



For reporting year Jan 1, 2025 through Dec 31, 2025.

Trustees

Name	Position	Term Expires
Christopher Crowley	Bookkeeper	3/10/2029
Seth Carter	Trustee	3/12/2028
Bartlett Harwood	Alternate	3/11/2027
Victoria Schwaegler	Trustee	3/12/2027

Ledger Summary

Number of Fund Records	484
Ledger End of Year Balance	\$3,163,708.62

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on May 28, 2026 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	Market	BOY Balance	Change	EOY Balance
TOWN OF ORFORD/ PLAYGROUND TRUST		Parks/Recreation					2011	9,048.76	96.51	9,145.27		9,048.76	96.51	9,145.27
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		126.76	96.51	223.27		9,145.27	0.00	9,145.27	
TOWN OF ORFORD/ TOWN HALL HERITAGE CTR TRUST		Historic					2013	48,639.06	(29,249.04)	19,390.02		48,639.06	(29,249.04)	19,390.02
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	28,300.21	19,194.77		1,144.08	(948.83)	195.25		19,390.02	0.00	19,390.02	
TOWN OF ORFORD/BANDSTAND TRUST		Parks/Recreation					8/24/2024	25,444.15	(16,431.56)	9,012.59		25,444.15	(16,431.56)	9,012.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	25,435.00	3,475.00	0.00	19,897.41	9,012.59		9.15	(9.15)	0.00		9,012.59	0.00	9,012.59	
TOWN OF ORFORD/ORFORD CEMETERIES TRUST		Maintenance and Repair					3/11/2025	0.00	0.00	0.00		0.00	0.00	0.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Donated Funds: Expendable Trust Funds Total End of Year Balance: \$37,547.88

Donated Funds: Income-only Trust Funds

Name		Purpose					Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
TOWN OF ORFORD/ COMMUNITY FIELD 2 (HAZEN MOREY) TRUST		Parks/Recreation					1985	5,874.72	109.78	5,984.50		5,874.72	109.78	5,984.50
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		17.65	109.78	127.43		5,984.50	0.00	5,984.50	
TOWN OF ORFORD/ HAZEN MOREY H.S. STUDENTS TRUST		Scholarship					1985	952.76	17.84	970.60		952.76	17.84	970.60
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		0.96	17.84	18.80		970.60	0.00	970.60	
TOWN OF ORFORD/ LENORE NILES TRUST FUND TRUST		Discretionary/Benefit of the Town					1991	223,080.17	13,491.03	236,571.20		223,080.17	13,491.03	236,571.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	209,359.45	0.00	9,815.53	0.00	219,174.98		13,720.72	3,675.50	17,396.22		236,571.20	52,080.69	288,651.89	
TOWN OF ORFORD/ ORFORD SCHOOL DISTRICT (ALICE MANN) TRUST		Scholarship					1949	7,438.68	317.80	7,756.48		7,438.68	317.80	7,756.48
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	194.35	0.00	7,436.42		196.61	123.45	320.06		7,756.48	19,045.73	26,802.21	
TOWN OF ORFORD/ ORFORD SCHOOLS FUND FOR EXCELLENCE TRUST		Educational Purposes					1989	37,363.85	1,043.80	38,407.65		37,363.85	1,043.80	38,407.65
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		20,333.28	1,043.80	21,377.08		38,407.65	0.00	38,407.65	
TOWN OF ORFORD/ SCHOLARSHIP FUND (MENTA SAWYER) TRUST		Scholarship					1987	8,488.01	230.02	8,718.03		8,488.01	230.02	8,718.03
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		3,488.01	230.02	3,718.03		8,718.03	0.00	8,718.03	
TOWN OF ORFORD/WWII MONUMENT MAINTENANCE TRUST		Public Monument					3/11/2025	0.00	3,197.24	3,197.24		0.00	3,197.24	3,197.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	0.00	0.00	0.00	(2,685.63)	2,685.63		0.00	511.61	511.61		3,197.24	0.00	3,197.24	

Donated Funds: Income-only Trust Funds Total End of Year Balance: \$301,605.70



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	32,038.68	1,015.99	33,054.67			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	32,000.00	1,000.00	0.00	0.00	33,000.00		38.68	15.99	54.67		33,054.67	0.00	33,054.67
TOWN OF ORFORD/ BROADBAND DEVELOPMENT CRF	Discretionary/Benefit of the Town						3/9/2021	2,089.75	41.11	2,130.86			
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		89.75	41.11	130.86		2,130.86	0.00	2,130.86
TOWN OF ORFORD/ CEMETERY MOWER/BUILDING CRF	Discretionary/Benefit of the Town						2015	12,107.52	2,297.83	14,405.35			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	12,107.52	2,037.00	0.00	0.00	14,144.52		0.00	260.83	260.83		14,405.35	0.00	14,405.35
TOWN OF ORFORD/ DUMP CLOSURE CRF	Environmental Purposes						1991	13,413.68	(4,021.06)	9,392.62			
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	2,993.13	9,392.62		1,027.93	(1,027.93)	0.00		9,392.62	0.00	9,392.62
TOWN OF ORFORD/ FIRE DEPT EQUIPMENT CRF	Police/Fire						2015	172,973.88	2,068.74	175,042.62			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	172,973.88	32,672.00	0.00	30,603.26	175,042.62		0.00	0.00	0.00		175,042.62	0.00	175,042.62
TOWN OF ORFORD/ FIRE TRUCK CRF	Police/Fire						1989	534,457.39	(43,212.77)	491,244.62			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	503,306.53	55,092.00	0.00	73,794.16	484,604.37		31,150.86	(24,510.61)	6,640.25		491,244.62	0.00	491,244.62
TOWN OF ORFORD/ FIRE TRUCK MAJOR MAINT CRF	Police/Fire						2017	21,451.52	(2,756.40)	18,695.12			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	20,780.96	3,820.00	0.00	5,905.84	18,695.12		670.56	(670.56)	0.00		18,695.12	0.00	18,695.12
TOWN OF ORFORD/ GRADER CRF	Capital Reserve (Other)						1983	250,714.41	22,524.12	273,238.53			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	229,235.82	14,400.00	0.00	0.00	243,635.82		21,478.59	8,124.12	29,602.71		273,238.53	0.00	273,238.53
TOWN OF ORFORD/ HIGHWAY DEPT TRUCK CRF	Capital Reserve (Other)						1997	31,387.11	99,213.78	130,600.89			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	31,387.11	97,810.00	0.00	0.00	129,197.11		0.00	1,403.78	1,403.78		130,600.89	0.00	130,600.89
TOWN OF ORFORD/ LOADER CRF	Capital Reserve (Other)						1983	163,938.54	29,863.63	193,802.17			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	157,257.54	24,930.00	0.00	0.00	182,187.54		6,681.00	4,933.63	11,614.63		193,802.17	0.00	193,802.17
TOWN OF ORFORD/ POLICE VEHICLE CRF	Police/Fire						3/14/2023	23,168.40	12,261.82	35,430.22			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	22,868.81	11,718.00	0.00	0.00	34,586.81		299.59	543.82	843.41		35,430.22	0.00	35,430.22
TOWN OF ORFORD/ ROAD IMPROVEMENT CRF	Maintenance and Repair						1994	490,568.56	128,904.01	619,472.57			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	490,568.56	134,906.00	0.00	6,001.99	619,472.57		0.00	0.00	0.00		619,472.57	0.00	619,472.57
TOWN OF ORFORD/ TOWN BUILDINGS CRF	Discretionary/Benefit of the Town						2019	94,240.91	16,531.03	110,771.94			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	94,240.91	19,685.00	0.00	3,153.97	110,771.94		0.00	0.00	0.00		110,771.94	0.00	110,771.94
TOWN OF ORFORD/ TOWN TAX MAP CRF	Discretionary/Benefit of the Town						2002	4,596.55	90.43	4,686.98			
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		963.79	90.43	1,054.22		4,686.98	0.00	4,686.98
TOWN OF ORFORD/ WILDFIRE SUPPRESSION CRF	Discretionary/Benefit of the Town						2004	6,774.13	133.28	6,907.41			
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		774.13	133.28	907.41		6,907.41	0.00	6,907.41
TOWN OF ORFORD/POLICE VEHICLE PPV & COMPUTER EQUIPMENT MAINTENANCE	Police/Fire						3/14/2023	7,208.15	(1,307.95)	5,900.20			
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	1,164.84	5,900.20		143.11	(143.11)	0.00		5,900.20	0.00	5,900.20
TOWN OF ORFORD/REVALUATION CRF	Discretionary/Benefit of the Town						3/8/2022	21,484.22	(14,349.98)	7,134.24			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	21,000.00	6,300.00	0.00	20,165.76	7,134.24		484.22	(484.22)	0.00		7,134.24	0.00	7,134.24

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

\$2,131,911.01



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	26,040.59	4,683.54	30,724.13	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	26,040.59	7,822.00	0.00	3,138.46	30,724.13		0.00	0.00	0.00	
							Cost Basis		Unrealized	EOY Value
							30,724.13		0.00	30,724.13
TOWN OF ORFORD/ TOWN PROPERTY ETF										
Discretionary/Benefit of the Town						1991	88,721.00	(978.72)	87,742.28	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	88,721.00	26,100.00	0.00	27,078.72	87,742.28		0.00	0.00	0.00	
							Cost Basis		Unrealized	EOY Value
							87,742.28		0.00	87,742.28
TOWN OF ORFORD/ TREE CARE & REPLACEMENT ETF										
Discretionary/Benefit of the Town						1991	15,694.52	2,562.53	18,257.05	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	15,694.52	9,000.00	0.00	6,437.47	18,257.05		0.00	0.00	0.00	
							Cost Basis		Unrealized	EOY Value
							18,257.05		0.00	18,257.05
TOWN OF ORFORD/CEMETERY MAINTENANCE ETF										
Maintenance and Repair						3/11/2025	0.00	0.00	0.00	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
							Cost Basis		Unrealized	EOY Value
							0.00		0.00	0.00

Taxpayer Funds: Trust (RSA 31:19-a) Funds Total End of Year Balance: \$136,723.46

Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance
A. MANN BEN. OFD WEST CEM.										
Cemetery Perpetual Care						1948	10,005.73	1,018.18	11,023.91	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	8,434.23	0.00	777.06	0.00	9,211.29		1,571.50	241.12	1,812.62	
							Cost Basis		Unrealized	EOY Value
							11,023.91		5,288.41	16,312.32
ABRAHAM & GEORGIA WASHBURN										
Cemetery Perpetual Care						1948	1,336.12	135.97	1,472.09	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	1,043.82	0.00	103.77	0.00	1,147.59		292.30	32.20	324.50	
							Cost Basis		Unrealized	EOY Value
							1,472.09		706.19	2,178.28
ADDISON FAY										
Cemetery Perpetual Care						1965	980.88	99.82	1,080.70	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	823.76	0.00	76.18	0.00	899.94		157.12	23.64	180.76	
							Cost Basis		Unrealized	EOY Value
							1,080.70		158.43	1,599.13
ALBERT & ANNETE GODFREY										
Cemetery Perpetual Care						4/25/1990	388.00	39.48	427.48	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	348.50	0.00	30.13	0.00	378.63		39.50	9.35	48.85	
							Cost Basis		Unrealized	EOY Value
							427.48		205.08	632.56
ALBERT CHARLES LADUE										
Cemetery Perpetual Care						1976	1,114.38	113.39	1,227.77	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60	
							Cost Basis		Unrealized	EOY Value
							1,227.77		588.99	1,816.76
ALEX A. MOORE										
Cemetery Perpetual Care						1974	1,130.17	115.01	1,245.18	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	954.40	0.00	87.77	0.00	1,042.17		175.77	27.24	203.01	
							Cost Basis		Unrealized	EOY Value
							1,245.18		597.34	1,842.52
ALEXANDER BAIN										
Cemetery Perpetual Care						1969	972.10	98.93	1,071.03	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20	
							Cost Basis		Unrealized	EOY Value
							1,071.03		513.79	1,584.82
ALFRED & MARIE WILSON										
Cemetery Perpetual Care						1959	991.69	100.92	1,092.61	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	830.45	0.00	77.02	0.00	907.47		161.24	23.90	185.14	
							Cost Basis		Unrealized	EOY Value
							1,092.61		524.15	1,616.76
ALLEN-FRENCH										
Cemetery Perpetual Care						1959	1,636.48	166.53	1,803.01	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	1,405.03	0.00	127.09	0.00	1,532.12		231.45	39.44	270.89	
							Cost Basis		Unrealized	EOY Value
							1,803.01		864.95	2,667.96
ALONSO - FAMILY										
Cemetery Perpetual Care						6/21/2006	1,668.71	169.81	1,838.52	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	1,507.82	0.00	129.60	0.00	1,637.42		160.89	40.21	201.10	
							Cost Basis		Unrealized	EOY Value
							1,838.52		881.98	2,720.50
ALVAH M. STEVENS										
Cemetery Perpetual Care						1944	1,290.07	131.28	1,421.35	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	1,108.14	0.00	100.19	0.00	1,208.33		181.93	31.09	213.02	
							Cost Basis		Unrealized	EOY Value
							1,421.35		681.85	2,103.20
AMY & ESTELLE CONVERSE										
Cemetery Perpetual Care						1938	1,136.56	115.66	1,252.22	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	963.42	0.00	88.27	0.00	1,051.69		173.14	27.39	200.53	
							Cost Basis		Unrealized	EOY Value
							1,252.22		600.72	1,852.94
ARRUDA, JAMES G.										
Cemetery Perpetual Care						4/24/1998	685.85	69.79	755.64	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	610.56	0.00	53.26	0.00	663.82		75.29	16.53	91.82	
							Cost Basis		Unrealized	EOY Value
							755.64		362.50	1,118.14
ARTHUR & HARRY FRANKLIN										
Cemetery Perpetual Care						1971	570.90	58.10	629.00	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market
	480.80	0.00	44.34	0.00	525.14		90.10	13.76	103.86	
							Cost Basis		Unrealized	EOY Value
							629.00		301.74	930.74



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
ARTHUR & HATTIE RICHARDSON	Cemetery Perpetual Care						1954	1,019.76	103.77	1,123.53		1,019.76	103.77	1,123.53		1,019.76	103.77	1,123.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	847.83	0.00	79.20	0.00	927.03		171.93	24.57	196.50		1,123.53	538.99	1,662.52		1,123.53	538.99	1,662.52	
ARTHUR MULLIN	Cemetery Perpetual Care						1971	1,144.63	116.47	1,261.10		1,144.63	116.47	1,261.10		1,144.63	116.47	1,261.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	963.37	0.00	88.89	0.00	1,052.26		181.26	27.58	208.84		1,261.10	604.98	1,866.08		1,261.10	604.98	1,866.08	
ASHEL CHAMBERLIN	Cemetery Perpetual Care						1930	947.18	96.39	1,043.57		947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19		1,043.57	500.62	1,544.19	
ASHEL D. CHAMBERLIN	Cemetery Perpetual Care						1982	545.79	55.54	601.33		545.79	55.54	601.33		545.79	55.54	601.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	462.35	0.00	42.39	0.00	504.74		83.44	13.15	96.59		601.33	288.47	889.80		601.33	288.47	889.80	
B. M. TILLOTSON	Cemetery Perpetual Care						1916	473.59	48.19	521.78		473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10		521.78	250.32	772.10	
BALL, ALBERT & JEANETTE	Cemetery Perpetual Care						7/9/2022	251.02	32.71	283.73		251.02	32.71	283.73		251.02	32.71	283.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	245.57	0.00	24.96	0.00	270.53		5.45	7.75	13.20		283.73	169.87	453.60		283.73	169.87	453.60	
BEAN, CARROLL J.	Cemetery Perpetual Care						2004	761.07	77.45	838.52		761.07	77.45	838.52		761.07	77.45	838.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	682.32	0.00	59.11	0.00	741.43		78.75	18.34	97.09		838.52	402.25	1,240.77		838.52	402.25	1,240.77	
BEAN, CHARLES	Cemetery Perpetual Care						9/2/2005	292.63	29.78	322.41		292.63	29.78	322.41		292.63	29.78	322.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	263.39	0.00	22.73	0.00	286.12		29.24	7.05	36.29		322.41	154.67	477.08		322.41	154.67	477.08	
BEAN, FAY + MARTIN, ARLETTA L.	Cemetery Perpetual Care						8/25/2018	333.51	33.94	367.45		333.51	33.94	367.45		333.51	33.94	367.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	317.16	0.00	25.90	0.00	343.06		16.35	8.04	24.39		367.45	176.27	543.72		367.45	176.27	543.72	
BEAN, PHILMON	Cemetery Perpetual Care						7/8/2004	304.40	30.98	335.38		304.40	30.98	335.38		304.40	30.98	335.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	272.90	0.00	23.64	0.00	296.54		31.50	7.34	38.84		335.38	160.89	496.27		335.38	160.89	496.27	
BEESON	Cemetery Perpetual Care						8/24/1996	699.41	71.17	770.58		699.41	71.17	770.58		699.41	71.17	770.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	628.55	0.00	54.32	0.00	682.87		70.86	16.85	87.71		770.58	369.66	1,140.24		770.58	369.66	1,140.24	
BEN & ETHEL DYKE	Cemetery Perpetual Care						1967	978.48	99.57	1,078.05		978.48	99.57	1,078.05		978.48	99.57	1,078.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	822.28	0.00	75.99	0.00	898.27		156.20	23.58	179.78		1,078.05	517.16	1,595.21		1,078.05	517.16	1,595.21	
BENJAMIN & DOROTHY DYKE	Cemetery Perpetual Care						5/25/1990	388.00	39.48	427.48		388.00	39.48	427.48		388.00	39.48	427.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	348.50	0.00	30.13	0.00	378.63		39.50	9.35	48.85		427.48	205.08	632.56		427.48	205.08	632.56	
BENJAMIN FRANKLIN	Cemetery Perpetual Care						1971	570.90	58.10	629.00		570.90	58.10	629.00		570.90	58.10	629.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	480.80	0.00	44.34	0.00	525.14		90.10	13.76	103.86		629.00	301.74	930.74		629.00	301.74	930.74	
BENJAMIN MORRILL	Cemetery Perpetual Care						1937	1,031.89	105.01	1,136.90		1,031.89	105.01	1,136.90		1,031.89	105.01	1,136.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	855.36	0.00	80.14	0.00	935.50		176.53	24.87	201.40		1,136.90	545.40	1,682.30		1,136.90	545.40	1,682.30	
BENJAMIN TRUSSELL	Cemetery Perpetual Care						1930	1,015.44	103.33	1,118.77		1,015.44	103.33	1,118.77		1,015.44	103.33	1,118.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	845.17	0.00	78.86	0.00	924.03		170.27	24.47	194.74		1,118.77	536.70	1,655.47		1,118.77	536.70	1,655.47	
BENNETT, PEARL	Cemetery Perpetual Care						1997	346.89	35.30	382.19		346.89	35.30	382.19		346.89	35.30	382.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	310.19	0.00	26.94	0.00	337.13		36.70	8.36	45.06		382.19	183.35	565.54		382.19	183.35	565.54	
BERGERON, RICHARD & MILDRED	Cemetery Perpetual Care						8/26/2010	474.22	48.26	522.48		474.22	48.26	522.48		474.22	48.26	522.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	439.98	0.00	36.83	0.00	476.81		34.24	11.43	45.67		522.48	250.65	773.13		522.48	250.65	773.13	
BERKLEY CARTER	Cemetery Perpetual Care						1972	569.26	57.93	627.19		569.26	57.93	627.19		569.26	57.93	627.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	479.79	0.00	44.21	0.00	524.00		89.47	13.72	103.19		627.19	300.87	928.06		627.19	300.87	928.06	
BERNARD & BERNICE SANBORN	Cemetery Perpetual Care						5/31/1994	706.63	71.91	778.54		706.63	71.91	778.54		706.63	71.91	778.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	Market	Cost Basis	Unrealized	EOY Value	
	639.11	0.00	54.88	0.00	693.99		67.52	17.03	84.55		778.54	373.49	1,152.03		778.54	373.49	1,152.03	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
BERNARD MCEWAN, ADD'L	Cemetery Perpetual Care						3/23/1983	505.10					51.40	556.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	434.21	0.00	39.23	0.00	473.44		70.89	12.17	83.06		556.50	266.96	823.46	
BERNARDO & SILVIA FIGUEREDO	Cemetery Perpetual Care						7/24/1984	461.08					46.92	508.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	406.96	0.00	35.81	0.00	442.77		54.12	11.11	65.23		508.00	243.70	751.70	
BERNICE A. WASHBURN	Cemetery Perpetual Care						1948	947.18					96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
BERTRAM MCEWAN	Cemetery Perpetual Care						1971	570.90					58.10	629.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	480.80	0.00	44.34	0.00	525.14		90.10	13.76	103.86		629.00	301.74	930.74	
BESSIE B. DAYTON 1955	Cemetery Perpetual Care						1955	1,013.29					103.11	1,116.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	843.83	0.00	78.69	0.00	922.52		169.46	24.42	193.88		1,116.40	535.56	1,651.96	
BESSIE B. DAYTON 1985	Cemetery Perpetual Care						1982	1,091.64					111.09	1,202.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	924.70	0.00	84.78	0.00	1,009.48		166.94	26.31	193.25		1,202.73	576.97	1,779.70	
BESSIE HALL	Cemetery Perpetual Care						1982	2,728.87					277.69	3,006.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,311.64	0.00	211.93	0.00	2,523.57		417.23	65.76	482.99		3,006.56	1,442.31	4,448.87	
BOARDMAN, NORMAN SR., ARTHUR & BERTHA	Cemetery Perpetual Care						10/11/2016	194.48					19.79	214.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	182.27	0.00	15.10	0.00	197.37		12.21	4.69	16.90		214.27	102.79	317.06	
BOONE, PAUL D. & ALICE F.	Cemetery Perpetual Care						6/3/1999	669.90					68.17	738.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	596.00	0.00	52.03	0.00	648.03		73.90	16.14	90.04		738.07	354.07	1,092.14	
BOOTH - JACKSON - BROCK	Cemetery Perpetual Care						7/26/1993	362.85					36.92	399.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	328.21	0.00	28.18	0.00	356.39		34.64	8.74	43.38		399.77	191.78	591.55	
BOYNTON, CAROL, ARTHUR, WM.	Cemetery Perpetual Care						5/23/2014	661.98					67.36	729.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	612.70	0.00	51.41	0.00	664.11		49.28	15.95	65.23		729.34	349.88	1,079.22	
BRADLEY & CLARA BAKER	Cemetery Perpetual Care						1970	972.10					98.93	1,071.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82	
BURNS & EDNA LADD	Cemetery Perpetual Care						1960	991.69					100.92	1,092.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	830.45	0.00	77.02	0.00	907.47		161.24	23.90	185.14		1,092.61	524.15	1,616.76	
BURRELL, DONALD H., NORDSTROM, SANDRA	Cemetery Perpetual Care						1/28/1997	693.93					70.61	764.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	620.43	0.00	53.89	0.00	674.32		73.50	16.72	90.22		764.54	366.77	1,131.31	
BURTON L. CLARK	Cemetery Perpetual Care						1954	1,016.18					103.41	1,119.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	845.61	0.00	78.92	0.00	924.53		170.57	24.49	195.06		1,119.59	537.09	1,656.68	
BUTMAN	Cemetery Perpetual Care						8/31/1987	425.01					43.25	468.26
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	375.44	0.00	33.01	0.00	408.45		49.57	10.24	59.81		468.26	224.63	692.89	
BYRON N. WOODWARD	Cemetery Perpetual Care						1943	947.18					96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
CAPT. JOSEPH W. HANCOCK	Cemetery Perpetual Care						1938	473.59					48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
CARL H. MARSH, SR	Cemetery Perpetual Care						6/27/1995	1,409.73					143.45	1,553.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,270.93	0.00	109.48	0.00	1,380.41		138.80	33.97	172.77		1,553.18	745.09	2,298.27	
CARLETON C. MCMACKIN	Cemetery Perpetual Care						1967	752.28					76.55	828.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	637.66	0.00	58.42	0.00	696.08		114.62	18.13	132.75		828.83	397.61	1,226.44	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
CARLOS KENYON	Cemetery Perpetual Care						5/13/1983	1,010.00	102.78	1,112.78				1,112.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	868.34	0.00	78.44	0.00	946.78		141.66	24.34	166.00		1,112.78	533.82	1,646.60	
CARLTON E. MCMACKIN	Cemetery Perpetual Care						6/28/1984	461.08	46.92	508.00				508.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	406.96	0.00	35.81	0.00	442.77		54.12	11.11	65.23		508.00	243.70	751.70	
CARR, GEORGE & MARION	Cemetery Perpetual Care						1965	2,404.21	244.66	2,648.87				2,648.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,092.22	0.00	186.72	0.00	2,278.94		311.99	57.94	369.93		2,648.87	1,270.72	3,919.59	
CARVALHO, LOUIS & CATHERINE	Cemetery Perpetual Care						5/15/2015	820.33	83.48	903.81				903.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	764.81	0.00	63.71	0.00	828.52		55.52	19.77	75.29		903.81	433.57	1,337.38	
CARYL W. & JUDITH E. MILLER	Cemetery Perpetual Care						6/25/1993	1,324.26	134.75	1,459.01				1,459.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,209.30	0.00	102.84	0.00	1,312.14		114.96	31.91	146.87		1,459.01	699.92	2,158.93	
CASSEL, CARL & NANCY	Cemetery Perpetual Care						9/12/2014	441.31	44.90	486.21				486.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	408.46	0.00	34.27	0.00	442.73		32.85	10.63	43.48		486.21	233.24	719.45	
CATHERINE M. SPENCER	Cemetery Perpetual Care						8/18/1985	900.55	91.64	992.19				992.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	798.17	0.00	69.94	0.00	868.11		102.38	21.70	124.08		992.19	475.98	1,468.17	
CEDERIC HARRINGTON & FAM.	Cemetery Perpetual Care						1973	851.03	86.60	937.63				937.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	717.92	0.00	66.09	0.00	784.01		133.11	20.51	153.62		937.63	449.80	1,387.43	
CEM. IMPROV. FUND, ADD'L	Cemetery Perpetual Care						3/18/1983	1,000.28	101.78	1,102.06				1,102.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	859.95	0.00	77.68	0.00	937.63		140.33	24.10	164.43		1,102.06	528.69	1,630.75	
CEMETERY IMPROVEMENT FUND	Cemetery Perpetual Care						1966	4,075.17	414.69	4,489.86				4,489.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,341.93	0.00	316.49	0.00	3,658.42		733.24	98.20	831.44		4,489.86	2,153.88	6,643.74	
CHARLES & FLORENCE LADD	Cemetery Perpetual Care						1966	1,080.13	109.91	1,190.04				1,190.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	921.07	0.00	83.88	0.00	1,004.95		159.06	26.03	185.09		1,190.04	570.89	1,760.93	
CHARLES & JOHN CLIFFORD	Cemetery Perpetual Care						1973	567.28	57.73	625.01				625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
CHARLES & LILLIAN WEEKS	Cemetery Perpetual Care						1969	972.10	98.93	1,071.03				1,071.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82	
CHARLES A. ARCHER	Cemetery Perpetual Care						1933	473.59	48.19	521.78				521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
CHARLES CLIFFORD	Cemetery Perpetual Care						9/26/1984	461.08	46.92	508.00				508.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	406.96	0.00	35.81	0.00	442.77		54.12	11.11	65.23		508.00	243.70	751.70	
CHARLES E. SANDERSON	Cemetery Perpetual Care						6/8/1992	369.03	37.55	406.58				406.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	333.78	0.00	28.66	0.00	362.44		35.25	8.89	44.14		406.58	195.05	601.63	
CHARLES P. MASON	Cemetery Perpetual Care						5/13/1993	1,088.87	110.80	1,199.67				1,199.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	984.79	0.00	84.56	0.00	1,069.35		104.08	26.24	130.32		1,199.67	575.50	1,775.17	
CHARLES RILEY	Cemetery Perpetual Care						1950	2,099.43	213.64	2,313.07				2,313.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,797.00	0.00	163.05	0.00	1,960.05		302.43	50.59	353.02		2,313.07	1,109.63	3,422.70	
CHARLES SANDERSON	Cemetery Perpetual Care						1977	556.96	56.67	613.63				613.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	472.17	0.00	43.25	0.00	515.42		84.79	13.42	98.21		613.63	294.38	908.01	
CHASE PEASE	Cemetery Perpetual Care						1941	993.49	101.10	1,094.59				1,094.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	831.56	0.00	77.16	0.00	908.72		161.93	23.94	185.87		1,094.59	525.09	1,619.68	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
CHESTER BASS	Cemetery Perpetual Care						1947	1,036.73	105.49	1,142.22			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	858.36	0.00	80.51	0.00	938.87		178.37	24.98	203.35		1,142.22	547.95	1,690.17
CLARA HAZELTON	Cemetery Perpetual Care						1917	947.18	96.39	1,043.57			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
CLARENCE H. CARR	Cemetery Perpetual Care						1945	947.18	96.39	1,043.57			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
CLARENCE K. WRIGHT	Cemetery Perpetual Care						1942	2,367.97	240.96	2,608.93			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,007.26	0.00	183.90	0.00	2,191.16		360.71	57.06	417.77		2,608.93	1,251.56	3,860.49
CLARENCE WILLIS	Cemetery Perpetual Care						1979	1,114.38	113.39	1,227.77			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76
CLARK, WILLIAM & MARTHA	Cemetery Perpetual Care						7/14/2008	243.95	24.83	268.78			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	223.78	0.00	18.95	0.00	242.73		20.17	5.88	26.05		268.78	128.94	397.72
CLEMENTINE R. MOREY	Cemetery Perpetual Care						11/24/1987	849.88	86.48	936.36			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	750.73	0.00	66.00	0.00	816.73		99.15	20.48	119.63		936.36	449.19	1,385.55
CLIFTON & HAZEL HUCKINS	Cemetery Perpetual Care						1968	973.31	99.05	1,072.36			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	819.08	0.00	75.59	0.00	894.67		154.23	23.46	177.69		1,072.36	514.44	1,586.80
CLIFTON HUCKINS	Cemetery Perpetual Care						12/23/1992	369.03	37.55	406.58			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	333.78	0.00	28.66	0.00	362.44		35.25	8.89	44.14		406.58	195.05	601.63
CLOUD, DAVID	Cemetery Perpetual Care						10/19/2000	644.83	65.62	710.45			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	574.58	0.00	50.08	0.00	624.66		70.25	15.54	85.79		710.45	340.81	1,051.26
COBURN-SUNDERHAUF	Cemetery Perpetual Care						7/8/2004	608.87	61.96	670.83			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	545.87	0.00	47.29	0.00	593.16		63.00	14.67	77.67		670.83	321.81	992.64
COL. EBEN GAGE	Cemetery Perpetual Care						1954	1,033.49	105.17	1,138.66			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	856.36	0.00	80.26	0.00	936.62		177.13	24.91	202.04		1,138.66	546.24	1,684.90
CONANT-HANSON	Cemetery Perpetual Care						8/9/1999	502.38	51.13	553.51			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	446.96	0.00	39.02	0.00	485.98		55.42	12.11	67.53		553.51	265.53	819.04
CROUCH, WAYNE & JOYCE	Cemetery Perpetual Care						10/11/2022	251.02	32.71	283.73			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	245.57	0.00	24.96	0.00	270.53		5.45	7.75	13.20		283.73	169.87	453.60
CUMMINGS, CLYDE, JR.	Cemetery Perpetual Care						7/20/1998	685.85	69.79	755.64			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	610.56	0.00	53.26	0.00	663.82		75.29	16.53	91.82		755.64	362.50	1,118.14
CUSHMAN-BOHN	Cemetery Perpetual Care						1963	1,569.81	159.74	1,729.55			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,296.70	0.00	121.91	0.00	1,418.61		273.11	37.83	310.94		1,729.55	829.70	2,559.25
CUSHMAN-FRANKLIN	Cemetery Perpetual Care						1970	2,200.53	223.93	2,424.46			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,849.44	0.00	170.90	0.00	2,020.34		351.09	53.03	404.12		2,424.46	1,163.07	3,587.53
DAISEY, ROYDEN W. & ROYDEN H.	Cemetery Perpetual Care						9/18/2004	913.30	92.94	1,006.24			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	818.80	0.00	70.93	0.00	889.73		94.50	22.01	116.51		1,006.24	482.71	1,488.95
DALTON, JAMES & MADISON	Cemetery Perpetual Care						5/24/2006	556.22	56.60	612.82			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	502.58	0.00	43.20	0.00	545.78		53.64	13.40	67.04		612.82	293.98	906.80
DALTON, PAUL & JAN	Cemetery Perpetual Care						5/24/2006	556.22	56.60	612.82			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	502.58	0.00	43.20	0.00	545.78		53.64	13.40	67.04		612.82	293.98	906.80



Cemetery Funds

Name		Purpose					Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
DANA E. STEVENS		Cemetery Perpetual Care					1945	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
DANIEL LAMPHERE		Cemetery Perpetual Care					1928	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
DAVID COBURN		Cemetery Perpetual Care					1963	1,537.25				156.43		1,693.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,276.52	0.00	119.39	0.00	1,395.91		260.73	37.04	297.77		1,693.68	812.50	2,506.18	
DAVID FILLIAN		Cemetery Perpetual Care					1973	567.28				57.73		625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
DAVID R. LANG		Cemetery Perpetual Care					1923	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
DAVID WILCOX		Cemetery Perpetual Care					1947	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
DAVIS, BOB & JOANNE		Cemetery Perpetual Care					9/27/2005	585.49				59.58		645.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	526.95	0.00	45.47	0.00	572.42		58.54	14.11	72.65		645.07	309.45	954.52	
DAVIS, DONALD F.		Cemetery Perpetual Care					10/21/2011	478.66				48.70		527.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	442.20	0.00	37.17	0.00	479.37		36.46	11.53	47.99		527.36	253.00	780.36	
DAVIS, RUTH		Cemetery Perpetual Care					10/20/2013	464.80				47.30		512.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	430.04	0.00	36.10	0.00	466.14		34.76	11.20	45.96		512.10	245.67	757.77	
DEAN, ERLE		Cemetery Perpetual Care					7/22/1998	1,714.52				174.47		1,888.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,526.36	0.00	133.15	0.00	1,659.51		188.16	41.32	229.48		1,888.99	906.19	2,795.18	
DEBLOIS, ALTON & SHIRLEY		Cemetery Perpetual Care					4/10/2009	477.23				48.56		525.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	441.56	0.00	37.06	0.00	478.62		35.67	11.50	47.17		525.79	252.23	778.02	
DESIMONE, DAVID & VANESSA		Cemetery Perpetual Care					7/10/2022	251.02				32.71		283.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	245.57	0.00	24.96	0.00	270.53		5.45	7.75	13.20		283.73	169.87	453.60	
DILLON-VANDERBILT		Cemetery Perpetual Care					1975	1,253.60				127.57		1,381.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,062.62	0.00	97.36	0.00	1,159.98		190.98	30.21	221.19		1,381.17	662.57	2,043.74	
DOAN - HAM-HODGSON		Cemetery Perpetual Care					1/30/1995	1,404.32				142.90		1,547.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,264.03	0.00	109.06	0.00	1,373.09		140.29	33.84	174.13		1,547.22	742.24	2,289.46	
DONALD & EDNA REED		Cemetery Perpetual Care					6/9/1987	849.88				86.48		936.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	750.73	0.00	66.00	0.00	816.73		99.15	20.48	119.63		936.36	449.19	1,385.55	
DONNELLY, WILLIAM & KATHY		Cemetery Perpetual Care					7/23/2008	1,159.44				117.98		1,277.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,068.19	0.00	90.04	0.00	1,158.23		91.25	27.94	119.19		1,277.42	612.81	1,890.23	
DORIS M. ALGER		Cemetery Perpetual Care					1974	1,123.88				114.36		1,238.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	950.52	0.00	87.28	0.00	1,037.80		173.36	27.08	200.44		1,238.24	594.01	1,832.25	
DOROTHY BEAN		Cemetery Perpetual Care					6/19/1984	461.08				46.92		508.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	406.96	0.00	35.81	0.00	442.77		54.12	11.11	65.23		508.00	243.70	751.70	
DOROTHY MCDONALD		Cemetery Perpetual Care					7/11/1983	1,010.00				102.78		1,112.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	868.34	0.00	78.44	0.00	946.78		141.66	24.34	166.00		1,112.78	533.82	1,646.60	
DOROTHY MERRIMAN		Cemetery Perpetual Care					1981	1,671.55				170.10		1,841.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,416.93	0.00	129.82	0.00	1,546.75		254.62	40.28	294.90		1,841.65	883.48	2,725.13	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
DOUGLAS & GLADYS ROLFE														
Cemetery Perpetual Care						1973	567.28	57.73	625.01					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
DOUGLAS R. PLATT														
Cemetery Perpetual Care						8/12/1993	725.94	73.87	799.81					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	656.56	0.00	56.38	0.00	712.94		69.38	17.49	86.87		799.81	383.68	1,183.49	
DOUGLAS, JEANNE HAZEN														
Cemetery Perpetual Care						9/12/2013	348.67	35.48	384.15					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	322.56	0.00	27.08	0.00	349.64		26.11	8.40	34.51		384.15	184.29	568.44	
DR. & MRS. MARSHALL HALL, & E.H. CONDE														
Cemetery Perpetual Care						9/11/1995	1,057.20	107.58	1,164.78					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	953.13	0.00	82.10	0.00	1,035.23		104.07	25.48	129.55		1,164.78	558.77	1,723.55	
DR. FRED SANBORN														
Cemetery Perpetual Care						1974	566.37	57.63	624.00					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	477.98	0.00	43.98	0.00	521.96		88.39	13.65	102.04		624.00	299.34	923.34	
DR. WALTER BARNES														
Cemetery Perpetual Care						1916	1,504.23	153.07	1,657.30					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,275.13	0.00	116.82	0.00	1,391.95		229.10	36.25	265.35		1,657.30	795.05	2,452.35	
DR. JEAN HENDERSON & FAM.														
Cemetery Perpetual Care						1965	1,999.54	203.47	2,203.01					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,708.18	0.00	155.29	0.00	1,863.47		291.36	48.18	339.54		2,203.01	1,056.83	3,259.84	
DR. JOHN HAMMOND & WIFE														
Cemetery Perpetual Care						1963	2,059.20	209.54	2,268.74					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,707.90	0.00	159.92	0.00	1,867.82		351.30	49.62	400.92		2,268.74	1,088.36	3,357.10	
DURHAM, MARTHA & ROLAND														
Cemetery Perpetual Care						8/30/2019	134.36	13.67	148.03					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	128.41	0.00	10.43	0.00	138.84		5.95	3.24	9.19		148.03	71.01	219.04	
DYKE, DAN & CARA														
Cemetery Perpetual Care						5/31/2007	1,037.42	105.57	1,142.99					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	942.29	0.00	80.57	0.00	1,022.86		95.13	25.00	120.13		1,142.99	548.32	1,691.31	
DYKE, DANIEL & KARA														
Cemetery Perpetual Care						2020	210.12	21.38	231.50					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	201.82	0.00	16.32	0.00	218.14		8.30	5.06	13.36		231.50	111.06	342.56	
DYKE, TIM & NANCY														
Cemetery Perpetual Care						6/25/2020	210.12	21.38	231.50					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	201.82	0.00	16.32	0.00	218.14		8.30	5.06	13.36		231.50	111.06	342.56	
DYKE, ALAN & JOY JEAN														
Cemetery Perpetual Care						9/15/1997	693.93	70.61	764.54					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	620.43	0.00	53.89	0.00	674.32		73.50	16.72	90.22		764.54	366.77	1,131.31	
DYKE, PETE, DOROTHY, CALVIN														
Cemetery Perpetual Care						5/13/2014	441.31	44.90	486.21					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	408.46	0.00	34.27	0.00	442.73		32.85	10.63	43.48		486.21	233.24	719.45	
E. & ROBT. H.; J. & WM. L QUACKENBUSH (+2018)														
Cemetery Perpetual Care						6/22/1994	1,746.75	177.74	1,924.49					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,595.37	0.00	135.65	0.00	1,731.02		151.38	42.09	193.47		1,924.49	923.21	2,847.70	
EARL M. ROBERTS & ANTHONY HALL														
Cemetery Perpetual Care						1976	1,114.38	113.39	1,227.77					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
ECK, THEODORE & WILSON, HEIDI														
Cemetery Perpetual Care						10/14/2022	376.55	49.06	425.61					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	368.37	0.00	37.44	0.00	405.81		8.18	11.62	19.80		425.61	254.82	680.43	
EDWARD GOULD														
Cemetery Perpetual Care						1972	570.90	58.10	629.00					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	480.80	0.00	44.34	0.00	525.14		90.10	13.76	103.86		629.00	301.74	930.74	
EDWIN & ABBIE BEAN														
Cemetery Perpetual Care						1969	972.10	98.93	1,071.03					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82	
ELIJAH & ISABEL MERRILL														
Cemetery Perpetual Care						1949	947.18	96.39	1,043.57					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
ELIJAH PALMER	Cemetery Perpetual Care						1928	1,028.96	104.71	1,133.67				1,133.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	853.54	0.00	79.91	0.00	933.45		175.42	24.80	200.22		1,133.67	543.84	1,677.51	
ELIZABETH LACKEY	Cemetery Perpetual Care						1966	1,914.95	194.87	2,109.82				2,109.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,658.96	0.00	148.72	0.00	1,807.68		255.99	46.15	302.14		2,109.82	1,012.12	3,121.94	
ELIZABETH S. PRESSEY	Cemetery Perpetual Care						1950	947.18	96.39	1,043.57				1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
ELLIOT-FISHER, LINDA A.	Cemetery Perpetual Care						9/20/2019	134.36	13.67	148.03				148.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	128.41	0.00	10.43	0.00	138.84		5.95	3.24	9.19		148.03	71.01	219.04	
ELMER TAYLOR	Cemetery Perpetual Care						6/6/1988	409.88	41.71	451.59				451.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.13	0.00	31.83	0.00	395.96		45.75	9.88	55.63		451.59	216.64	668.23	
ELOISE BEAN	Cemetery Perpetual Care						6/19/1984	921.72	93.79	1,015.51				1,015.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	813.62	0.00	71.58	0.00	885.20		108.10	22.21	130.31		1,015.51	487.17	1,502.68	
EMERSON, AMY L. & MELVIN P	Cemetery Perpetual Care						5/9/2021	454.41	46.24	500.65				500.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	441.09	0.00	35.29	0.00	476.38		13.32	10.95	24.27		500.65	240.18	740.83	
EMILY & MARSHALL HALL	Cemetery Perpetual Care						1973	567.28	57.73	625.01				625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
EMILY STRONG	Cemetery Perpetual Care						1962	2,145.62	218.34	2,363.96				2,363.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,761.43	0.00	166.63	0.00	1,928.06		384.19	51.71	435.90		2,363.96	1,134.05	3,498.01	
EMILY TALLMAN	Cemetery Perpetual Care						1907	473.59	48.19	521.78				521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
ERNEST CANFIELD	Cemetery Perpetual Care						1977	1,114.38	113.39	1,227.77				1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
ERNEST MARSH, SR	Cemetery Perpetual Care						8/14/1991	2,262.90	230.27	2,493.17				2,493.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,046.70	0.00	175.74	0.00	2,222.44		216.20	54.53	270.73		2,493.17	1,196.03	3,689.20	
ERNEST&EVELYN CORPIERI	Cemetery Perpetual Care						1978	1,114.38	113.39	1,227.77				1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
ESTES, RODNEY & TAMARA	Cemetery Perpetual Care						12/7/2016	389.02	39.58	428.60				428.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.60	0.00	30.21	0.00	394.81		24.42	9.37	33.79		428.60	205.60	634.20	
EUGENE CROSS	Cemetery Perpetual Care						1951	947.18	96.39	1,043.57				1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
EVERETT & FLORA BLAKE	Cemetery Perpetual Care						1973	1,252.77	127.48	1,380.25				1,380.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,070.25	0.00	97.29	0.00	1,167.54		182.52	30.19	212.71		1,380.25	662.15	2,042.40	
FILLIAN, BARBARA & ROGER	Cemetery Perpetual Care						11/29/2004	608.87	61.96	670.83				670.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	545.87	0.00	47.29	0.00	593.16		63.00	14.67	77.67		670.83	321.81	992.64	
FILLION, ROGER	Cemetery Perpetual Care						5/31/2007	518.70	52.78	571.48				571.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	471.13	0.00	40.28	0.00	511.41		47.57	12.50	60.07		571.48	274.14	845.62	
FINNEY, CORRINE & RALPH	Cemetery Perpetual Care						8/14/2018	268.67	27.34	296.01				296.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	256.78	0.00	20.87	0.00	277.65		11.89	6.47	18.36		296.01	142.00	438.01	
FINNEY, GEORGE	Cemetery Perpetual Care						6/4/1999	334.90	34.08	368.98				368.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	297.95	0.00	26.01	0.00	323.96		36.95	8.07	45.02		368.98	177.01	545.99	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
FLEMING, MICHAEL & NANCY													
Cemetery Perpetual Care						6/13/2022	251.02				32.71		283.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	245.57	0.00	24.96	0.00	270.53		5.45	7.75	13.20		283.73	169.87	453.60
FLOYD DAVIS													
Cemetery Perpetual Care						1973	567.28				57.73		625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85
FOOTE HUCKINS													
Cemetery Perpetual Care						1966	974.83				99.20		1,074.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	820.01	0.00	75.71	0.00	895.72		154.82	23.49	178.31		1,074.03	515.23	1,589.26
FOREST TALLMAN													
Cemetery Perpetual Care						1967	978.48				99.57		1,078.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	822.28	0.00	75.99	0.00	898.27		156.20	23.58	179.78		1,078.05	517.16	1,595.21
FRANCIS & MABEL PEASE													
Cemetery Perpetual Care						1974	558.83				56.87		615.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	473.32	0.00	43.40	0.00	516.72		85.51	13.47	98.98		615.70	295.36	911.06
FRANK F. WILLIAMS													
Cemetery Perpetual Care						1945	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
FRANK GARDNER													
Cemetery Perpetual Care						11/24/1987	849.88				86.48		936.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	750.73	0.00	66.00	0.00	816.73		99.15	20.48	119.63		936.36	449.19	1,385.55
FRANK L. LYNES													
Cemetery Perpetual Care						1958	1,913.61				194.73		2,108.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,613.27	0.00	148.62	0.00	1,761.89		300.34	46.11	346.45		2,108.34	1,011.42	3,119.76
FRANK LYONS & GEORGE STEVENS													
Cemetery Perpetual Care						8/24/1996	349.72				35.59		385.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	314.27	0.00	27.16	0.00	341.43		35.45	8.43	43.88		385.31	184.85	570.16
FRANK MANCHESTER													
Cemetery Perpetual Care						1954	1,019.76				103.77		1,123.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	847.83	0.00	79.20	0.00	927.03		171.93	24.57	196.50		1,123.53	538.99	1,662.52
FRANK MARSH													
Cemetery Perpetual Care						1969	972.10				98.93		1,071.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82
FRANK SHEPARD													
Cemetery Perpetual Care						1978	1,524.14				155.10		1,679.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,308.67	0.00	118.37	0.00	1,427.04		215.47	36.73	252.20		1,679.24	805.57	2,484.81
FRANK W. HATCH													
Cemetery Perpetual Care						1949	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
FRED & DORIS QUACKENBUSH													
Cemetery Perpetual Care						5/23/1984	921.72				93.79		1,015.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	813.62	0.00	71.58	0.00	885.20		108.10	22.21	130.31		1,015.51	487.17	1,502.68
FRED & MABEL HALL													
Cemetery Perpetual Care						1963	2,514.81				255.90		2,770.71
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,154.70	0.00	195.30	0.00	2,350.00		360.11	60.60	420.71		2,770.71	1,329.17	4,099.88
FRED & MABEL MACK													
Cemetery Perpetual Care						1947	1,894.35				192.77		2,087.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35
FRED A. DENNIS													
Cemetery Perpetual Care						1940	1,420.81				144.58		1,565.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,204.38	0.00	110.34	0.00	1,314.72		216.43	34.24	250.67		1,565.39	750.96	2,316.35
FREDERICK BROCK													
Cemetery Perpetual Care						1981	1,671.55				170.10		1,841.65
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,416.93	0.00	129.82	0.00	1,546.75		254.62	40.28	294.90		1,841.65	883.48	2,725.13
FRIZZEL, ORA													
Cemetery Perpetual Care						6/28/2004	1,369.94				139.40		1,509.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,228.20	0.00	106.39	0.00	1,334.59		141.74	33.01	174.75		1,509.34	724.07	2,233.41
GAGNON, A. SHERRY (DONALD GAGNON LOT, NEW PC)													
Cemetery Perpetual Care						6/17/2011	478.66				48.70		527.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	442.20	0.00	37.17	0.00	479.37		36.46	11.53	47.99		527.36	253.00	780.36



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
GENDRON, KENNETH R.														
Cemetery Perpetual Care						2014	220.68	22.46	243.14					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	204.25	0.00	17.14	0.00	221.39		16.43	5.32	21.75		243.14	116.63	359.77	
GENDRON, SHIRLEY & PETE														
Cemetery Perpetual Care						1/26/2006	556.22	56.60	612.82					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	502.58	0.00	43.20	0.00	545.78		53.64	13.40	67.04		612.82	293.98	906.80	
GEORGE & ELIZA RUSSELL														
Cemetery Perpetual Care						1961	990.82	100.83	1,091.65					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	829.91	0.00	76.95	0.00	906.86		160.91	23.88	184.79		1,091.65	523.69	1,615.34	
GEORGE & GERTRUDE CLARK														
Cemetery Perpetual Care						1948	1,420.81	144.58	1,565.39					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,204.38	0.00	110.34	0.00	1,314.72		216.43	34.24	250.67		1,565.39	750.96	2,316.35	
GEORGE & GRACE BURTON														
Cemetery Perpetual Care						11/15/1994	706.63	71.91	778.54					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	639.11	0.00	54.88	0.00	693.99		67.52	17.03	84.55		778.54	373.49	1,152.03	
GEORGE DYKE														
Cemetery Perpetual Care						11/19/1987	1,259.85	128.20	1,388.05					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,114.94	0.00	97.84	0.00	1,212.78		144.91	30.36	175.27		1,388.05	665.88	2,053.93	
GEORGE F. TRUSSELL														
Cemetery Perpetual Care						1930	473.59	48.19	521.78					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
GEORGE FINNEY														
Cemetery Perpetual Care						1974	1,123.88	114.36	1,238.24					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	950.52	0.00	87.28	0.00	1,037.80		173.36	27.08	200.44		1,238.24	594.01	1,832.25	
GEORGE GRINNELL														
Cemetery Perpetual Care						9/26/1984	461.08	46.92	508.00					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	406.96	0.00	35.81	0.00	442.77		54.12	11.11	65.23		508.00	243.70	751.70	
GEORGE H. BAKER														
Cemetery Perpetual Care						1955	1,015.44	103.33	1,118.77					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	845.17	0.00	78.86	0.00	924.03		170.27	24.47	194.74		1,118.77	536.70	1,655.47	
GEORGE SMITH, JR.														
Cemetery Perpetual Care						1973	567.28	57.73	625.01					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
GEORGE WASHBURN														
Cemetery Perpetual Care						1952	1,420.81	144.58	1,565.39					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,204.38	0.00	110.34	0.00	1,314.72		216.43	34.24	250.67		1,565.39	750.96	2,316.35	
GEORGE, ROXANNE SANBORNE														
Cemetery Perpetual Care						7/20/2018	500.28	50.91	551.19					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	475.74	0.00	38.85	0.00	514.59		24.54	12.06	36.60		551.19	264.42	815.61	
GERALD & HATTIE DAVIS														
Cemetery Perpetual Care						1973	1,449.39	147.49	1,596.88					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,273.24	0.00	112.56	0.00	1,385.80		176.15	34.93	211.08		1,596.88	766.06	2,362.94	
GERALD & RITA PEASE														
Cemetery Perpetual Care						11/15/1994	1,413.22	143.81	1,557.03					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,278.21	0.00	109.75	0.00	1,387.96		135.01	34.06	169.07		1,557.03	746.94	2,303.97	
GILBERT LAMONTAGNE														
Cemetery Perpetual Care						1976	1,114.38	113.39	1,227.77					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
GLENN & VERNA MARSH														
Cemetery Perpetual Care						1969	972.10	98.93	1,071.03					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82	
GLENN F. PEASE														
Cemetery Perpetual Care						1974	961.98	97.89	1,059.87					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	832.13	0.00	74.71	0.00	906.84		129.85	23.18	153.03		1,059.87	508.45	1,568.32	
GLUEK, ALVIN & ELLEN														
Cemetery Perpetual Care						6/4/2001	853.85	86.89	940.74					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	779.80	0.00	66.31	0.00	846.11		74.05	20.58	94.63		940.74	451.30	1,392.04	
GORDON PORTER MILLER FAMILY														
Cemetery Perpetual Care						1989	1,977.41	201.22	2,178.63					
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,770.17	0.00	153.57	0.00	1,923.74		207.24	47.65	254.89		2,178.63	1,045.14	3,223.77	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
GOULD, EDW., ADELL, YOLANDA, SHIRLEY	Cemetery Perpetual Care						1997	1,040.83	105.91	1,146.74		1,040.83	105.91	1,146.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	930.61	0.00	80.83	0.00	1,011.44		110.22	25.08	135.30		1,146.74	550.12	1,696.86	
GREY-CHESLEY	Cemetery Perpetual Care						1959	992.50	101.00	1,093.50		992.50	101.00	1,093.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	830.96	0.00	77.08	0.00	908.04		161.54	23.92	185.46		1,093.50	524.57	1,618.07	
GRIFFIN, JACK & BETTY	Cemetery Perpetual Care						9/29/2014	882.64	89.82	972.46		882.64	89.82	972.46
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	816.93	0.00	68.55	0.00	885.48		65.71	21.27	86.98		972.46	466.51	1,438.97	
GUY & MILDRED HUNTINGTON	Cemetery Perpetual Care						1967	978.48	99.57	1,078.05		978.48	99.57	1,078.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	822.28	0.00	75.99	0.00	898.27		156.20	23.58	179.78		1,078.05	517.16	1,595.21	
H. VERRY	Cemetery Perpetual Care						1987	787.87	80.18	868.05		787.87	80.18	868.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	703.84	0.00	61.19	0.00	765.03		84.03	18.99	103.02		868.05	416.42	1,284.47	
HANNAH RANDLET	Cemetery Perpetual Care						1903	473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
HAROLD F. LYNES	Cemetery Perpetual Care						1961	990.74	100.81	1,091.55		990.74	100.81	1,091.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	829.87	0.00	76.94	0.00	906.81		160.87	23.87	184.74		1,091.55	523.65	1,615.20	
HAROLD S. & AVIS J. PUTNAM	Cemetery Perpetual Care						1989	395.40	40.24	435.64		395.40	40.24	435.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	353.99	0.00	30.71	0.00	384.70		41.41	9.53	50.94		435.64	208.98	644.62	
HARRIMAN-POMEROY	Cemetery Perpetual Care						1947	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
HARRINGTON, EDSON & JENNIE	Cemetery Perpetual Care						2010	355.70	36.19	391.89		355.70	36.19	391.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	330.00	0.00	27.62	0.00	357.62		25.70	8.57	34.27		391.89	188.00	579.89	
HARRIS & ROSE SKINNER	Cemetery Perpetual Care						1969	1,309.39	133.24	1,442.63		1,309.39	133.24	1,442.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,109.93	0.00	101.69	0.00	1,211.62		199.46	31.55	231.01		1,442.63	692.07	2,134.70	
HARRIS, MARK & JOAN	Cemetery Perpetual Care						5/15/2015	410.21	41.74	451.95		410.21	41.74	451.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	382.43	0.00	31.86	0.00	414.29		27.78	9.88	37.66		451.95	216.80	668.75	
HARRISON & LENORE NILES	Cemetery Perpetual Care						1969	1,963.96	199.86	2,163.82		1,963.96	199.86	2,163.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,648.90	0.00	152.53	0.00	1,801.43		315.06	47.33	362.39		2,163.82	1,038.03	3,201.85	
HARRY A. PIERCE	Cemetery Perpetual Care						1967	974.04	99.12	1,073.16		974.04	99.12	1,073.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	819.53	0.00	75.65	0.00	895.18		154.51	23.47	177.98		1,073.16	514.81	1,587.97	
HARRY ALEC PIERCE	Cemetery Perpetual Care						8/2/1990	734.94	74.79	809.73		734.94	74.79	809.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	658.69	0.00	57.08	0.00	715.77		76.25	17.71	93.96		809.73	388.44	1,198.17	
HARRY E. HUTCHINS	Cemetery Perpetual Care						1952	2,841.47	289.14	3,130.61		2,841.47	289.14	3,130.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,408.67	0.00	220.67	0.00	2,629.34		432.80	68.47	501.27		3,130.61	1,501.83	4,632.44	
HARRY G. SANBORN	Cemetery Perpetual Care						1971	684.55	69.66	754.21		684.55	69.66	754.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	591.10	0.00	53.16	0.00	644.26		93.45	16.50	109.95		754.21	361.82	1,116.03	
HARVEY P. WILCOX	Cemetery Perpetual Care						1945	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
HAZEL DONNELLY	Cemetery Perpetual Care						1972	569.26	57.93	627.19		569.26	57.93	627.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	479.79	0.00	44.21	0.00	524.00		89.47	13.72	103.19		627.19	300.87	928.06	
HAZEN MOREY ESTATE	Cemetery Perpetual Care						9/26/1984	921.72	93.79	1,015.51		921.72	93.79	1,015.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	813.62	0.00	71.58	0.00	885.20		108.10	22.21	130.31		1,015.51	487.17	1,502.68	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
HAZEN-CARR	Cemetery Perpetual Care						1953	3,567.43	363.02	3,930.45		3,567.43	363.02	3,930.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,065.59	0.00	277.05	0.00	3,342.64		501.84	85.97	587.81		3,930.45	1,885.52	5,815.97	
HAZEN-HANAFORD	Cemetery Perpetual Care						1966	473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
HEBB FAMILY	Cemetery Perpetual Care						8/21/2022	878.58	114.47	993.05		878.58	114.47	993.05
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	859.50	0.00	87.36	0.00	946.86		19.08	27.11	46.19		993.05	594.56	1,587.61	
HELEN MACK	Cemetery Perpetual Care						1972	569.26	57.93	627.19		569.26	57.93	627.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	479.79	0.00	44.21	0.00	524.00		89.47	13.72	103.19		627.19	300.87	928.06	
HENRY & RUTH SWAN	Cemetery Perpetual Care						6/15/1983	1,010.00	102.78	1,112.78		1,010.00	102.78	1,112.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	868.34	0.00	78.44	0.00	946.78		141.66	24.34	166.00		1,112.78	533.82	1,646.60	
HENRY E. MORRISON	Cemetery Perpetual Care						1954	1,017.13	103.50	1,120.63		1,017.13	103.50	1,120.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	846.23	0.00	78.99	0.00	925.22		170.90	24.51	195.41		1,120.63	537.60	1,658.23	
HENRY H. PEASE	Cemetery Perpetual Care						1951	998.51	101.61	1,100.12		998.51	101.61	1,100.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	834.68	0.00	77.55	0.00	912.23		163.83	24.06	187.89		1,100.12	527.75	1,627.87	
HERBERT & JENNIE WOODWARD	Cemetery Perpetual Care						1951	2,256.57	229.63	2,486.20		2,256.57	229.63	2,486.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,912.84	0.00	175.25	0.00	2,088.09		343.73	54.38	398.11		2,486.20	1,192.69	3,678.89	
HILL, RICHARD H. & KATHY L.	Cemetery Perpetual Care						5/9/2003	624.61	63.56	688.17		624.61	63.56	688.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	557.35	0.00	48.51	0.00	605.86		67.26	15.05	82.31		688.17	330.13	1,018.30	
HODGSON, JOHN H. III	Cemetery Perpetual Care						2/22/1999	1,339.77	136.34	1,476.11		1,339.77	136.34	1,476.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,191.99	0.00	104.05	0.00	1,296.04		147.78	32.29	180.07		1,476.11	708.12	2,184.23	
HOLLY GALLUP & J. WELCH	Cemetery Perpetual Care						4/23/1985	900.55	91.64	992.19		900.55	91.64	992.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	798.17	0.00	69.94	0.00	868.11		102.38	21.70	124.08		992.19	475.98	1,468.17	
HORACE PALMER	Cemetery Perpetual Care						1950	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
HORACE S. CONANT	Cemetery Perpetual Care						1922	1,420.81	144.58	1,565.39		1,420.81	144.58	1,565.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,204.38	0.00	110.34	0.00	1,314.72		216.43	34.24	250.67		1,565.39	750.96	2,316.35	
HOST, SSTIG & JEAN, T. AMORY (10/2016)	Cemetery Perpetual Care						1979	1,216.31	123.77	1,340.08		1,216.31	123.77	1,340.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,084.52	0.00	94.46	0.00	1,178.98		131.79	29.31	161.10		1,340.08	642.87	1,982.95	
HOWARD DIMMICK PIERCE	Cemetery Perpetual Care						1943	4,262.19	433.72	4,695.91		4,262.19	433.72	4,695.91
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,612.98	0.00	331.01	0.00	3,943.99		649.21	102.71	751.92		4,695.91	2,252.74	6,948.65	
HOWARD PEASE	Cemetery Perpetual Care						6/19/1989	791.06	80.50	871.56		791.06	80.50	871.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	708.16	0.00	61.44	0.00	769.60		82.90	19.06	101.96		871.56	418.10	1,289.66	
HUCKINS-LAMPREY	Cemetery Perpetual Care						1968	973.38	99.05	1,072.43		973.38	99.05	1,072.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	819.14	0.00	75.59	0.00	894.73		154.24	23.46	177.70		1,072.43	514.47	1,586.90	
I. H. LACKEY	Cemetery Perpetual Care						8/12/1992	369.03	37.55	406.58		369.03	37.55	406.58
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	333.78	0.00	28.66	0.00	362.44		35.25	8.89	44.14		406.58	195.05	601.63	
IDA A. SMITH	Cemetery Perpetual Care						1934	47,433.54	4,826.81	52,260.35		47,433.54	4,826.81	52,260.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	39,585.60	0.00	3,683.83	0.00	43,269.43		7,847.94	1,142.98	8,990.92		52,260.35	25,070.22	77,330.57	
IRMA MOIR & GEORGINA MARSH	Cemetery Perpetual Care						4/3/1992	738.02	75.10	813.12		738.02	75.10	813.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	667.49	0.00	57.32	0.00	724.81		70.53	17.78	88.31		813.12	390.07	1,203.19	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
ISAAC BALDWIN	Cemetery Perpetual Care						1930	473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
ISABEL DOANE DWYER	Cemetery Perpetual Care						1963	988.89	100.63	1,089.52		988.89	100.63	1,089.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	828.71	0.00	76.80	0.00	905.51		160.18	23.83	184.01		1,089.52	522.66	1,612.18	
ISSAC WILLARD	Cemetery Perpetual Care						1930	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
JACOB & MARTHA CHESLEY	Cemetery Perpetual Care						1960	1,549.64	157.69	1,707.33		1,549.64	157.69	1,707.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,284.17	0.00	120.35	0.00	1,404.52		265.47	37.34	302.81		1,707.33	819.05	2,526.38	
JAMES CUNNINGHAM	Cemetery Perpetual Care						1968	473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
JASON H. MCPHERSON	Cemetery Perpetual Care						1966	975.07	99.23	1,074.30		975.07	99.23	1,074.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	820.17	0.00	75.73	0.00	895.90		154.90	23.50	178.40		1,074.30	515.36	1,589.66	
JEDDEDAH STICKNEY	Cemetery Perpetual Care						1925	473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
JEFFERS - SARGENT	Cemetery Perpetual Care						1905	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
JERRY BROCK	Cemetery Perpetual Care						5/24/1988	819.89	83.43	903.32		819.89	83.43	903.32
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.36	0.00	63.67	0.00	792.03		91.53	19.76	111.29		903.32	433.34	1,336.66	
JESSIE CARR	Cemetery Perpetual Care						1920	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
JOHN & HARRIET DANIELS	Cemetery Perpetual Care						1974	224.07	22.80	246.87		224.07	22.80	246.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	189.93	0.00	17.40	0.00	207.33		34.14	5.40	39.54		246.87	118.43	365.30	
JOHN A. CARR	Cemetery Perpetual Care						1922	1,894.35	192.77	2,087.12		1,894.35	192.77	2,087.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35	
JOHN A. PHELPS	Cemetery Perpetual Care						1938	1,894.35	192.77	2,087.12		1,894.35	192.77	2,087.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35	
JOHN A.&CHARLOTTE KELLER	Cemetery Perpetual Care						1975	1,457.34	148.30	1,605.64		1,457.34	148.30	1,605.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,249.94	0.00	113.18	0.00	1,363.12		207.40	35.12	242.52		1,605.64	770.27	2,375.91	
JOHN B. SARGENT	Cemetery Perpetual Care						1930	1,016.18	103.41	1,119.59		1,016.18	103.41	1,119.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	845.61	0.00	78.92	0.00	924.53		170.57	24.49	195.06		1,119.59	537.09	1,656.68	
JOHN BALDWIN	Cemetery Perpetual Care						1930	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
JOHN BOOTH	Cemetery Perpetual Care						11/24/1987	849.88	86.48	936.36		849.88	86.48	936.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	750.73	0.00	66.00	0.00	816.73		99.15	20.48	119.63		936.36	449.19	1,385.55	
JOHN C. & EDWIN B. HALE	Cemetery Perpetual Care						1916	2,367.97	240.96	2,608.93		2,367.97	240.96	2,608.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,007.26	0.00	183.90	0.00	2,191.16		360.71	57.06	417.77		2,608.93	1,251.56	3,860.49	
JOHN C. MUNN	Cemetery Perpetual Care						1961	2,097.81	213.47	2,311.28		2,097.81	213.47	2,311.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,731.85	0.00	162.92	0.00	1,894.77		365.96	50.55	416.51		2,311.28	1,108.78	3,420.06	
JOHN C. TALLMAN	Cemetery Perpetual Care						8/22/1988	4,098.69	417.08	4,515.77		4,098.69	417.08	4,515.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,641.16	0.00	318.31	0.00	3,959.47		457.53	98.77	556.30		4,515.77	2,166.31	6,682.08	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
JOHN H. PIERCE & FAM.	Cemetery Perpetual Care						1957	1,567.04	159.46	1,726.50			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,294.94	0.00	121.70	0.00	1,416.64		272.10	37.76	309.86		1,726.50	828.24	2,554.74
JOHN HARTWELL	Cemetery Perpetual Care						1964	980.55	99.78	1,080.33			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	823.58	0.00	76.15	0.00	899.73		156.97	23.63	180.60		1,080.33	518.26	1,598.59
JOHN W. CROWE	Cemetery Perpetual Care						1932	947.18	96.39	1,043.57			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
JOSEPH & HELEN DAISEY	Cemetery Perpetual Care						11/23/1996	1,398.70	142.34	1,541.04			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,257.01	0.00	108.63	0.00	1,365.64		141.69	33.71	175.40		1,541.04	739.27	2,280.31
JOSEPH ARCHER	Cemetery Perpetual Care						1943	947.18	96.39	1,043.57			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
JOSEPH G. ARCHER	Cemetery Perpetual Care						1943	947.18	96.39	1,043.57			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
JOSEPHINE HALL	Cemetery Perpetual Care						1926	473.59	48.19	521.78			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10
JOSHUA K. AVERY	Cemetery Perpetual Care						1920	473.59	48.19	521.78			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10
KATHARYN E. PIERCE	Cemetery Perpetual Care						3/8/1991	377.14	38.38	415.52			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	341.09	0.00	29.29	0.00	370.38		36.05	9.09	45.14		415.52	199.34	614.86
KENNETH & FRANCES MCKEE	Cemetery Perpetual Care						5/7/1983	1,010.00	102.78	1,112.78			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	868.34	0.00	78.44	0.00	946.78		141.66	24.34	166.00		1,112.78	533.82	1,646.60
KENNETH KENEDY	Cemetery Perpetual Care						1978	556.96	56.67	613.63			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	472.17	0.00	43.25	0.00	515.42		84.79	13.42	98.21		613.63	294.38	908.01
KENNETH L. NUTTER	Cemetery Perpetual Care						1971	570.90	58.10	629.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	480.80	0.00	44.34	0.00	525.14		90.10	13.76	103.86		629.00	301.74	930.74
KENNETH LOCKE	Cemetery Perpetual Care						1979	1,114.38	113.39	1,227.77			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76
KENYON, WALTER, DEHNKE, PAT & BILL	Cemetery Perpetual Care						10/19/2013	464.80	47.30	512.10			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	430.04	0.00	36.10	0.00	466.14		34.76	11.20	45.96		512.10	245.67	757.77
KINNY-FILLIAN	Cemetery Perpetual Care						10/16/2003	312.23	31.77	344.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	278.61	0.00	24.25	0.00	302.86		33.62	7.52	41.14		344.00	165.03	509.03
LACKEY, LEROY SR.	Cemetery Perpetual Care						9/7/2007	259.33	26.39	285.72			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	235.55	0.00	20.14	0.00	255.69		23.78	6.25	30.03		285.72	137.07	422.79
LADD-BROWN	Cemetery Perpetual Care						6/6/2003	2,779.00	282.79	3,061.79			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,484.94	0.00	215.82	0.00	2,700.76		294.06	66.97	361.03		3,061.79	1,468.81	4,530.60
LAURA VAN BUSKIRK	Cemetery Perpetual Care						1980	1,114.38	113.39	1,227.77			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76
LEIBROCK, JUDITH	Cemetery Perpetual Care						10/17/2017	367.46	37.39	404.85			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	346.28	0.00	28.54	0.00	374.82		21.18	8.85	30.03		404.85	194.21	599.06
LEIGHTON & LINDA PERRY	Cemetery Perpetual Care						9/11/1995	704.89	71.73	776.62			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	635.49	0.00	54.74	0.00	690.23		69.40	16.99	86.39		776.62	372.56	1,149.18



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
LEON & CARRIE NEFF	Cemetery Perpetual Care						1968	1,073.44	109.23	1,182.67		1,073.44	109.23	1,182.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	945.77	0.00	83.36	0.00	1,029.13		127.67	25.87	153.54		1,182.67	567.35	1,750.02	
LEON MARSH, JR.	Cemetery Perpetual Care						8/29/1995	1,409.73	143.45	1,553.18		1,409.73	143.45	1,553.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,270.93	0.00	109.48	0.00	1,380.41		138.80	33.97	172.77		1,553.18	745.09	2,298.27	
LEON WEEKS	Cemetery Perpetual Care						1981	556.96	56.67	613.63		556.96	56.67	613.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	472.17	0.00	43.25	0.00	515.42		84.79	13.42	98.21		613.63	294.38	908.01	
LEONA MOREY	Cemetery Perpetual Care						5/9/1994	1,766.46	179.76	1,946.22		1,766.46	179.76	1,946.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,597.70	0.00	137.19	0.00	1,734.89		168.76	42.57	211.33		1,946.22	933.64	2,879.86	
LEROY LACKEY, JR	Cemetery Perpetual Care						6/27/1995	704.89	71.73	776.62		704.89	71.73	776.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	635.49	0.00	54.74	0.00	690.23		69.40	16.99	86.39		776.62	372.56	1,149.18	
LEWIS FRANKLIN	Cemetery Perpetual Care						5/15/1995	352.33	35.85	388.18		352.33	35.85	388.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	317.67	0.00	27.36	0.00	345.03		34.66	8.49	43.15		388.18	186.22	574.40	
LEWIS W. COBURN	Cemetery Perpetual Care						1945	3,079.49	313.37	3,392.86		3,079.49	313.37	3,392.86
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,641.61	0.00	239.16	0.00	2,880.77		437.88	74.21	512.09		3,392.86	1,627.62	5,020.48	
LINDGREN, CARL & ANNETTE	Cemetery Perpetual Care						6/24/2000	644.83	65.62	710.45		644.83	65.62	710.45
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	574.58	0.00	50.08	0.00	624.66		70.25	15.54	85.79		710.45	340.81	1,051.26	
LISTER, JENNIFER & JEFFREY	Cemetery Perpetual Care						9/15/2021	227.21	23.13	250.34		227.21	23.13	250.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	220.55	0.00	17.65	0.00	238.20		6.66	5.48	12.14		250.34	120.09	370.43	
LURLYN & HATTIE BUTMAN	Cemetery Perpetual Care						1968	1,469.60	149.54	1,619.14		1,469.60	149.54	1,619.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,234.58	0.00	114.13	0.00	1,348.71		235.02	35.41	270.43		1,619.14	776.74	2,395.88	
LUTHER & HARIET SHERBURN	Cemetery Perpetual Care						1974	566.37	57.63	624.00		566.37	57.63	624.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	477.98	0.00	43.98	0.00	521.96		88.39	13.65	102.04		624.00	299.34	923.34	
LUTHER GAGE	Cemetery Perpetual Care						1954	2,158.47	219.64	2,378.11		2,158.47	219.64	2,378.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,769.41	0.00	167.63	0.00	1,937.04		389.06	52.01	441.07		2,378.11	1,140.84	3,518.95	
LYMAN A. HAWKINS	Cemetery Perpetual Care						1941	1,894.35	192.77	2,087.12		1,894.35	192.77	2,087.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35	
M/M RICHARD POMEROY	Cemetery Perpetual Care						7/23/1985	900.55	91.64	992.19		900.55	91.64	992.19
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	798.17	0.00	69.94	0.00	868.11		102.38	21.70	124.08		992.19	475.98	1,468.17	
MADIGAN, BONNIE & MICHAEL C.	Cemetery Perpetual Care						5/24/2006	556.22	56.60	612.82		556.22	56.60	612.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	502.58	0.00	43.20	0.00	545.78		53.64	13.40	67.04		612.82	293.98	906.80	
MARGARET CARTER	Cemetery Perpetual Care						1981	919.94	93.61	1,013.55		919.94	93.61	1,013.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	800.65	0.00	71.44	0.00	872.09		119.29	22.17	141.46		1,013.55	486.22	1,499.77	
MARIAN HOOK	Cemetery Perpetual Care						1979	1,114.38	113.39	1,227.77		1,114.38	113.39	1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
MARK HARRIS	Cemetery Perpetual Care						11/24/1987	849.88	86.48	936.36		849.88	86.48	936.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	750.73	0.00	66.00	0.00	816.73		99.15	20.48	119.63		936.36	449.19	1,385.55	
MARSH, FLOYD & MURIEL	Cemetery Perpetual Care						11/10/2009	477.23	48.56	525.79		477.23	48.56	525.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	441.56	0.00	37.06	0.00	478.62		35.67	11.50	47.17		525.79	252.23	778.02	
MARSH, FRANK & INA	Cemetery Perpetual Care						4/24/2007	259.33	26.39	285.72		259.33	26.39	285.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	235.55	0.00	20.14	0.00	255.69		23.78	6.25	30.03		285.72	137.07	422.79	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
MARSH, VERNE ALLEN	Cemetery Perpetual Care						6/19/1998	3,429.27	348.96	3,778.23		3,429.27	348.96	3,778.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	3,052.89	0.00	266.32	0.00	3,319.21		376.38	82.64	459.02		3,778.23	1,812.50	5,590.73	
MARTIN HADLEY	Cemetery Perpetual Care						1959	1,541.07	156.82	1,697.89		1,541.07	156.82	1,697.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,278.85	0.00	119.68	0.00	1,398.53		262.22	37.14	299.36		1,697.89	814.52	2,512.41	
MARY N. CROWEL	Cemetery Perpetual Care						1937	473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
MATYKA, HELEN	Cemetery Perpetual Care						6/21/2006	556.22	56.60	612.82		556.22	56.60	612.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	502.58	0.00	43.20	0.00	545.78		53.64	13.40	67.04		612.82	293.98	906.80	
MATYKA, JOHN	Cemetery Perpetual Care						7/27/2005	585.49	59.58	645.07		585.49	59.58	645.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	526.95	0.00	45.47	0.00	572.42		58.54	14.11	72.65		645.07	309.45	954.52	
MAURICE CHASE 1973	Cemetery Perpetual Care						1973	567.28	57.73	625.01		567.28	57.73	625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
MAURICE CHASE 1974	Cemetery Perpetual Care						1974	846.62	405.70	1,252.32		846.62	405.70	1,252.32
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	715.19	300.00	80.67	0.00	1,095.86		131.43	25.03	156.46		1,252.32	548.98	1,801.30	
MAURICE HORTON	Cemetery Perpetual Care						1977	556.96	56.67	613.63		556.96	56.67	613.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	472.17	0.00	43.25	0.00	515.42		84.79	13.42	98.21		613.63	294.38	908.01	
MAY & DOUGLAS THOMAS	Cemetery Perpetual Care						8/11/1994	706.63	71.91	778.54		706.63	71.91	778.54
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	639.11	0.00	54.88	0.00	693.99		67.52	17.03	84.55		778.54	373.49	1,152.03	
MAYOTTE, RAYMONT INCL TAYLOR, BRUCE & LISA & 7/13/16	Cemetery Perpetual Care						9/3/2015	820.33	83.48	903.81		820.33	83.48	903.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	764.81	0.00	63.71	0.00	828.52		55.52	19.77	75.29		903.81	433.57	1,337.38	
MAZILLI, PETER & BEVERLY	Cemetery Perpetual Care						7/8/2004	608.87	61.96	670.83		608.87	61.96	670.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	545.87	0.00	47.29	0.00	593.16		63.00	14.67	77.67		670.83	321.81	992.64	
MCGOFF, DEBORAH & JIM	Cemetery Perpetual Care						12/31/2022	118.63	15.46	134.09		118.63	15.46	134.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	116.05	0.00	11.80	0.00	127.85		2.58	3.66	6.24		134.09	80.28	214.37	
MCGOVERN	Cemetery Perpetual Care						11/7/2007	1,037.42	105.57	1,142.99		1,037.42	105.57	1,142.99
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	942.29	0.00	80.57	0.00	1,022.86		95.13	25.00	120.13		1,142.99	548.32	1,691.31	
MCKEE, JOYCE & WILLIAM	Cemetery Perpetual Care						5/6/2024	323.75	42.18	365.93		323.75	42.18	365.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	319.98	0.00	32.19	0.00	352.17		3.77	9.99	13.76		365.93	219.09	585.02	
MCKINNON, FRANK & KATHLEEN	Cemetery Perpetual Care						11/17/2023	177.93	23.18	201.11		177.93	23.18	201.11
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	174.07	0.00	17.69	0.00	191.76		3.86	5.49	9.35		201.11	120.41	321.52	
MESSER, PAUL SR. & BETTY & FAMILY	Cemetery Perpetual Care						11/10/2009	954.37	97.12	1,051.49		954.37	97.12	1,051.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	883.08	0.00	74.12	0.00	957.20		71.29	23.00	94.29		1,051.49	504.42	1,555.91	
MILES WEBSTER	Cemetery Perpetual Care						1941	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
MILLER, OLA M. /DICORI, P.	Cemetery Perpetual Care						12/18/1982	2,345.75	238.71	2,584.46		2,345.75	238.71	2,584.46
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,041.84	0.00	182.18	0.00	2,224.02		303.91	56.53	360.44		2,584.46	1,239.82	3,824.28	
MINNIE HUBBARD	Cemetery Perpetual Care						1966	473.59	48.19	521.78		473.59	48.19	521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
MOREY & WILCOX	Cemetery Perpetual Care						1956	3,091.20	314.56	3,405.76		3,091.20	314.56	3,405.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,563.37	0.00	240.07	0.00	2,803.44		527.83	74.49	602.32		3,405.76	1,633.81	5,039.57	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
MOREY, EDWARD R.	Cemetery Perpetual Care						6/19/2007	518.70	52.78	571.48			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	471.13	0.00	40.28	0.00	511.41		47.57	12.50	60.07		571.48	274.14	845.62
MOUSLEY BROTHERS	Cemetery Perpetual Care						1974	1,123.88	114.36	1,238.24			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	950.52	0.00	87.28	0.00	1,037.80		173.36	27.08	200.44		1,238.24	594.01	1,832.25
MYRON J. LANDGRAF	Cemetery Perpetual Care						1982	1,091.64	111.09	1,202.73			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	924.70	0.00	84.78	0.00	1,009.48		166.94	26.31	193.25		1,202.73	576.97	1,779.70
MYRON LANDGRAF, ADD'L	Cemetery Perpetual Care						12/29/1982	2,525.02	256.95	2,781.97			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,170.80	0.00	196.10	0.00	2,366.90		354.22	60.85	415.07		2,781.97	1,334.56	4,116.53
MYRTLE DAISEY	Cemetery Perpetual Care						1987	425.01	43.25	468.26			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	375.44	0.00	33.01	0.00	408.45		49.57	10.24	59.81		468.26	224.63	692.89
NATHANIEL & GEORGE RUSSELL	Cemetery Perpetual Care						1948	1,894.35	192.77	2,087.12			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35
NATHANIEL&EUNICE ROGERS	Cemetery Perpetual Care						1978	556.96	56.67	613.63			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	472.17	0.00	43.25	0.00	515.42		84.79	13.42	98.21		613.63	294.38	908.01
NICHOLAS SHERRY	Cemetery Perpetual Care						1969	972.10	98.93	1,071.03			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82
NORMAN & ARA SHAW	Cemetery Perpetual Care						1980	1,738.88	176.95	1,915.83			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,502.25	0.00	135.05	0.00	1,637.30		236.63	41.90	278.53		1,915.83	919.07	2,834.90
NUTTER, LINDA N & JOHN A	Cemetery Perpetual Care						9/25/2012	477.31	48.57	525.88			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	441.17	0.00	37.07	0.00	478.24		36.14	11.50	47.64		525.88	252.28	778.16
O'BRIEN, JOHN & DEBORAH	Cemetery Perpetual Care						5/13/2022	251.02	32.71	283.73			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	245.57	0.00	24.96	0.00	270.53		5.45	7.75	13.20		283.73	169.87	453.60
OLYPH. PUSHEE	Cemetery Perpetual Care						7/15/1993	1,088.87	110.80	1,199.67			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	984.79	0.00	84.56	0.00	1,069.35		104.08	26.24	130.32		1,199.67	575.50	1,775.17
ORFORD CEMETERY ASSN.	Cemetery Perpetual Care						1957	4,735.96	481.93	5,217.89			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,014.55	0.00	367.80	0.00	4,382.35		721.41	114.13	835.54		5,217.89	2,503.14	7,721.03
ORPHA JOHNSON	Cemetery Perpetual Care						1949	1,894.35	192.77	2,087.12			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35
OSCAR & LINDSAY LADD	Cemetery Perpetual Care						1970	972.10	98.93	1,071.03			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82
OSCAR H. PHELPS	Cemetery Perpetual Care						1957	993.44	101.09	1,094.53			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	831.51	0.00	77.15	0.00	908.66		161.93	23.94	185.87		1,094.53	525.07	1,619.60
OSMER, HARRY	Cemetery Perpetual Care						5/8/2022	251.02	32.71	283.73			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	245.57	0.00	24.96	0.00	270.53		5.45	7.75	13.20		283.73	169.87	453.60
P.A. ANDREWS	Cemetery Perpetual Care						1982	545.79	55.54	601.33			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	462.35	0.00	42.39	0.00	504.74		83.44	13.15	96.59		601.33	288.47	889.80
PALMER / JENKS	Cemetery Perpetual Care						1996	1,394.67	141.92	1,536.59			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,250.93	0.00	108.31	0.00	1,359.24		143.74	33.61	177.35		1,536.59	737.13	2,273.72
PARKER	Cemetery Perpetual Care						9/8/2003	312.23	31.77	344.00			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	278.61	0.00	24.25	0.00	302.86		33.62	7.52	41.14		344.00	165.03	509.03



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
PATTERSON													
Cemetery Perpetual Care						5/5/2022	502.05	65.41	567.46				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	491.15	0.00	49.92	0.00	541.07		10.90	15.49	26.39		567.46	339.75	907.21
PAUL E. NYSTROM													
Cemetery Perpetual Care						8/24/1996	699.41	71.17	770.58				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	628.55	0.00	54.32	0.00	682.87		70.86	16.85	87.71		770.58	369.66	1,140.24
PAUL LANG													
Cemetery Perpetual Care						1933	947.18	96.39	1,043.57				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
PAUL R. & PEGGY VILLAR													
Cemetery Perpetual Care						5/18/1991	377.14	38.38	415.52				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	341.09	0.00	29.29	0.00	370.38		36.05	9.09	45.14		415.52	199.34	614.86
PEASE, ARTHUR & JUDITH													
Cemetery Perpetual Care						11/10/2009	477.23	48.56	525.79				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	441.56	0.00	37.06	0.00	478.62		35.67	11.50	47.17		525.79	252.23	778.02
PEASE, FRANCIS													
Cemetery Perpetual Care						9/20/2019	403.04	41.01	444.05				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	385.21	0.00	31.30	0.00	416.51		17.83	9.71	27.54		444.05	213.01	657.06
PEBBLES A. BLODGETT													
Cemetery Perpetual Care						1938	1,420.81	144.58	1,565.39				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,204.38	0.00	110.34	0.00	1,314.72		216.43	34.24	250.67		1,565.39	750.96	2,316.35
PHILAMON & MARY KIMBALL													
Cemetery Perpetual Care						1966	1,490.21	151.64	1,641.85				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,247.35	0.00	115.73	0.00	1,363.08		242.86	35.91	278.77		1,641.85	787.64	2,429.49
PHILIP L. BEAN													
Cemetery Perpetual Care						8/15/1983	2,233.00	227.23	2,460.23				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,965.78	0.00	173.42	0.00	2,139.20		267.22	53.81	321.03		2,460.23	1,180.22	3,640.45
PHYLLIS LAWRENCE													
Cemetery Perpetual Care						1971	1,144.63	116.47	1,261.10				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	963.37	0.00	88.89	0.00	1,052.26		181.26	27.58	208.84		1,261.10	604.98	1,866.08
PICKER, DAVID & MELINDA													
Cemetery Perpetual Care						5/14/2005	731.85	74.48	806.33				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	658.65	0.00	56.84	0.00	715.49		73.20	17.64	90.84		806.33	386.80	1,193.13
PIERCE, CHESTER & DOROTHY; HEBB; JANE & ALLAN													
Cemetery Perpetual Care						11/9/1983	1,399.00	142.36	1,541.36				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,232.92	0.00	108.65	0.00	1,341.57		166.08	33.71	199.79		1,541.36	739.43	2,280.79
PIERCE, HARRY A.													
Cemetery Perpetual Care						6/19/2007	259.33	26.39	285.72				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	235.55	0.00	20.14	0.00	255.69		23.78	6.25	30.03		285.72	137.07	422.79
PIERCE-WARREN													
Cemetery Perpetual Care						1943	3,788.56	385.53	4,174.09				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,211.47	0.00	294.23	0.00	3,505.70		577.09	91.30	668.39		4,174.09	2,002.39	6,176.48
PIERSON, ED & SHIRLEY													
Cemetery Perpetual Care						12/22/2009	477.23	48.56	525.79				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	441.56	0.00	37.06	0.00	478.62		35.67	11.50	47.17		525.79	252.23	778.02
POMEROY, RICHARD													
Cemetery Perpetual Care						11/28/2005	292.63	29.78	322.41				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	263.39	0.00	22.73	0.00	286.12		29.24	7.05	36.29		322.41	154.67	477.08
PRESCOTT, RUTH													
Cemetery Perpetual Care						12/28/2007	259.33	26.39	285.72				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	235.55	0.00	20.14	0.00	255.69		23.78	6.25	30.03		285.72	137.07	422.79
PUSHEE, FRANK													
Cemetery Perpetual Care						7/28/2008	243.95	24.83	268.78				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	223.78	0.00	18.95	0.00	242.73		20.17	5.88	26.05		268.78	128.94	397.72
PUSHEE, PAUL & INEZ													
Cemetery Perpetual Care						4/29/2015	410.21	41.74	451.95				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	382.43	0.00	31.86	0.00	414.29		27.78	9.88	37.66		451.95	216.80	668.75
QUACKENBUSH, DORIS & FRED													
Cemetery Perpetual Care						5/24/2006	834.45	84.91	919.36				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	753.98	0.00	64.80	0.00	818.78		80.47	20.11	100.58		919.36	441.04	1,360.40



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
QUACKENBUSH, GARY & DEBORAH	Cemetery Perpetual Care						10/28/2024	323.75				42.18		365.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	319.98	0.00	32.19	0.00	352.17		3.77	9.99	13.76		365.93	219.09	585.02	
QUACKENBUSH, RUSSELL & FAMILY	Cemetery Perpetual Care						7/12/2017	734.93				74.79		809.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	692.57	0.00	57.08	0.00	749.65		42.36	17.71	60.07		809.72	388.44	1,198.16	
QUACKENBUSH, WILLIAM & BOB	Cemetery Perpetual Care						6/12/2009	238.59				24.28		262.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	220.76	0.00	18.53	0.00	239.29		17.83	5.75	23.58		262.87	126.11	388.98	
QUENTIN & JOYCE MACK	Cemetery Perpetual Care						7/12/1995	1,409.73				143.45		1,553.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,270.93	0.00	109.48	0.00	1,380.41		138.80	33.97	172.77		1,553.18	745.09	2,298.27	
R. MARY SMITH(C&R CUMMINGS)	Cemetery Perpetual Care						1973	567.28				57.73		625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
RALPH E. MARSH	Cemetery Perpetual Care						1977	1,114.38				113.39		1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
RICHARD & ARLENE BEAN	Cemetery Perpetual Care						6/11/1989	395.40				40.24		435.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	353.99	0.00	30.71	0.00	384.70		41.41	9.53	50.94		435.64	208.98	644.62	
RICHARD & FIONA FILLION	Cemetery Perpetual Care						5/12/1986	886.39				90.20		976.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	781.40	0.00	68.84	0.00	850.24		104.99	21.36	126.35		976.59	468.49	1,445.08	
RICHARD KEYES	Cemetery Perpetual Care						1938	473.59				48.19		521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
RICKER, LAWRENCE R & BEVERLY A: ROMANO, DARLENE	Cemetery Perpetual Care						4/17/2012	671.79				68.36		740.15
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	623.44	0.00	52.17	0.00	675.61		48.35	16.19	64.54		740.15	355.07	1,095.22	
ROBERT O. CARR	Cemetery Perpetual Care						1938	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
ROBERT & DELORIS DYKE	Cemetery Perpetual Care						1970	972.10				98.93		1,071.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82	
ROBERT & LURLYN JOHNSON	Cemetery Perpetual Care						1969	972.10				98.93		1,071.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	818.33	0.00	75.50	0.00	893.83		153.77	23.43	177.20		1,071.03	513.79	1,584.82	
ROBERT BRADFORD SARGENT	Cemetery Perpetual Care						1922	947.18				96.39		1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
ROBERT DESMOND	Cemetery Perpetual Care						11/9/1983	2,525.02				256.95		2,781.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,170.80	0.00	196.10	0.00	2,366.90		354.22	60.85	415.07		2,781.97	1,334.56	4,116.53	
ROBINSON, GEORGE	Cemetery Perpetual Care						10/21/2003	312.23				31.77		344.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	278.61	0.00	24.25	0.00	302.86		33.62	7.52	41.14		344.00	165.03	509.03	
ROGER, FRANK, FENNER BEAL	Cemetery Perpetual Care						1940	1,894.35				192.77		2,087.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35	
ROLAND DURHAM	Cemetery Perpetual Care						11/2/1988	409.88				41.71		451.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	364.13	0.00	31.83	0.00	395.96		45.75	9.88	55.63		451.59	216.64	668.23	
ROSCOE&MILDRED SIMPSON (+7/85)	Cemetery Perpetual Care						1965	2,725.75				277.38		3,003.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,313.07	0.00	211.69	0.00	2,524.76		412.68	65.69	478.37		3,003.13	1,440.66	4,443.79	
ROSS, WILLIAM JR. & DORISANN	Cemetery Perpetual Care						2020	210.12				21.38		231.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	201.82	0.00	16.32	0.00	218.14		8.30	5.06	13.36		231.50	111.06	342.56	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	BOY Balance	Change	EOY Balance
ROY B. GODFREY	Cemetery Perpetual Care						1976	1,114.38	113.39	1,227.77		1,114.38	113.39	1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
ROY, ETHEL & DONNIE	Cemetery Perpetual Care						12/12/2006	556.22	56.60	612.82		556.22	56.60	612.82
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	502.58	0.00	43.20	0.00	545.78		53.64	13.40	67.04		612.82	293.98	906.80	
ROYAL SIMONS	Cemetery Perpetual Care						1929	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
RUTH PRESCOTT	Cemetery Perpetual Care						1978	1,114.38	113.39	1,227.77		1,114.38	113.39	1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
RYDER - MAYO	Cemetery Perpetual Care						1903	949.05	96.57	1,045.62		949.05	96.57	1,045.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	804.66	0.00	73.70	0.00	878.36		144.39	22.87	167.26		1,045.62	501.61	1,547.23	
S. LOOMIS	Cemetery Perpetual Care						1918	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
SAMUEL & JULIA CUTTING	Cemetery Perpetual Care						1939	1,894.35	192.77	2,087.12		1,894.35	192.77	2,087.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35	
SAMUEL E. GREENLY	Cemetery Perpetual Care						1941	1,894.35	192.77	2,087.12		1,894.35	192.77	2,087.12
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,605.77	0.00	147.12	0.00	1,752.89		288.58	45.65	334.23		2,087.12	1,001.23	3,088.35	
SAMUEL J. PEASE	Cemetery Perpetual Care						1954	2,841.47	289.14	3,130.61		2,841.47	289.14	3,130.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	2,408.67	0.00	220.67	0.00	2,629.34		432.80	68.47	501.27		3,130.61	1,501.83	4,632.44	
SAMUEL QUINT	Cemetery Perpetual Care						1928	947.18	96.39	1,043.57		947.18	96.39	1,043.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19	
SANBORN - SMITH	Cemetery Perpetual Care						6/15/1993	725.94	73.87	799.81		725.94	73.87	799.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	656.56	0.00	56.38	0.00	712.94		69.38	17.49	86.87		799.81	383.68	1,183.49	
SANBORN, KATHY	Cemetery Perpetual Care						9/19/2020	315.20	32.08	347.28		315.20	32.08	347.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	302.74	0.00	24.48	0.00	327.22		12.46	7.60	20.06		347.28	166.60	513.88	
SANBORN, ROBERT	Cemetery Perpetual Care						1966	975.07	99.23	1,074.30		975.07	99.23	1,074.30
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	820.17	0.00	75.73	0.00	895.90		154.90	23.50	178.40		1,074.30	515.36	1,589.66	
SANBORN, ROBERT B. & EVELYN; HART BRIAN, FINNEY, DONNA	Cemetery Perpetual Care						2010	431.64	43.92	475.56		431.64	43.92	475.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	402.30	0.00	33.52	0.00	435.82		29.34	10.40	39.74		475.56	228.14	703.70	
SANBORN-LABOUNTY	Cemetery Perpetual Care						1968	973.31	99.05	1,072.36		973.31	99.05	1,072.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	819.08	0.00	75.59	0.00	894.67		154.23	23.46	177.69		1,072.36	514.44	1,586.80	
SARGENT GODHUE	Cemetery Perpetual Care						1962	988.89	100.63	1,089.52		988.89	100.63	1,089.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	828.71	0.00	76.80	0.00	905.51		160.18	23.83	184.01		1,089.52	522.66	1,612.18	
SCHMIDT, CARL & RIKA	Cemetery Perpetual Care						5/31/2007	518.70	52.78	571.48		518.70	52.78	571.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	471.13	0.00	40.28	0.00	511.41		47.57	12.50	60.07		571.48	274.14	845.62	
SCHWAEGLER, BRUCE, FAMILY	Cemetery Perpetual Care						10/24/2019	537.36	54.68	592.04		537.36	54.68	592.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	513.58	0.00	41.73	0.00	555.31		23.78	12.95	36.73		592.04	284.01	876.05	
SCHWARTZ, GEORGE	Cemetery Perpetual Care						2000	967.31	98.43	1,065.74		967.31	98.43	1,065.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	861.91	0.00	75.12	0.00	937.03		105.40	23.31	128.71		1,065.74	511.26	1,577.00	
SKINNER, HARLAND & MARIE	Cemetery Perpetual Care						3/4/1997	1,016.30	103.42	1,119.72		1,016.30	103.42	1,119.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	907.68	0.00	78.93	0.00	986.61		108.62	24.49	133.11		1,119.72	537.15	1,656.87	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
SMITH, CHARLES E., SR.	Cemetery Perpetual Care						7/10/2022	502.05	65.41	567.46			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	491.15	0.00	49.92	0.00	541.07		10.90	15.49	26.39		567.46	339.75	907.21
SODERHOLM, LAUREL	Cemetery Perpetual Care						11/3/2014	661.98	67.36	729.34			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	612.70	0.00	51.41	0.00	664.11		49.28	15.95	65.23		729.34	349.88	1,079.22
SOMMER, HOWARD & ANNA	Cemetery Perpetual Care						1997	693.93	70.61	764.54			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	620.43	0.00	53.89	0.00	674.32		73.50	16.72	90.22		764.54	366.77	1,131.31
SOUZA, DONNA	Cemetery Perpetual Care						7/26/2018	333.51	33.94	367.45			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	317.16	0.00	25.90	0.00	343.06		16.35	8.04	24.39		367.45	176.27	543.72
STEARNS, WAYNE & DARCY	Cemetery Perpetual Care						4/17/2011	957.38	97.42	1,054.80			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	884.45	0.00	74.35	0.00	958.80		72.93	23.07	96.00		1,054.80	506.02	1,560.82
STEPHEN POOR	Cemetery Perpetual Care						1906	473.59	48.19	521.78			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10
STREETER, CARL & LUCY	Cemetery Perpetual Care						4/30/2010	657.95	66.96	724.91			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	613.10	0.00	51.10	0.00	664.20		44.85	15.86	60.71		724.91	347.75	1,072.66
SUMNER & BERNICE HUNTINGTON	Cemetery Perpetual Care						7/18/1994	353.21	35.94	389.15			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	319.48	0.00	27.43	0.00	346.91		33.73	8.51	42.24		389.15	186.68	575.83
TALLMAN, JOHN & VERNA, GLORIA	Cemetery Perpetual Care						8/4/2013	232.43	23.65	256.08			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	215.03	0.00	18.05	0.00	233.08		17.40	5.60	23.00		256.08	122.85	378.93
TATTERSALL, GEORGE E., RAYMOND	Cemetery Perpetual Care						7/22/2002	312.29	31.78	344.07			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	278.81	0.00	24.25	0.00	303.06		33.48	7.53	41.01		344.07	165.05	509.12
TAYLOR, ELMER SR.	Cemetery Perpetual Care						6/29/2015	205.10	20.87	225.97			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	191.22	0.00	15.93	0.00	207.15		13.88	4.94	18.82		225.97	108.41	334.38
TAYLOR, RANALD & MARY	Cemetery Perpetual Care						8/6/2019	268.67	27.34	296.01			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	256.78	0.00	20.87	0.00	277.65		11.89	6.47	18.36		296.01	142.00	438.01
TAYLOR, TERESA & HAROLD	Cemetery Perpetual Care						7/3/2015	441.31	44.90	486.21			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	408.46	0.00	34.27	0.00	442.73		32.85	10.63	43.48		486.21	233.24	719.45
THOMAS AMES	Cemetery Perpetual Care						1922	473.59	48.19	521.78			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10
THOMAS MASON	Cemetery Perpetual Care						1937	4,735.96	481.93	5,217.89			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,014.55	0.00	367.80	0.00	4,382.35		721.41	114.13	835.54		5,217.89	2,503.14	7,721.03
THOMSON FAMILY	Cemetery Perpetual Care						11/7/2007	1,296.78	131.96	1,428.74			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,177.90	0.00	100.71	0.00	1,278.61		118.88	31.25	150.13		1,428.74	685.40	2,114.14
THOMSON, ROBB	Cemetery Perpetual Care						4/23/2023	711.75	92.73	804.48			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	696.29	0.00	70.77	0.00	767.06		15.46	21.96	37.42		804.48	481.66	1,286.14
THOMSON, TOM & SHEILA	Cemetery Perpetual Care						2/20/2024	647.51	659.54	1,307.05			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	639.96	540.00	91.23	0.00	1,271.19		7.55	28.31	35.86		1,307.05	620.91	1,927.96
TRASK, FRANK	Cemetery Perpetual Care						5/26/2005	292.63	29.78	322.41			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	263.39	0.00	22.73	0.00	286.12		29.24	7.05	36.29		322.41	154.67	477.08
TULLAR, GEORGE & BARBARA	Cemetery Perpetual Care						5/9/2014	441.31	44.90	486.21			
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	408.46	0.00	34.27	0.00	442.73		32.85	10.63	43.48		486.21	233.24	719.45



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
TYLER, LEROY E. & CAROLYN M.	Cemetery Perpetual Care						7/14/2008	487.94				49.65		537.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	447.57	0.00	37.89	0.00	485.46		40.37	11.76	52.13		537.59	257.89	795.48	
UNASSIGNED FROM CEM. COMM.	Cemetery Perpetual Care						11/21/1991	377.14				38.38		415.52
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	341.09	0.00	29.29	0.00	370.38		36.05	9.09	45.14		415.52	199.34	614.86	
VERNON MCINTYRE	Cemetery Perpetual Care						1969	1,460.04				148.57		1,608.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,228.67	0.00	113.39	0.00	1,342.06		231.37	35.18	266.55		1,608.61	171.69	2,380.30	
VINCENT & MARION TOMES	Cemetery Perpetual Care						1973	567.28				57.73		625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
VIRGIL PRETTYMAN	Cemetery Perpetual Care						1958	6,437.67				655.10		7,092.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	5,284.81	0.00	499.96	0.00	5,784.77		1,152.86	155.14	1,308.00		7,092.77	3,402.55	10,495.32	
W. A. MOUSLEY	Cemetery Perpetual Care						1977	1,114.38				113.39		1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
W. S. PALMER	Cemetery Perpetual Care						1908	473.59				48.19		521.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10	
WALTER & ALICE KENYON	Cemetery Perpetual Care						1970	1,731.16				176.17		1,907.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,460.18	0.00	134.45	0.00	1,594.63		270.98	41.72	312.70		1,907.33	914.98	2,822.31	
WALTER & ETHEL MACK	Cemetery Perpetual Care						1973	567.28				57.73		625.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	478.54	0.00	44.06	0.00	522.60		88.74	13.67	102.41		625.01	299.84	924.85	
WALTER A. FRANKLIN	Cemetery Perpetual Care						4/24/1988	819.89				83.43		903.32
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	728.36	0.00	63.67	0.00	792.03		91.53	19.76	111.29		903.32	433.34	1,336.66	
WALTER B. DENNIS (ADD RUSSEL D 3/19/2011)	Cemetery Perpetual Care						1958	1,715.89				174.61		1,890.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,498.14	0.00	133.26	0.00	1,631.40		217.75	41.35	259.10		1,890.50	906.91	2,797.41	
WALTER KENNISON	Cemetery Perpetual Care						1968	973.38				99.05		1,072.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	819.14	0.00	75.59	0.00	894.73		154.24	23.46	177.70		1,072.43	514.47	1,586.90	
WARREN-FIFIELD	Cemetery Perpetual Care						1964	2,133.70				217.13		2,350.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	1,754.06	0.00	165.71	0.00	1,919.77		379.64	51.42	431.06		2,350.83	1,127.74	3,478.57	
WASHBURN, HARVEY	Cemetery Perpetual Care						5/31/2007	518.70				52.78		571.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	471.13	0.00	40.28	0.00	511.41		47.57	12.50	60.07		571.48	274.14	845.62	
WAYNE E. & MARTHA E. MILLER	Cemetery Perpetual Care						1975	1,114.38				113.39		1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
WEEKS, FORREST W. & MURIEL E.	Cemetery Perpetual Care						5/9/2003	624.61				63.56		688.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	557.35	0.00	48.51	0.00	605.86		67.26	15.05	82.31		688.17	330.13	1,018.30	
WEEKS, RAMONA NUTTER	Cemetery Perpetual Care						5/28/2008	243.95				24.83		268.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	223.78	0.00	18.95	0.00	242.73		20.17	5.88	26.05		268.78	128.94	397.72	
WEYMOUTH H & HELLEN M. PIKE	Cemetery Perpetual Care						1975	1,114.38				113.39		1,227.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	944.63	0.00	86.54	0.00	1,031.17		169.75	26.85	196.60		1,227.77	588.99	1,816.76	
WHEELER-WOODWARD	Cemetery Perpetual Care						1967	952.83				96.96		1,049.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	806.40	0.00	74.00	0.00	880.40		146.43	22.96	169.39		1,049.79	503.61	1,553.40	
WHITE, PAUL & FAMILY	Cemetery Perpetual Care						5/12/2009	477.23				48.56		525.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value	
	441.56	0.00	37.06	0.00	478.62		35.67	11.50	47.17		525.79	252.23	778.02	



Cemetery Funds

Name	Purpose						Creation Date	BOY Balance	Change	EOY Balance	BOY Balance	Change	EOY Balance
WHITTAKER, NANCY & BEN													
Cemetery Perpetual Care						7/13/2015	410.21	41.74	451.95				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	382.43	0.00	31.86	0.00	414.29		27.78	9.88	37.66		451.95	216.80	668.75
WILLARD & ROSE WILLEY													
Cemetery Perpetual Care						1968	973.38	99.05	1,072.43				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	819.14	0.00	75.59	0.00	894.73		154.24	23.46	177.70		1,072.43	514.47	1,586.90
WILLIAM & BESSIE STEVENS													
Cemetery Perpetual Care						1959	992.50	101.00	1,093.50				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	830.96	0.00	77.08	0.00	908.04		161.54	23.92	185.46		1,093.50	524.57	1,618.07
WILLIAM B. CHAPMAN													
Cemetery Perpetual Care						1948	1,420.81	144.58	1,565.39				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,204.38	0.00	110.34	0.00	1,314.72		216.43	34.24	250.67		1,565.39	750.96	2,316.35
WILLIAM E. GREEN													
Cemetery Perpetual Care						1964	2,088.36	212.52	2,300.88				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,725.98	0.00	162.19	0.00	1,888.17		362.38	50.33	412.71		2,300.88	1,103.77	3,404.65
WILLIAM F. PEBBLES													
Cemetery Perpetual Care						1938	473.59	48.19	521.78				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10
WILLIAM H. MARSHALL													
Cemetery Perpetual Care						1957	473.59	48.19	521.78				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10
WILLIAM L. CLARK													
Cemetery Perpetual Care						1971	570.90	58.10	629.00				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	480.80	0.00	44.34	0.00	525.14		90.10	13.76	103.86		629.00	301.74	930.74
WILLIAM MORSE COLE													
Cemetery Perpetual Care						1961	2,106.86	214.39	2,321.25				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,737.42	0.00	163.62	0.00	1,901.04		369.44	50.77	420.21		2,321.25	1,113.56	3,434.81
WILLIAM WILCOX													
Cemetery Perpetual Care						1947	947.18	96.39	1,043.57				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	802.88	0.00	73.56	0.00	876.44		144.30	22.83	167.13		1,043.57	500.62	1,544.19
WILLIE B. INGRAM													
Cemetery Perpetual Care						1945	1,420.81	144.58	1,565.39				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,204.38	0.00	110.34	0.00	1,314.72		216.43	34.24	250.67		1,565.39	750.96	2,316.35
WILSON M. WILLEY													
Cemetery Perpetual Care						6/2/1995	1,016.99	103.49	1,120.48				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	914.04	0.00	78.98	0.00	993.02		102.95	24.51	127.46		1,120.48	537.52	1,658.00
WIREN, KENNETH S & BROWN, JOANNE L													
Cemetery Perpetual Care						11/13/2012	942.17	95.87	1,038.04				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	871.25	0.00	73.17	0.00	944.42		70.92	22.70	93.62		1,038.04	497.98	1,536.02
WM. STETSON													
Cemetery Perpetual Care						1911	473.59	48.19	521.78				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	401.47	0.00	36.78	0.00	438.25		72.12	11.41	83.53		521.78	250.32	772.10
WOOD, BARRY													
Cemetery Perpetual Care						2/20/2025	0.00	159.77	159.77				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	150.00	7.46	0.00	157.46		0.00	2.31	2.31		159.77	50.75	210.52
WOOD, SANDRA													
Cemetery Perpetual Care						12/10/1998	1,714.52	174.47	1,888.99				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,526.36	0.00	133.15	0.00	1,659.51		188.16	41.32	229.48		1,888.99	906.19	2,795.18
WOODWARD, WENDELL & LINDA													
Cemetery Perpetual Care						5/27/2022	502.05	65.41	567.46				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	491.15	0.00	49.92	0.00	541.07		10.90	15.49	26.39		567.46	339.75	907.21
WUERTHELE, ERNEST & RUTH													
Cemetery Perpetual Care						7/2/2009	2,385.94	242.80	2,628.74				
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,207.70	0.00	185.30	0.00	2,393.00		178.24	57.50	235.74		2,628.74	1,261.06	3,889.80

Cemetery Funds Total End of Year Balance: \$555,920.57