1989		36,772.17	591.68	37,363.85
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		19,741.60	591.68	20,333.28		37,363.85	0.00	37,363.85		
TOWN OF ORFORD/ SCHOLARSHIP FUND (MENTA SAWYER) TRUST							Scholarship				1987		8,448.49	39.52	8,488.01
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		3,448.49	39.52	3,488.01		8,488.01	0.00	8,488.01		

Donated Funds: Income-only Trust Funds Total End of Year Balance: **\$283,198.19**



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Taxpayer Funds: Capital Reserve (RSA 34 / RSA 35) Funds

Name						Purpose			Creation Date		BOY Balance		Change	EOY Balance
ORFORD VILLAGE DISTRICT/MAINTENANCE CRF						Maintenance and Repair			4/5/2022		31,022.72		1,015.96	32,038.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	31,000.00	1,000.00	0.00	0.00	32,000.00		22.72	15.96	38.68		32,038.68	0.00	32,038.68	
TOWN OF ORFORD/ BROADBAND DEVELOPMENT CRF						Discretionary/Benefit of the Town			3/9/2021		2,048.26		41.49	2,089.75
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		48.26	41.49	89.75		2,089.75	0.00	2,089.75	
TOWN OF ORFORD/ CEMETERY MOWER/BUILDING CRF						Discretionary/Benefit of the Town			2015		11,162.09		945.43	12,107.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	11,162.09	1,521.00	0.00	575.57	12,107.52		0.00	0.00	0.00		12,107.52	0.00	12,107.52	
TOWN OF ORFORD/ DUMP CLOSURE CRF						Environmental Purposes			1991		13,147.36		266.32	13,413.68
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		761.61	266.32	1,027.93		13,413.68	0.00	13,413.68	
TOWN OF ORFORD/ FIRE DEPT EQUIPMENT CRF						Police/Fire			2015		140,568.81		32,405.07	172,973.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	140,568.81	34,574.00	0.00	2,168.93	172,973.88		0.00	0.00	0.00		172,973.88	0.00	172,973.88	
TOWN OF ORFORD/ FIRE TRUCK CRF						Police/Fire			1989		466,089.15		68,368.24	534,457.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	444,447.53	58,859.00	0.00	0.00	503,306.53		21,641.62	9,509.24	31,150.86		534,457.39	0.00	534,457.39	
TOWN OF ORFORD/ FIRE TRUCK MAJOR MAINT CRF						Police/Fire			2017		17,058.32		4,393.20	21,451.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	16,737.96	4,043.00	0.00	0.00	20,780.96		320.36	350.20	670.56		21,451.52	0.00	21,451.52	
TOWN OF ORFORD/ GRADER CRF						Capital Reserve (Other)			1983		238,392.13		12,322.28	250,714.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	221,396.82	7,839.00	0.00	0.00	229,235.82		16,995.31	4,483.28	21,478.59		250,714.41	0.00	250,714.41	
TOWN OF ORFORD/ HIGHWAY DEPT TRUCK CRF						Capital Reserve (Other)			1997		193,374.15		(161,987.04)	31,387.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	193,374.15	130,000.00	0.00	291,987.04	31,387.11		0.00	0.00	0.00		31,387.11	0.00	31,387.11	
TOWN OF ORFORD/ LOADER CRF						Capital Reserve (Other)			1983		136,044.88		27,893.66	163,938.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	132,236.54	25,021.00	0.00	0.00	157,257.54		3,808.34	2,872.66	6,681.00		163,938.54	0.00	163,938.54	
TOWN OF ORFORD/ POLICE VEHICLE CRF						Police/Fire			3/14/2023		12,368.81		10,799.59	23,168.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	12,368.81	10,500.00	0.00	0.00	22,868.81		0.00	299.59	299.59		23,168.40	0.00	23,168.40	
TOWN OF ORFORD/ ROAD IMPROVEMENT CRF						Maintenance and Repair			1994		438,488.76		52,079.80	490,568.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	438,488.76	213,699.00	0.00	161,619.20	490,568.56		0.00	0.00	0.00		490,568.56	0.00	490,568.56	
TOWN OF ORFORD/ TOWN BUILDINGS CRF						Discretionary/Benefit of the Town			2019		122,444.39		(28,203.48)	94,240.91
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	120,622.97	20,831.00	0.00	47,213.06	94,240.91		1,821.42	(1,821.42)	0.00		94,240.91	0.00	94,240.91	
TOWN OF ORFORD/ TOWN TAX MAP CRF						Discretionary/Benefit of the Town			2002		4,505.28		91.27	4,596.55
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		872.52	91.27	963.79		4,596.55	0.00	4,596.55	
TOWN OF ORFORD/ WILDFIRE SUPPRESSION CRF						Discretionary/Benefit of the Town			2004		6,639.63		134.50	6,774.13
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		639.63	134.50	774.13		6,774.13	0.00	6,774.13	
TOWN OF ORFORD/POLICE VEHICLE PPV & COMPUTER EQUIPMENT MAINTENANCE						Police/Fire			3/14/2023		7,065.04		143.11	7,208.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	7,065.04	0.00	0.00	0.00	7,065.04		0.00	143.11	143.11		7,208.15	0.00	7,208.15	
TOWN OF ORFORD/REVALUATION CRF						Discretionary/Benefit of the Town			3/8/2022		14,164.60		7,319.62	21,484.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	14,000.00	7,000.00	0.00	0.00	21,000.00		164.60	319.62	484.22		21,484.22	0.00	21,484.22	

Taxpayer Funds: Capital Reserve (RSA 34 / RSA 35) Funds Total End of Year Balance:

\$1,882,613.40



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Taxpayer Funds: 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		32,362.83	(6,322.24)	26,040.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	32,362.83	8,277.00	0.00	14,599.24	26,040.59		0.00	0.00	0.00		26,040.59	0.00	26,040.59	
TOWN OF ORFORD/ TOWN PROPERTY ETF						Discretionary/Benefit of the Town				1991		66,085.21	22,635.79	88,721.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	66,085.21	29,000.00	0.00	6,364.21	88,721.00		0.00	0.00	0.00		88,721.00	0.00	88,721.00	
TOWN OF ORFORD/ TREE CARE & REPLACEMENT ETF						Discretionary/Benefit of the Town				1991		8,438.12	7,256.40	15,694.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	8,438.12	10,000.00	0.00	2,743.60	15,694.52		0.00	0.00	0.00		15,694.52	0.00	15,694.52	
TOWN OF ORFORD/ WW II MONUMENT MAINT ETF						Public Monument				2004		3,084.45	62.48	3,146.93
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		398.82	62.48	461.30		3,146.93	0.00	3,146.93	

Taxpayer Funds: Trust (RSA 31:19-a) Funds Total End of Year Balance:

\$133,603.04

Cemetery Funds

Name							Purpose			Creation Date		BOY Balance	Change	EOY Balance
A. MANN BEN. OFD WEST CEM.							Cemetery Perpetual Care			1948		8,768.30	1,237.43	10,005.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	7,393.37	0.00	1,040.86	0.00	8,434.23		1,374.93	196.57	1,571.50		10,005.73	4,601.13	14,606.86	
ABRAHAM & GEORGIA WASHBURN							Cemetery Perpetual Care			1948		1,170.88	165.24	1,336.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	904.83	0.00	138.99	0.00	1,043.82		266.05	26.25	292.30		1,336.12	614.42	1,950.54	
ADDISON FAY							Cemetery Perpetual Care			1965		859.57	121.31	980.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	721.72	0.00	102.04	0.00	823.76		137.85	19.27	157.12		980.88	451.05	1,431.93	
ALBERT & ANNETE GODFREY							Cemetery Perpetual Care			4/25/1990		340.02	47.98	388.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	308.14	0.00	40.36	0.00	348.50		31.88	7.62	39.50		388.00	178.43	566.43	
ALBERT CHARLES LADUE							Cemetery Perpetual Care			1976		976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83	
ALEX A. MOORE							Cemetery Perpetual Care			1974		990.40	139.77	1,130.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	836.83	0.00	117.57	0.00	954.40		153.57	22.20	175.77		1,130.17	519.71	1,649.88	
ALEXANDER BAIN							Cemetery Perpetual Care			1969		851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12	
ALFRED & MARIE WILSON							Cemetery Perpetual Care			1959		869.05	122.64	991.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	727.29	0.00	103.16	0.00	830.45		141.76	19.48	161.24		991.69	456.03	1,447.72	
ALLEN-FRENCH							Cemetery Perpetual Care			1959		1,434.09	202.39	1,636.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,234.79	0.00	170.24	0.00	1,405.03		199.30	32.15	231.45		1,636.48	752.54	2,389.02	
ALONSO - FAMILY							Cemetery Perpetual Care			6/21/2006		1,462.34	206.37	1,668.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,334.23	0.00	173.59	0.00	1,507.82		128.11	32.78	160.89		1,668.71	767.36	2,436.07	
ALVAH M. STEVENS							Cemetery Perpetual Care			1944		1,130.53	159.54	1,290.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	973.94	0.00	134.20	0.00	1,108.14		156.59	25.34	181.93		1,290.07	593.24	1,883.31	
AMY & ESTELLE CONVERSE							Cemetery Perpetual Care			1938		996.00	140.56	1,136.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	845.19	0.00	118.23	0.00	963.42		150.81	22.33	173.14		1,136.56	522.65	1,659.21	
ARRUDA, JAMES G.							Cemetery Perpetual Care			4/24/1998		601.03	84.82	685.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	539.21	0.00	71.35	0.00	610.56		61.82	13.47	75.29		685.85	315.39	1,001.24	
ARTHUR & HARRY FRANKLIN							Cemetery Perpetual Care			1971		500.29	70.61	570.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43	



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Cemetery Funds

Name		Purpose					Creation Date			BOY Balance	Change	EOY Balance	
ARTHUR & HATTIE RICHARDSON		Cemetery Perpetual Care					1954			893.65	126.11	1,019.76	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	741.75	0.00	106.08	0.00	847.83		151.90	20.03	171.93		1,019.76	468.94	1,488.70
ARTHUR MULLIN		Cemetery Perpetual Care					1971			1,003.07	141.56	1,144.63	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	844.30	0.00	119.07	0.00	963.37		158.77	22.49	181.26		1,144.63	526.35	1,670.98
ASHEL CHAMBERLIN		Cemetery Perpetual Care					1930			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
ASHEL D. CHAMBERLIN		Cemetery Perpetual Care					1982			478.29	67.50	545.79	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	405.57	0.00	56.78	0.00	462.35		72.72	10.72	83.44		545.79	250.98	796.77
B. M. TILLOTSON		Cemetery Perpetual Care					1916			415.02	58.57	473.59	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
BALL, ALBERT & JEANETTE		Cemetery Perpetual Care					7/9/2022			216.71	34.31	251.02	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
BEAN, CARROLL J.		Cemetery Perpetual Care					2004			666.95	94.12	761.07	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	603.15	0.00	79.17	0.00	682.32		63.80	14.95	78.75		761.07	349.98	1,111.05
BEAN, CHARLES		Cemetery Perpetual Care					9/2/2005			256.44	36.19	292.63	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	232.95	0.00	30.44	0.00	263.39		23.49	5.75	29.24		292.63	134.57	427.20
BEAN, FAY + MARTIN, ARLETTA L.		Cemetery Perpetual Care					8/25/2018			292.27	41.24	333.51	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	282.47	0.00	34.69	0.00	317.16		9.80	6.55	16.35		333.51	153.37	486.88
BEAN, PHILMON		Cemetery Perpetual Care					7/8/2004			266.75	37.65	304.40	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	241.23	0.00	31.67	0.00	272.90		25.52	5.98	31.50		304.40	139.98	444.38
BEESON		Cemetery Perpetual Care					8/24/1996			612.91	86.50	699.41	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	555.79	0.00	72.76	0.00	628.55		57.12	13.74	70.86		699.41	321.62	1,021.03
BEN & ETHEL DYKE		Cemetery Perpetual Care					1967			857.47	121.01	978.48	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	720.49	0.00	101.79	0.00	822.28		136.98	19.22	156.20		978.48	449.95	1,428.43
BENJAMIN & DOROTHY DYKE		Cemetery Perpetual Care					5/25/1990			340.02	47.98	388.00	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	308.14	0.00	40.36	0.00	348.50		31.88	7.62	39.50		388.00	178.43	566.43
BENJAMIN FRANKLIN		Cemetery Perpetual Care					1971			500.29	70.61	570.90	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
BENJAMIN MORRILL		Cemetery Perpetual Care					1937			904.28	127.61	1,031.89	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	748.02	0.00	107.34	0.00	855.36		156.26	20.27	176.53		1,031.89	474.52	1,506.41
BENJAMIN TRUSSELL		Cemetery Perpetual Care					1930			889.86	125.58	1,015.44	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	739.54	0.00	105.63	0.00	845.17		150.32	19.95	170.27		1,015.44	466.95	1,482.39
BENNETT, PEARL		Cemetery Perpetual Care					1997			303.99	42.90	346.89	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	274.10	0.00	36.09	0.00	310.19		29.89	6.81	36.70		346.89	159.52	506.41
BERGERON, RICHARD & MILDRED		Cemetery Perpetual Care					8/26/2010			415.57	58.65	474.22	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	390.65	0.00	49.33	0.00	439.98		24.92	9.32	34.24		474.22	218.08	692.30
BERKLEY CARTER		Cemetery Perpetual Care					1972			498.86	70.40	569.26	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	420.57	0.00	59.22	0.00	479.79		78.29	11.18	89.47		569.26	261.77	831.03
BERNARD & BERNICE SANBORN		Cemetery Perpetual Care					5/31/1994			619.24	87.39	706.63	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	565.60	0.00	73.51	0.00	639.11		53.64	13.88	67.52		706.63	324.95	1,031.58



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BERNARD MCEWAN, ADD'L	Cemetery Perpetual Care						3/23/1983				442.64	62.46	505.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	381.67	0.00	52.54	0.00	434.21		60.97	9.92	70.89		505.10	232.27	737.37
BERNARDO & SILVIA FIGUEREDO	Cemetery Perpetual Care						7/24/1984				404.06	57.02	461.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
BERNICE A. WASHBURN	Cemetery Perpetual Care						1948				830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
BERTRAM MCEWAN	Cemetery Perpetual Care						1971				500.29	70.61	570.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
BESSIE B. DAYTON 1955	Cemetery Perpetual Care						1955				887.97	125.32	1,013.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	738.42	0.00	105.41	0.00	843.83		149.55	19.91	169.46		1,013.29	465.96	1,479.25
BESSIE B. DAYTON 1985	Cemetery Perpetual Care						1982				956.63	135.01	1,091.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	811.14	0.00	113.56	0.00	924.70		145.49	21.45	166.94		1,091.64	501.99	1,593.63
BESSIE HALL	Cemetery Perpetual Care						1982				2,391.38	337.49	2,728.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,027.76	0.00	283.88	0.00	2,311.64		363.62	53.61	417.23		2,728.87	1,254.87	3,983.74
BOARDMAN, NORMAN SR., ARTHUR & BERTHA	Cemetery Perpetual Care						10/11/2016				170.43	24.05	194.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	162.04	0.00	20.23	0.00	182.27		8.39	3.82	12.21		194.48	89.43	283.91
BOONE, PAUL D. & ALICE F.	Cemetery Perpetual Care						6/3/1999				587.05	82.85	669.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	526.31	0.00	69.69	0.00	596.00		60.74	13.16	73.90		669.90	308.06	977.96
BOOTH - JACKSON - BROCK	Cemetery Perpetual Care						7/26/1993				317.97	44.88	362.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	290.46	0.00	37.75	0.00	328.21		27.51	7.13	34.64		362.85	166.85	529.70
BOYNTON, CAROL, ARTHUR, WM.	Cemetery Perpetual Care						5/23/2014				580.11	81.87	661.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	543.84	0.00	68.86	0.00	612.70		36.27	13.01	49.28		661.98	304.41	966.39
BRADLEY & CLARA BAKER	Cemetery Perpetual Care						1970				851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
BURNS & EDNA LADD	Cemetery Perpetual Care						1960				869.05	122.64	991.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	727.29	0.00	103.16	0.00	830.45		141.76	19.48	161.24		991.69	456.03	1,447.72
BURRELL, DONALD H., NORDSTROM, SANDRA	Cemetery Perpetual Care						1/28/1997				608.11	85.82	693.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	548.24	0.00	72.19	0.00	620.43		59.87	13.63	73.50		693.93	319.11	1,013.04
BURTON L. CLARK	Cemetery Perpetual Care						1954				890.51	125.67	1,016.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	739.90	0.00	105.71	0.00	845.61		150.61	19.96	170.57		1,016.18	467.29	1,483.47
BUTMAN	Cemetery Perpetual Care						8/31/1987				372.45	52.56	425.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	331.23	0.00	44.21	0.00	375.44		41.22	8.35	49.57		425.01	195.44	620.45
BYRON N. WOODWARD	Cemetery Perpetual Care						1943				830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
CAPT. JOSEPH W. HANCOCK	Cemetery Perpetual Care						1938				415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
CARL H. MARSH, SR	Cemetery Perpetual Care						6/27/1995				1,235.39	174.34	1,409.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,124.28	0.00	146.65	0.00	1,270.93		111.11	27.69	138.80		1,409.73	648.26	2,057.99
CARLETON C. MCMACKIN	Cemetery Perpetual Care						1967				659.24	93.04	752.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	559.40	0.00	78.26	0.00	637.66		99.84	14.78	114.62		752.28	345.93	1,098.21



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Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
CARLOS KENYON	Cemetery Perpetual Care						5/13/1983				885.09	124.91	1,010.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	763.27	0.00	105.07	0.00	868.34		121.82	19.84	141.66		1,010.00	464.45	1,474.45
CARLTON E. MCMACKIN	Cemetery Perpetual Care						6/28/1984				404.06	57.02	461.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
CARR, GEORGE & MARION	Cemetery Perpetual Care						1965				2,106.88	297.33	2,404.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,842.12	0.00	250.10	0.00	2,092.22		264.76	47.23	311.99		2,404.21	1,105.58	3,509.79
CARVALHO, LOUIS & CATHERINE	Cemetery Perpetual Care						5/15/2015				718.87	101.46	820.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	679.47	0.00	85.34	0.00	764.81		39.40	16.12	55.52		820.33	377.23	1,197.56
CARYL W. & JUDITH E. MILLER	Cemetery Perpetual Care						6/25/1993				1,160.48	163.78	1,324.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,071.54	0.00	137.76	0.00	1,209.30		88.94	26.02	114.96		1,324.26	608.96	1,933.22
CASSEL, CARL & NANCY	Cemetery Perpetual Care						9/12/2014				386.73	54.58	441.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	362.55	0.00	45.91	0.00	408.46		24.18	8.67	32.85		441.31	202.93	644.24
CATHERINE M. SPENCER	Cemetery Perpetual Care						8/18/1985				789.18	111.37	900.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.49	0.00	93.68	0.00	798.17		84.69	17.69	102.38		900.55	414.13	1,314.68
CEDERIC HARRINGTON & FAM.	Cemetery Perpetual Care						1973				745.78	105.25	851.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	629.39	0.00	88.53	0.00	717.92		116.39	16.72	133.11		851.03	391.35	1,242.38
CEM. IMPROV. FUND, ADD'L	Cemetery Perpetual Care						3/18/1983				876.57	123.71	1,000.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	755.89	0.00	104.06	0.00	859.95		120.68	19.65	140.33		1,000.28	459.98	1,460.26
CEMETERY IMPROVEMENT FUND	Cemetery Perpetual Care						1966				3,571.18	503.99	4,075.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,918.00	0.00	423.93	0.00	3,341.93		653.18	80.06	733.24		4,075.17	1,873.96	5,949.13
CHARLES & FLORENCE LADD	Cemetery Perpetual Care						1966				946.55	133.58	1,080.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	808.71	0.00	112.36	0.00	921.07		137.84	21.22	159.06		1,080.13	496.70	1,576.83
CHARLES & JOHN CLIFFORD	Cemetery Perpetual Care						1973				497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
CHARLES & LILLIAN WEEKS	Cemetery Perpetual Care						1969				851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
CHARLES A. ARCHER	Cemetery Perpetual Care						1933				415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
CHARLES CLIFFORD	Cemetery Perpetual Care						9/26/1984				404.06	57.02	461.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
CHARLES E. SANDERSON	Cemetery Perpetual Care						6/8/1992				323.39	45.64	369.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	295.39	0.00	38.39	0.00	333.78		28.00	7.25	35.25		369.03	169.70	538.73
CHARLES P. MASON	Cemetery Perpetual Care						5/13/1993				954.21	134.66	1,088.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	871.52	0.00	113.27	0.00	984.79		82.69	21.39	104.08		1,088.87	500.71	1,589.58
CHARLES RILEY	Cemetery Perpetual Care						1950				1,839.79	259.64	2,099.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,578.60	0.00	218.40	0.00	1,797.00		261.19	41.24	302.43		2,099.43	965.43	3,064.86
CHARLES SANDERSON	Cemetery Perpetual Care						1977				488.08	68.88	556.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	414.23	0.00	57.94	0.00	472.17		73.85	10.94	84.79		556.96	256.12	813.08
CHASE PEASE	Cemetery Perpetual Care						1941				870.62	122.87	993.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.21	0.00	103.35	0.00	831.56		142.41	19.52	161.93		993.49	456.85	1,450.34



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Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
CHESTER BASS		Cemetery Perpetual Care						1947			908.51	128.22	1,036.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	750.51	0.00	107.85	0.00	858.36		158.00	20.37	178.37		1,036.73	476.74	1,513.47
CLARA HAZELTON		Cemetery Perpetual Care						1917			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
CLARENCE H. CARR		Cemetery Perpetual Care						1945			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
CLARENCE K. WRIGHT		Cemetery Perpetual Care						1942			2,075.12	292.85	2,367.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,760.93	0.00	246.33	0.00	2,007.26		314.19	46.52	360.71		2,367.97	1,088.91	3,456.88
CLARENCE WILLIS		Cemetery Perpetual Care						1979			976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
CLARK, WILLIAM & MARTHA		Cemetery Perpetual Care						7/14/2008			213.78	30.17	243.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	198.40	0.00	25.38	0.00	223.78		15.38	4.79	20.17		243.95	112.18	356.13
CLEMENTINE R. MOREY		Cemetery Perpetual Care						11/24/1987			744.77	105.11	849.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
CLIFTON & HAZEL HUCKINS		Cemetery Perpetual Care						1968			852.94	120.37	973.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.83	0.00	101.25	0.00	819.08		135.11	19.12	154.23		973.31	447.58	1,420.89
CLIFTON HUCKINS		Cemetery Perpetual Care						12/23/1992			323.39	45.64	369.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	295.39	0.00	38.39	0.00	333.78		28.00	7.25	35.25		369.03	169.70	538.73
CLOUD, DAVID		Cemetery Perpetual Care						10/19/2000			565.08	79.75	644.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	507.50	0.00	67.08	0.00	574.58		57.58	12.67	70.25		644.83	296.52	941.35
COBURN-SUNDERHAUF		Cemetery Perpetual Care						7/8/2004			533.57	75.30	608.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	482.53	0.00	63.34	0.00	545.87		51.04	11.96	63.00		608.87	279.99	888.86
COL. EBEN GAGE		Cemetery Perpetual Care						1954			905.68	127.81	1,033.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	748.85	0.00	107.51	0.00	856.36		156.83	20.30	177.13		1,033.49	475.25	1,508.74
CONANT-HANSON		Cemetery Perpetual Care						8/9/1999			440.25	62.13	502.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	394.70	0.00	52.26	0.00	446.96		45.55	9.87	55.42		502.38	231.02	733.40
CROUCH, WAYNE & JOYCE		Cemetery Perpetual Care						10/11/2022			216.71	34.31	251.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
CUMMINGS, CLYDE, JR.		Cemetery Perpetual Care						7/20/1998			601.03	84.82	685.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	539.21	0.00	71.35	0.00	610.56		61.82	13.47	75.29		685.85	315.39	1,001.24
CUSHMAN-BOHN		Cemetery Perpetual Care						1963			1,375.67	194.14	1,569.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,133.40	0.00	163.30	0.00	1,296.70		242.27	30.84	273.11		1,569.81	721.88	2,291.69
CUSHMAN-FRANKLIN		Cemetery Perpetual Care						1970			1,928.39	272.14	2,200.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,620.53	0.00	228.91	0.00	1,849.44		307.86	43.23	351.09		2,200.53	1,011.92	3,212.45
DAISEY, ROYDEN W. & ROYDEN H.		Cemetery Perpetual Care						9/18/2004			800.35	112.95	913.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	723.79	0.00	95.01	0.00	818.80		76.56	17.94	94.50		913.30	419.98	1,333.28
DALTON, JAMES & MADISON		Cemetery Perpetual Care						5/24/2006			487.43	68.79	556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
DALTON, PAUL & JAN		Cemetery Perpetual Care						5/24/2006			487.43	68.79	556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00



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Name		Purpose					Creation Date			BOY Balance	Change	EOY Balance	
DANA E. STEVENS		Cemetery Perpetual Care					1945			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DANIEL LAMPHERE		Cemetery Perpetual Care					1928			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DAVID COBURN		Cemetery Perpetual Care					1963			1,347.13	190.12	1,537.25	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,116.60	0.00	159.92	0.00	1,276.52		230.53	30.20	260.73		1,537.25	706.91	2,244.16
DAVID FILLIAN		Cemetery Perpetual Care					1973			497.13	70.15	567.28	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
DAVID R. LANG		Cemetery Perpetual Care					1923			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DAVID WILCOX		Cemetery Perpetual Care					1947			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DAVIS, BOB & JOANNE		Cemetery Perpetual Care					9/27/2005			513.08	72.41	585.49	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	466.04	0.00	60.91	0.00	526.95		47.04	11.50	58.54		585.49	269.24	854.73
DAVIS, DONALD F.		Cemetery Perpetual Care					10/21/2011			419.47	59.19	478.66	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	392.41	0.00	49.79	0.00	442.20		27.06	9.40	36.46		478.66	220.12	698.78
DAVIS, RUTH		Cemetery Perpetual Care					10/20/2013			407.32	57.48	464.80	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	381.69	0.00	48.35	0.00	430.04		25.63	9.13	34.76		464.80	213.75	678.55
DEAN, ERLE		Cemetery Perpetual Care					7/22/1998			1,502.48	212.04	1,714.52	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,348.00	0.00	178.36	0.00	1,526.36		154.48	33.68	188.16		1,714.52	788.42	2,502.94
DEBLOIS, ALTON & SHIRLEY		Cemetery Perpetual Care					4/10/2009			418.21	59.02	477.23	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38	35.67		477.23	219.45	696.68
DESIMONE, DAVID & VANESSA		Cemetery Perpetual Care					7/10/2022			216.71	34.31	251.02	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
DILLON-VANDERBILT		Cemetery Perpetual Care					1975			1,098.56	155.04	1,253.60	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	932.21	0.00	130.41	0.00	1,062.62		166.35	24.63	190.98		1,253.60	576.46	1,830.06
DOAN - HAM-HODGSON		Cemetery Perpetual Care					1/30/1995			1,230.64	173.68	1,404.32	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,117.94	0.00	146.09	0.00	1,264.03		112.70	27.59	140.29		1,404.32	645.78	2,050.10
DONALD & EDNA REED		Cemetery Perpetual Care					6/9/1987			744.77	105.11	849.88	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
DONNELLY, WILLIAM & KATHY		Cemetery Perpetual Care					7/23/2008			1,016.05	143.39	1,159.44	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	947.58	0.00	120.61	0.00	1,068.19		68.47	22.78	91.25		1,159.44	533.17	1,692.61
DORIS M. ALGER		Cemetery Perpetual Care					1974			984.89	138.99	1,123.88	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	833.61	0.00	116.91	0.00	950.52		151.28	22.08	173.36		1,123.88	516.81	1,640.69
DOROTHY BEAN		Cemetery Perpetual Care					6/19/1984			404.06	57.02	461.08	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
DOROTHY MCDONALD		Cemetery Perpetual Care					7/11/1983			885.09	124.91	1,010.00	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	763.27	0.00	105.07	0.00	868.34		121.82	19.84	141.66		1,010.00	464.45	1,474.45
DOROTHY MERRIMAN		Cemetery Perpetual Care					1981			1,464.82	206.73	1,671.55	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,243.04	0.00	173.89	0.00	1,416.93		221.78	32.84	254.62		1,671.55	768.66	2,440.21



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DOUGLAS & GLADYS ROLFE		Cemetery Perpetual Care						1973			497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
DOUGLAS R. PLATT		Cemetery Perpetual Care						8/12/1993			636.16	89.78	725.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	581.04	0.00	75.52	0.00	656.56		55.12	14.26	69.38		725.94	333.82	1,059.76
DOUGLAS, JEANNE HAZEN		Cemetery Perpetual Care						9/12/2013			305.55	43.12	348.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	286.29	0.00	36.27	0.00	322.56		19.26	6.85	26.11		348.67	160.34	509.01
DR. & MRS. MARSHALL HALL, & E.H. CONDE		Cemetery Perpetual Care						9/11/1995			926.45	130.75	1,057.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	843.15	0.00	109.98	0.00	953.13		83.30	20.77	104.07		1,057.20	486.15	1,543.35
DR. FRED SANBORN		Cemetery Perpetual Care						1974			496.32	70.05	566.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.06	0.00	58.92	0.00	477.98		77.26	11.13	88.39		566.37	260.44	826.81
DR. WALTER BARNES		Cemetery Perpetual Care						1916			1,318.20	186.03	1,504.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,118.65	0.00	156.48	0.00	1,275.13		199.55	29.55	229.10		1,504.23	691.72	2,195.95
DR.JEAN HENDERSON & FAM.		Cemetery Perpetual Care						1965			1,752.25	247.29	1,999.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,500.17	0.00	208.01	0.00	1,708.18		252.08	39.28	291.36		1,999.54	919.49	2,919.03
DR.JOHN HAMMOND & WIFE		Cemetery Perpetual Care						1963			1,804.54	254.66	2,059.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,493.69	0.00	214.21	0.00	1,707.90		310.85	40.45	351.30		2,059.20	946.92	3,006.12
DURHAM, MARTHA & ROLAND		Cemetery Perpetual Care						8/30/2019			117.74	16.62	134.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	114.43	0.00	13.98	0.00	128.41		3.31	2.64	5.95		134.36	61.78	196.14
DYKE, DAN & CARA		Cemetery Perpetual Care						5/31/2007			909.12	128.30	1,037.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	834.37	0.00	107.92	0.00	942.29		74.75	20.38	95.13		1,037.42	477.06	1,514.48
DYKE, DANIEL & KARA		Cemetery Perpetual Care						2020			184.13	25.99	210.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	179.96	0.00	21.86	0.00	201.82		4.17	4.13	8.30		210.12	96.63	306.75
DYKE, TIM & NANCY		Cemetery Perpetual Care						6/25/2020			184.13	25.99	210.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	179.96	0.00	21.86	0.00	201.82		4.17	4.13	8.30		210.12	96.63	306.75
DYKE,ALAN & JOY JEAN		Cemetery Perpetual Care						9/15/1997			608.11	85.82	693.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	548.24	0.00	72.19	0.00	620.43		59.87	13.63	73.50		693.93	319.11	1,013.04
DYKE,PETE, DOROTHY, CALVIN		Cemetery Perpetual Care						5/13/2014			386.73	54.58	441.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	362.55	0.00	45.91	0.00	408.46		24.18	8.67	32.85		441.31	202.93	644.24
E.& ROBT. H.; J. & WM. L QUACKENBUSH (+2018)		Cemetery Perpetual Care						6/22/1994			1,530.72	216.03	1,746.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,413.66	0.00	181.71	0.00	1,595.37		117.06	34.32	151.38		1,746.75	803.23	2,549.98
EARL M.ROBERTS&ANTHONY HALL		Cemetery Perpetual Care						1976			976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
ECK, THEODORE & WILSON, HEIDI		Cemetery Perpetual Care						10/14/2022			325.07	51.48	376.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	325.07	0.00	43.30	0.00	368.37		0.00	8.18	8.18		376.55	191.40	567.95
EDWARD GOULD		Cemetery Perpetual Care						1972			500.29	70.61	570.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
EDWIN & ABBIE BEAN		Cemetery Perpetual Care						1969			851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
ELIJAH & ISABEL MERRILL		Cemetery Perpetual Care						1949			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74



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Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
ELIJAH PALMER	Cemetery Perpetual Care						1928				901.71	127.25	1,028.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	746.50	0.00	107.04	0.00	853.54		155.21	20.21	175.42		1,028.96	473.16	1,502.12
ELIZABETH LACKEY	Cemetery Perpetual Care						1966				1,678.12	236.83	1,914.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,459.75	0.00	199.21	0.00	1,658.96		218.37	37.62	255.99		1,914.95	880.59	2,795.54
ELIZABETH S. PRESSEY	Cemetery Perpetual Care						1950				830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00			125.69	18.61	144.30		947.18	435.56	1,382.74
ELLIOT-FISHER, LINDA A.	Cemetery Perpetual Care						9/20/2019				117.74	16.62	134.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	114.43	0.00	13.98	0.00	128.41		3.31	2.64	5.95		134.36	61.78	196.14
ELMER TAYLOR	Cemetery Perpetual Care						6/6/1988				359.19	50.69	409.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	321.49	0.00	42.64	0.00	364.13		37.70	8.05	45.75		409.88	188.49	598.37
ELOISE BEAN	Cemetery Perpetual Care						6/19/1984				807.73	113.99	921.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.74	0.00	95.88	0.00	813.62		89.99	18.11	108.10		921.72	423.86	1,345.58
EMERSON, AMY L. & MELVIN P	Cemetery Perpetual Care						5/9/2021				398.21	56.20	454.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	393.82	0.00	47.27	0.00	441.09		4.39	8.93	13.32		454.41	208.96	663.37
EMILY & MARSHALL HALL	Cemetery Perpetual Care						1973				497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
EMILY STRONG	Cemetery Perpetual Care						1962				1,880.27	265.35	2,145.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,538.23	0.00	223.20	0.00	1,761.43		342.04	42.15	384.19		2,145.62	986.67	3,132.29
EMILY TALLMAN	Cemetery Perpetual Care						1907				415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
ERNEST CANFIELD	Cemetery Perpetual Care						1977				976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
ERNEST MARSH, SR	Cemetery Perpetual Care						8/14/1991				1,983.04	279.86	2,262.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,811.30	0.00	235.40	0.00	2,046.70		171.74	44.46	216.20		2,262.90	1,040.59	3,303.49
ERNEST&EVELYN CORPIERI	Cemetery Perpetual Care						1978				976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
ESTES, RODNEY & TAMARA	Cemetery Perpetual Care						12/7/2016				340.91	48.11	389.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	324.13	0.00	40.47	0.00	364.60		16.78	7.64	24.42		389.02	178.88	567.90
EUGENE CROSS	Cemetery Perpetual Care						1951				830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
EVERETT & FLORA BLAKE	Cemetery Perpetual Care						1973				1,097.84	154.93	1,252.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	939.93	0.00	130.32	0.00	1,070.25		157.91	24.61	182.52		1,252.77	576.09	1,828.86
FILLIAN, BARBARA & ROGER	Cemetery Perpetual Care						11/29/2004				533.57	75.30	608.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	482.53	0.00	63.34	0.00	545.87		51.04	11.96	63.00		608.87	279.99	888.86
FILLION, ROGER	Cemetery Perpetual Care						5/31/2007				454.55	64.15	518.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	417.17	0.00	53.96	0.00	471.13		37.38	10.19	47.57		518.70	238.52	757.22
FINNEY, CORRINE & RALPH	Cemetery Perpetual Care						8/14/2018				235.44	33.23	268.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	228.83	0.00	27.95	0.00	256.78		6.61	5.28	11.89		268.67	123.55	392.22
FINNEY, GEORGE	Cemetery Perpetual Care						6/4/1999				293.48	41.42	334.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	263.11	0.00	34.84	0.00	297.95		30.37	6.58	36.95		334.90	154.00	488.90



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FLEMING, MICHAEL & NANCY		Cemetery Perpetual Care						6/13/2022			216.71	34.31	251.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
FLOYD DAVIS		Cemetery Perpetual Care						1973			497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
FOOTE HUCKINS		Cemetery Perpetual Care						1966			854.27	120.56	974.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.60	0.00	101.41	0.00	820.01		135.67	19.15	154.82		974.83	448.27	1,423.10
FOREST TALLMAN		Cemetery Perpetual Care						1967			857.47	121.01	978.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	720.49	0.00	101.79	0.00	822.28		136.98	19.22	156.20		978.48	449.95	1,428.43
FRANCIS & MABEL PEASE		Cemetery Perpetual Care						1974			489.72	69.11	558.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	415.19	0.00	58.13	0.00	473.32		74.53	10.98	85.51		558.83	256.97	815.80
FRANK F. WILLIAMS		Cemetery Perpetual Care						1945			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
FRANK GARDNER		Cemetery Perpetual Care						11/24/1987			744.77	105.11	849.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
FRANK L. LYNES		Cemetery Perpetual Care						1958			1,676.95	236.66	1,913.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,414.20	0.00	199.07	0.00	1,613.27		262.75	37.59	300.34		1,913.61	879.98	2,793.59
FRANK LYONS & GEORGE STEVENS		Cemetery Perpetual Care						8/24/1996			306.47	43.25	349.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	277.89	0.00	36.38	0.00	314.27		28.58	6.87	35.45		349.72	160.83	510.55
FRANK MANCHESTER		Cemetery Perpetual Care						1954			893.65	126.11	1,019.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	741.75	0.00	106.08	0.00	847.83		151.90	20.03	171.93		1,019.76	468.94	1,488.70
FRANK MARSH		Cemetery Perpetual Care						1969			851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
FRANK SHEPARD		Cemetery Perpetual Care						1978			1,335.65	188.49	1,524.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,150.12	0.00	158.55	0.00	1,308.67		185.53	29.94	215.47		1,524.14	700.88	2,225.02
FRANK W. HATCH		Cemetery Perpetual Care						1949			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
FRED & DORIS QUACKENBUSH		Cemetery Perpetual Care						5/23/1984			807.73	113.99	921.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.74	0.00	95.88	0.00	813.62		89.99	18.11	108.10		921.72	423.86	1,345.58
FRED & MABEL HALL		Cemetery Perpetual Care						1963			2,203.79	311.02	2,514.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,893.09	0.00	261.61	0.00	2,154.70		310.70	49.41	360.11		2,514.81	1,156.43	3,671.24
FRED & MABEL MACK		Cemetery Perpetual Care						1947			1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
FRED A. DENNIS		Cemetery Perpetual Care						1940			1,245.10	175.71	1,420.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
FREDERICK BROCK		Cemetery Perpetual Care						1981			1,464.82	206.73	1,671.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,243.04	0.00	173.89	0.00	1,416.93		221.78	32.84	254.62		1,671.55	768.66	2,440.21
FRIZZEL, ORA		Cemetery Perpetual Care						6/28/2004			1,200.52	169.42	1,369.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,085.69	0.00	142.51	0.00	1,228.20		114.83	26.91	141.74		1,369.94	629.97	1,999.91
GAGNON, A. SHERRY (DONALD GAGNON LOT, NEW PC)		Cemetery Perpetual Care						6/17/2011			419.47	59.19	478.66
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	392.41	0.00	49.79	0.00	442.20		27.06	9.40	36.46		478.66	220.12	698.78



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GENDRON, KENNETH R.		Cemetery Perpetual Care						2014			193.38	27.30	220.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	181.29	0.00	22.96	0.00	204.25		12.09	4.34	16.43		220.68	101.48	322.16
GENDRON, SHIRLEY & PETE		Cemetery Perpetual Care						1/26/2006			487.43	68.79	556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
GEORGE & ELIZA RUSSELL		Cemetery Perpetual Care						1961			868.28	122.54	990.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	726.84	0.00	103.07	0.00	829.91		141.44	19.47	160.91		990.82	455.63	1,446.45
GEORGE & GERTRUDE CLARK		Cemetery Perpetual Care						1948			1,245.10	175.71	1,420.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
GEORGE & GRACE BURTON		Cemetery Perpetual Care						11/15/1994			619.24	87.39	706.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	565.60	0.00	73.51	0.00	639.11		53.64	13.88	67.52		706.63	324.95	1,031.58
GEORGE DYKE		Cemetery Perpetual Care						11/19/1987			1,104.04	155.81	1,259.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	983.88	0.00	131.06	0.00	1,114.94		120.16	24.75	144.91		1,259.85	579.34	1,839.19
GEORGE F. TRUSSELL		Cemetery Perpetual Care						1930			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
GEORGE FINNEY		Cemetery Perpetual Care						1974			984.89	138.99	1,123.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	833.61	0.00	116.91	0.00	950.52		151.28	22.08	173.36		1,123.88	516.81	1,640.69
GEORGE GRINNELL		Cemetery Perpetual Care						9/26/1984			404.06	57.02	461.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
GEORGE H. BAKER		Cemetery Perpetual Care						1955			889.86	125.58	1,015.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	739.54	0.00	105.63	0.00	845.17		150.32	19.95	170.27		1,015.44	466.95	1,482.39
GEORGE SMITH, JR.		Cemetery Perpetual Care						1973			497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
GEORGE WASHBURN		Cemetery Perpetual Care						1952			1,245.10	175.71	1,420.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
GEORGE, ROXANNE SANBORNE		Cemetery Perpetual Care						7/20/2018			438.41	61.87	500.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	423.70	0.00	52.04	0.00	475.74		14.71	9.83	24.54		500.28	230.05	730.33
GERALD & HATTIE DAVIS		Cemetery Perpetual Care						1973			1,270.14	179.25	1,449.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,122.46	0.00	150.78	0.00	1,273.24		147.68	28.47	176.15		1,449.39	666.50	2,115.89
GERALD & RITA PEASE		Cemetery Perpetual Care						11/15/1994			1,238.45	174.77	1,413.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,131.20	0.00	147.01	0.00	1,278.21		107.25	27.76	135.01		1,413.22	649.87	2,063.09
GILBERT LAMONTAGNE		Cemetery Perpetual Care						1976			976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
GLENN & VERNA MARSH		Cemetery Perpetual Care						1969			851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
GLENN F. PEASE		Cemetery Perpetual Care						1974			843.01	118.97	961.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	732.06	0.00	100.07	0.00	832.13		110.95	18.90	129.85		961.98	442.37	1,404.35
GLUEK, ALVIN & ELLEN		Cemetery Perpetual Care						6/4/2001			748.26	105.59	853.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	690.98	0.00	88.82	0.00	779.80		57.28	16.77	74.05		853.85	392.65	1,246.50
GORDON PORTER MILLER FAMILY		Cemetery Perpetual Care						1989			1,732.86	244.55	1,977.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,564.47	0.00	205.70	0.00	1,770.17		168.39	38.85	207.24		1,977.41	909.31	2,886.72



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Name		Purpose					Creation Date			BOY Balance	Change	EOY Balance	
GOULD, EDW., ADELL, YOLANDA, SHIRLEY		Cemetery Perpetual Care					1997			912.11	128.72	1,040.83	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	822.34	0.00	108.27	0.00	930.61		89.77	20.45	110.22		1,040.83	478.63	1,519.46
GREY-CHESLEY		Cemetery Perpetual Care					1959			869.75	122.75	992.50	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	727.71	0.00	103.25	0.00	830.96		142.04	19.50	161.54		992.50	456.40	1,448.90
GRIFFIN, JACK & BETTY		Cemetery Perpetual Care					9/29/2014			773.48	109.16	882.64	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	725.11	0.00	91.82	0.00	816.93		48.37	17.34	65.71		882.64	405.88	1,288.52
GUY & MILDRED HUNTINGTON		Cemetery Perpetual Care					1967			857.47	121.01	978.48	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	720.49	0.00	101.79	0.00	822.28		136.98	19.22	156.20		978.48	449.95	1,428.43
H. VERRY		Cemetery Perpetual Care					1987			690.43	97.44	787.87	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	621.88	0.00	81.96	0.00	703.84		68.55	15.48	84.03		787.87	362.30	1,150.17
HANNAH RANDLET		Cemetery Perpetual Care					1903			415.02	58.57	473.59	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
HAROLD F. LYNES		Cemetery Perpetual Care					1961			868.22	122.52	990.74	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	726.81	0.00	103.06	0.00	829.87		141.41	19.46	160.87		990.74	455.59	1,446.33
HAROLD S. & AVIS J. PUTNAM		Cemetery Perpetual Care					1989			346.50	48.90	395.40	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	312.86	0.00	41.13	0.00	353.99		33.64	7.77	41.41		395.40	181.82	577.22
HARRIMAN-POMEROY		Cemetery Perpetual Care					1947			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
HARRINGTON, EDSON & JENNIE		Cemetery Perpetual Care					2010			311.71	43.99	355.70	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	293.00	0.00	37.00	0.00	330.00		18.71	6.99	25.70		355.70	163.57	519.27
HARRIS & ROSE SKINNER		Cemetery Perpetual Care					1969			1,147.46	161.93	1,309.39	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	973.72	0.00	136.21	0.00	1,109.93		173.74	25.72	199.46		1,309.39	602.13	1,911.52
HARRIS, MARK & JOAN		Cemetery Perpetual Care					5/15/2015			359.48	50.73	410.21	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	339.76	0.00	42.67	0.00	382.43		19.72	8.06	27.78		410.21	188.63	598.84
HARRISON & LENORE NILES		Cemetery Perpetual Care					1969			1,721.08	242.88	1,963.96	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,444.60	0.00	204.30	0.00	1,648.90		276.48	38.58	315.06		1,963.96	903.13	2,867.09
HARRY A. PIERCE		Cemetery Perpetual Care					1967			853.57	120.47	974.04	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.20	0.00	101.33	0.00	819.53		135.37	19.14	154.51		974.04	447.91	1,421.95
HARRY ALEC PIERCE		Cemetery Perpetual Care					8/2/1990			644.05	90.89	734.94	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	582.24	0.00	76.45	0.00	658.69		61.81	14.44	76.25		734.94	337.96	1,072.90
HARRY E. HUTCHINS		Cemetery Perpetual Care					1952			2,490.06	351.41	2,841.47	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,113.08	0.00	295.59	0.00	2,408.67		376.98	55.82	432.80		2,841.47	1,306.65	4,148.12
HARRY G. SANBORN		Cemetery Perpetual Care					1971			599.89	84.66	684.55	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	519.89	0.00	71.21	0.00	591.10		80.00	13.45	93.45		684.55	314.80	999.35
HARVEY P. WILCOX		Cemetery Perpetual Care					1945			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
HAZEL DONNELLY		Cemetery Perpetual Care					1972			498.86	70.40	569.26	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	420.57	0.00	59.22	0.00	479.79		78.29	11.18	89.47		569.26	261.77	831.03
HAZEN MOREY ESTATE		Cemetery Perpetual Care					9/26/1984			807.73	113.99	921.72	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.74	0.00	95.88	0.00	813.62		89.99	18.11	108.10		921.72	423.86	1,345.58



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Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
HAZEN-CARR		Cemetery Perpetual Care						1953			3,126.24	441.19	3,567.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,694.48	0.00	371.11	0.00	3,065.59		431.76	70.08	501.84		3,567.43	1,640.48	5,207.91
HAZEN-HANAFORD		Cemetery Perpetual Care						1966			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
HEBB FAMILY		Cemetery Perpetual Care						8/21/2022			758.48	120.10	878.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	758.48	0.00	101.02	0.00	859.50		0.00	19.08	19.08		878.58	446.58	1,325.16
HELEN MACK		Cemetery Perpetual Care						1972			498.86	70.40	569.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	420.57	0.00	59.22	0.00	479.79		78.29	11.18	89.47		569.26	261.77	831.03
HENRY & RUTH SWAN		Cemetery Perpetual Care						6/15/1983			885.09	124.91	1,010.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	763.27	0.00	105.07	0.00	868.34		121.82	19.84	141.66		1,010.00	464.45	1,474.45
HENRY E. MORRISON		Cemetery Perpetual Care						1954			891.34	125.79	1,017.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	740.42	0.00	105.81	0.00	846.23		150.92	19.98	170.90		1,017.13	467.73	1,484.86
HENRY H. PEASE		Cemetery Perpetual Care						1951			875.02	123.49	998.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	730.81	0.00	103.87	0.00	834.68		144.21	19.62	163.83		998.51	459.17	1,457.68
HERBERT & JENNIE WOODWARD		Cemetery Perpetual Care						1951			1,977.50	279.07	2,256.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,678.10	0.00	234.74	0.00	1,912.84		299.40	44.33	343.73		2,256.57	1,037.69	3,294.26
HILL, RICHARD H. & KATHY L.		Cemetery Perpetual Care						5/9/2003			547.36	77.25	624.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	492.37	0.00	64.98	0.00	557.35		54.99	12.27	67.26		624.61	287.23	911.84
HODGSON, JOHN H. III		Cemetery Perpetual Care						2/22/1999			1,174.08	165.69	1,339.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,052.62	0.00	139.37	0.00	1,191.99		121.46	26.32	147.78		1,339.77	616.10	1,955.87
HOLLY GALLUP & J. WELCH		Cemetery Perpetual Care						4/23/1985			789.18	111.37	900.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.49	0.00	93.68	0.00	798.17		84.69	17.69	102.38		900.55	414.13	1,314.68
HORACE PALMER		Cemetery Perpetual Care						1950			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
HORACE S. CONANT		Cemetery Perpetual Care						1922			1,245.10	175.71	1,420.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
HOST, SSTIG & JEAN, T. AMORY (10/2016)		Cemetery Perpetual Care						1979			1,065.88	150.43	1,216.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	957.99	0.00	126.53	0.00	1,084.52		107.89	23.90	131.79		1,216.31	559.32	1,775.63
HOWARD DIMMICK PIERCE		Cemetery Perpetual Care						1943			3,735.08	527.11	4,262.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,169.60	0.00	443.38	0.00	3,612.98		565.48	83.73	649.21		4,262.19	1,959.97	6,222.16
HOWARD PEASE		Cemetery Perpetual Care						6/19/1989			693.23	97.83	791.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	625.87	0.00	82.29	0.00	708.16		67.36	15.54	82.90		791.06	363.77	1,154.83
HUCKINS-LAMPREY		Cemetery Perpetual Care						1968			853.00	120.38	973.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.88	0.00	101.26	0.00	819.14		135.12	19.12	154.24		973.38	447.61	1,420.99
I. H. LACKEY		Cemetery Perpetual Care						8/12/1992			323.39	45.64	369.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	295.39	0.00	38.39	0.00	333.78		28.00	7.25	35.25		369.03	169.70	538.73
IDA A. SMITH		Cemetery Perpetual Care						1934			41,567.17	5,866.37	47,433.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	34,651.19	0.00	4,934.41	0.00	39,585.60		6,915.98	931.96	7,847.94		47,433.54	21,811.97	69,245.51
IRMA MOIR & GEORGINA MARSH		Cemetery Perpetual Care						4/3/1992			646.75	91.27	738.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	590.72	0.00	76.77	0.00	667.49		56.03	14.50	70.53		738.02	339.38	1,077.40



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Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
ISAAC BALDWIN		Cemetery Perpetual Care						1930			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
ISABEL DOANE DWYER		Cemetery Perpetual Care						1963			866.59	122.30	988.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	725.84	0.00	102.87	0.00	828.71		140.75	19.43	160.18		988.89	454.73	1,443.62
ISSAC WILLARD		Cemetery Perpetual Care						1930			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JACOB & MARTHA CHESLEY		Cemetery Perpetual Care						1960			1,358.00	191.64	1,549.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,122.97	0.00	161.20	0.00	1,284.17		235.03	30.44	265.47		1,549.64	712.60	2,262.24
JAMES CUNNINGHAM		Cemetery Perpetual Care						1968			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
JASON H. MCPHERSON		Cemetery Perpetual Care						1966			854.48	120.59	975.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.74	0.00	101.43	0.00	820.17		135.74	19.16	154.90		975.07	448.39	1,423.46
JEDDEDIAH STICKNEY		Cemetery Perpetual Care						1925			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
JEFFERS - SARGENT		Cemetery Perpetual Care						1905			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JERRY BROCK		Cemetery Perpetual Care						5/24/1988			718.49	101.40	819.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	643.07	0.00	85.29	0.00	728.36		75.42	16.11	91.53		819.89	377.03	1,196.92
JESSIE CARR		Cemetery Perpetual Care						1920			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JOHN & HARRIET DANIELS		Cemetery Perpetual Care						1974			196.36	27.71	224.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	166.62	0.00	23.31	0.00	189.93		29.74	4.40	34.14		224.07	103.04	327.11
JOHN A. CARR		Cemetery Perpetual Care						1922			1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
JOHN A. PHELPS		Cemetery Perpetual Care						1938			1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
JOHN A.&CHARLOTTE KELLER		Cemetery Perpetual Care						1975			1,277.11	180.23	1,457.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,098.34	0.00	151.60	0.00	1,249.94		178.77	28.63	207.40		1,457.34	670.16	2,127.50
JOHN B. SARGENT		Cemetery Perpetual Care						1930			890.51	125.67	1,016.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	739.90	0.00	105.71	0.00	845.61		150.61	19.96	170.57		1,016.18	467.29	1,483.47
JOHN BALDWIN		Cemetery Perpetual Care						1930			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JOHN BOOTH		Cemetery Perpetual Care						11/24/1987			744.77	105.11	849.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
JOHN C. & EDWIN B. HALE		Cemetery Perpetual Care						1916			2,075.12	292.85	2,367.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,760.93	0.00	246.33	0.00	2,007.26		314.19	46.52	360.71		2,367.97	1,088.91	3,456.88
JOHN C. MUNN		Cemetery Perpetual Care						1961			1,838.37	259.44	2,097.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,513.62	0.00	218.23	0.00	1,731.85		324.75	41.21	365.96		2,097.81	964.68	3,062.49
JOHN C. TALLMAN		Cemetery Perpetual Care						8/22/1988			3,591.80	506.89	4,098.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,214.79	0.00	426.37	0.00	3,641.16		377.01	80.52	457.53		4,098.69	1,884.78	5,983.47



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Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
JOHN H. PIERCE & FAM.		Cemetery Perpetual Care						1957			1,373.24	193.80	1,567.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,131.93	0.00	163.01	0.00	1,294.94		241.31	30.79	272.10		1,567.04	720.60	2,287.64
JOHN HARTWELL		Cemetery Perpetual Care						1964			859.29	121.26	980.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	721.58	0.00	102.00	0.00	823.58		137.71	19.26	156.97		980.55	450.91	1,431.46
JOHN W. CROWE		Cemetery Perpetual Care						1932			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JOSEPH & HELEN DAISEY		Cemetery Perpetual Care						11/23/1996			1,225.72	172.98	1,398.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,111.51	0.00	145.50	0.00	1,257.01		114.21	27.48	141.69		1,398.70	643.19	2,041.89
JOSEPH ARCHER		Cemetery Perpetual Care						1943			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JOSEPH G. ARCHER		Cemetery Perpetual Care						1943			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JOSEPHINE HALL		Cemetery Perpetual Care						1926			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
JOSHUA K. AVERY		Cemetery Perpetual Care						1920			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
KATHARYN E. PIERCE		Cemetery Perpetual Care						3/8/1991			330.50	46.64	377.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	301.86	0.00	39.23	0.00	341.09		28.64	7.41	36.05		377.14	173.43	550.57
KENNETH &FRANCES MCKEE		Cemetery Perpetual Care						5/7/1983			885.09	124.91	1,010.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	763.27	0.00	105.07	0.00	868.34		121.82	19.84	141.66		1,010.00	464.45	1,474.45
KENNETH KENEDY		Cemetery Perpetual Care						1978			488.08	68.88	556.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	414.23	0.00	57.94	0.00	472.17		73.85	10.94	84.79		556.96	256.12	813.08
KENNETH L. NUTTER		Cemetery Perpetual Care						1971			500.29	70.61	570.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
KENNETH LOCKE		Cemetery Perpetual Care						1979			976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
KENYON, WALTER, DEHNKE, PAT & BILL		Cemetery Perpetual Care						10/19/2013			407.32	57.48	464.80
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	381.69	0.00	48.35	0.00	430.04		25.63	9.13	34.76		464.80	213.75	678.55
KINNY-FILLIAN		Cemetery Perpetual Care						10/16/2003			273.62	38.61	312.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	246.13	0.00	32.48	0.00	278.61		27.49	6.13	33.62		312.23	143.58	455.81
LACKEY, LEROY SR.		Cemetery Perpetual Care						9/7/2007			227.26	32.07	259.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	208.57	0.00	26.98	0.00	235.55		18.69	5.09	23.78		259.33	119.26	378.59
LADD-BROWN		Cemetery Perpetual Care						6/6/2003			2,435.31	343.69	2,779.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,195.85	0.00	289.09	0.00	2,484.94		239.46	54.60	294.06		2,779.00	1,277.92	4,056.92
LAURA VAN BUSKIRK		Cemetery Perpetual Care						1980			976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
LEIBROCK, JUDITH		Cemetery Perpetual Care						10/17/2017			322.01	45.45	367.46
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	308.05	0.00	38.23	0.00	346.28		13.96	7.22	21.18		367.46	168.97	536.43
LEIGHTON & LINDA PERRY		Cemetery Perpetual Care						9/11/1995			617.71	87.18	704.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	562.16	0.00	73.33	0.00	635.49		55.55	13.85	69.40		704.89	324.14	1,029.03



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Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
LEON & CARRIE NEFF		Cemetery Perpetual Care						1968			940.68	132.76	1,073.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	834.10	0.00	111.67	0.00	945.77		106.58	21.09	127.67		1,073.44	493.62	1,567.06
LEON MARSH, JR.		Cemetery Perpetual Care						8/29/1995			1,235.39	174.34	1,409.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,124.28	0.00	146.65	0.00	1,270.93		111.11	27.69	138.80		1,409.73	648.26	2,057.99
LEON WEEKS		Cemetery Perpetual Care						1981			488.08	68.88	556.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	414.23	0.00	57.94	0.00	472.17		73.85	10.94	84.79		556.96	256.12	813.08
LEONA MOREY		Cemetery Perpetual Care						5/9/1994			1,548.00	218.46	1,766.46
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,413.94	0.00	183.76	0.00	1,597.70		134.06	34.70	168.76		1,766.46	812.31	2,578.77
LEROY LACKEY, JR		Cemetery Perpetual Care						6/27/1995			617.71	87.18	704.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	562.16	0.00	73.33	0.00	635.49		55.55	13.85	69.40		704.89	324.14	1,029.03
LEWIS FRANKLIN		Cemetery Perpetual Care						5/15/1995			308.76	43.57	352.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	281.02	0.00	36.65	0.00	317.67		27.74	6.92	34.66		352.33	162.02	514.35
LEWIS W. COBURN		Cemetery Perpetual Care						1945			2,698.64	380.85	3,079.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,321.26	0.00	320.35	0.00	2,641.61		377.38	60.50	437.88		3,079.49	1,416.10	4,495.59
LINDGREN, CARL & ANNETTE		Cemetery Perpetual Care						6/24/2000			565.08	79.75	644.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	507.50	0.00	67.08	0.00	574.58		57.58	12.67	70.25		644.83	296.52	941.35
LISTER, JENNIFER & JEFFREY		Cemetery Perpetual Care						9/15/2021			199.11	28.10	227.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	196.91	0.00	23.64	0.00	220.55		2.20	4.46	6.66		227.21	104.49	331.70
LURLYN & HATTIE BUTMAN		Cemetery Perpetual Care						1968			1,287.85	181.75	1,469.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,081.70	0.00	152.88	0.00	1,234.58		206.15	28.87	235.02		1,469.60	675.79	2,145.39
LUTHER & HARIET SHERBURN		Cemetery Perpetual Care						1974			496.32	70.05	566.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.06	0.00	58.92	0.00	477.98		77.26	11.13	88.39		566.37	260.44	826.81
LUTHER GAGE		Cemetery Perpetual Care						1954			1,891.53	266.94	2,158.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,544.87	0.00	224.54	0.00	1,769.41		346.66	42.40	389.06		2,158.47	992.57	3,151.04
LYMAN A. HAWKINS		Cemetery Perpetual Care						1941			1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
M/M RICHARD POMEROY		Cemetery Perpetual Care						7/23/1985			789.18	111.37	900.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.49	0.00	93.68	0.00	798.17		84.69	17.69	102.38		900.55	414.13	1,314.68
MADIGAN, BONNIE & MICHAEL C.		Cemetery Perpetual Care						5/24/2006			487.43	68.79	556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
MARGARET CARTER		Cemetery Perpetual Care						1981			806.17	113.77	919.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.95	0.00	95.70	0.00	800.65		101.22	18.07	119.29		919.94	423.03	1,342.97
MARIAN HOOK		Cemetery Perpetual Care						1979			976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
MARK HARRIS		Cemetery Perpetual Care						11/24/1987			744.77	105.11	849.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
MARSH, FLOYD & MURIEL		Cemetery Perpetual Care						11/10/2009			418.21	59.02	477.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38	35.67		477.23	219.45	696.68
MARSH, FRANK & INA		Cemetery Perpetual Care						4/24/2007			227.26	32.07	259.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	208.57	0.00	26.98	0.00	235.55		18.69	5.09	23.78		259.33	119.26	378.59



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MARSH, VERNE ALLEN		Cemetery Perpetual Care						6/19/1998			3,005.16	424.11	3,429.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,696.15	0.00	356.74	0.00	3,052.89		309.01	67.37	376.38		3,429.27	1,576.95	5,006.22
MARTIN HADLEY		Cemetery Perpetual Care						1959			1,350.48	190.59	1,541.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,118.54	0.00	160.31	0.00	1,278.85		231.94	30.28	262.22		1,541.07	708.66	2,249.73
MARY N. CROWEL		Cemetery Perpetual Care						1937			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
MATYKA, HELEN		Cemetery Perpetual Care						6/21/2006			487.43	68.79	556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
MATYKA, JOHN		Cemetery Perpetual Care						7/27/2005			513.08	72.41	585.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	466.04	0.00	60.91	0.00	526.95		47.04	11.50	58.54		585.49	269.24	854.73
MAURICE CHASE 1973		Cemetery Perpetual Care						1973			497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
MAURICE CHASE 1974		Cemetery Perpetual Care						1974			741.92	104.70	846.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	627.12	0.00	88.07	0.00	715.19		114.80	16.63	131.43		846.62	389.32	1,235.94
MAURICE HORTON		Cemetery Perpetual Care						1977			488.08	68.88	556.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	414.23	0.00	57.94	0.00	472.17		73.85	10.94	84.79		556.96	256.12	813.08
MAY & DOUGLAS THOMAS		Cemetery Perpetual Care						8/11/1994			619.24	87.39	706.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	565.60	0.00	73.51	0.00	639.11		53.64	13.88	67.52		706.63	324.95	1,031.58
MAYOTTE, RAYMONT INCL TAYLOR, BRUCE & LISA & 7/13/16		Cemetery Perpetual Care						9/3/2015			718.87	101.46	820.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	679.47	0.00	85.34	0.00	764.81		39.40	16.12	55.52		820.33	377.23	1,197.56
MAZILLI, PETER & BEVERLY		Cemetery Perpetual Care						7/8/2004			533.57	75.30	608.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	482.53	0.00	63.34	0.00	545.87		51.04	11.96	63.00		608.87	279.99	888.86
MCGOFF, DEBORAH & JIM		Cemetery Perpetual Care						12/31/2022			102.41	16.22	118.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	102.41	0.00	13.64	0.00	116.05		0.00	2.58	2.58		118.63	60.30	178.93
MCGOVERN		Cemetery Perpetual Care						11/7/2007			909.12	128.30	1,037.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	834.37	0.00	107.92	0.00	942.29		74.75	20.38	95.13		1,037.42	477.06	1,514.48
MCKEE, JOYCE & WILLIAM		Cemetery Perpetual Care						5/6/2024			0.00	323.75	323.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	300.00	19.98	0.00	319.98		0.00	3.77	3.77		323.75	88.32	412.07
MCKINNON, FRANK & KATHLEEN		Cemetery Perpetual Care						11/17/2023			153.61	24.32	177.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	153.61	0.00	20.46	0.00	174.07		0.00	3.86	3.86		177.93	90.44	268.37
MESSER, PAUL SR. & BETTY & FAMILY		Cemetery Perpetual Care						11/10/2009			836.34	118.03	954.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	783.80	0.00	99.28	0.00	883.08		52.54	18.75	71.29		954.37	438.87	1,393.24
MILES WEBSTER		Cemetery Perpetual Care						1941			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
MILLER, OLA M. /DICORI, P.		Cemetery Perpetual Care						12/18/1982			2,055.65	290.10	2,345.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,797.82	0.00	244.02	0.00	2,041.84		257.83	46.08	303.91		2,345.75	1,078.69	3,424.44
MINNIE HUBBARD		Cemetery Perpetual Care						1966			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
MOREY & WILCOX		Cemetery Perpetual Care						1956			2,708.90	382.30	3,091.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,241.80	0.00	321.57	0.00	2,563.37		467.10	60.73	527.83		3,091.20	1,421.48	4,512.68



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MOREY, EDWARD R.		Cemetery Perpetual Care						6/19/2007			454.55	64.15	518.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	417.17	0.00	53.96	0.00	471.13		37.38	10.19	47.57		518.70	238.52	757.22
MOUSLEY BROTHERS		Cemetery Perpetual Care						1974			984.89	138.99	1,123.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	833.61	0.00	116.91	0.00	950.52		151.28	22.08	173.36		1,123.88	516.81	1,640.69
MYRON J. LANDGRAF		Cemetery Perpetual Care						1982			956.63	135.01	1,091.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	811.14	0.00	113.56	0.00	924.70		145.49	21.45	166.94		1,091.64	501.99	1,593.63
MYRON LANDGRAF, ADD'L		Cemetery Perpetual Care						12/29/1982			2,212.74	312.28	2,525.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,908.13	0.00	262.67	0.00	2,170.80		304.61	49.61	354.22		2,525.02	1,161.12	3,686.14
MYRTLE DAISEY		Cemetery Perpetual Care						1987			372.45	52.56	425.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	331.23	0.00	44.21	0.00	375.44		41.22	8.35	49.57		425.01	195.44	620.45
NATHANIEL & GEORGE RUSSELL		Cemetery Perpetual Care						1948			1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
NATHANIEL&EUNICE ROGERS		Cemetery Perpetual Care						1978			488.08	68.88	556.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	414.23	0.00	57.94	0.00	472.17		73.85	10.94	84.79		556.96	256.12	813.08
NICHOLAS SHERRY		Cemetery Perpetual Care						1969			851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
NORMAN & ARA SHAW		Cemetery Perpetual Care						1980			1,523.83	215.05	1,738.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,321.36	0.00	180.89	0.00	1,502.25		202.47	34.16	236.63		1,738.88	799.62	2,538.50
NUTTER, LINDA N & JOHN A		Cemetery Perpetual Care						9/25/2012			418.28	59.03	477.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.52	0.00	49.65	0.00	441.17		26.76	9.38	36.14		477.31	219.49	696.80
O'BRIEN, JOHN & DEBORAH		Cemetery Perpetual Care						5/13/2022			216.71	34.31	251.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
OLYPH. PUSHEE		Cemetery Perpetual Care						7/15/1993			954.21	134.66	1,088.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	871.52	0.00	113.27	0.00	984.79		82.69	21.39	104.08		1,088.87	500.71	1,589.58
ORFORD CEMETERY ASSN.		Cemetery Perpetual Care						1957			4,150.25	585.71	4,735.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,521.88	0.00	492.67	0.00	4,014.55		628.37	93.04	721.41		4,735.96	2,177.83	6,913.79
ORPHA JOHNSON		Cemetery Perpetual Care						1949			1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
OSCAR & LINDSAY LADD		Cemetery Perpetual Care						1970			851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
OSCAR H. PHELPS		Cemetery Perpetual Care						1957			870.58	122.86	993.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.17	0.00	103.34	0.00	831.51		142.41	19.52	161.93		993.44	456.83	1,450.27
OSMER, HARRY		Cemetery Perpetual Care						5/8/2022			216.71	34.31	251.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
P.A. ANDREWS		Cemetery Perpetual Care						1982			478.29	67.50	545.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	405.57	0.00	56.78	0.00	462.35		72.72	10.72	83.44		545.79	250.98	796.77
PALMER / JENKS		Cemetery Perpetual Care						1996			1,222.19	172.48	1,394.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,105.85	0.00	145.08	0.00	1,250.93		116.34	27.40	143.74		1,394.67	641.34	2,036.01
PARKER		Cemetery Perpetual Care						9/8/2003			273.62	38.61	312.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	246.13	0.00	32.48	0.00	278.61		27.49	6.13	33.62		312.23	143.58	455.81



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PATTERSON		Cemetery Perpetual Care					5/5/2022			433.42	68.63	502.05	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	433.42	0.00	57.73	0.00	491.15		0.00	10.90	10.90		502.05	255.19	757.24
PAUL E. NYSTROM		Cemetery Perpetual Care					8/24/1996			612.91	86.50	699.41	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	555.79	0.00	72.76	0.00	628.55		57.12	13.74	70.86		699.41	321.62	1,021.03
PAUL LANG		Cemetery Perpetual Care					1933			830.04	117.14	947.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
PAUL R. & PEGGY VILLAR		Cemetery Perpetual Care					5/18/1991			330.50	46.64	377.14	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	301.86	0.00	39.23	0.00	341.09		28.64	7.41	36.05		377.14	173.43	550.57
PEASE, ARTHUR & JUDITH		Cemetery Perpetual Care					11/10/2009			418.21	59.02	477.23	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38	35.67		477.23	219.45	696.68
PEASE, FRANCIS		Cemetery Perpetual Care					9/20/2019			353.19	49.85	403.04	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	343.28	0.00	41.93	0.00	385.21		9.91	7.92	17.83		403.04	185.33	588.37
PEBBLES A. BLODGETT		Cemetery Perpetual Care					1938			1,245.10	175.71	1,420.81	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
PHILAMON & MARY KIMBALL		Cemetery Perpetual Care					1966			1,305.91	184.30	1,490.21	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,092.33	0.00	155.02	0.00	1,247.35		213.58	29.28	242.86		1,490.21	685.28	2,175.49
PHILIP L. BEAN		Cemetery Perpetual Care					8/15/1983			1,956.84	276.16	2,233.00	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,733.49	0.00	232.29	0.00	1,965.78		223.35	43.87	267.22		2,233.00	1,026.84	3,259.84
PHYLLIS LAWRENCE		Cemetery Perpetual Care					1971			1,003.07	141.56	1,144.63	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	844.30	0.00	119.07	0.00	963.37		158.77	22.49	181.26		1,144.63	526.35	1,670.98
PICKER, DAVID & MELINDA		Cemetery Perpetual Care					5/14/2005			641.34	90.51	731.85	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	582.52	0.00	76.13	0.00	658.65		58.82	14.38	73.20		731.85	336.54	1,068.39
PIERCE, CHESTER & DOROTHY; HEBB; JANE & ALLAN		Cemetery Perpetual Care					11/9/1983			1,225.99	173.01	1,399.00	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,087.39	0.00	145.53	0.00	1,232.92		138.60	27.48	166.08		1,399.00	643.33	2,042.33
PIERCE, HARRY A.		Cemetery Perpetual Care					6/19/2007			227.26	32.07	259.33	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	208.57	0.00	26.98	0.00	235.55		18.69	5.09	23.78		259.33	119.26	378.59
PIERCE-WARREN		Cemetery Perpetual Care					1943			3,320.02	468.54	3,788.56	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,817.36	0.00	394.11	0.00	3,211.47		502.66	74.43	577.09		3,788.56	1,742.16	5,530.72
PIERSON, ED & SHIRLEY		Cemetery Perpetual Care					12/22/2009			418.21	59.02	477.23	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38	35.67		477.23	219.45	696.68
POMEROY, RICHARD		Cemetery Perpetual Care					11/28/2005			256.44	36.19	292.63	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	232.95	0.00	30.44	0.00	263.39		23.49	5.75	29.24		292.63	134.57	427.20
PRESCOTT, RUTH		Cemetery Perpetual Care					12/28/2007			227.26	32.07	259.33	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	208.57	0.00	26.98	0.00	235.55		18.69	5.09	23.78		259.33	119.26	378.59
PUSHEE, FRANK		Cemetery Perpetual Care					7/28/2008			213.78	30.17	243.95	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	198.40	0.00	25.38	0.00	223.78		15.38	4.79	20.17		243.95	112.18	356.13
PUSHEE, PAUL & INEZ		Cemetery Perpetual Care					4/29/2015			359.48	50.73	410.21	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	339.76	0.00	42.67	0.00	382.43		19.72	8.06	27.78		410.21	188.63	598.84
QUACKENBUSH, DORIS & FRED		Cemetery Perpetual Care					5/24/2006			731.26	103.19	834.45	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	667.18	0.00	86.80	0.00	753.98		64.08	16.39	80.47		834.45	383.72	1,218.17



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QUACKENBUSH, GARY & DEBORAH						Cemetery Perpetual Care			10/28/2024		0.00	323.75	323.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	300.00	19.98	0.00	319.98		0.00	3.77	3.77		323.75	88.32	412.07
QUACKENBUSH, RUSSELL & FAMILY						Cemetery Perpetual Care			7/12/2017		644.04	90.89	734.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	616.12	0.00	76.45	0.00	692.57		27.92	14.44	42.36		734.93	337.95	1,072.88
QUACKENBUSH, WILLIAM & BOB						Cemetery Perpetual Care			6/12/2009		209.08	29.51	238.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	195.94	0.00	24.82	0.00	220.76		13.14	4.69	17.83		238.59	109.72	348.31
QUENTIN & JOYCE MACK						Cemetery Perpetual Care			7/12/1995		1,235.39	174.34	1,409.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,124.28	0.00	146.65	0.00	1,270.93		111.11	27.69	138.80		1,409.73	648.26	2,057.99
R. MARY SMITH(C&R CUMMINGS)						Cemetery Perpetual Care			1973		497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
RALPH E. MARSH						Cemetery Perpetual Care			1977		976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
RICHARD & ARLENE BEAN						Cemetery Perpetual Care			6/11/1989		346.50	48.90	395.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	312.86	0.00	41.13	0.00	353.99		33.64	7.77	41.41		395.40	181.82	577.22
RICHARD & FIONA FILLION						Cemetery Perpetual Care			5/12/1986		776.77	109.62	886.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	689.19	0.00	92.21	0.00	781.40		87.58	17.41	104.99		886.39	407.61	1,294.00
RICHARD KEYES						Cemetery Perpetual Care			1938		415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
RICKER, LAWRENCE R & BEVERLY A: ROMANO, DARLENE						Cemetery Perpetual Care			4/17/2012		588.71	83.08	671.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	553.56	0.00	69.88	0.00	623.44		35.15	13.20	48.35		671.79	308.92	980.71
ROBER5T O. CARR						Cemetery Perpetual Care			1938		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
ROBERT & DELORIS DYKE						Cemetery Perpetual Care			1970		851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
ROBERT & LURLYN JOHNSON						Cemetery Perpetual Care			1969		851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
ROBERT BRADFORD SARGENT						Cemetery Perpetual Care			1922		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
ROBERT DESMOND						Cemetery Perpetual Care			11/9/1983		2,212.74	312.28	2,525.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,908.13	0.00	262.67	0.00	2,170.80		304.61	49.61	354.22		2,525.02	1,161.12	3,686.14
ROBINSON, GEORGE						Cemetery Perpetual Care			10/21/2003		273.62	38.61	312.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	246.13	0.00	32.48	0.00	278.61		27.49	6.13	33.62		312.23	143.58	455.81
ROGER, FRANK, FENNER BEAL						Cemetery Perpetual Care			1940		1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
ROLAND DURHAM						Cemetery Perpetual Care			11/2/1988		359.19	50.69	409.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	321.49	0.00	42.64	0.00	364.13		37.70	8.05	45.75		409.88	188.49	598.37
ROSCOE&MILDRED SIMPSON (+7/85)						Cemetery Perpetual Care			1965		2,388.65	337.10	2,725.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,029.52	0.00	283.55	0.00	2,313.07		359.13	53.55	412.68		2,725.75	1,253.43	3,979.18
ROSS, WILLIAM JR. & DORISANN						Cemetery Perpetual Care			2020		184.13	25.99	210.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	179.96	0.00	21.86	0.00	201.82		4.17	4.13	8.30		210.12	96.63	306.75



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Name						Purpose			Creation Date		BOY Balance	Change	EOY Balance
ROY B. GODFREY						Cemetery Perpetual Care			1976		976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
ROY, ETHEL & DONNIE						Cemetery Perpetual Care			12/12/2006		487.43	68.79	556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
ROYAL SIMONS						Cemetery Perpetual Care			1929		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
RUTH PRESCOTT						Cemetery Perpetual Care			1978		976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
RYDER - MAYO						Cemetery Perpetual Care			1903		831.68	117.37	949.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	705.93	0.00	98.73	0.00	804.66		125.75	18.64	144.39		949.05	436.42	1,385.47
S. LOOMIS						Cemetery Perpetual Care			1918		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
SAMUEL & JULIA CUTTING						Cemetery Perpetual Care			1939		1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
SAMUEL E. GREENLY						Cemetery Perpetual Care			1941		1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
SAMUEL J. PEASE						Cemetery Perpetual Care			1954		2,490.06	351.41	2,841.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,113.08	0.00	295.59	0.00	2,408.67		376.98	55.82	432.80		2,841.47	1,306.65	4,148.12
SAMUEL QUINT						Cemetery Perpetual Care			1928		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
SANBORN - SMITH						Cemetery Perpetual Care			6/15/1993		636.16	89.78	725.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	581.04	0.00	75.52	0.00	656.56		55.12	14.26	69.38		725.94	333.82	1,059.76
SANBORN, KATHY						Cemetery Perpetual Care			9/19/2020		276.22	38.98	315.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	269.95	0.00	32.79	0.00	302.74		6.27	6.19	12.46		315.20	144.95	460.15
SANBORN, ROBERT						Cemetery Perpetual Care			1966		854.48	120.59	975.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.74	0.00	101.43	0.00	820.17		135.74	19.16	154.90		975.07	448.39	1,423.46
SANBORN, ROBERT B. & EVELYN; HART BRIAN, FINNEY, DONNA						Cemetery Perpetual Care			2010		378.26	53.38	431.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	357.40	0.00	44.90	0.00	402.30		20.86	8.48	29.34		431.64	198.49	630.13
SANBORN-LABOUNTY						Cemetery Perpetual Care			1968		852.94	120.37	973.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.83	0.00	101.25	0.00	819.08		135.11	19.12	154.23		973.31	447.58	1,420.89
SARGENT GODHUE						Cemetery Perpetual Care			1962		866.59	122.30	988.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	725.84	0.00	102.87	0.00	828.71		140.75	19.43	160.18		988.89	454.73	1,443.62
SCHMIDT, CARL & RIKA						Cemetery Perpetual Care			5/31/2007		454.55	64.15	518.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	417.17	0.00	53.96	0.00	471.13		37.38	10.19	47.57		518.70	238.52	757.22
SCHWAEGLER, BRUCE, FAMILY						Cemetery Perpetual Care			10/24/2019		470.90	66.46	537.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	457.68	0.00	55.90	0.00	513.58		13.22	10.56	23.78		537.36	247.10	784.46
SCHWARTZ, GEORGE						Cemetery Perpetual Care			2000		847.68	119.63	967.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	761.28	0.00	100.63	0.00	861.91		86.40	19.00	105.40		967.31	444.82	1,412.13
SKINNER, HARLAND & MARIE						Cemetery Perpetual Care			3/4/1997		890.61	125.69	1,016.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	801.96	0.00	105.72	0.00	907.68		88.65	19.97	108.62		1,016.30	467.34	1,483.64



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Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
SMITH, CHARLES E., SR.	Cemetery Perpetual Care						7/10/2022				433.42	68.63	502.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	433.42	0.00	57.73	0.00	491.15		0.00	10.90	10.90		502.05	255.19	757.24
SODERHOLM, LAUREL	Cemetery Perpetual Care						11/3/2014				580.11	81.87	661.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	543.84	0.00	68.86	0.00	612.70		36.27	13.01	49.28		661.98	304.41	966.39
SOMMER, HOWARD & ANNA	Cemetery Perpetual Care						1997				608.11	85.82	693.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	548.24	0.00	72.19	0.00	620.43		59.87	13.63	73.50		693.93	319.11	1,013.04
SOUZA, DONNA	Cemetery Perpetual Care						7/26/2018				292.27	41.24	333.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	282.47	0.00	34.69	0.00	317.16		9.80	6.55	16.35		333.51	153.37	486.88
STEARNS, WAYNE & DARCY	Cemetery Perpetual Care						4/17/2011				838.98	118.40	957.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	784.86	0.00	99.59	0.00	884.45		54.12	18.81	72.93		957.38	440.26	1,397.64
STEPHEN POOR	Cemetery Perpetual Care						1906				415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
STREETER, CARL & LUCY	Cemetery Perpetual Care						4/30/2010				576.58	81.37	657.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	544.66	0.00	68.44	0.00	613.10		31.92	12.93	44.85		657.95	302.56	960.51
SUMNER & BERNICE HUNTINGTON	Cemetery Perpetual Care						7/18/1994				309.53	43.68	353.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	282.74	0.00	36.74	0.00	319.48		26.79	6.94	33.73		353.21	162.42	515.63
TALLMAN, JOHN & VERNA, GLORIA	Cemetery Perpetual Care						8/4/2013				203.68	28.75	232.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	190.85	0.00	24.18	0.00	215.03		12.83	4.57	17.40		232.43	106.88	339.31
TATTERSALL, GEORGE E., RAYMOND	Cemetery Perpetual Care						7/22/2002				273.66	38.63	312.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	246.32	0.00	32.49	0.00	278.81		27.34	6.14	33.48		312.29	143.60	455.89
TAYLOR, ELMER SR.	Cemetery Perpetual Care						6/29/2015				179.73	25.37	205.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	169.88	0.00	21.34	0.00	191.22		9.85	4.03	13.88		205.10	94.32	299.42
TAYLOR, RANALD & MARY	Cemetery Perpetual Care						8/6/2019				235.44	33.23	268.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	228.83	0.00	27.95	0.00	256.78		6.61	5.28	11.89		268.67	123.55	392.22
TAYLOR, TERESA & HAROLD	Cemetery Perpetual Care						7/3/2015				386.73	54.58	441.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	362.55	0.00	45.91	0.00	408.46		24.18	8.67	32.85		441.31	202.93	644.24
THOMAS AMES	Cemetery Perpetual Care						1922				415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
THOMAS MASON	Cemetery Perpetual Care						1937				4,150.25	585.71	4,735.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,521.88	0.00	492.67	0.00	4,014.55		628.37	93.04	721.41		4,735.96	2,177.83	6,913.79
THOMSON FAMILY	Cemetery Perpetual Care						11/7/2007				1,136.40	160.38	1,296.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,043.00	0.00	134.90	0.00	1,177.90		93.40	25.48	118.88		1,296.78	596.32	1,893.10
THOMSON, ROBB	Cemetery Perpetual Care						4/23/2023				614.45	97.30	711.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	614.45	0.00	81.84	0.00	696.29		0.00	15.46	15.46		711.75	361.78	1,073.53
THOMSON, TOM & SHEILA	Cemetery Perpetual Care						2/20/2024				0.00	647.51	647.51
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	39.96	0.00	639.96		0.00	7.55	7.55		647.51	176.63	824.14
TRASK, FRANK	Cemetery Perpetual Care						5/26/2005				256.44	36.19	292.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	232.95	0.00	30.44	0.00	263.39		23.49	5.75	29.24		292.63	134.57	427.20
TULLAR, GEORGE & BARBARA	Cemetery Perpetual Care						5/9/2014				386.73	54.58	441.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	362.55	0.00	45.91	0.00	408.46		24.18	8.67	32.85		441.31	202.93	644.24



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Name	Purpose						Creation Date				BOY Balance	Change	EOY Balance
TYLER, LEROY E. & CAROLYN M.	Cemetery Perpetual Care						7/14/2008				427.59	60.35	487.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	396.81	0.00	50.76	0.00	447.57		30.78	9.59	40.37		487.94	224.38	712.32
UNASSIGNED FROM CEM. COMM.	Cemetery Perpetual Care						11/21/1991				330.50	46.64	377.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	301.86	0.00	39.23	0.00	341.09		28.64	7.41	36.05		377.14	173.43	550.57
VERNON MCINTYRE	Cemetery Perpetual Care						1969				1,279.48	180.56	1,460.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,076.79	0.00	151.88	0.00	1,228.67		202.69	28.68	231.37		1,460.04	671.40	2,131.44
VINCENT & MARION TOMES	Cemetery Perpetual Care						1973				497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
VIRGIL PRETTYMAN	Cemetery Perpetual Care						1958				5,641.51	796.16	6,437.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,615.12	0.00	669.69	0.00	5,284.81		1,026.39	126.47	1,152.86		6,437.67	2,960.36	9,398.03
W. A. MOUSLEY	Cemetery Perpetual Care						1977				976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
W. S. PALMER	Cemetery Perpetual Care						1908				415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WALTER & ALICE KENYON	Cemetery Perpetual Care						1970				1,517.06	214.10	1,731.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,280.09	0.00	180.09	0.00	1,460.18		236.97	34.01	270.98		1,731.16	796.07	2,527.23
WALTER & ETHEL MACK	Cemetery Perpetual Care						1973				497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
WALTER A. FRANKLIN	Cemetery Perpetual Care						4/24/1988				718.49	101.40	819.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	643.07	0.00	85.29	0.00	728.36		75.42	16.11	91.53		819.89	377.03	1,196.92
WALTER B. DENNIS (ADD RUSSEL D 3/19/2011)	Cemetery Perpetual Care						1958				1,503.68	212.21	1,715.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,319.64	0.00	178.50	0.00	1,498.14		184.04	33.71	217.75		1,715.89	789.05	2,504.94
WALTER KENNISON	Cemetery Perpetual Care						1968				853.00	120.38	973.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.88	0.00	101.26	0.00	819.14		135.12	19.12	154.24		973.38	447.61	1,420.99
WARREN-FIFIELD	Cemetery Perpetual Care						1964				1,869.82	263.88	2,133.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,532.10	0.00	221.96	0.00	1,754.06		337.72	41.92	379.64		2,133.70	981.18	3,114.88
WASHBURN, HARVEY	Cemetery Perpetual Care						5/31/2007				454.55	64.15	518.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	417.17	0.00	53.96	0.00	471.13		37.38	10.19	47.57		518.70	238.52	757.22
WAYNE E. & MARTHA E. MILLER	Cemetery Perpetual Care						1975				976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
WEEKS, FORREST W. & MURIEL E.	Cemetery Perpetual Care						5/9/2003				547.36	77.25	624.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	492.37	0.00	64.98	0.00	557.35		54.99	12.27	67.26		624.61	287.23	911.84
WEEKS, RAMONA NUTTER	Cemetery Perpetual Care						5/28/2008				213.78	30.17	243.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	198.40	0.00	25.38	0.00	223.78		15.38	4.79	20.17		243.95	112.18	356.13
WEYMOUTH H & HELLEN M. PIKE	Cemetery Perpetual Care						1975				976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
WHEELER-WOODWARD	Cemetery Perpetual Care						1967				834.99	117.84	952.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	707.28	0.00	99.12	0.00	806.40		127.71	18.72	146.43		952.83	438.16	1,390.99
WHITE, PAUL & FAMILY	Cemetery Perpetual Care						5/12/2009				418.21	59.02	477.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38	35.67		477.23	219.45	696.68



Cemetery Funds

Name		Purpose						Creation Date			BOY Balance	Change	EOY Balance
WHITTAKER, NANCY & BEN		Cemetery Perpetual Care						7/13/2015			359.48	50.73	410.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	339.76	0.00	42.67	0.00	382.43		19.72	8.06	27.78		410.21	188.63	598.84
WILLARD & ROSE WILEY		Cemetery Perpetual Care						1968			853.00	120.38	973.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.88	0.00	101.26	0.00	819.14		135.12	19.12	154.24		973.38	447.61	1,420.99
WILLIAM & BESSIE STEVENS		Cemetery Perpetual Care						1959			869.75	122.75	992.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	727.71	0.00	103.25	0.00	830.96		142.04	19.50	161.54		992.50	456.40	1,448.90
WILLIAM B. CHAPMAN		Cemetery Perpetual Care						1948			1,245.10	175.71	1,420.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
WILLIAM E. GREEN		Cemetery Perpetual Care						1964			1,830.09	258.27	2,088.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,508.74	0.00	217.24	0.00	1,725.98		321.35	41.03	362.38		2,088.36	960.33	3,048.69
WILLIAM F. PEBBLES		Cemetery Perpetual Care						1938			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WILLIAM H. MARSHALL		Cemetery Perpetual Care						1957			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WILLIAM L. CLARK		Cemetery Perpetual Care						1971			500.29	70.61	570.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
WILLIAM MORSE COLE		Cemetery Perpetual Care						1961			1,846.30	260.56	2,106.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,518.25	0.00	219.17	0.00	1,737.42		328.05	41.39	369.44		2,106.86	968.84	3,075.70
WILLIAM WILCOX		Cemetery Perpetual Care						1947			830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
WILLIE B. INGRAM		Cemetery Perpetual Care						1945			1,245.10	175.71	1,420.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
WILSON M. WILEY		Cemetery Perpetual Care						6/2/1995			891.22	125.77	1,016.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	808.25	0.00	105.79	0.00	914.04		82.97	19.98	102.95		1,016.99	467.66	1,484.65
WIREN, KENNETH S & BROWN, JOANNE L		Cemetery Perpetual Care						11/13/2012			825.65	116.52	942.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	773.24	0.00	98.01	0.00	871.25		52.41	18.51	70.92		942.17	433.26	1,375.43
WM. STETSON		Cemetery Perpetual Care						1911			415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WOOD, SANDRA		Cemetery Perpetual Care						12/10/1998			1,502.48	212.04	1,714.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,348.00	0.00	178.36	0.00	1,526.36		154.48	33.68	188.16		1,714.52	788.42	2,502.94
WOODWARD, WENDELL & LINDA		Cemetery Perpetual Care						5/27/2022			433.42	68.63	502.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	433.42	0.00	57.73	0.00	491.15		0.00	10.90	10.90		502.05	255.19	757.24
WUERTHELE, ERNEST & RUTH		Cemetery Perpetual Care						7/2/2009			2,090.87	295.07	2,385.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,959.50	0.00	248.20	0.00	2,207.70		131.37	46.87	178.24		2,385.94	1,097.18	3,483.12

Cemetery Funds Total End of Year Balance:

\$503,447.77