

JUNE MONTHLY TOTALS											JUNE MONTHLY TOTALS					TOTAL
PRINCIPAL/CORE											INCOME					
DATE	TRUST NAME	Type	Purpose	% OF TOTAL	BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
<b>CEMETERY PERPETUAL CARE FUNDS</b>																
03/14/1950	ABBOTT, FRED L	Trust	Cemetery Perpetual Care	0.1%	676.35	-	(0.10)	-	-	676.25	267.11	3.15	(0.45)	-	269.81	946.06
05/01/2021	ADAMS JOHN Q	Trust	Cemetery Perpetual Care	0.1%	865.51	-	(0.13)	-	-	865.38	369.76	4.13	(0.59)	-	373.30	1,238.68
10/24/1994	ADAMS, CHERYL	Trust	Cemetery Perpetual Care	0.1%	571.51	-	(0.06)	-	-	571.45	62.22	2.12	(0.30)	-	64.04	635.49
09/08/1998	ADLER, RICHARD M & MARIE F	Trust	Cemetery Perpetual Care	0.0%	460.82	-	(0.05)	-	-	460.77	48.91	1.70	(0.24)	-	50.37	511.14
02/22/2002	AKERLEY, A. BRIAN	Trust	Cemetery Perpetual Care	0.0%	409.30	-	(0.05)	-	-	409.25	33.64	1.48	(0.21)	-	34.91	444.16
12/12/2023	ALDRICH, A J	Trust	Cemetery Perpetual Care	0.1%	867.27	-	(0.13)	-	-	867.14	372.73	4.14	(0.60)	-	376.27	1,243.41
07/06/2017	ALEXANDER FAMILY LIVING REV TRUST	Trust	Cemetery Perpetual Care	0.0%	399.03	-	(0.04)	-	-	398.99	30.74	1.44	(0.21)	-	31.97	430.96
02/17/2019	ALEXANDER, E W	Trust	Cemetery Perpetual Care	0.1%	577.04	-	(0.07)	-	-	576.97	125.59	2.35	(0.34)	-	127.60	704.57
12/18/2016	ALEXANDER, BERTHA A	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/08/1960	ALEXANDER, CLARENCE N	Trust	Cemetery Perpetual Care	0.1%	1,143.24	-	(0.13)	-	-	1,143.11	115.01	4.20	(0.60)	-	118.61	1,261.72
03/31/1985	ALEXANDER, EMMA & ROBERT	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/19/1931	ALEXANDER, MARY E & JAMES F	Trust	Cemetery Perpetual Care	0.1%	1,181.81	-	(0.13)	-	-	1,181.68	118.94	4.35	(0.62)	-	122.67	1,304.35
03/13/1973	ALLAN, JOHN W & LOUISE C	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/12/1963	ALLEN, JOSEPH N	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
04/22/1994	ALLIN, ELELIA G., 47 Juniper Tri	Trust	Cemetery Perpetual Care	0.1%	652.94	-	(0.07)	-	-	652.87	71.71	2.42	(0.35)	-	73.78	726.65
03/12/1946	ALLMANRITTER, WM	Trust	Cemetery Perpetual Care	0.1%	682.63	-	(0.10)	-	-	682.53	277.62	3.21	(0.46)	-	280.37	962.90
03/11/1971	AMES, CHARLES WHEELER	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
11/01/2019	AMES, ELIZA A	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/11/1971	AMES, FRED	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
12/01/2019	AMES, GEORGE W	Trust	Cemetery Perpetual Care	0.1%	870.57	-	(0.13)	-	-	870.44	378.19	4.17	(0.60)	-	381.76	1,252.20
08/20/2008	AMES, WILLIAM	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/15/2013	AMIRSAKIS, JAMES & MARY	Trust	Cemetery Perpetual Care	0.0%	321.50	-	(0.04)	-	-	321.46	27.66	1.17	(0.17)	-	28.66	350.12
03/13/1945	ANDERSON, A M	Trust	Cemetery Perpetual Care	0.2%	1,123.29	-	(0.19)	-	-	1,123.10	726.60	6.18	(0.89)	-	731.89	1,854.99
03/11/1947	ARMSTRONG, E B	Trust	Cemetery Perpetual Care	0.3%	1,779.32	-	(0.31)	-	-	1,779.01	1,247.50	10.11	(1.45)	-	1,256.16	3,035.17
03/09/1954	ARNOLD MEMORIAL	Trust	Cemetery Perpetual Care	0.1%	661.34	-	(0.09)	-	-	661.25	242.09	3.02	(0.43)	-	244.68	905.93
07/13/2001	ARTHUR & EDNA SCHOL, #1 Sect. 3	Trust	Cemetery Perpetual Care	0.0%	515.24	-	(0.06)	-	-	515.18	44.65	1.87	(0.27)	-	46.25	561.43
09/06/1989	ARTHUR, CHRISTIE & STACEY GUYETTE	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/08/1955	ATKOCZAITIS FUND	Trust	Cemetery Perpetual Care	0.1%	1,048.56	-	(0.17)	-	-	1,048.39	601.72	5.51	(0.79)	-	606.44	1,654.83

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
03/18/1980	ATWOOD, HERBERT & FLORENCE	Trust	Cemetery Perpetual Care	0.1%	753.32	-	(0.08)	-	-	753.24	75.79	2.77	(0.40)	-	78.16	831.40
03/05/1936	AUSTIN, ALONZO	Trust	Cemetery Perpetual Care	0.1%	868.56	-	(0.13)	-	-	868.43	374.87	4.15	(0.60)	-	378.42	1,246.85
03/13/1962	AUSTIN, C A & EDWARD E	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
05/01/1997	BADER, MORTON E.	Trust	Cemetery Perpetual Care	0.0%	481.46	-	(0.05)	-	-	481.41	51.82	1.78	(0.26)	-	53.34	534.75
12/12/2023	BAGLEY, GEORGE E	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
05/04/2007	BAILEY, HARRIET	Trust	Cemetery Perpetual Care	0.1%	869.14	-	(0.13)	-	-	869.01	375.90	4.16	(0.60)	-	379.46	1,248.47
03/09/1976	BAILEY, JAMES E	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.36	2.83	(0.41)	-	79.78	848.66
03/13/1962	BAKER, ALICE E	Trust	Cemetery Perpetual Care	0.1%	1,143.21	-	(0.13)	-	-	1,143.08	115.01	4.20	(0.60)	-	118.61	1,261.69
03/13/1973	BAKER, LLOYD G FAMILY	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.10	2.82	(0.41)	-	79.51	845.85
01/24/2022	BAKER, WILLIAM E	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/18/1980	BALDWIN, ARNOLD & IDA	Trust	Cemetery Perpetual Care	0.1%	753.32	-	(0.08)	-	-	753.24	75.80	2.77	(0.40)	-	78.17	831.41
03/13/1951	BALDWIN, CHARLES	Trust	Cemetery Perpetual Care	0.1%	990.96	-	(0.15)	-	-	990.81	505.58	5.00	(0.72)	-	509.86	1,500.67
07/10/2015	BANDO, GERALD	Trust	Cemetery Perpetual Care	0.1%	579.39	-	(0.06)	-	-	579.33	52.63	2.11	(0.30)	-	54.44	633.77
10/02/1930	BARKER, J J	Trust	Cemetery Perpetual Care	0.1%	869.23	-	(0.13)	-	-	869.10	376.05	4.16	(0.60)	-	379.61	1,248.71
03/31/1987	BARKER, KATHRINE	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.63	2.69	(0.39)	-	75.93	807.69
03/12/1940	BARRETT, FORREST	Trust	Cemetery Perpetual Care	0.2%	1,181.36	-	(0.20)	-	-	1,181.16	823.63	6.70	(0.96)	-	829.37	2,010.53
12/02/1935	BASS, CLARA F	Trust	Cemetery Perpetual Care	0.2%	1,576.51	-	(0.25)	-	-	1,576.26	908.83	8.30	(1.19)	-	915.94	2,492.20
10/27/2003	BATES, TRACY L., Lot #61, Juniper Triangle LPH	Trust	Cemetery Perpetual Care	0.0%	403.68	-	(0.04)	-	-	403.64	28.85	1.44	(0.21)	-	30.08	433.72
03/12/1957	BELCHER, FRANK & ADELLA	Trust	Cemetery Perpetual Care	0.1%	989.80	-	(0.15)	-	-	989.65	516.60	5.03	(0.72)	-	520.91	1,510.56
07/02/2005	BELL, David	Trust	Cemetery Perpetual Care	0.0%	345.17	-	(0.04)	-	-	345.13	32.48	1.26	(0.18)	-	33.56	378.69
03/14/1967	BELL, MRS HAROLD & JAMES BELL	Trust	Cemetery Perpetual Care	0.1%	571.62	-	(0.06)	-	-	571.56	57.56	2.10	(0.30)	-	59.36	630.92
09/11/2006	BENTON, LUCY & JANE BUTLER	Trust	Cemetery Perpetual Care	0.0%	365.04	-	(0.04)	-	-	365.00	28.17	1.31	(0.19)	-	29.29	394.29
03/13/1973	BERGMAN, PAUL	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.10	2.82	(0.41)	-	79.51	845.85
03/13/1962	BERTRAND, ALLAN J	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/31/1987	BILICHNIANSKY, THEODORE	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.63	2.69	(0.39)	-	75.93	807.69
02/03/2000	BISBEE, KENNETH & EMILY BISHOP, PAUL W. & ARTHUR A., #50 & 52, Elm Upper Pine Hill	Trust	Cemetery Perpetual Care	0.1%	916.56	-	(0.10)	-	-	916.46	92.25	3.37	(0.48)	-	95.14	1,011.60
08/12/2005	PAUL-LOT 43 BIRCH UPPER PINE HILL	Trust	Cemetery Perpetual Care	0.1%	1,427.41	-	(0.16)	-	-	1,427.25	138.13	5.23	(0.75)	-	142.61	1,569.86
05/04/2006	PAUL-LOT 45 BIRCH UPPER PINE HILL	Trust	Cemetery Perpetual Care	0.1%	746.21	-	(0.08)	-	-	746.13	61.83	2.70	(0.39)	-	64.14	810.27
05/04/2006	PAUL-LOT 45 BIRCH UPPER PINE HILL	Trust	Cemetery Perpetual Care	0.1%	746.21	-	(0.08)	-	-	746.13	61.83	2.70	(0.39)	-	64.14	810.27

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11/05/2014	BLAIR, GEORGE W	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/14/1944	BLAIR, JAMES P	Trust	Cemetery Perpetual Care	0.1%	872.95	-	(0.13)	-	-	872.82	382.18	4.19	(0.60)	-	385.77	1,258.59
03/13/1945	BLAISDELL, A A	Trust	Cemetery Perpetual Care	0.1%	743.19	-	(0.11)	-	-	743.08	378.76	3.75	(0.54)	-	381.97	1,125.05
08/12/2005	BLAISDELL, LOUISE T.,#46, Birch Upper Pine Hill	Trust	Cemetery Perpetual Care	0.0%	407.81	-	(0.05)	-	-	407.76	39.48	1.49	(0.21)	-	40.76	448.52
08/12/2005	BLAISDELL, RAYMOND A.,#44, Birch Upper Pine Hill	Trust	Cemetery Perpetual Care	0.0%	407.81	-	(0.05)	-	-	407.76	39.48	1.49	(0.21)	-	40.76	448.52
06/15/1989	BLANCHETTE, CHARLES	Trust	Cemetery Perpetual Care	0.1%	771.52	-	(0.09)	-	-	771.43	84.53	2.86	(0.41)	-	86.98	858.41
03/31/2003	BLOCK, ROGER O. & BARBARA P., Lot #S 187 A & B, 2MPH	Trust	Cemetery Perpetual Care	0.0%	396.08	-	(0.04)	-	-	396.04	33.64	1.44	(0.21)	-	34.87	430.91
10/27/2003	BLOCK, ROGER O. & BARBARA P.,Lot #s187C&D,2MPH	Trust	Cemetery Perpetual Care	0.0%	403.66	-	(0.04)	-	-	403.62	28.85	1.44	(0.21)	-	30.08	433.70
03/11/1947	BLODGETT, FLORA	Trust	Cemetery Perpetual Care	0.1%	1,079.33	-	(0.18)	-	-	1,079.15	653.18	5.79	(0.83)	-	658.14	1,737.29
03/11/1971	BLOMGREN, WENDELL T	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/08/1938	BLOOD, MARY R C	Trust	Cemetery Perpetual Care	0.0%	264.14	-	(0.03)	-	-	264.11	23.42	0.96	(0.14)	-	24.24	288.35
05/28/1900	BOHONAN, SARGENT	Trust	Cemetery Perpetual Care	0.1%	866.75	-	(0.13)	-	-	866.62	371.87	4.14	(0.59)	-	375.42	1,242.04
08/03/1992	BOND, EDWARD L. & RUTH L.	Trust	Cemetery Perpetual Care	0.1%	1,011.42	-	(0.11)	-	-	1,011.31	110.96	3.75	(0.54)	-	114.17	1,125.48
07/02/2005	BOND, Nathaniel & Beth	Trust	Cemetery Perpetual Care	0.0%	342.39	-	(0.04)	-	-	342.35	27.21	1.23	(0.18)	-	28.26	370.61
03/14/1972	BOOTE, EDWARD S & ANNE S	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/31/2003	BOOTH, RALPH & CAROLINE, Lot #214, 1 MPH	Trust	Cemetery Perpetual Care	0.0%	396.08	-	(0.04)	-	-	396.04	33.64	1.44	(0.21)	-	34.87	430.91
07/13/1989	BOSWORTH, KURT & HEATHER	Trust	Cemetery Perpetual Care	0.1%	771.52	-	(0.09)	-	-	771.43	84.53	2.86	(0.41)	-	86.98	858.41
03/21/1978	BOUDREAU, JOSEPH F	Trust	Cemetery Perpetual Care	0.1%	1,494.79	-	(0.17)	-	-	1,494.62	150.39	5.50	(0.79)	-	155.10	1,649.72
06/06/1994	BOURDON, JOHN & DELIA	Trust	Cemetery Perpetual Care	0.1%	1,271.71	-	(0.14)	-	-	1,271.57	139.18	4.71	(0.68)	-	143.21	1,414.78
09/12/2012	BOURGOINE, L & P	Trust	Cemetery Perpetual Care	0.0%	318.72	-	(0.03)	-	-	318.69	12.79	1.11	(0.16)	-	13.74	332.43
03/31/1986	BOUTWELL, JAMES H.	Trust	Cemetery Perpetual Care	0.1%	730.18	-	(0.08)	-	-	730.10	73.47	2.68	(0.39)	-	75.76	805.86
03/31/1987	BOWDITCH, NATHANEIL&CONSTANTIA	Trust	Cemetery Perpetual Care	0.1%	731.83	-	(0.08)	-	-	731.75	73.63	2.69	(0.39)	-	75.93	807.68
05/01/2006	BOWERS, JULIA A	Trust	Cemetery Perpetual Care	0.0%	396.10	-	(0.04)	-	-	396.06	35.13	1.44	(0.21)	-	36.36	432.42
07/03/2005	BOYD, ROBERT & PATRICIA 219 SEC 1 MPH	Trust	Cemetery Perpetual Care	0.0%	321.64	-	(0.03)	-	-	321.61	17.18	1.13	(0.16)	-	18.15	339.76
03/10/2025	BRACKETT, JOEL V	Trust	Cemetery Perpetual Care	0.1%	853.53	-	(0.12)	-	-	853.41	349.73	4.02	(0.58)	-	353.17	1,206.58
03/28/1898	BRACKETT, LUCRETIA	Trust	Cemetery Perpetual Care	0.5%	3,355.05	-	(0.63)	-	-	3,354.42	2,873.43	20.81	(2.99)	-	2,891.25	6,245.67
03/01/2021	BRAGDON, EMMA J	Trust	Cemetery Perpetual Care	0.1%	733.06	-	(0.09)	-	-	732.97	148.65	2.95	(0.42)	-	151.18	884.15
03/09/2026	BREED	Trust	Cemetery Perpetual Care	0.1%	873.20	-	(0.13)	-	-	873.07	382.57	4.20	(0.60)	-	386.17	1,259.24
08/18/2006	BRIGHTON SPENCER, JAMES F. & MARTHA ANNE	Trust	Cemetery Perpetual Care	0.0%	547.60	-	(0.06)	-	-	547.54	42.21	1.97	(0.28)	-	43.90	591.44

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03/11/1975	BRIGHTON, ALBERT	Trust	Cemetery Perpetual Care	0.1%	766.42	-	(0.09)	-	-	766.33	77.10	2.82	(0.41)	-	79.51	845.84
06/06/1995	BRIGHTON, KENNETH A & ELIZABETH	Trust	Cemetery Perpetual Care	0.1%	857.26	-	(0.10)	-	-	857.16	93.23	3.18	(0.46)	-	95.95	953.11
03/13/1973	BRINK, HARRY W	Trust	Cemetery Perpetual Care	0.1%	766.42	-	(0.09)	-	-	766.33	77.10	2.82	(0.41)	-	79.51	845.84
02/15/2017	BRITTON, & WHITE	Trust	Cemetery Perpetual Care	0.2%	1,324.95	-	(0.19)	-	-	1,324.76	529.46	6.19	(0.89)	-	534.76	1,859.52
03/10/1970	BRITTON, FRED W	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/15/1977	BROCK, R.H. & C.E.	Trust	Cemetery Perpetual Care	0.1%	747.37	-	(0.08)	-	-	747.29	75.20	2.75	(0.40)	-	77.55	824.84
03/09/1954	BROCKWAY, EDMUND	Trust	Cemetery Perpetual Care	0.1%	661.32	-	(0.09)	-	-	661.23	242.08	3.02	(0.43)	-	244.67	905.90
04/24/1936	BROOKS JENNIE S	Trust	Cemetery Perpetual Care	0.1%	871.03	-	(0.13)	-	-	870.90	379.01	4.18	(0.60)	-	382.59	1,253.49
01/27/2021	BROOKS, CHARLES H	Trust	Cemetery Perpetual Care	0.1%	871.50	-	(0.13)	-	-	871.37	379.84	4.18	(0.60)	-	383.42	1,254.79
03/13/1962	BROOKS, FRANK & MURIEL FOSTER	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
04/10/1991	BROWN, BRIDGETTE J.	Trust	Cemetery Perpetual Care	0.1%	771.60	-	(0.09)	-	-	771.51	84.67	2.86	(0.41)	-	87.12	858.63
03/31/1986	BROWN, GLEN & RUTH	Trust	Cemetery Perpetual Care	0.1%	730.18	-	(0.08)	-	-	730.10	73.46	2.68	(0.39)	-	75.75	805.85
03/09/1965	BROWN, HARRY N	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
11/12/1996	BROWN, JAMES & LOUISE	Trust	Cemetery Perpetual Care	0.1%	1,108.69	-	(0.12)	-	-	1,108.57	120.14	4.11	(0.59)	-	123.66	1,232.23
01/26/1993	BROWN, JOHN J. JR., Lot #46	Trust	Cemetery Perpetual Care	0.1%	1,350.72	-	(0.15)	-	-	1,350.57	148.00	5.01	(0.72)	-	152.29	1,502.86
03/10/1970	BROWN, MARTIN	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
04/28/2000	BROWN/KARL GAY	Trust	Cemetery Perpetual Care	0.1%	916.33	-	(0.10)	-	-	916.23	89.53	3.36	(0.48)	-	92.41	1,008.64
03/13/1962	BRUSH, WESLEY N & LELIA G	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/11/1952	BRYER, WALTER A	Trust	Cemetery Perpetual Care	0.8%	5,777.53	-	(0.98)	-	-	5,776.55	3,902.06	32.34	(4.65)	-	3,929.75	9,706.30
02/12/1937	BUCK, MARTHA J & C F SMITH	Trust	Cemetery Perpetual Care	0.1%	871.07	-	(0.13)	-	-	870.94	379.08	4.18	(0.60)	-	382.66	1,253.60
03/10/1970	BUCKLEY, FRED A	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/14/2004	BUCKMINSTER, ALLEN A	Trust	Cemetery Perpetual Care	0.0%	264.14	-	(0.03)	-	-	264.11	23.41	0.96	(0.14)	-	24.23	288.34
05/31/1988	BUFFEY, MABEL	Trust	Cemetery Perpetual Care	0.1%	731.83	-	(0.08)	-	-	731.75	73.62	2.69	(0.39)	-	75.92	807.67
03/12/1974	BUGBEE, ROLLA G	Trust	Cemetery Perpetual Care	0.1%	766.41	-	(0.09)	-	-	766.32	77.08	2.82	(0.41)	-	79.49	845.81
03/15/1989	BUNCE,ELSWORTH&HAZEL/MAR Y E REED	Trust	Cemetery Perpetual Care	0.1%	738.18	-	(0.08)	-	-	738.10	74.26	2.71	(0.39)	-	76.58	814.68
03/11/1969	BURBANK, ERNEST C	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
05/04/1944	BURPEE, GEORGE W	Trust	Cemetery Perpetual Care	0.1%	872.13	-	(0.13)	-	-	872.00	380.82	4.19	(0.60)	-	384.41	1,256.41
07/03/2005	BUSENBARK, BARBARA 98 SEC 1 MPH	Trust	Cemetery Perpetual Care	0.0%	321.64	-	(0.03)	-	-	321.61	17.17	1.13	(0.16)	-	18.14	339.75
09/24/1990	BUSH, MURTON F.	Trust	Cemetery Perpetual Care	0.1%	1,543.18	-	(0.17)	-	-	1,543.01	169.33	5.72	(0.82)	-	174.23	1,717.24

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/13/1945	BUZZELL, EDWARD A	Trust	Cemetery Perpetual Care	0.1%	675.26	-	(0.10)	-	-	675.16	265.27	3.14	(0.45)	-	267.96	943.12
08/11/1998	CABANA, WILFRED & KATHLEEN, #146	Trust	Cemetery Perpetual Care	0.0%	460.81	-	(0.05)	-	-	460.76	48.91	1.70	(0.24)	-	50.37	511.13
08/11/1998	CABANA, WILFRED & KATHLEEN, #149	Trust	Cemetery Perpetual Care	0.1%	575.97	-	(0.06)	-	-	575.91	61.10	2.13	(0.31)	-	62.92	638.83
03/15/1989	CAISSE, SHERRY & MICHAEL	Trust	Cemetery Perpetual Care	0.1%	738.18	-	(0.08)	-	-	738.10	74.26	2.71	(0.39)	-	76.58	814.68
03/08/1949	CALDWELL, WM H	Trust	Cemetery Perpetual Care	0.2%	1,350.70	-	(0.19)	-	-	1,350.51	531.80	6.29	(0.90)	-	537.19	1,887.70
03/31/1986	CALL, FLORENCE P.	Trust	Cemetery Perpetual Care	0.1%	730.18	-	(0.08)	-	-	730.10	73.46	2.68	(0.39)	-	75.75	805.85
03/10/1970	CALLENDER, SARAH J	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/18/1980	CAMPBELL, FREDERICK W	Trust	Cemetery Perpetual Care	0.1%	753.30	-	(0.08)	-	-	753.22	75.79	2.77	(0.40)	-	78.16	831.38
03/13/1945	CAMPBELL, JOHN	Trust	Cemetery Perpetual Care	0.1%	580.00	-	(0.07)	-	-	579.93	106.22	2.29	(0.33)	-	108.18	688.11
10/18/1994	CAMPBELL, MADOLYN & KEVIN	Trust	Cemetery Perpetual Care	0.1%	635.82	-	(0.07)	-	-	635.75	69.55	2.36	(0.34)	-	71.57	707.32
03/11/1969	CARLETON, GEORGE F & ELIZABETH M	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/11/1947	CARLEY, A	Trust	Cemetery Perpetual Care	0.1%	1,108.36	-	(0.18)	-	-	1,108.18	701.66	6.05	(0.87)	-	706.84	1,815.02
03/11/1975	CARLL & ROBERTS	Trust	Cemetery Perpetual Care	0.1%	766.41	-	(0.09)	-	-	766.32	77.08	2.82	(0.41)	-	79.49	845.81
11/11/2016	CARLL, CHARLES W	Trust	Cemetery Perpetual Care	0.1%	869.43	-	(0.13)	-	-	869.30	376.38	4.16	(0.60)	-	379.94	1,249.24
02/17/2000	CARLL, LAWRENCE	Trust	Cemetery Perpetual Care	0.1%	916.55	-	(0.10)	-	-	916.45	92.24	3.37	(0.48)	-	95.13	1,011.58
03/11/1969	CARLL, ROBERT F	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
07/01/2005	CARLSON, Harry & Evelyn	Trust	Cemetery Perpetual Care	0.0%	336.91	-	(0.04)	-	-	336.87	21.90	1.20	(0.17)	-	22.93	359.80
01/25/1936	CARLTON, ANA M	Trust	Cemetery Perpetual Care	0.1%	726.28	-	(0.11)	-	-	726.17	350.49	3.60	(0.52)	-	353.57	1,079.74
08/03/1992	CARPENTER, ROBIN	Trust	Cemetery Perpetual Care	0.1%	674.18	-	(0.08)	-	-	674.10	73.85	2.50	(0.36)	-	75.99	750.09
05/31/1988	CARR, FRANCIS	Trust	Cemetery Perpetual Care	0.1%	731.83	-	(0.08)	-	-	731.75	73.62	2.69	(0.39)	-	75.92	807.67
03/08/1966	CARR, GEORGE H	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.70	2.80	(0.40)	-	79.10	841.12
03/09/1954	CARTER, GEORGIANA	Trust	Cemetery Perpetual Care	0.1%	1,061.81	-	(0.17)	-	-	1,061.64	623.91	5.63	(0.81)	-	628.73	1,690.37
03/11/2021	CARTER, JOSEPH L	Trust	Cemetery Perpetual Care	0.1%	873.73	-	(0.13)	-	-	873.60	383.50	4.20	(0.60)	-	387.10	1,260.70
09/28/1992	CARY, SAMUEL & HARRIET, Lot #159-10	Trust	Cemetery Perpetual Care	0.3%	3,066.82	-	(0.35)	-	-	3,066.47	336.30	11.37	(1.63)	-	346.04	3,412.51
04/13/2001	CASS, BURTON, #155 Upper Pine Hill	Trust	Cemetery Perpetual Care	0.1%	1,031.69	-	(0.11)	-	-	1,031.58	91.41	3.75	(0.54)	-	94.62	1,126.20
03/11/1947	CASS, JOHN E	Trust	Cemetery Perpetual Care	0.1%	886.50	-	(0.15)	-	-	886.35	618.15	5.03	(0.72)	-	622.46	1,508.81
07/03/2005	CASS, Marsha, Janet & Harley	Trust	Cemetery Perpetual Care	0.1%	649.46	-	(0.07)	-	-	649.39	40.38	2.30	(0.33)	-	42.35	691.74
07/03/2005	CHAMBERLAIN, D. Richard	Trust	Cemetery Perpetual Care	0.0%	324.73	-	(0.04)	-	-	324.69	20.17	1.15	(0.17)	-	21.15	345.84
07/01/2005	CHAMBERLAIN, Earl	Trust	Cemetery Perpetual Care	0.1%	685.68	-	(0.08)	-	-	685.60	56.73	2.48	(0.36)	-	58.85	744.45

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

PRINCIPAL/CORE												INCOME					TOTAL
DATE	TRUST NAME	Type	Purpose	% OF TOTAL	BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22		
03/11/1969	CHAMBERLAIN, GEORGE W & JUSTIN B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13	
03/12/1974	CHAMBERLAIN, RONALD	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84	
03/08/1966	CHAPMAN	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13	
05/21/2023	CHASE WILLARD	Trust	Cemetery Perpetual Care	0.2%	1,085.94	-	(0.19)	-	-	1,085.75	737.82	6.09	(0.88)	-	743.03	1,828.78	
05/25/2024	CHEEVER, HERBERT P	Trust	Cemetery Perpetual Care	0.1%	868.93	-	(0.13)	-	-	868.80	375.51	4.16	(0.60)	-	379.07	1,247.87	
03/31/1984	CHERWIN, MARJORIE R.	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77	
12/12/1935	CHILDS, MARY L	Trust	Cemetery Perpetual Care	0.1%	870.12	-	(0.13)	-	-	869.99	377.48	4.17	(0.60)	-	381.05	1,251.04	
04/10/1991	CHOLLET, SUSAN	Trust	Cemetery Perpetual Care	0.1%	771.61	-	(0.09)	-	-	771.52	84.67	2.86	(0.41)	-	87.12	858.64	
03/15/2013	CHRISTIAN, KENNETH & BONNIE	Trust	Cemetery Perpetual Care	0.0%	401.87	-	(0.04)	-	-	401.83	34.55	1.46	(0.21)	-	35.80	437.63	
03/14/2004	CLARK, ANNA B	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43	
03/31/1987	CLARK, BESSIE	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68	
08/20/2023	CLARK, CHARLOTTE M	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35	
06/28/1905	CLARK, GERRY & BILL	Trust	Cemetery Perpetual Care	0.0%	382.05	-	(0.04)	-	-	382.01	33.37	1.39	(0.20)	-	34.56	416.57	
03/15/1989	CLARK, LESLIE K & THELMA	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69	
04/14/2001	CLARK, MARION & RICHARD, #4 Sect. 1 MPH	Trust	Cemetery Perpetual Care	0.1%	825.39	-	(0.09)	-	-	825.30	73.13	3.00	(0.43)	-	75.70	901.00	
09/24/1996	CLARK, NORMAN & KATHY	Trust	Cemetery Perpetual Care	0.1%	692.95	-	(0.08)	-	-	692.87	75.09	2.57	(0.37)	-	77.29	770.16	
07/22/2016	CLARK, SAMUEL & ALBERT S	Trust	Cemetery Perpetual Care	0.1%	867.92	-	(0.13)	-	-	867.79	373.76	4.15	(0.60)	-	377.31	1,245.10	
07/22/2016	CLARKE FRANK G	Trust	Cemetery Perpetual Care	0.1%	871.96	-	(0.13)	-	-	871.83	380.54	4.18	(0.60)	-	384.12	1,255.95	
03/21/1978	CLARKE, MELVIN	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85	
02/13/1989	CLEARY, CLAUDIA	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41	
03/10/1959	CLEMENT	Trust	Cemetery Perpetual Care	0.1%	1,143.24	-	(0.13)	-	-	1,143.11	115.01	4.20	(0.60)	-	118.61	1,261.72	
12/31/2026	CLEMENT FRED A	Trust	Cemetery Perpetual Care	0.1%	872.19	-	(0.13)	-	-	872.06	380.96	4.19	(0.60)	-	384.55	1,256.61	
03/09/1965	CLINTON, HAROLD E & EDITH M	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13	
07/13/2000	CLUKAY, BERTRAM	Trust	Cemetery Perpetual Care	0.1%	819.79	-	(0.09)	-	-	819.70	77.36	3.00	(0.43)	-	79.93	899.63	
03/11/1947	CLUKAY, FRANK E	Trust	Cemetery Perpetual Care	0.1%	682.63	-	(0.10)	-	-	682.53	277.61	3.21	(0.46)	-	280.36	962.89	
03/01/2021	CLUKAY, PATRICK	Trust	Cemetery Perpetual Care	0.3%	2,037.34	-	(0.33)	-	-	2,037.01	1,251.16	10.99	(1.58)	-	1,260.57	3,297.58	
03/31/1985	COBURN CATH. T & AMES, WHEELER	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86	
03/08/1949	COLBURN, HARRY	Trust	Cemetery Perpetual Care	0.2%	1,522.89	-	(0.27)	-	-	1,522.62	1,107.01	8.79	(1.26)	-	1,114.54	2,637.16	
07/30/2010	COLBURN, MARTIN L	Trust	Cemetery Perpetual Care	0.1%	869.48	-	(0.13)	-	-	869.35	376.43	4.16	(0.60)	-	379.99	1,249.34	

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
01/13/2020	COLLINS, JAMES H	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
01/13/2020	COLLINS, JOHN M	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/13/2028	COLSON, ALBERT	Trust	Cemetery Perpetual Care	0.1%	871.90	-	(0.13)	-	-	871.77	380.46	4.18	(0.60)	-	384.04	1,255.81
12/11/2016	CONANT, DIANA P	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/31/1987	CONNER, RICHARD & JULIE	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/05/2021	CONVERSE, SAMUEL	Trust	Cemetery Perpetual Care	0.2%	1,804.08	-	(0.30)	-	-	1,803.78	1,116.57	9.76	(1.40)	-	1,124.93	2,928.71
07/07/2005	COPERTINO, SR, MARIE & ALFRED, Lot 1, IMPH	Trust	Cemetery Perpetual Care	0.1%	1,315.13	-	(0.15)	-	-	1,314.98	111.00	4.76	(0.68)	-	115.08	1,430.06
07/13/2000	COSTA, BARRY & CAROL	Trust	Cemetery Perpetual Care	0.1%	614.84	-	(0.07)	-	-	614.77	58.00	2.25	(0.32)	-	59.93	674.70
08/11/1992	COURSER, TINA	Trust	Cemetery Perpetual Care	0.1%	674.19	-	(0.08)	-	-	674.11	73.85	2.50	(0.36)	-	75.99	750.10
07/24/1978	COURTEMACHE, NELSON & LEONE	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/31/1986	COVEY, DORIS J. & J. KENNETH	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/31/1986	COX, NINA M.	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/12/1946	COY SAMUEL	Trust	Cemetery Perpetual Care	0.1%	867.64	-	(0.13)	-	-	867.51	373.27	4.15	(0.60)	-	376.82	1,244.33
04/10/1935	CRAGIN EMMA F	Trust	Cemetery Perpetual Care	0.1%	870.71	-	(0.13)	-	-	870.58	378.46	4.17	(0.60)	-	382.03	1,252.61
02/14/1934	CRAGIN, MARY F	Trust	Cemetery Perpetual Care	0.1%	872.56	-	(0.13)	-	-	872.43	381.53	4.19	(0.60)	-	385.12	1,257.55
02/14/1934	CRAGIN, MARY F	Trust	Cemetery Perpetual Care	0.1%	870.50	-	(0.13)	-	-	870.37	378.05	4.17	(0.60)	-	381.62	1,251.99
03/11/1975	CRAIG, THOMAS J & RUTH B	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/09/1965	CRAIG, WARREN H	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/09/2026	CRAM, EDWARD	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/13/1945	CRAM, HIRAM T	Trust	Cemetery Perpetual Care	0.1%	862.86	-	(0.12)	-	-	862.74	365.36	4.10	(0.59)	-	368.87	1,231.61
03/16/1982	CRITTENDEN, FRANKLIN D	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
07/01/2005	CROCKER, Enid J. & Bryant	Trust	Cemetery Perpetual Care	0.0%	337.16	-	(0.04)	-	-	337.12	26.27	1.21	(0.17)	-	27.31	364.43
05/21/2023	CROSBY, ROSETTA A & B W	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/15/1989	CROWE, RONALD & PRISCILLA	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
05/19/1995	CROWELL, SARA E.	Trust	Cemetery Perpetual Care	0.1%	571.51	-	(0.06)	-	-	571.45	62.22	2.12	(0.30)	-	64.04	635.49
03/15/1977	CUDDIHEE, LAWRENCE R	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
12/02/2099	CUDDIHERE, WILLIAM R & EVA P, Lot #212	Trust	Cemetery Perpetual Care	0.0%	460.72	-	(0.05)	-	-	460.67	48.77	1.70	(0.24)	-	50.23	510.90
03/12/2029	CUMMINGS GEORGE W	Trust	Cemetery Perpetual Care	0.1%	871.51	-	(0.13)	-	-	871.38	379.84	4.18	(0.60)	-	383.42	1,254.80
03/14/1972	CUMMINGS, CHARLES M & MAE A	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
01/27/2000	CUMMINGS, DANE & ALTHEA	Trust	Cemetery Perpetual Care	0.1%	916.56	-	(0.10)	-	-	916.46	92.24	3.37	(0.48)	-	95.13	1,011.59
03/13/1945	CUMMINGS, GEORGE D	Trust	Cemetery Perpetual Care	0.1%	807.93	-	(0.13)	-	-	807.80	486.76	4.33	(0.62)	-	490.47	1,298.27
03/10/2025	CUMMINGS, GEORGE P	Trust	Cemetery Perpetual Care	0.1%	871.13	-	(0.13)	-	-	871.00	379.21	4.18	(0.60)	-	382.79	1,253.79
03/17/1931	CUMMINGS, JAMES M	Trust	Cemetery Perpetual Care	0.1%	718.03	-	(0.11)	-	-	717.92	336.66	3.52	(0.51)	-	339.67	1,057.59
03/10/1964	CUMMINGS, PAUL C	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1952	CUNNINGHAM, J EDWD	Trust	Cemetery Perpetual Care	0.1%	983.08	-	(0.15)	-	-	982.93	505.35	4.97	(0.71)	-	509.61	1,492.54
03/08/1966	CUTLER	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
09/12/2012	CUTLER, L & P	Trust	Cemetery Perpetual Care	0.0%	318.73	-	(0.03)	-	-	318.70	12.79	1.11	(0.16)	-	13.74	332.44
09/12/2012	CUTLER, R & M	Trust	Cemetery Perpetual Care	0.0%	318.73	-	(0.03)	-	-	318.70	12.79	1.11	(0.16)	-	13.74	332.44
04/04/1894	CUTTER DANIEL B	Trust	Cemetery Perpetual Care	0.3%	2,021.02	-	(0.37)	-	-	2,020.65	1,651.12	12.27	(1.76)	-	1,661.63	3,682.28
03/14/1961	CUTTER-FARR	Trust	Cemetery Perpetual Care	0.1%	1,143.24	-	(0.13)	-	-	1,143.11	115.01	4.20	(0.60)	-	118.61	1,261.72
06/30/1905	D. KEAVENY & A. WHITE	Trust	Cemetery Perpetual Care	0.1%	600.62	-	(0.07)	-	-	600.55	52.69	2.18	(0.31)	-	54.56	655.11
10/31/2015	DADMAN, WILLIAN E	Trust	Cemetery Perpetual Care	0.1%	873.52	-	(0.13)	-	-	873.39	383.14	4.20	(0.60)	-	386.74	1,260.13
09/28/1978	DALEY, DOROTHY Q	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/14/1967	DALTON, MARSHAL B & LYDIA B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1941	DANE, JOHN B	Trust	Cemetery Perpetual Care	0.1%	716.78	-	(0.11)	-	-	716.67	334.60	3.51	(0.50)	-	337.61	1,054.28
03/10/1964	DART, DWIGHT T	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
04/25/1989	DART, WILLIAM P	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
12/15/2018	DAVIS ASA	Trust	Cemetery Perpetual Care	0.1%	872.02	-	(0.13)	-	-	871.89	380.65	4.18	(0.60)	-	384.23	1,256.12
03/09/2026	DAVIS CHARLES B	Trust	Cemetery Perpetual Care	0.1%	871.51	-	(0.13)	-	-	871.38	379.84	4.18	(0.60)	-	383.42	1,254.80
03/12/1946	DAVIS CP & EB	Trust	Cemetery Perpetual Care	0.1%	662.39	-	(0.09)	-	-	662.30	243.90	3.03	(0.44)	-	246.49	908.79
03/09/2020	DAVIS, FRANK I	Trust	Cemetery Perpetual Care	0.1%	869.75	-	(0.13)	-	-	869.62	376.81	4.16	(0.60)	-	380.37	1,249.99
05/31/1988	DAVIS, JAMES & MARION	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/18/1980	DAVIS, LAWRENCE & BLANCHE	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
02/02/1937	DAVIS, MARGIE A	Trust	Cemetery Perpetual Care	0.1%	810.09	-	(0.10)	-	-	809.99	203.61	3.39	(0.49)	-	206.51	1,016.50
03/11/1947	DAY, EVA & R A	Trust	Cemetery Perpetual Care	0.2%	1,548.23	-	(0.25)	-	-	1,547.98	861.63	8.05	(1.16)	-	868.52	2,416.50
03/09/1965	DEAN, HORACE K & EVELYN B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
05/04/1998	DEAN, JAMES & FANNY EASTMAN	Trust	Cemetery Perpetual Care	0.1%	921.99	-	(0.10)	-	-	921.89	98.37	3.41	(0.49)	-	101.29	1,023.18
03/08/1955	DEAN,J FREDERICK	Trust	Cemetery Perpetual Care	0.1%	659.49	-	(0.09)	-	-	659.40	239.02	3.00	(0.43)	-	241.59	900.99



JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/29/2008	DECKER, CHRISTOPHER	Trust	Cemetery Perpetual Care	0.1%	868.10	-	(0.13)	-	-	867.97	374.08	4.15	(0.60)	-	377.63	1,245.60
09/08/1992	DEMING, CORA	Trust	Cemetery Perpetual Care	0.1%	1,348.64	-	(0.15)	-	-	1,348.49	148.05	5.00	(0.72)	-	152.33	1,500.82
02/22/2002	DEPUY, NORMAN & RUTH	Trust	Cemetery Perpetual Care	0.0%	409.30	-	(0.05)	-	-	409.25	33.64	1.48	(0.21)	-	34.91	444.16
03/09/1948	DERBY	Trust	Cemetery Perpetual Care	0.1%	1,103.72	-	(0.18)	-	-	1,103.54	693.87	6.01	(0.86)	-	699.02	1,802.56
03/13/1973	DERBY, C J & C S	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/12/1974	DERBY, CHARLES & ELLEN	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
05/31/1988	DERBY, ESTATE OF M	Trust	Cemetery Perpetual Care	0.1%	1,463.68	-	(0.16)	-	-	1,463.52	147.24	5.38	(0.77)	-	151.85	1,615.37
03/08/1937	DERBY, GEORGE N	Trust	Cemetery Perpetual Care	0.1%	869.96	-	(0.13)	-	-	869.83	377.17	4.17	(0.60)	-	380.74	1,250.57
03/14/1961	DERBY, MARSHAL A	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1960	DERBYSHIRE, WILLIAM S	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/18/1980	DESPRES, DAVID A	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
02/15/1990	DIAMOND, ERVIN	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/14/1933	DIAMOND, GEORGE F	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
05/30/2008	DIANA CLOUTIER	Trust	Cemetery Perpetual Care	0.0%	336.01	-	(0.04)	-	-	335.97	19.96	1.19	(0.17)	-	20.98	356.95
03/12/1974	DINSMORE, JOHN	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/09/2026	DODGE, ALBERT J	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/09/2026	DODGE, ALBERT J	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/18/1980	DODGE, HELEN & ELMER	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
03/08/1966	DOLE	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/18/1991	DONOVAN, FRANCIS B.	Trust	Cemetery Perpetual Care	0.1%	771.61	-	(0.09)	-	-	771.52	84.67	2.86	(0.41)	-	87.12	858.64
08/11/2000	DONOVAN, FRANCIS, #54 Birch Upper Pine Hill	Trust	Cemetery Perpetual Care	0.1%	819.79	-	(0.09)	-	-	819.70	77.36	3.00	(0.43)	-	79.93	899.63
07/01/1992	DORMAN, EDWARD & INGRID	Trust	Cemetery Perpetual Care	0.1%	674.19	-	(0.08)	-	-	674.11	73.85	2.50	(0.36)	-	75.99	750.10
03/11/1971	DOWNING, CLARA	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1939	DRISCOLL, TIMOTHY E	Trust	Cemetery Perpetual Care	0.2%	1,294.68	-	(0.23)	-	-	1,294.45	1,012.83	7.71	(1.11)	-	1,019.43	2,313.88
03/09/1976	DUBE, CHARLES	Trust	Cemetery Perpetual Care	0.1%	961.28	-	(0.11)	-	-	961.17	96.74	3.53	(0.51)	-	99.76	1,060.93
03/12/1946	DUNKLEE, JOHN A	Trust	Cemetery Perpetual Care	0.2%	1,127.25	-	(0.19)	-	-	1,127.06	733.20	6.22	(0.89)	-	738.53	1,865.59
07/10/2015	DUNN, JONATHAN F.	Trust	Cemetery Perpetual Care	0.0%	289.67	-	(0.03)	-	-	289.64	26.28	1.06	(0.15)	-	27.19	316.83
03/09/1976	DUQUETTE, MAUDE E	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
03/21/1978	DURANT, CHARLES	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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03/10/1970	DURGIN, WARREN J	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/09/1976	DURKEE, F.REGINALD & GERTRUDE B	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.35	2.83	(0.41)	-	79.77	848.65
03/14/2020	DUSTAN, GEORGE	Trust	Cemetery Perpetual Care	0.1%	820.87	-	(0.13)	-	-	820.74	423.07	4.16	(0.60)	-	426.63	1,247.37
07/07/2005	DUSTIN, LARRY, Lot 164, 2MPH	Trust	Cemetery Perpetual Care	0.0%	404.66	-	(0.04)	-	-	404.62	34.14	1.47	(0.21)	-	35.40	440.02
03/09/1976	EASTMAN, GEORGE N & FERN R	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
03/11/1971	EASTMAN, MENASAH	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
09/08/1900	EASTON,MYRON,W	Trust	Cemetery Perpetual Care	0.1%	870.70	-	(0.13)	-	-	870.57	378.40	4.17	(0.60)	-	381.97	1,252.54
03/14/1950	EAVES HD & AT	Trust	Cemetery Perpetual Care	0.1%	678.13	-	(0.10)	-	-	678.03	270.03	3.17	(0.46)	-	272.74	950.77
03/09/1976	ECKFELDT, THOMAS H	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.35	2.83	(0.41)	-	79.77	848.65
06/30/1905	EDWARD CASS	Trust	Cemetery Perpetual Care	0.1%	686.43	-	(0.08)	-	-	686.35	60.27	2.49	(0.36)	-	62.40	748.75
06/30/1905	EDWARD ELLINGWOOD	Trust	Cemetery Perpetual Care	0.1%	772.24	-	(0.09)	-	-	772.15	67.76	2.81	(0.40)	-	70.17	842.32
03/11/1958	EGGLESTON-WRIGHT	Trust	Cemetery Perpetual Care	0.1%	657.20	-	(0.09)	-	-	657.11	245.26	3.01	(0.43)	-	247.84	904.95
03/31/1985	EHLER, CARL & HELEN	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
12/03/1934	ELLIOTT, GEORGE E	Trust	Cemetery Perpetual Care	0.1%	872.00	-	(0.13)	-	-	871.87	380.61	4.18	(0.60)	-	384.19	1,256.06
07/07/2005	ELLIS, DONNA, Lot 165, 2MPH	Trust	Cemetery Perpetual Care	0.0%	404.66	-	(0.04)	-	-	404.62	34.14	1.47	(0.21)	-	35.40	440.02
05/13/1935	ELLIS, JOHN E	Trust	Cemetery Perpetual Care	0.1%	699.64	-	(0.10)	-	-	699.54	306.03	3.36	(0.48)	-	308.91	1,008.45
03/09/1943	ELLSWORTH,GERTRUDE	Trust	Cemetery Perpetual Care	0.2%	1,084.16	-	(0.19)	-	-	1,083.97	734.85	6.08	(0.87)	-	740.06	1,824.03
03/13/1945	EMERY, SCOTT E	Trust	Cemetery Perpetual Care	0.1%	686.47	-	(0.10)	-	-	686.37	284.04	3.24	(0.47)	-	286.81	973.18
03/18/1980	EMMES, GERALD & INA	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
10/10/2002	ENEGUESS, ELIZABETH, #47 Rose	Trust	Cemetery Perpetual Care	0.1%	799.75	-	(0.09)	-	-	799.66	54.80	2.85	(0.41)	-	57.24	856.90
10/25/1994	EUGENE N, ADA F & SUSAN M TUSSING	Trust	Cemetery Perpetual Care	0.1%	953.80	-	(0.11)	-	-	953.69	104.36	3.53	(0.51)	-	107.38	1,061.07
03/14/1961	EVANS, CHARLES A	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
01/27/2016	FAIRBANKS, EBENEZER	Trust	Cemetery Perpetual Care	0.1%	872.35	-	(0.13)	-	-	872.22	381.17	4.19	(0.60)	-	384.76	1,256.98
03/13/1973	FAIRBANKS, ORVIS B	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
04/02/2021	FAIRBANKS,FRANK H.	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
08/21/1930	FARMER, ALICE C	Trust	Cemetery Perpetual Care	0.3%	1,908.77	-	(0.32)	-	-	1,908.45	1,193.65	10.36	(1.49)	-	1,202.52	3,110.97
03/17/2017	FARNSWORTH, A A	Trust	Cemetery Perpetual Care	0.1%	870.22	-	(0.13)	-	-	870.09	377.62	4.17	(0.60)	-	381.19	1,251.28
12/01/2009	FARNUM MARTHA L	Trust	Cemetery Perpetual Care	0.1%	871.91	-	(0.13)	-	-	871.78	380.49	4.18	(0.60)	-	384.07	1,255.85
03/08/2026	FARRAR, GEORGE W	Trust	Cemetery Perpetual Care	0.1%	869.88	-	(0.13)	-	-	869.75	377.05	4.17	(0.60)	-	380.62	1,250.37

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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03/12/1963	FARRAR, HELEN L	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/31/1987	FAUNCE, GERALD H. & TEXAS M.	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
07/03/2005	FELLOWS, ROBERT&CAROLYN 200 SEC 2MPH	Trust	Cemetery Perpetual Care	0.0%	562.98	-	(0.06)	-	-	562.92	29.99	1.98	(0.28)	-	31.69	594.61
12/19/2005	FELLOWS, ROBERT&CAROLYN, #201,Sec 2MPH	Trust	Cemetery Perpetual Care	0.1%	611.78	-	(0.07)	-	-	611.71	59.21	2.24	(0.32)	-	61.13	672.84
02/09/2013	FELT, JONATHAN	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
12/08/2024	FELT, OLIVER	Trust	Cemetery Perpetual Care	0.1%	869.22	-	(0.13)	-	-	869.09	376.04	4.16	(0.60)	-	379.60	1,248.69
03/11/1971	FENERTY, HAROLD F	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/14/1972	FERNALD-CHADDOCK	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
09/12/2012	FIEDLER, J	Trust	Cemetery Perpetual Care	0.0%	318.73	-	(0.03)	-	-	318.70	12.79	1.11	(0.16)	-	13.74	332.44
11/09/2018	FIELD, FORREST G	Trust	Cemetery Perpetual Care	0.1%	869.52	-	(0.13)	-	-	869.39	376.49	4.16	(0.60)	-	380.05	1,249.44
03/11/2016	FIELD, FRANKLIN	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
12/20/2002	FIELD, RUTH T	Trust	Cemetery Perpetual Care	0.1%	930.11	-	(0.14)	-	-	929.97	477.63	4.70	(0.68)	-	481.65	1,411.62
03/03/2026	FIELD, WILLIAMF	Trust	Cemetery Perpetual Care	0.1%	1,058.13	-	(0.17)	-	-	1,057.96	617.72	5.60	(0.80)	-	622.52	1,680.48
03/12/1968	FISH, ALFRED E	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/31/1987	FISH, ROBERT B.	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
04/25/1989	FISHER, ROSSITER	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/08/1966	FITTS, CHARLES A	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1968	FITZGERALD, JOSEPHINE M & LOUIS T	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1956	FLAGG,MARGARET B	Trust	Cemetery Perpetual Care	0.1%	654.70	-	(0.09)	-	-	654.61	230.94	2.96	(0.43)	-	233.47	888.08
09/28/2006	FLETCHER, ANDREW & FRANCES	Trust	Cemetery Perpetual Care	0.0%	365.04	-	(0.04)	-	-	365.00	28.16	1.31	(0.19)	-	29.28	394.28
03/08/1955	FLEWELLING, HE	Trust	Cemetery Perpetual Care	0.1%	658.84	-	(0.09)	-	-	658.75	237.88	3.00	(0.43)	-	240.45	899.20
03/15/1983	FLORRE, BELLA G	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
10/16/1892	FOLLANSBEE, RACHEL P	Trust	Cemetery Perpetual Care	0.1%	877.56	-	(0.13)	-	-	877.43	389.89	4.23	(0.61)	-	393.51	1,270.94
12/27/2024	FOLLANSBEE, WILLIAM	Trust	Cemetery Perpetual Care	0.1%	872.16	-	(0.13)	-	-	872.03	380.87	4.19	(0.60)	-	384.46	1,256.49
03/12/1957	FONTAINE	Trust	Cemetery Perpetual Care	0.1%	989.80	-	(0.15)	-	-	989.65	516.59	5.03	(0.72)	-	520.90	1,510.55
03/13/1945	FOOTE, ALBERT A	Trust	Cemetery Perpetual Care	0.1%	649.60	-	(0.09)	-	-	649.51	222.36	2.91	(0.42)	-	224.85	874.36
12/28/2012	FOOTE, GEORGE H	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/11/1969	FOOTE-JENNESS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
09/28/1931	FORBUSH, GEROG E L	Trust	Cemetery Perpetual Care	0.1%	868.91	-	(0.13)	-	-	868.78	375.47	4.16	(0.60)	-	379.03	1,247.81

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
01/21/2005	FORBUSH, LUKE O	Trust	Cemetery Perpetual Care	0.1%	869.94	-	(0.13)	-	-	869.81	377.15	4.17	(0.60)	-	380.72	1,250.53
03/11/1947	FOSTER, CARLOS H	Trust	Cemetery Perpetual Care	0.2%	1,447.90	-	(0.23)	-	-	1,447.67	789.76	7.48	(1.07)	-	796.17	2,243.84
03/31/1986	FOX, LESLIE & JUDITH A.	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
01/29/2010	FRENCH, WHITCOMB & HENRY	Trust	Cemetery Perpetual Care	0.1%	733.07	-	(0.09)	-	-	732.98	148.64	2.95	(0.42)	-	151.17	884.15
08/10/2018	FROST ALBERT C	Trust	Cemetery Perpetual Care	0.1%	720.32	-	(0.11)	-	-	720.21	340.50	3.54	(0.51)	-	343.53	1,063.74
03/03/1934	FROST, ALBERT O	Trust	Cemetery Perpetual Care	0.1%	870.81	-	(0.13)	-	-	870.68	378.62	4.17	(0.60)	-	382.19	1,252.87
09/11/2018	FROST, CYRUS	Trust	Cemetery Perpetual Care	0.1%	869.52	-	(0.13)	-	-	869.39	376.49	4.16	(0.60)	-	380.05	1,249.44
03/08/1960	FRYE	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
04/02/2010	FULLER, ELIZA C	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
10/21/2016	FULLER, G W	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/31/1985	FULLERTON, ELINOR	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
10/09/2002	GAGNON, KRISTINE, #180A Sect. 2 MPH	Trust	Cemetery Perpetual Care	0.0%	399.86	-	(0.04)	-	-	399.82	27.35	1.43	(0.21)	-	28.57	428.39
03/15/1983	GALLUP/COULTER	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
02/19/2016	GATES, SAMUEL & JOHN	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/08/1966	GAY	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/15/1977	GEDDIS, JAMES & CATHERINE	Trust	Cemetery Perpetual Care	0.1%	1,494.80	-	(0.17)	-	-	1,494.63	150.38	5.50	(0.79)	-	155.09	1,649.72
03/15/2013	GENET, JOHN D. (JR) & WILMAR	Trust	Cemetery Perpetual Care	0.0%	321.49	-	(0.04)	-	-	321.45	27.66	1.17	(0.17)	-	28.66	350.11
05/04/2008	GEORGE DUNCAN	Trust	Cemetery Perpetual Care	0.0%	336.01	-	(0.04)	-	-	335.97	19.96	1.19	(0.17)	-	20.98	356.95
07/13/2001	GERARD & PAMELA GLEESON, #185 Sect. 2	Trust	Cemetery Perpetual Care	0.0%	412.20	-	(0.05)	-	-	412.15	35.71	1.50	(0.22)	-	36.99	449.14
09/20/1989	GIENTY, EDWARD & BEVERLY	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/14/1967	GILCREST, HERBERT M & GWENETH S	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1971	GIRADIN	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/16/1982	GLAZIER, WILLAIM H.M.	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/13/1973	GOEN, CHARLES L	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
07/01/2005	GOODMAN, Joel & Jessica	Trust	Cemetery Perpetual Care	0.0%	342.80	-	(0.04)	-	-	342.76	28.36	1.24	(0.18)	-	29.42	372.18
12/31/2010	GOODNOW, ELLEN H	Trust	Cemetery Perpetual Care	0.1%	869.58	-	(0.13)	-	-	869.45	376.61	4.16	(0.60)	-	380.17	1,249.62
02/01/2011	GOODNOW, WILLIAM S	Trust	Cemetery Perpetual Care	0.1%	853.85	-	(0.12)	-	-	853.73	350.28	4.02	(0.58)	-	353.72	1,207.45
03/08/1938	GOODWIN, DORIS	Trust	Cemetery Perpetual Care	0.1%	867.78	-	(0.13)	-	-	867.65	373.54	4.15	(0.60)	-	377.09	1,244.74
02/19/2017	GOODWIN, NELSON	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE					INCOME					TOTAL	
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
12/19/2005	GOODWIN, RUTH&CAROL, #181,Sec 2MPH	Trust	Cemetery Perpetual Care	0.0%	509.80	-	(0.06)	-	-	509.74	49.28	1.87	(0.27)	-	50.88	560.62
09/15/2017	GOODWIN, RUTH&CAROL, #191,Sec 2MPH	Trust	Cemetery Perpetual Care	0.0%	399.03	-	(0.04)	-	-	398.99	30.74	1.44	(0.21)	-	31.97	430.96
03/15/1983	GORDON, BEVERLY S	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
03/09/2007	GOULD, DANIEL W	Trust	Cemetery Perpetual Care	0.1%	872.19	-	(0.13)	-	-	872.06	380.97	4.19	(0.60)	-	384.56	1,256.62
03/11/1947	GOWING	Trust	Cemetery Perpetual Care	0.2%	1,126.93	-	(0.19)	-	-	1,126.74	732.68	6.21	(0.89)	-	738.00	1,864.74
03/13/1945	GOWING-ROBBINS	Trust	Cemetery Perpetual Care	0.2%	1,131.19	-	(0.19)	-	-	1,131.00	739.78	6.25	(0.90)	-	745.13	1,876.13
03/08/1938	GOYETTE, A ERLAND & MRS CHAS N	Trust	Cemetery Perpetual Care	0.3%	2,403.09	-	(0.36)	-	-	2,402.73	1,140.90	11.84	(1.70)	-	1,151.04	3,553.77
12/19/2005	GRAHAM,DOROTHY&HAROLD,#1 62,Sec 2MPH	Trust	Cemetery Perpetual Care	0.0%	407.82	-	(0.05)	-	-	407.77	39.47	1.49	(0.21)	-	40.75	448.52
06/25/1985	GRANT, ELISHA W. JR.	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/08/1955	GRAVES, M/M DONALD N	Trust	Cemetery Perpetual Care	0.1%	667.97	-	(0.09)	-	-	667.88	253.18	3.08	(0.44)	-	255.82	923.70
05/01/2021	GRAY, WILLIAM	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/01/2012	GRAY, WILLIAM G	Trust	Cemetery Perpetual Care	0.1%	872.19	-	(0.13)	-	-	872.06	380.97	4.19	(0.60)	-	384.56	1,256.62
02/14/2011	GRAY-STEVENSON	Trust	Cemetery Perpetual Care	0.1%	872.15	-	(0.13)	-	-	872.02	380.84	4.19	(0.60)	-	384.43	1,256.45
09/28/1936	GREEN, SILAS B	Trust	Cemetery Perpetual Care	0.1%	1,023.78	-	(0.13)	-	-	1,023.65	273.63	4.33	(0.62)	-	277.34	1,300.99
10/13/2002	GREENE, NATHANAEL JR., #148 Sect. 1 MPH	Trust	Cemetery Perpetual Care	0.1%	599.78	-	(0.07)	-	-	599.71	41.07	2.14	(0.31)	-	42.90	642.61
11/18/2016	GREENFIELD, BERTHA	Trust	Cemetery Perpetual Care	0.0%	132.01	-	(0.01)	-	-	132.00	11.71	0.48	(0.07)	-	12.12	144.12
03/15/1989	GREENWOOD, CALVIN D & RUTH R	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
03/11/1935	GRIMES, ALFRED F	Trust	Cemetery Perpetual Care	0.1%	687.16	-	(0.10)	-	-	687.06	285.22	3.25	(0.47)	-	288.00	975.06
03/09/2026	GRIMES, WM M	Trust	Cemetery Perpetual Care	0.1%	691.06	-	(0.10)	-	-	690.96	291.66	3.28	(0.47)	-	294.47	985.43
07/10/2006	GROSFELT-PESCHKE, ALAN S. & SANDRA- 62C, SEC 1 MPH	Trust	Cemetery Perpetual Care	0.0%	373.12	-	(0.04)	-	-	373.08	30.90	1.35	(0.19)	-	32.06	405.14
05/28/1998	GUIDOTT, ALFRED E (Mr. & Mrs.)	Trust	Cemetery Perpetual Care	0.0%	461.00	-	(0.05)	-	-	460.95	49.20	1.70	(0.25)	-	50.65	511.60
03/13/1973	GUNN-WHITCOMB	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
05/24/2002	GUPTILL, LILLIAN, Lot #58, Lilac Ave	Trust	Cemetery Perpetual Care	0.1%	808.22	-	(0.09)	-	-	808.13	62.29	2.91	(0.42)	-	64.78	872.91
03/12/1968	HAAG, JR. CAMILLE & WILLIAM	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
11/11/2016	HADLEY H O	Trust	Cemetery Perpetual Care	0.1%	870.50	-	(0.13)	-	-	870.37	378.05	4.17	(0.60)	-	381.62	1,251.99
04/01/2015	HADLEY, JOHN A	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/10/1942	HADLEY, THOMAS	Trust	Cemetery Perpetual Care	0.1%	870.18	-	(0.13)	-	-	870.05	377.53	4.17	(0.60)	-	381.10	1,251.15
03/08/1960	HADLEY, WILLIAM	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1973	HAFELI, MARY	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
04/28/2000	HALE, GORDON & MARGARET	Trust	Cemetery Perpetual Care	0.0%	409.91	-	(0.05)	-	-	409.86	38.70	1.50	(0.22)	-	39.98	449.84
03/02/1935	HALL, THOMAS	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
02/26/2023	HAMILTON, GEORGE A	Trust	Cemetery Perpetual Care	0.1%	867.27	-	(0.13)	-	-	867.14	372.73	4.14	(0.60)	-	376.27	1,243.41
03/10/1953	HAMILTON, GEORGE A & FLE	Trust	Cemetery Perpetual Care	1.0%	6,635.56	-	(1.22)	-	-	6,634.34	5,334.82	39.99	(5.75)	-	5,369.06	12,003.40
03/31/1986	HAMMOND, HAROLD E.	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/09/1954	HANNON, JOHN D	Trust	Cemetery Perpetual Care	0.1%	692.32	-	(0.10)	-	-	692.22	293.74	3.29	(0.47)	-	296.56	988.78
03/13/1973	HANNON-PARKER	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
07/03/2005	HANSEN, SUSAN 62b SEC 1 MPH	Trust	Cemetery Perpetual Care	0.0%	321.65	-	(0.03)	-	-	321.62	17.17	1.13	(0.16)	-	18.14	339.76
04/28/2000	HANSON, LORAN & NANCY	Trust	Cemetery Perpetual Care	0.0%	458.16	-	(0.05)	-	-	458.11	44.77	1.68	(0.24)	-	46.21	504.32
10/08/2002	HANSON, LOREN & EUDINE, Lot #23, Pine Ave, Upper Pine Hill	Trust	Cemetery Perpetual Care	0.1%	799.75	-	(0.09)	-	-	799.66	54.80	2.85	(0.41)	-	57.24	856.90
01/07/2005	HANSON, ROBERT & MARY, Lot #120, 1MPH	Trust	Cemetery Perpetual Care	0.0%	403.63	-	(0.04)	-	-	403.59	35.87	1.47	(0.21)	-	37.13	440.72
09/02/2011	HARDY, WM	Trust	Cemetery Perpetual Care	0.1%	887.32	-	(0.15)	-	-	887.17	619.41	5.03	(0.72)	-	623.72	1,510.89
03/10/1970	HARDY-BROWN	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
07/31/1934	HARNDEN, LUCY P	Trust	Cemetery Perpetual Care	0.1%	1,092.65	-	(0.18)	-	-	1,092.47	675.49	5.91	(0.85)	-	680.55	1,773.02
03/31/1984	HARRIS, DONALD & ELLA B.	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77
03/13/1962	HARRIS, DOUGLAS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1975	HARRIS, MASON K	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
02/28/2018	HARRIS, VERNON	Trust	Cemetery Perpetual Care	0.0%	532.06	-	(0.06)	-	-	532.00	40.98	1.91	(0.28)	-	42.61	574.61
07/03/2005	HARTWELL, Cindy	Trust	Cemetery Perpetual Care	0.0%	324.73	-	(0.04)	-	-	324.69	20.17	1.15	(0.17)	-	21.15	345.84
12/20/1993	HARTZBAND, BETTE, Lot #69 A&B	Trust	Cemetery Perpetual Care	0.1%	652.94	-	(0.07)	-	-	652.87	71.71	2.42	(0.35)	-	73.78	726.65
03/13/1945	HASKINS LILY	Trust	Cemetery Perpetual Care	0.1%	991.44	-	(0.15)	-	-	991.29	506.41	5.00	(0.72)	-	510.69	1,501.98
02/26/1932	HATCH, RILEY S	Trust	Cemetery Perpetual Care	0.2%	1,408.58	-	(0.21)	-	-	1,408.37	628.37	6.80	(0.98)	-	634.19	2,042.56
03/14/1967	HATFIELD, DOUGLAS & ELIZABETH	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
12/26/1997	HATTI, DENNIS R. & PAULETTE J.	Trust	Cemetery Perpetual Care	0.0%	481.70	-	(0.05)	-	-	481.65	51.53	1.78	(0.26)	-	53.05	534.70
04/22/1996	HATTI, DENNIS R. & PAULETTE J.	Trust	Cemetery Perpetual Care	0.1%	554.34	-	(0.06)	-	-	554.28	60.09	2.05	(0.30)	-	61.84	616.12
03/31/1987	HAUBERG, WILLIAM S.	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
12/20/1993	HAUCK, WILLIAM, Lot #71 A&B	Trust	Cemetery Perpetual Care	0.1%	675.29	-	(0.08)	-	-	675.21	73.84	2.50	(0.36)	-	75.98	751.19
03/31/1984	HAWKINS, ROB C JR. & NANCY K	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77
03/08/1955	HAYES, WILHELMINA C	Trust	Cemetery Perpetual Care	0.1%	660.74	-	(0.09)	-	-	660.65	241.11	3.01	(0.43)	-	243.69	904.34

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE					INCOME					TOTAL	
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
01/25/1994	HAYNES, AMY R., Lot #73 A&B	Trust	Cemetery Perpetual Care	0.1%	652.94	-	(0.07)	-	-	652.87	71.71	2.42	(0.35)	-	73.78	726.65
08/10/2015	HAYWARD, WALTER J	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/11/1971	HECKBERT, LUELLA R	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
06/04/1997	HELLER, STEPHEN R & MARLINE	Trust	Cemetery Perpetual Care	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
03/31/1985	HEMPHILL, GEORGE & NORMA	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/18/1980	HEMPHILL, GEORGE R	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
07/18/2017	HENDERSON, WILLIAM JR.	Trust	Cemetery Perpetual Care	0.0%	270.66	-	(0.03)	-	-	270.63	19.70	0.97	(0.14)	-	20.53	291.16
01/28/2015	HERSEY, HOWARD H	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/12/1946	HERSEY-BLACKWOOD-EDMUNDS	Trust	Cemetery Perpetual Care	0.2%	1,382.21	-	(0.23)	-	-	1,381.98	888.12	7.58	(1.09)	-	894.61	2,276.59
12/20/1990	HERZ, CAROLINE B.	Trust	Cemetery Perpetual Care	0.1%	771.61	-	(0.09)	-	-	771.52	84.67	2.86	(0.41)	-	87.12	858.64
09/22/2022	HESCOCK, ALLIE L MAY	Trust	Cemetery Perpetual Care	0.1%	869.26	-	(0.13)	-	-	869.13	376.06	4.16	(0.60)	-	379.62	1,248.75
04/22/1993	HILL, CECILE ROGER, Lot #125 A&B	Trust	Cemetery Perpetual Care	0.1%	675.30	-	(0.08)	-	-	675.22	73.85	2.50	(0.36)	-	75.99	751.21
03/11/1969	HILL, EVERETT	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1935	HILL, GEORGE H	Trust	Cemetery Perpetual Care	0.1%	842.95	-	(0.12)	-	-	842.83	332.10	3.93	(0.56)	-	335.47	1,178.30
03/13/1945	HILL, WM F	Trust	Cemetery Perpetual Care	0.1%	691.06	-	(0.10)	-	-	690.96	291.66	3.28	(0.47)	-	294.47	985.43
09/03/1936	HILLIER, ESTHER TAYLOR	Trust	Cemetery Perpetual Care	0.1%	869.94	-	(0.13)	-	-	869.81	377.16	4.17	(0.60)	-	380.73	1,250.54
10/27/2003	HILLS, JEAN, Lot#163, 1MPH	Trust	Cemetery Perpetual Care	0.0%	403.67	-	(0.04)	-	-	403.63	28.84	1.44	(0.21)	-	30.07	433.70
03/10/1964	HIRST	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1946	HOBBS, LIZZIE HILL	Trust	Cemetery Perpetual Care	0.2%	1,113.90	-	(0.19)	-	-	1,113.71	710.91	6.10	(0.88)	-	716.13	1,829.84
03/10/1970	HODD, DANIEL K	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1973	HODGDON-OLIVER	Trust	Cemetery Perpetual Care	0.1%	1,532.90	-	(0.17)	-	-	1,532.73	154.27	5.64	(0.81)	-	159.10	1,691.83
03/17/1981	HOFFMAN, EDWIN F	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
08/11/1998	HOFFMAN, THEODORE F., #222	Trust	Cemetery Perpetual Care	0.1%	690.09	-	(0.08)	-	-	690.01	71.86	2.55	(0.37)	-	74.04	764.05
09/14/1999	HOFFMAN, THEODORE F., #223	Trust	Cemetery Perpetual Care	0.1%	690.09	-	(0.08)	-	-	690.01	71.86	2.55	(0.37)	-	74.04	764.05
09/14/1999	HOLDEN, JAMES, Lot #23	Trust	Cemetery Perpetual Care	0.1%	919.49	-	(0.10)	-	-	919.39	94.82	3.39	(0.49)	-	97.72	1,017.11
03/14/1944	HOLLAND, VISTOR	Trust	Cemetery Perpetual Care	0.1%	697.49	-	(0.10)	-	-	697.39	302.42	3.34	(0.48)	-	305.28	1,002.67
03/14/1972	HOLLAND-GREENIE	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1940	HOLMES, ANDRE J	Trust	Cemetery Perpetual Care	0.1%	872.59	-	(0.13)	-	-	872.46	381.59	4.19	(0.60)	-	385.18	1,257.64
09/21/2006	HOLMES, SARAH L	Trust	Cemetery Perpetual Care	0.1%	733.07	-	(0.09)	-	-	732.98	148.64	2.95	(0.42)	-	151.17	884.15

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
11/18/2019	HOLT CHARLES W	Trust	Cemetery Perpetual Care	0.1%	869.61	-	(0.13)	-	-	869.48	376.64	4.16	(0.60)	-	380.20	1,249.68
03/03/1934	HOLT, ALGERNON L	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/11/1958	HOLT, ALGIE A & MINA G	Trust	Cemetery Perpetual Care	0.1%	664.81	-	(0.09)	-	-	664.72	257.92	3.08	(0.44)	-	260.56	925.28
03/13/1944	HOLT, EMMA	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/21/2024	HOLT, JOHN W	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
01/21/1931	HOLT, JOSEPH	Trust	Cemetery Perpetual Care	0.1%	868.37	-	(0.13)	-	-	868.24	374.54	4.15	(0.60)	-	378.09	1,246.33
12/03/2004	HOLT, LORENZO	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
12/03/1892	HOLT, SELINDA	Trust	Cemetery Perpetual Care	0.1%	1,020.32	-	(0.17)	-	-	1,020.15	628.24	5.51	(0.79)	-	632.96	1,653.11
03/09/2026	HOVEY, ALMON T	Trust	Cemetery Perpetual Care	0.1%	807.17	-	(0.10)	-	-	807.07	198.74	3.36	(0.48)	-	201.62	1,008.69
03/15/2028	HOVEY, JULIA E	Trust	Cemetery Perpetual Care	0.1%	1,096.80	-	(0.18)	-	-	1,096.62	682.38	5.94	(0.85)	-	687.47	1,784.09
03/12/1968	HOVEY-HODGES	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/04/2021	HOWE, ELBRIDGE	Trust	Cemetery Perpetual Care	0.1%	690.59	-	(0.09)	-	-	690.50	147.95	2.80	(0.40)	-	150.35	840.85
03/09/1965	HOWE, WILLIAM A	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
07/03/2005	HRASKY, Janet & William	Trust	Cemetery Perpetual Care	0.0%	324.73	-	(0.04)	-	-	324.69	20.17	1.15	(0.17)	-	21.15	345.84
03/14/1972	HUGHES, THOMAS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
11/30/1998	HUNT, GILCHREST	Trust	Cemetery Perpetual Care	0.1%	1,145.74	-	(0.13)	-	-	1,145.61	115.29	4.21	(0.61)	-	118.89	1,264.50
03/12/1940	HUNT, J NORTON	Trust	Cemetery Perpetual Care	0.2%	1,717.64	-	(0.30)	-	-	1,717.34	1,220.20	9.81	(1.41)	-	1,228.60	2,945.94
03/08/2027	HUNT, T N	Trust	Cemetery Perpetual Care	0.1%	1,172.15	-	(0.14)	-	-	1,172.01	233.60	4.70	(0.68)	-	237.62	1,409.63
01/29/2024	HUNTER,CHARLES W	Trust	Cemetery Perpetual Care	0.6%	4,422.59	-	(0.76)	-	-	4,421.83	3,043.75	24.94	(3.59)	-	3,065.10	7,486.93
05/13/2011	HUTCHINSON, ORINDA S	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/17/1981	IRWIN, ELIZABETH R & DAVID	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
07/07/2005	ISHAM, JOHN N. & MARIE B.,Lot 162, 2MPH	Trust	Cemetery Perpetual Care	0.0%	404.66	-	(0.04)	-	-	404.62	34.14	1.47	(0.21)	-	35.40	440.02
10/27/2003	JACKSON, JANET, Lot #162,1MPH	Trust	Cemetery Perpetual Care	0.0%	403.67	-	(0.04)	-	-	403.63	28.84	1.44	(0.21)	-	30.07	433.70
03/14/1961	JACQUITH, ANNA L	Trust	Cemetery Perpetual Care	0.1%	1,143.24	-	(0.13)	-	-	1,143.11	115.01	4.20	(0.60)	-	118.61	1,261.72
03/25/2025	JAQUITH, EDWIN C	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/31/1986	JAREST, CLIFFORD	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/31/1986	JAREST, CLIFFORD K.	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/16/1982	JAREST, OCTAVE J	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/11/1971	JEFFRIES	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13



JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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03/10/1942	JELLISON, CHARLES W	Trust	Cemetery Perpetual Care	0.2%	1,111.16	-	(0.18)	-	-	1,110.98	706.32	6.07	(0.87)	-	711.52	1,822.50
03/12/1974	JEWELL-WHEELER	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/11/1941	JEWETT-WILLARD	Trust	Cemetery Perpetual Care	0.2%	1,410.71	-	(0.23)	-	-	1,410.48	838.44	7.51	(1.08)	-	844.87	2,255.35
05/31/1988	JOHNSON, E	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
05/31/1988	JOHNSON, EDWARD	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
05/31/1988	JOHNSON, ELIZABETH	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/28/1898	JOHNSON, LEWIS	Trust	Cemetery Perpetual Care	0.0%	287.87	-	(0.03)	-	-	287.84	25.54	1.05	(0.15)	-	26.44	314.28
06/04/1999	JOHNSON, MARY R.	Trust	Cemetery Perpetual Care	0.0%	459.29	-	(0.05)	-	-	459.24	46.65	1.69	(0.24)	-	48.10	507.34
03/14/1967	JOHNSON, THOMAS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1938	JONES EBEN W	Trust	Cemetery Perpetual Care	1.5%	11,098.74	-	(1.79)	-	-	11,096.95	6,465.22	58.68	(8.44)	-	6,515.46	17,612.41
03/21/1978	JONES, CLARENCE & VIRGINIA	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/14/1972	JONES-ROTH	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/16/1982	JOSELIN, NORMA A	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/13/1962	KAKELA, HERMAN S & FANNY C	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/18/1980	KAUFOLD, HANS & ROBERTA	Trust	Cemetery Perpetual Care	0.1%	1,495.52	-	(0.17)	-	-	1,495.35	150.49	5.50	(0.79)	-	155.20	1,650.55
06/04/1998	KEDDY, HOWARD J, #47	Trust	Cemetery Perpetual Care	0.1%	921.62	-	(0.10)	-	-	921.52	97.77	3.41	(0.49)	-	100.69	1,022.21
03/13/1973	KEESLER, W F	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
07/02/2005	KELLEY, Phyllis	Trust	Cemetery Perpetual Care	0.0%	342.40	-	(0.04)	-	-	342.36	27.20	1.23	(0.18)	-	28.25	370.61
02/15/1990	KELLY, GENE & GAYLEN	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/31/1986	KEMP, GORDON & HELEN	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
05/31/1988	KENDALL, G.D.	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
07/01/2005	KENNEDY, Jan Corinne	Trust	Cemetery Perpetual Care	0.1%	589.57	-	(0.06)	-	-	589.51	38.24	2.10	(0.30)	-	40.04	629.55
03/17/1981	KENNEDY-HUNTE & KENNEDY	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/11/1971	KERRY-WESTON	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
06/30/1905	KEVIN & BEA. CORRIVEAU	Trust	Cemetery Perpetual Care	0.1%	600.62	-	(0.07)	-	-	600.55	52.69	2.18	(0.31)	-	54.56	655.11
11/27/2017	KILVERT, TERRY	Trust	Cemetery Perpetual Care	0.0%	265.99	-	(0.03)	-	-	265.96	20.50	0.96	(0.14)	-	21.32	287.28
03/14/1950	KING, EVA A	Trust	Cemetery Perpetual Care	0.1%	676.37	-	(0.10)	-	-	676.27	267.17	3.15	(0.45)	-	269.87	946.14
12/29/1995	KING, KENNETH L.	Trust	Cemetery Perpetual Care	0.1%	571.51	-	(0.06)	-	-	571.45	62.22	2.12	(0.30)	-	64.04	635.49
03/11/1969	KNAPP, ALLAN	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13

JUNE MONTHLY TOTALS

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DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/10/1964	KNIGHT, CHRISTEL W	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1966	KNIGHT, G A & B N	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1945	KNIGHT-EMERY	Trust	Cemetery Perpetual Care	0.2%	1,125.12	-	(0.19)	-	-	1,124.93	729.57	6.20	(0.89)	-	734.88	1,859.81
03/12/1946	KNIGHT-MARY E	Trust	Cemetery Perpetual Care	0.2%	1,120.70	-	(0.19)	-	-	1,120.51	722.28	6.16	(0.89)	-	727.55	1,848.06
07/25/1932	KNOWLES, WILLIAM A	Trust	Cemetery Perpetual Care	0.4%	2,807.12	-	(0.49)	-	-	2,806.63	1,998.68	16.05	(2.31)	-	2,012.42	4,819.05
05/24/2002	KOALLICK, FREDERICK, #189 Sect. 2 MPH	Trust	Cemetery Perpetual Care	0.1%	606.18	-	(0.07)	-	-	606.11	46.75	2.18	(0.31)	-	48.62	654.73
03/31/1985	KOEHLER, RICHARD	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/31/1985	KOEHLER, RICHARD	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/08/1960	KYES	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1969	LACROSS, DAVID	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
12/12/1978	LAFLAMME, FRANK & MILDRED	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/11/1971	LAFLEUR, ALBION J & DORIS G	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/15/1989	LAKE, ROBERT C.	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
09/26/1932	LAKEMAN, EBEN T	Trust	Cemetery Perpetual Care	0.1%	871.13	-	(0.13)	-	-	871.00	379.21	4.18	(0.60)	-	382.79	1,253.79
01/01/1900	LAMBERT, ROBERT A & MARY JANE	Trust	Cemetery Perpetual Care	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
07/13/2000	LAROCHE, CHARLES & JOAN, #158 Section 1 MPH	Trust	Cemetery Perpetual Care	0.1%	614.84	-	(0.07)	-	-	614.77	58.00	2.25	(0.32)	-	59.93	674.70
08/03/1992	LAROCK, TERRY & ABBY	Trust	Cemetery Perpetual Care	0.1%	1,348.64	-	(0.15)	-	-	1,348.49	148.05	5.00	(0.72)	-	152.33	1,500.82
03/11/1952	LARRABEE, EDWARD N	Trust	Cemetery Perpetual Care	0.1%	673.63	-	(0.10)	-	-	673.53	262.55	3.13	(0.45)	-	265.23	938.76
06/02/1993	LATTI, MARIAN, Lot #20	Trust	Cemetery Perpetual Care	0.1%	1,012.98	-	(0.11)	-	-	1,012.87	110.91	3.75	(0.54)	-	114.12	1,126.99
03/11/1971	LAVALLEE, HUGH M	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
08/12/2005	LAWLER, MARY F., 192 C & D, Section 2 MPH	Trust	Cemetery Perpetual Care	0.0%	407.82	-	(0.05)	-	-	407.77	39.47	1.49	(0.21)	-	40.75	448.52
03/31/1984	LAWN, JAMES AND VIRGINIA W.	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77
03/10/1970	LAWRENCE, CHARLES T	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1960	LAWRENCE, MORGIE A S	Trust	Cemetery Perpetual Care	0.1%	1,524.33	-	(0.17)	-	-	1,524.16	153.39	5.60	(0.81)	-	158.18	1,682.34
02/04/1936	LAWRENCE, WALTER	Trust	Cemetery Perpetual Care	0.1%	868.41	-	(0.13)	-	-	868.28	374.60	4.15	(0.60)	-	378.15	1,246.43
04/25/1990	LAWSON, LORENE	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
06/28/1905	LECLAIR, MICHAEL & SUSAN	Trust	Cemetery Perpetual Care	0.0%	382.05	-	(0.04)	-	-	382.01	33.37	1.39	(0.20)	-	34.56	416.57
10/19/2001	LEE, SUSAN R	Trust	Cemetery Perpetual Care	0.0%	132.01	-	(0.01)	-	-	132.00	11.71	0.48	(0.07)	-	12.12	144.12
11/07/1995	LEE, TONY	Trust	Cemetery Perpetual Care	0.1%	571.51	-	(0.06)	-	-	571.45	62.22	2.12	(0.30)	-	64.04	635.49

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE					INCOME					TOTAL	
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
12/30/1994	LENANE, JAMES W	Trust	Cemetery Perpetual Care	0.1%	953.80	-	(0.11)	-	-	953.69	104.36	3.53	(0.51)	-	107.38	1,061.07
03/10/1931	LEVER, JAMES H	Trust	Cemetery Perpetual Care	0.1%	870.68	-	(0.13)	-	-	870.55	378.37	4.17	(0.60)	-	381.94	1,252.49
01/23/1989	LEVETERE, ANTHONY III	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/01/2021	LEVEY, THIRZA E	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/14/1944	LISCORD, NELLIE W	Trust	Cemetery Perpetual Care	0.1%	702.18	-	(0.10)	-	-	702.08	310.24	3.38	(0.49)	-	313.13	1,015.21
02/28/2022	LITTLE-FIELD	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
04/19/2002	LIVINGSTON, ELLEN J	Trust	Cemetery Perpetual Care	0.1%	868.14	-	(0.13)	-	-	868.01	374.19	4.15	(0.60)	-	377.74	1,245.75
06/30/2024	LIVINGSTON, FRED G	Trust	Cemetery Perpetual Care	0.1%	872.15	-	(0.13)	-	-	872.02	380.84	4.19	(0.60)	-	384.43	1,256.45
02/25/2024	LIVINGSTON, GEORGE F	Trust	Cemetery Perpetual Care	0.1%	867.94	-	(0.13)	-	-	867.81	373.79	4.15	(0.60)	-	377.34	1,245.15
07/01/2005	LIVINGSTON, SUSAN	Trust	Cemetery Perpetual Care	0.1%	872.10	-	(0.13)	-	-	871.97	380.75	4.19	(0.60)	-	384.34	1,256.31
01/24/2022	LIVINGSTON, WM G	Trust	Cemetery Perpetual Care	0.1%	801.95	-	(0.10)	-	-	801.85	189.96	3.31	(0.48)	-	192.79	994.64
03/14/1950	LIVINGSTON-DAVIS	Trust	Cemetery Perpetual Care	0.1%	676.37	-	(0.10)	-	-	676.27	267.15	3.15	(0.45)	-	269.85	946.12
03/09/1965	LLOYD, RAYMOND & ETHEL	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/14/1972	LOAN, FRANCIS C & WILLIAM J	Trust	Cemetery Perpetual Care	0.1%	1,524.33	-	(0.17)	-	-	1,524.16	153.39	5.60	(0.81)	-	158.18	1,682.34
03/10/1959	LONGLEY	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/2027	LONGLEY, GEORGE	Trust	Cemetery Perpetual Care	0.1%	868.62	-	(0.13)	-	-	868.49	374.99	4.15	(0.60)	-	378.54	1,247.03
03/12/1963	LONGLEY-STROMGREN	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1973	LOOMIS, MARY J	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
02/27/1930	LOPES, ANTONIO	Trust	Cemetery Perpetual Care	0.0%	132.01	-	(0.01)	-	-	132.00	11.71	0.48	(0.07)	-	12.12	144.12
03/13/1951	LORD, ARTHUR H	Trust	Cemetery Perpetual Care	0.1%	1,082.63	-	(0.18)	-	-	1,082.45	658.75	5.82	(0.84)	-	663.73	1,746.18
03/14/1972	LORD, GEORGE C & GERTRUDE E	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1946	LORD, HENRY C	Trust	Cemetery Perpetual Care	0.5%	3,219.94	-	(0.58)	-	-	3,219.36	2,504.85	19.12	(2.75)	-	2,521.22	5,740.58
03/12/1957	LORD, ROBERT&MARY L EMMES	Trust	Cemetery Perpetual Care	0.1%	592.41	-	(0.07)	-	-	592.34	136.97	2.44	(0.35)	-	139.06	731.40
04/15/2001	LORRAINE STRANG, #211 Sect. 1 MPH	Trust	Cemetery Perpetual Care	0.0%	412.70	-	(0.05)	-	-	412.65	36.54	1.50	(0.22)	-	37.82	450.47
03/09/1965	LOUNSBURY, LINCOLN R	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/14/1967	LOWRY, RUTH D & EDWARD G	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1973	LUCE, GERTRUDE E	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/09/1965	LUSSIER, HENRY & BELLA ANNA	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
11/15/1990	LUTHER, PATRICIA	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/11/1969	LYON, GLEN E	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1971	MACALISTER, FREDERICK L	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
10/21/1933	MACOMBER, CHARLES E	Trust	Cemetery Perpetual Care	0.1%	872.02	-	(0.13)	-	-	871.89	380.65	4.18	(0.60)	-	384.23	1,256.12
01/25/1994	MACSTAY, NORMAN & MINNIE, 46 Juniper	Trust	Cemetery Perpetual Care	0.1%	652.94	-	(0.07)	-	-	652.87	71.71	2.42	(0.35)	-	73.78	726.65
03/13/1973	MADDEN, WALTER	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
06/04/2010	MAHAN, DALLAS P	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/31/1985	MALACHUK, DANIEL	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
07/10/2015	MANN, DORIS	Trust	Cemetery Perpetual Care	0.0%	289.67	-	(0.03)	-	-	289.64	26.28	1.06	(0.15)	-	27.19	316.83
03/11/1958	MANN, FRANK A	Trust	Cemetery Perpetual Care	0.1%	672.73	-	(0.10)	-	-	672.63	271.12	3.15	(0.45)	-	273.82	946.45
03/13/1945	MARBLE, ELLA C	Trust	Cemetery Perpetual Care	0.1%	1,102.79	-	(0.18)	-	-	1,102.61	692.37	6.00	(0.86)	-	697.51	1,800.12
03/11/1971	MARCY, G G HENRY & CHARLES G	Trust	Cemetery Perpetual Care	0.2%	2,286.46	-	(0.26)	-	-	2,286.20	230.04	8.41	(1.21)	-	237.24	2,523.44
05/26/2021	MARDEN, GEORGE W	Trust	Cemetery Perpetual Care	0.1%	874.08	-	(0.13)	-	-	873.95	384.05	4.20	(0.60)	-	387.65	1,261.60
03/13/1939	MARDEN, MAXSON	Trust	Cemetery Perpetual Care	0.1%	877.65	-	(0.13)	-	-	877.52	390.02	4.23	(0.61)	-	393.64	1,271.16
03/13/1951	MAREAN, VIRGIL E	Trust	Cemetery Perpetual Care	0.1%	1,083.44	-	(0.18)	-	-	1,083.26	660.14	5.82	(0.84)	-	665.12	1,748.38
05/19/2025	MARSTON, CLARA CROSS	Trust	Cemetery Perpetual Care	0.1%	881.46	-	(0.13)	-	-	881.33	396.37	4.27	(0.61)	-	400.03	1,281.36
03/11/1971	MARTIN, CHARLES B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/15/1977	MARTIN, R.W. & D.E.	Trust	Cemetery Perpetual Care	0.1%	1,494.80	-	(0.17)	-	-	1,494.63	150.38	5.50	(0.79)	-	155.09	1,649.72
03/26/1998	MARTZ, ELSA BAALACK	Trust	Cemetery Perpetual Care	0.0%	461.00	-	(0.05)	-	-	460.95	49.20	1.70	(0.25)	-	50.65	511.60
11/10/1930	MASON, ELVA P	Trust	Cemetery Perpetual Care	0.1%	869.61	-	(0.13)	-	-	869.48	376.63	4.16	(0.60)	-	380.19	1,249.67
02/06/1995	MASON, ROBERT M & JANET	Trust	Cemetery Perpetual Care	0.1%	571.51	-	(0.06)	-	-	571.45	62.22	2.12	(0.30)	-	64.04	635.49
03/31/1987	MASSE, ALBERT J.	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/15/2013	MASTRAJOHN, JOAN	Trust	Cemetery Perpetual Care	0.0%	321.49	-	(0.04)	-	-	321.45	27.66	1.17	(0.17)	-	28.66	350.11
03/13/1962	MATHEWSON, JAMES B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1969	MAY, C P	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
06/04/1998	MAYER, RICHARD W & RACHEL G	Trust	Cemetery Perpetual Care	0.0%	461.00	-	(0.05)	-	-	460.95	49.20	1.70	(0.25)	-	50.65	511.60
03/31/1984	MCCAHOH, WM J. & RUTH A	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77
03/14/1972	MCCARTHY, JAMES E	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
09/27/1994	MCCARTHY, RICHARD W.	Trust	Cemetery Perpetual Care	0.1%	635.83	-	(0.07)	-	-	635.76	69.55	2.36	(0.34)	-	71.57	707.33
01/10/1930	MCCLENNING	Trust	Cemetery Perpetual Care	0.2%	1,391.52	-	(0.20)	-	-	1,391.32	599.91	6.65	(0.96)	-	605.60	1,996.92

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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03/08/2027	MCCOY, HENRY W	Trust	Cemetery Perpetual Care	0.1%	869.33	-	(0.13)	-	-	869.20	376.18	4.16	(0.60)	-	379.74	1,248.94
11/13/2018	MCCOY, SAMUEL	Trust	Cemetery Perpetual Care	0.1%	857.20	-	(0.12)	-	-	857.08	355.91	4.05	(0.58)	-	359.38	1,216.46
03/12/1946	MCCOY, HF & R MCCOY WHITE	Trust	Cemetery Perpetual Care	0.1%	642.24	-	(0.09)	-	-	642.15	210.17	2.85	(0.41)	-	212.61	854.76
03/13/1962	MCCRILLIS	Trust	Cemetery Perpetual Care	0.1%	1,524.33	-	(0.17)	-	-	1,524.16	153.39	5.60	(0.81)	-	158.18	1,682.34
03/17/1981	MCDONALD, THOMAS & H MELBA	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
01/06/2017	MCLAUGHLIN, FRANK J	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/08/2027	MCLEOD, KENNETH A	Trust	Cemetery Perpetual Care	0.1%	870.77	-	(0.13)	-	-	870.64	378.54	4.17	(0.60)	-	382.11	1,252.75
03/16/1982	MCPARTLAND, KENNETH & NANCE	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/21/1978	MCQUILLAN, OTIS J & VERONICA	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
09/07/1933	MEARS, ALMEDA S	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
09/07/1933	MEARS, ALMEDA S	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/15/1989	MECARTNEY, MALCOLM JR.	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
06/28/1905	MEDICO, SHIROMI A. & PETER J.	Trust	Cemetery Perpetual Care	0.0%	477.58	-	(0.05)	-	-	477.53	41.68	1.73	(0.25)	-	43.16	520.69
03/13/1951	MERCER, FORREST C	Trust	Cemetery Perpetual Care	0.3%	1,778.88	-	(0.31)	-	-	1,778.57	1,246.80	10.11	(1.45)	-	1,255.46	3,034.03
03/12/1968	MERRIAM-TUBES	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
01/25/2000	MILLER, ADAM & PAMELA	Trust	Cemetery Perpetual Care	0.0%	458.16	-	(0.05)	-	-	458.11	44.77	1.68	(0.24)	-	46.21	504.32
03/15/1989	MILLER, ANITA S.	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
03/09/1965	MILLER, ARTHUR H	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1966	MILLER, E A	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
01/01/2009	MILLER, ELLEN A	Trust	Cemetery Perpetual Care	0.1%	733.07	-	(0.09)	-	-	732.98	148.64	2.95	(0.42)	-	151.17	884.15
03/09/1943	MILLER, HANRY F	Trust	Cemetery Perpetual Care	0.2%	1,148.77	-	(0.20)	-	-	1,148.57	769.16	6.41	(0.92)	-	774.65	1,923.22
03/12/1974	MILLER, HARRY E & VICTOR E	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
05/31/1988	MINARD, BLANCHE	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/13/1973	MITCHELL, JOYCE	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/08/1938	MOORE, CHARLES & HATTIE	Trust	Cemetery Perpetual Care	0.0%	396.11	-	(0.04)	-	-	396.07	35.13	1.44	(0.21)	-	36.36	432.43
03/09/1948	MOORE, EDSON	Trust	Cemetery Perpetual Care	0.1%	681.17	-	(0.10)	-	-	681.07	275.14	3.19	(0.46)	-	277.87	958.94
03/08/1938	MOORE, NATHANIEL HOLMES	Trust	Cemetery Perpetual Care	0.1%	870.68	-	(0.13)	-	-	870.55	378.37	4.17	(0.60)	-	381.94	1,252.49
07/31/1934	MOORE, WILLIAM	Trust	Cemetery Perpetual Care	0.1%	900.82	-	(0.13)	-	-	900.69	355.11	4.20	(0.60)	-	358.71	1,259.40
03/13/1951	MORISON HORACE	Trust	Cemetery Perpetual Care	0.1%	849.43	-	(0.12)	-	-	849.31	342.90	3.98	(0.57)	-	346.31	1,195.62

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/13/1951	MORISON, GEORGE ABBOT	Trust	Cemetery Perpetual Care	0.2%	2,118.99	-	(0.28)	-	-	2,118.71	666.45	9.31	(1.34)	-	674.42	2,793.13
01/23/2004	MORISON, HORACE & JAMES	Trust	Cemetery Perpetual Care	0.1%	733.07	-	(0.09)	-	-	732.98	148.64	2.95	(0.42)	-	151.17	884.15
04/17/2015	MORRILL, JOHNATHAN G	Trust	Cemetery Perpetual Care	0.1%	841.81	-	(0.12)	-	-	841.69	330.24	3.92	(0.56)	-	333.60	1,175.29
03/11/1971	MORRIS, LESTER D	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1962	MORRIS, LILLIAN J D	Trust	Cemetery Perpetual Care	0.1%	1,524.33	-	(0.17)	-	-	1,524.16	153.39	5.60	(0.81)	-	158.18	1,682.34
03/13/1973	MORRISSEY, CHARLES & DOROTHY	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
02/09/2016	MORRISSON, A P	Trust	Cemetery Perpetual Care	0.1%	866.71	-	(0.13)	-	-	866.58	371.73	4.14	(0.59)	-	375.28	1,241.86
03/05/1935	MORRISSON, ELMER L	Trust	Cemetery Perpetual Care	0.1%	869.36	-	(0.13)	-	-	869.23	376.25	4.16	(0.60)	-	379.81	1,249.04
04/13/2006	MORRISSON, M L	Trust	Cemetery Perpetual Care	0.1%	888.72	-	(0.13)	-	-	888.59	408.48	4.33	(0.62)	-	412.19	1,300.78
03/11/1971	MORROW-SAWYER	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/10/1970	MOSES, DAMON L	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
07/18/2017	MOSHER, KATHLEEN	Trust	Cemetery Perpetual Care	0.0%	270.66	-	(0.03)	-	-	270.63	19.70	0.97	(0.14)	-	20.53	291.16
03/09/2026	MUNKITTRICK, ROBERT A	Trust	Cemetery Perpetual Care	0.3%	2,470.68	-	(0.38)	-	-	2,470.30	1,253.61	12.44	(1.79)	-	1,264.26	3,734.56
12/06/2018	MURPHY, BARBARA	Trust	Cemetery Perpetual Care	0.0%	265.99	-	(0.03)	-	-	265.96	20.50	0.96	(0.14)	-	21.32	287.28
03/08/1955	MURPHY, BERNARD & HATTIE E	Trust	Cemetery Perpetual Care	0.1%	690.40	-	(0.10)	-	-	690.30	290.60	3.28	(0.47)	-	293.41	983.71
03/08/1949	MURPHY-SCHIARI	Trust	Cemetery Perpetual Care	0.1%	678.03	-	(0.10)	-	-	677.93	269.83	3.17	(0.46)	-	272.54	950.47
03/14/1972	MURRAY, FRED E	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/14/1961	MUSSER, KARL B & MADGE C	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/14/1972	MYHAVER, EDMUND	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
06/03/1998	MYHAVER, ROLAND	Trust	Cemetery Perpetual Care	0.1%	921.99	-	(0.10)	-	-	921.89	98.37	3.41	(0.49)	-	101.29	1,023.18
03/09/1976	MYHAVER, WESLEY P & EDMUND	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.35	2.83	(0.41)	-	79.77	848.65
12/28/2012	MYRICK, FREEMAN F	Trust	Cemetery Perpetual Care	0.1%	869.57	-	(0.13)	-	-	869.44	376.58	4.16	(0.60)	-	380.14	1,249.58
12/02/1935	NAGLIE, ALINA M	Trust	Cemetery Perpetual Care	0.1%	865.88	-	(0.13)	-	-	865.75	370.43	4.13	(0.59)	-	373.97	1,239.72
07/02/2005	NAGLIE, Earle	Trust	Cemetery Perpetual Care	0.1%	684.84	-	(0.08)	-	-	684.76	54.41	2.47	(0.36)	-	56.52	741.28
03/15/1983	NASON, AMELIA E	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
11/25/2018	NAY, JOHN O	Trust	Cemetery Perpetual Care	0.1%	869.61	-	(0.13)	-	-	869.48	376.64	4.16	(0.60)	-	380.20	1,249.68
02/15/2017	NAY, MARSHALL	Trust	Cemetery Perpetual Care	0.1%	869.96	-	(0.13)	-	-	869.83	377.17	4.17	(0.60)	-	380.74	1,250.57
03/09/2026	NEEDHAM	Trust	Cemetery Perpetual Care	0.1%	761.05	-	(0.09)	-	-	760.96	121.70	2.95	(0.42)	-	124.23	885.19
03/15/1989	NELSON, ALF Z. ESTATE	Trust	Cemetery Perpetual Care	0.0%	-	-	-	-	-	-	-	-	-	-	-	-

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
03/08/2028	NELSON, CHARLES	Trust	Cemetery Perpetual Care	0.1%	868.77	-	(0.13)	-	-	868.64	375.23	4.16	(0.60)	-	378.79	1,247.43
07/01/2005	NELSON, David	Trust	Cemetery Perpetual Care	0.0%	337.16	-	(0.04)	-	-	337.12	26.27	1.21	(0.17)	-	27.31	364.43
03/09/2026	NELSON, DAVIS F	Trust	Cemetery Perpetual Care	0.1%	870.22	-	(0.13)	-	-	870.09	377.62	4.17	(0.60)	-	381.19	1,251.28
07/12/1933	NELSON, FRED E	Trust	Cemetery Perpetual Care	1.3%	8,513.41	-	(1.61)	-	-	8,511.80	7,321.22	52.90	(7.60)	-	7,366.52	15,878.32
03/15/1977	NELSON, RUTH M & ALF Z	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/11/1971	NELSON, WALTER B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1951	NESBITT, CHAPLAIN A M	Trust	Cemetery Perpetual Care	0.2%	1,495.23	-	(0.26)	-	-	1,494.97	1,060.90	8.54	(1.23)	-	1,068.21	2,563.18
03/15/1983	NEWELL, DOROTHY	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
03/13/1939	NICHOLS MAURICE H	Trust	Cemetery Perpetual Care	0.2%	1,116.50	-	(0.19)	-	-	1,116.31	715.26	6.12	(0.88)	-	720.50	1,836.81
01/29/2011	NICHOLS, BEN S	Trust	Cemetery Perpetual Care	0.1%	870.18	-	(0.13)	-	-	870.05	377.53	4.17	(0.60)	-	381.10	1,251.15
09/26/1932	NICHOLS, CHARLES K	Trust	Cemetery Perpetual Care	0.1%	851.21	-	(0.12)	-	-	851.09	345.84	4.00	(0.57)	-	349.27	1,200.36
12/29/2024	NICHOLS, EMILY F	Trust	Cemetery Perpetual Care	0.0%	131.85	-	(0.01)	-	-	131.84	11.53	0.48	(0.07)	-	11.94	143.78
07/31/1934	NICHOLS, HERBERT F	Trust	Cemetery Perpetual Care	0.2%	1,163.79	-	(0.20)	-	-	1,163.59	794.26	6.54	(0.94)	-	799.86	1,963.45
03/16/1982	NICHOLS, IRVING E & ELIZABETH T	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
01/28/2013	NICHOLS, LEVI	Trust	Cemetery Perpetual Care	0.1%	880.21	-	(0.13)	-	-	880.08	394.30	4.26	(0.61)	-	397.95	1,278.03
03/11/1971	NICHOLS, RICHARD	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
10/07/1932	NICHOLS, SAMUEL W	Trust	Cemetery Perpetual Care	0.1%	852.06	-	(0.12)	-	-	851.94	347.34	4.01	(0.58)	-	350.77	1,202.71
03/14/1961	NICHOLS, T S	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/09/1948	NICHOLS, THOMAS B	Trust	Cemetery Perpetual Care	0.1%	686.82	-	(0.10)	-	-	686.72	284.63	3.25	(0.47)	-	287.41	974.13
07/29/2018	NICHOLS, THOMAS S	Trust	Cemetery Perpetual Care	0.1%	1,069.30	-	(0.16)	-	-	1,069.14	528.69	5.34	(0.77)	-	533.26	1,602.40
03/14/1961	NICHOLS, WARREN J	Trust	Cemetery Perpetual Care	0.1%	1,524.29	-	(0.17)	-	-	1,524.12	153.39	5.60	(0.81)	-	158.18	1,682.30
07/29/2018	NICHOLS, WILLIAM K	Trust	Cemetery Perpetual Care	0.2%	1,453.24	-	(0.22)	-	-	1,453.02	750.80	7.36	(1.06)	-	757.10	2,210.12
03/09/1954	NICHOLS,FLORENCE L	Trust	Cemetery Perpetual Care	0.1%	1,059.43	-	(0.17)	-	-	1,059.26	619.91	5.61	(0.81)	-	624.71	1,683.97
10/27/2003	NIELSEN, ROBERT, Lot #s 215&216, 1MPH	Trust	Cemetery Perpetual Care	0.1%	807.36	-	(0.09)	-	-	807.27	57.73	2.89	(0.42)	-	60.20	867.47
03/12/2018	NOONE, JOSEPH	Trust	Cemetery Perpetual Care	0.2%	1,763.44	-	(0.29)	-	-	1,763.15	1,124.14	9.65	(1.39)	-	1,132.40	2,895.55
03/13/2028	NOONE-BALL	Trust	Cemetery Perpetual Care	0.1%	1,039.73	-	(0.17)	-	-	1,039.56	587.14	5.43	(0.78)	-	591.79	1,631.35
03/31/1985	NUTTER, GWENDOLYN C.	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
06/04/1999	NUTTER, NANCY, #157 Sect. 1	Trust	Cemetery Perpetual Care	0.1%	574.67	-	(0.06)	-	-	574.61	59.23	2.12	(0.30)	-	61.05	635.66
06/26/1900	NUTTING, OLIVER L	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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03/15/1983	NYE, LAWRENCE	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
03/13/1973	NYLAND	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
11/21/1898	OLIVER, MOSES	Trust	Cemetery Perpetual Care	0.1%	598.74	-	(0.07)	-	-	598.67	89.55	2.30	(0.33)	-	91.52	690.19
10/11/2001	OLIVER, STEPHEN & LORETTA, Lot G7, Sect. 1 MPH	Trust	Cemetery Perpetual Care	0.1%	818.57	-	(0.09)	-	-	818.48	67.28	2.96	(0.43)	-	69.81	888.29
03/13/1973	O'NEIL, SCOTT CROWN	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/16/2011	OSBORN, MILTON E	Trust	Cemetery Perpetual Care	0.1%	1,094.96	-	(0.18)	-	-	1,094.78	679.35	5.93	(0.85)	-	684.43	1,779.21
06/24/1993	OSGOOD, LEIF, Lot #67 A&B	Trust	Cemetery Perpetual Care	0.1%	675.30	-	(0.08)	-	-	675.22	73.85	2.50	(0.36)	-	75.99	751.21
01/01/1995	PAIGE, BEVERLY	Trust	Cemetery Perpetual Care	0.1%	571.51	-	(0.06)	-	-	571.45	62.22	2.12	(0.30)	-	64.04	635.49
11/01/1930	PAIGE, HOWARD E	Trust	Cemetery Perpetual Care	0.1%	880.21	-	(0.13)	-	-	880.08	394.30	4.26	(0.61)	-	397.95	1,278.03
10/27/2003	PARADISE, HOMER&THELMA, Lot #174,IMPH	Trust	Cemetery Perpetual Care	0.0%	403.67	-	(0.04)	-	-	403.63	28.84	1.44	(0.21)	-	30.07	433.70
03/11/1971	PARKER, ARTHUR H & DORIS B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/17/1892	PARKER, D M	Trust	Cemetery Perpetual Care	0.1%	902.36	-	(0.14)	-	-	902.22	431.31	4.46	(0.64)	-	435.13	1,337.35
03/11/1971	PARKER, DELTA OTEN	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1971	PARKER, EDITH B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
12/03/1898	PARKER, JOHN E	Trust	Cemetery Perpetual Care	0.1%	590.79	-	(0.08)	-	-	590.71	148.51	2.47	(0.36)	-	150.62	741.33
03/30/2017	PARKER, MARY F	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/12/1957	PARKHURST, CG & CE ABBOTT	Trust	Cemetery Perpetual Care	0.2%	1,411.33	-	(0.21)	-	-	1,411.12	652.05	6.89	(0.99)	-	657.95	2,069.07
03/10/1964	PARKHURST, EMMA	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1968	PARKHURST, N M & A H	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1971	PARKHURST, RALPH E	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1949	PARROTT, FANNIE R	Trust	Cemetery Perpetual Care	0.1%	687.37	-	(0.10)	-	-	687.27	285.54	3.25	(0.47)	-	288.32	975.59
03/08/1949	PARROTT, RAYMOND C	Trust	Cemetery Perpetual Care	0.1%	687.30	-	(0.10)	-	-	687.20	285.45	3.25	(0.47)	-	288.23	975.43
07/23/1993	PATTERSON, RICHARD, Lot #101	Trust	Cemetery Perpetual Care	0.1%	1,012.98	-	(0.11)	-	-	1,012.87	110.91	3.75	(0.54)	-	114.12	1,126.99
03/14/1967	PEARSON, JOHN V	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1957	PEASLEE, EBENEZER	Trust	Cemetery Perpetual Care	0.1%	668.19	-	(0.09)	-	-	668.10	263.54	3.11	(0.45)	-	266.20	934.30
12/01/2009	PEASLEE, LOUISE	Trust	Cemetery Perpetual Care	0.1%	914.78	-	(0.13)	-	-	914.65	378.39	4.32	(0.62)	-	382.09	1,296.74
03/09/2018	PEASLEY, ALICE M	Trust	Cemetery Perpetual Care	0.0%	287.87	-	(0.03)	-	-	287.84	25.54	1.05	(0.15)	-	26.44	314.28
03/19/2008	PEGGY & KATHLEEN WILLIAMS	Trust	Cemetery Perpetual Care	0.0%	336.01	-	(0.04)	-	-	335.97	19.96	1.19	(0.17)	-	20.98	356.95
01/30/1936	PEIRCE, CHARLES S	Trust	Cemetery Perpetual Care	0.2%	1,186.32	-	(0.21)	-	-	1,186.11	831.83	6.74	(0.97)	-	837.60	2,023.71



JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE					INCOME					TOTAL	
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
04/01/2018	PEIRCE, JOSEPH B	Trust	Cemetery Perpetual Care	0.0%	399.97	-	(0.04)	-	-	399.93	39.45	1.47	(0.21)	-	40.71	440.64
01/01/1900	PELSEY, FREEMAN N	Trust	Cemetery Perpetual Care	0.1%	876.39	-	(0.13)	-	-	876.26	387.93	4.22	(0.61)	-	391.54	1,267.80
04/19/1978	PEPIN, LENA	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/31/1984	PERGUSON, WHOMSA JR & MARY TODD	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77
03/13/1973	PERRT, JOHN I & MARGARET P	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
03/03/1934	PERRY, CHARLES H F	Trust	Cemetery Perpetual Care	0.1%	878.10	-	(0.13)	-	-	877.97	390.77	4.24	(0.61)	-	394.40	1,272.37
03/09/1976	PERRY, GLADYS M	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.35	2.83	(0.41)	-	79.77	848.65
10/29/1997	PERRY, JOHN B. & VIRGINIA P.	Trust	Cemetery Perpetual Care	0.0%	481.85	-	(0.05)	-	-	481.80	51.80	1.78	(0.26)	-	53.32	535.12
08/18/2006	PERRY, LINDA M.	Trust	Cemetery Perpetual Care	0.0%	365.04	-	(0.04)	-	-	365.00	28.16	1.31	(0.19)	-	29.28	394.28
03/13/1973	PETERSON	Trust	Cemetery Perpetual Care	0.1%	1,532.90	-	(0.17)	-	-	1,532.73	154.27	5.64	(0.81)	-	159.10	1,691.83
03/31/1984	PETTE , LEROY A.	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77
01/20/2000	PETTEE, LEROY	Trust	Cemetery Perpetual Care	0.1%	916.56	-	(0.10)	-	-	916.46	92.24	3.37	(0.48)	-	95.13	1,011.59
11/08/2005	PETTENGILL, ISAAC	Trust	Cemetery Perpetual Care	0.1%	888.71	-	(0.13)	-	-	888.58	408.47	4.33	(0.62)	-	412.18	1,300.76
03/08/2021	PETTENGILL, WALTER E	Trust	Cemetery Perpetual Care	0.6%	3,741.46	-	(0.69)	-	-	3,740.77	3,025.37	22.61	(3.25)	-	3,044.73	6,785.50
03/09/1976	PETTINGILL, WALTER	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.35	2.83	(0.41)	-	79.77	848.65
03/11/1975	PHELPD, ROLAND A	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.09	2.82	(0.41)	-	79.50	845.84
01/06/2005	PHILCOX, NORMAN & ZELDA, Lot #52, IMPH	Trust	Cemetery Perpetual Care	0.0%	403.63	-	(0.04)	-	-	403.59	35.87	1.47	(0.21)	-	37.13	440.72
03/12/1946	PHILLIPS, FREDERIC, & ALICE B	Trust	Cemetery Perpetual Care	0.2%	1,521.33	-	(0.24)	-	-	1,521.09	816.68	7.81	(1.12)	-	823.37	2,344.46
03/19/2007	PICKERING, ABBIE	Trust	Cemetery Perpetual Care	0.1%	1,001.02	-	(0.18)	-	-	1,000.84	809.25	6.05	(0.87)	-	814.43	1,815.27
03/12/2018	PICKU[, ANN	Trust	Cemetery Perpetual Care	0.0%	287.87	-	(0.03)	-	-	287.84	25.54	1.05	(0.15)	-	26.44	314.28
03/17/1981	PIERCE, LEVI E	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/13/1962	PIERCE, M LOTTIE	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/03/1995	PIERCE, MARILYN J.	Trust	Cemetery Perpetual Care	0.1%	571.51	-	(0.06)	-	-	571.45	62.22	2.12	(0.30)	-	64.04	635.49
03/13/1956	PIERCE, ORVEL	Trust	Cemetery Perpetual Care	0.1%	708.14	-	(0.10)	-	-	708.04	320.20	3.44	(0.49)	-	323.15	1,031.19
03/11/1958	PIGGOTT, ERNEST B G & FANNIE L	Trust	Cemetery Perpetual Care	0.1%	672.56	-	(0.10)	-	-	672.46	270.85	3.15	(0.45)	-	273.55	946.01
12/28/2012	PIPER, CLEMINA E	Trust	Cemetery Perpetual Care	0.1%	879.43	-	(0.13)	-	-	879.30	392.97	4.25	(0.61)	-	396.61	1,275.91
03/15/1983	PLACE, VINCENT & BARBARA	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
07/02/2005	POODIAK, Jim & Dianna	Trust	Cemetery Perpetual Care	0.0%	342.40	-	(0.04)	-	-	342.36	27.20	1.23	(0.18)	-	28.25	370.61
09/21/1998	PORTER, HAROLD & SHIRLEY	Trust	Cemetery Perpetual Care	0.0%	460.42	-	(0.05)	-	-	460.37	48.54	1.70	(0.24)	-	50.00	510.37

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

PRINCIPAL/CORE											INCOME					TOTAL
DATE	TRUST NAME	Type	Purpose	% OF TOTAL	BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
09/21/1935	POST, BLANCHE F	Trust	Cemetery Perpetual Care	0.1%	877.20	-	(0.13)	-	-	877.07	389.32	4.23	(0.61)	-	392.94	1,270.01
03/08/1955	PRATT, LOUIS G	Trust	Cemetery Perpetual Care	0.1%	1,027.01	-	(0.16)	-	-	1,026.85	565.76	5.32	(0.76)	-	570.32	1,597.17
03/12/1968	PRATT, SHIRLEY M & CHARLES	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
11/26/2027	PRESTON, ISAAC F	Trust	Cemetery Perpetual Care	0.1%	877.15	-	(0.13)	-	-	877.02	389.20	4.23	(0.61)	-	392.82	1,269.84
03/11/1971	PRESTON, KENDALL	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/15/1989	PRICE, ELIZ D & ADAMS, NANCY P	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
03/13/1945	PRINCLE, E P & L M	Trust	Cemetery Perpetual Care	0.3%	1,934.06	-	(0.35)	-	-	1,933.71	1,505.87	11.49	(1.65)	-	1,515.71	3,449.42
06/28/2023	PRITCHARD, JERRY	Trust	Cemetery Perpetual Care	0.1%	882.00	-	(0.13)	-	-	881.87	397.22	4.27	(0.61)	-	400.88	1,282.75
07/01/1931	PROCTOR, IRA J & FLORA M	Trust	Cemetery Perpetual Care	0.1%	879.45	-	(0.13)	-	-	879.32	393.00	4.25	(0.61)	-	396.64	1,275.96
03/10/1931	PUTNEY	Trust	Cemetery Perpetual Care	0.2%	1,129.97	-	(0.19)	-	-	1,129.78	737.78	6.24	(0.90)	-	743.12	1,872.90
04/28/2000	QUINLEY, MADELINE A.	Trust	Cemetery Perpetual Care	0.0%	458.16	-	(0.05)	-	-	458.11	44.77	1.68	(0.24)	-	46.21	504.32
03/15/1989	RAINER, FRANK W & MILDRED	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
03/14/1950	RAMSEY, NELLIE M	Trust	Cemetery Perpetual Care	0.1%	1,007.59	-	(0.16)	-	-	1,007.43	533.39	5.15	(0.74)	-	537.80	1,545.23
03/21/1978	RAMSEY, WILLIAM	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/15/1983	RANDELL, HERBERT & EDNA	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
07/02/2005	RANK, Travers L.	Trust	Cemetery Perpetual Care	0.0%	431.49	-	(0.05)	-	-	431.44	40.61	1.58	(0.23)	-	41.96	473.40
03/09/1976	RASMUSSEN, WM R & ELIZABETH	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.35	2.83	(0.41)	-	79.77	848.65
03/13/2028	RAY, GADIE F	Trust	Cemetery Perpetual Care	0.3%	2,553.23	-	(0.41)	-	-	2,552.82	1,521.48	13.61	(1.96)	-	1,533.13	4,085.95
05/31/1988	RAYMOND, GAYLEN	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/21/1978	REED, GEORGE, & EUNICE	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
01/05/2005	REILLY, DAVID & JANET, Lot #127, 2MPH	Trust	Cemetery Perpetual Care	0.0%	504.51	-	(0.06)	-	-	504.45	44.88	1.84	(0.26)	-	46.46	550.91
03/14/1972	REYNOLDS, LLOYD	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1958	REYNOLDS, MABELLE B	Trust	Cemetery Perpetual Care	0.1%	668.07	-	(0.09)	-	-	667.98	263.29	3.11	(0.45)	-	265.95	933.93
03/10/1959	REYNOLDS, MAYBELLE B	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1952	REYNOLDS,CARL G	Trust	Cemetery Perpetual Care	0.1%	707.53	-	(0.10)	-	-	707.43	319.17	3.43	(0.49)	-	322.11	1,029.54
03/31/1986	RICE, ROSELLE W.	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
07/13/2001	RICHARD MILLER, #210 Sect. 1	Trust	Cemetery Perpetual Care	0.0%	412.20	-	(0.05)	-	-	412.15	35.71	1.50	(0.22)	-	36.99	449.14
03/08/2028	RICHARDSON, CHARLES P	Trust	Cemetery Perpetual Care	0.1%	944.76	-	(0.11)	-	-	944.65	95.07	3.47	(0.50)	-	98.04	1,042.69
03/10/2023	RICHARDSON, CHARLES R	Trust	Cemetery Perpetual Care	0.1%	880.09	-	(0.13)	-	-	879.96	394.10	4.26	(0.61)	-	397.75	1,277.71

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
03/14/1950	ROBBE FRED	Trust	Cemetery Perpetual Care	0.1%	853.97	-	(0.12)	-	-	853.85	276.88	3.78	(0.54)	-	280.12	1,133.97
04/01/2028	ROBBE H MARIA	Trust	Cemetery Perpetual Care	0.1%	1,055.62	-	(0.17)	-	-	1,055.45	613.57	5.58	(0.80)	-	618.35	1,673.80
09/30/1933	ROBBE HELEN S	Trust	Cemetery Perpetual Care	0.1%	700.92	-	(0.10)	-	-	700.82	308.18	3.37	(0.48)	-	311.07	1,011.89
03/08/1936	ROBBE, ALEXANDER	Trust	Cemetery Perpetual Care	0.2%	1,191.77	-	(0.21)	-	-	1,191.56	840.88	6.79	(0.98)	-	846.69	2,038.25
03/11/1956	ROBBE, ALICE E	Trust	Cemetery Perpetual Care	0.1%	756.58	-	(0.12)	-	-	756.46	411.10	3.90	(0.56)	-	414.44	1,170.90
01/30/1936	ROBBE, MARTHA & EDWARD	Trust	Cemetery Perpetual Care	0.2%	1,219.71	-	(0.21)	-	-	1,219.50	867.20	6.97	(1.00)	-	873.17	2,092.67
12/28/2023	ROBBE, MRS FRANK A	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
01/07/2024	ROBBE, S D & WILLIAM	Trust	Cemetery Perpetual Care	0.1%	882.46	-	(0.13)	-	-	882.33	398.07	4.28	(0.61)	-	401.74	1,284.07
03/18/2017	ROBBINS, ANDREW J	Trust	Cemetery Perpetual Care	0.1%	877.13	-	(0.13)	-	-	877.00	389.17	4.23	(0.61)	-	392.79	1,269.79
03/09/2026	ROBBINS-VINALL	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
07/11/1936	ROBERTS, BELLE M	Trust	Cemetery Perpetual Care	0.1%	580.01	-	(0.07)	-	-	579.94	106.22	2.29	(0.33)	-	108.18	688.12
03/12/1963	ROBERTS, KATHERINE M	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/10/1964	ROCHFORD, DAVID J	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
12/30/1988	ROCKWELL, JOAN	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
08/31/1978	ROGERS, KENNETH H	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1937	ROSS, ADOLPHUS M	Trust	Cemetery Perpetual Care	0.1%	875.14	-	(0.13)	-	-	875.01	385.86	4.21	(0.61)	-	389.46	1,264.47
03/31/1985	ROSSIGNOL, GRACE	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
07/13/2000	RUMBERGER, ANDREW & CHRISTINE	Trust	Cemetery Perpetual Care	0.0%	409.91	-	(0.05)	-	-	409.86	38.70	1.50	(0.22)	-	39.98	449.84
08/10/1989	RUNDLETT, MARION	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
03/10/1959	RUSS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/25/2016	RUSSELL, ELLEN A	Trust	Cemetery Perpetual Care	0.1%	880.04	-	(0.13)	-	-	879.91	394.00	4.26	(0.61)	-	397.65	1,277.56
09/19/1978	RYAN, KENNETH & EVELYN	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/11/1971	SAFFORD, FRANCIS J	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/11/1969	SAFFORD-SHIELDS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/15/1983	SALAMY, PAUL & PATRICIA	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
03/08/1966	SANBORN & HARDWICK	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/31/1987	SANBORN, CHRISTINE	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
11/19/2019	SANBORN, ELLA J	Trust	Cemetery Perpetual Care	0.1%	879.20	-	(0.13)	-	-	879.07	392.57	4.25	(0.61)	-	396.21	1,275.28
07/10/2017	SANDERS, RICHARD & HOLLY, STEVEN	Trust	Cemetery Perpetual Care	0.0%	265.99	-	(0.03)	-	-	265.96	20.50	0.96	(0.14)	-	21.32	287.28

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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07/19/2022	SANDERS, J E & SARAH	Trust	Cemetery Perpetual Care	0.0%	131.92	-	(0.01)	-	-	131.91	11.62	0.48	(0.07)	-	12.03	143.94
02/25/1992	SANDERSON, JENNIFER & RALPH MEIGS	Trust	Cemetery Perpetual Care	0.1%	674.20	-	(0.08)	-	-	674.12	73.87	2.50	(0.36)	-	76.01	750.13
03/31/1986	SANDERSON, RICHARD A & JENNIFER A	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/31/1986	SANGERMANO FAMILY	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/31/1986	SANGERMANO, ANTONIO & AVRIL	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/31/1987	SANGERMANO, MINNIE	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/31/1986	SANGERMANO, WILLIAM & CAROLYN	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/10/1959	SANTERRE	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1957	SAWTELLE, CAROLL M & HELEN P	Trust	Cemetery Perpetual Care	0.1%	1,009.63	-	(0.16)	-	-	1,009.47	549.70	5.21	(0.75)	-	554.16	1,563.63
12/02/1936	SAWYER, AYER	Trust	Cemetery Perpetual Care	0.1%	700.03	-	(0.10)	-	-	699.93	306.67	3.36	(0.48)	-	309.55	1,009.48
03/09/1976	SAWYER, LAURETTA & RICHARD M	Trust	Cemetery Perpetual Care	0.1%	768.97	-	(0.09)	-	-	768.88	77.35	2.83	(0.41)	-	79.77	848.65
03/12/1946	SAWYER-NOONE	Trust	Cemetery Perpetual Care	0.1%	694.21	-	(0.10)	-	-	694.11	296.96	3.31	(0.48)	-	299.79	993.90
03/17/1981	SCHAAL, ALBERT A	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/12/1963	SCHASDEL, C S & M S	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
07/18/2017	SCHEFF, NICHOLAS	Trust	Cemetery Perpetual Care	0.0%	270.66	-	(0.03)	-	-	270.63	19.70	0.97	(0.14)	-	20.53	291.16
09/12/2012	SCHLIEBEN, J & P	Trust	Cemetery Perpetual Care	0.0%	318.73	-	(0.03)	-	-	318.70	12.79	1.11	(0.16)	-	13.74	332.44
03/31/1985	SCHWARTZ, JEAN	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
01/01/1900	SCOTT JENNIE S	Trust	Cemetery Perpetual Care	0.5%	3,126.54	-	(0.56)	-	-	3,125.98	2,348.88	18.29	(2.63)	-	2,364.54	5,490.52
12/13/2004	SCOTT, ANNA S	Trust	Cemetery Perpetual Care	0.1%	896.87	-	(0.13)	-	-	896.74	422.14	4.41	(0.63)	-	425.92	1,322.66
03/08/2027	SCOTT, CHARLES & CHARLETTE	Trust	Cemetery Perpetual Care	1.9%	11,615.02	-	(2.28)	-	-	11,612.74	10,775.82	74.80	(10.75)	-	10,839.87	22,452.61
03/10/1953	SCOTT, JENNIE S	Trust	Cemetery Perpetual Care	1.5%	13,057.23	-	(1.79)	-	-	13,055.44	4,562.34	58.86	(8.46)	-	4,612.74	17,668.18
10/15/2017	SCOTT, JOHN	Trust	Cemetery Perpetual Care	0.1%	874.27	-	(0.13)	-	-	874.14	384.36	4.20	(0.60)	-	387.96	1,262.10
06/28/1905	SCOTT, LAURA R.	Trust	Cemetery Perpetual Care	0.1%	573.12	-	(0.06)	-	-	573.06	50.03	2.08	(0.30)	-	51.81	624.87
08/20/2023	SCOTT, LUCINDA	Trust	Cemetery Perpetual Care	0.0%	396.14	-	(0.04)	-	-	396.10	35.13	1.44	(0.21)	-	36.36	432.46
02/12/2021	SCOTT, WALTER	Trust	Cemetery Perpetual Care	0.1%	858.63	-	(0.12)	-	-	858.51	358.32	4.07	(0.58)	-	361.81	1,220.32
01/13/2014	SCOTT, WILLIAM H	Trust	Cemetery Perpetual Care	0.1%	733.07	-	(0.09)	-	-	732.98	148.64	2.95	(0.42)	-	151.17	884.15
01/06/1931	SCRIPTURE GEORGE M	Trust	Cemetery Perpetual Care	0.5%	3,330.53	-	(0.61)	-	-	3,329.92	2,689.49	20.11	(2.89)	-	2,706.71	6,036.63
03/12/1963	SEAVEY, FRANK ROBERT	Trust	Cemetery Perpetual Care	0.1%	1,143.24	-	(0.13)	-	-	1,143.11	115.01	4.20	(0.60)	-	118.61	1,261.72
09/15/2017	SEIGEL, CHARLES	Trust	Cemetery Perpetual Care	0.0%	332.56	-	(0.04)	-	-	332.52	25.64	1.20	(0.17)	-	26.67	359.19

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/11/1958	SEITZ JOHN	Trust	Cemetery Perpetual Care	0.1%	921.82	-	(0.13)	-	-	921.69	403.07	4.43	(0.64)	-	406.86	1,328.55
09/29/2017	SEYMOUR, LEAH	Trust	Cemetery Perpetual Care	0.0%	265.99	-	(0.03)	-	-	265.96	20.50	0.96	(0.14)	-	21.32	287.28
10/02/2017	SEYMOUR, DONALD & CHANCEY, WANDA	Trust	Cemetery Perpetual Care	0.0%	265.99	-	(0.03)	-	-	265.96	20.50	0.96	(0.14)	-	21.32	287.28
03/13/1951	SHATTUCK, MABLE	Trust	Cemetery Perpetual Care	0.1%	715.75	-	(0.11)	-	-	715.64	332.93	3.50	(0.50)	-	335.93	1,051.57
03/13/1962	SHAULIS, MARY A	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
06/28/1989	SHEA, HAZEL	Trust	Cemetery Perpetual Care	0.1%	771.53	-	(0.09)	-	-	771.44	84.52	2.86	(0.41)	-	86.97	858.41
09/22/2006	SHEA, JAMES M. & JANET P.	Trust	Cemetery Perpetual Care	0.0%	365.04	-	(0.04)	-	-	365.00	28.16	1.31	(0.19)	-	29.28	394.28
03/20/2024	SHEDD, EDITH M	Trust	Cemetery Perpetual Care	0.1%	1,087.78	-	(0.18)	-	-	1,087.60	667.30	5.86	(0.84)	-	672.32	1,759.92
02/26/1932	SHEDD,GEORGE	Trust	Cemetery Perpetual Care	0.1%	874.32	-	(0.13)	-	-	874.19	384.43	4.21	(0.60)	-	388.04	1,262.23
03/13/2028	SHELDON, PERL E	Trust	Cemetery Perpetual Care	0.3%	2,150.76	-	(0.37)	-	-	2,150.39	1,440.61	12.00	(1.72)	-	1,450.89	3,601.28
03/11/1971	SHELDON,-DUSSEAULT	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/31/1986	SHEPARD, PAUL & COLLEEN	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/16/1982	SHIRK, DONALD MARTYN & SHIRLEY	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
02/22/2002	SHOEMAKER, THELMA	Trust	Cemetery Perpetual Care	0.0%	409.30	-	(0.05)	-	-	409.25	33.64	1.48	(0.21)	-	34.91	444.16
03/15/1983	SIEGAL, GAIL	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
03/11/1971	SILVERMAN, MORRIS	Trust	Cemetery Perpetual Care	0.1%	1,524.33	-	(0.17)	-	-	1,524.16	153.39	5.60	(0.81)	-	158.18	1,682.34
06/06/1931	SIMMONS, NELLIE H	Trust	Cemetery Perpetual Care	0.1%	867.77	-	(0.13)	-	-	867.64	373.52	4.15	(0.60)	-	377.07	1,244.71
03/31/1984	SIMONDS, JAMES E & WM.	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.20	2.86	(0.41)	-	80.65	857.77
07/29/1933	SKINNER, ALBERT T	Trust	Cemetery Perpetual Care	0.1%	869.33	-	(0.13)	-	-	869.20	376.18	4.16	(0.60)	-	379.74	1,248.94
03/08/1938	SMILEY, JOHN F	Trust	Cemetery Perpetual Care	0.1%	758.15	-	(0.12)	-	-	758.03	403.74	3.88	(0.56)	-	407.06	1,165.09
07/21/2017	SMITH ALBERT M	Trust	Cemetery Perpetual Care	0.1%	853.85	-	(0.12)	-	-	853.73	350.28	4.02	(0.58)	-	353.72	1,207.45
01/29/2024	SMITH ALBERT O	Trust	Cemetery Perpetual Care	0.6%	4,422.55	-	(0.76)	-	-	4,421.79	3,043.08	24.94	(3.59)	-	3,064.43	7,486.22
03/10/1931	SMITH ALDEN E	Trust	Cemetery Perpetual Care	0.6%	4,419.27	-	(0.76)	-	-	4,418.51	3,037.53	24.91	(3.58)	-	3,058.86	7,477.37
03/04/2024	SMITH, A F	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
06/15/1989	SMITH, ALEXANDER & CHARLES M	Trust	Cemetery Perpetual Care	0.1%	771.54	-	(0.09)	-	-	771.45	84.52	2.86	(0.41)	-	86.97	858.42
03/10/1964	SMITH, BROOKS F	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
01/24/2008	SMITH, ERVIN H	Trust	Cemetery Perpetual Care	0.6%	4,504.51	-	(0.78)	-	-	4,503.73	3,179.92	25.67	(3.69)	-	3,201.90	7,705.63
03/13/2028	SMITH, EZRA M	Trust	Cemetery Perpetual Care	0.9%	6,242.85	-	(1.09)	-	-	6,241.76	4,445.16	35.71	(5.13)	-	4,475.74	10,717.50
12/02/2099	SMITH, FLORA	Trust	Cemetery Perpetual Care	0.1%	574.11	-	(0.06)	-	-	574.05	58.28	2.11	(0.30)	-	60.09	634.14

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE					INCOME					TOTAL	
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
03/08/1938	SMITH, FREDERIC W	Trust	Cemetery Perpetual Care	0.2%	1,187.43	-	(0.21)	-	-	1,187.22	833.70	6.75	(0.97)	-	839.48	2,026.70
03/14/1972	SMITH, FREDERICK C	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
12/31/1992	SMITH, FREDERICK P. & PATRICIA A.	Trust	Cemetery Perpetual Care	0.1%	675.33	-	(0.08)	-	-	675.25	73.92	2.50	(0.36)	-	76.06	751.31
08/10/1989	SMITH, HOWARD N & EVELYN M	Trust	Cemetery Perpetual Care	0.1%	771.54	-	(0.09)	-	-	771.45	84.52	2.86	(0.41)	-	86.97	858.42
03/08/1966	SMITH, JAMES F	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
12/10/2023	SMITH, KATHERINE S	Trust	Cemetery Perpetual Care	0.1%	807.31	-	(0.10)	-	-	807.21	199.00	3.36	(0.48)	-	201.88	1,009.09
11/08/2023	SMITH, MARY S	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
05/31/2029	SMITH, MONROE A & ETHEL C	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/31/2003	SMITH, REBECCA J., Lot #5, Beech Upper Pine Hill	Trust	Cemetery Perpetual Care	0.0%	396.09	-	(0.04)	-	-	396.05	33.63	1.44	(0.21)	-	34.86	430.91
03/14/1967	SMITH, SILAS M	Trust	Cemetery Perpetual Care	0.2%	2,054.89	-	(0.23)	-	-	2,054.66	206.74	7.56	(1.09)	-	213.21	2,267.87
03/01/2021	SMITH, WILLIAM	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
03/11/2019	SNOW,MYRTIE B	Trust	Cemetery Perpetual Care	0.1%	578.62	-	(0.07)	-	-	578.55	128.15	2.36	(0.34)	-	130.17	708.72
03/11/1971	SNOW-FREEMAN	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
03/09/1954	SOULE, CARLTON A	Trust	Cemetery Perpetual Care	0.2%	1,628.94	-	(0.27)	-	-	1,628.67	996.33	8.77	(1.26)	-	1,003.84	2,632.51
07/27/1936	SPAULDING CLARENCE G	Trust	Cemetery Perpetual Care	0.1%	867.45	-	(0.13)	-	-	867.32	372.96	4.14	(0.60)	-	376.50	1,243.82
03/14/1972	SPAULDING, ALLEN	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
09/30/2016	SPAULDING, ARTHUR H	Trust	Cemetery Perpetual Care	0.1%	867.07	-	(0.13)	-	-	866.94	372.40	4.14	(0.60)	-	375.94	1,242.88
10/12/2002	SPAULDING, GEORGE JR., #161 Sect. 1 MPH	Trust	Cemetery Perpetual Care	0.1%	599.78	-	(0.07)	-	-	599.71	41.07	2.14	(0.31)	-	42.90	642.61
03/13/1956	SPRATT, CHARLES W & ETHEL L	Trust	Cemetery Perpetual Care	0.1%	707.82	-	(0.10)	-	-	707.72	319.71	3.43	(0.49)	-	322.65	1,030.37
07/03/2005	SPRINGFIELD, Neil & Kay	Trust	Cemetery Perpetual Care	0.0%	487.10	-	(0.05)	-	-	487.05	30.26	1.73	(0.25)	-	31.74	518.79
09/12/2012	SPRINGFIELD, R & M	Trust	Cemetery Perpetual Care	0.0%	318.73	-	(0.03)	-	-	318.70	12.79	1.11	(0.16)	-	13.74	332.44
08/07/2011	STACEY, THOMAS	Trust	Cemetery Perpetual Care	0.0%	264.15	-	(0.03)	-	-	264.12	23.41	0.96	(0.14)	-	24.23	288.35
07/01/2005	STAPPAS, V./STRAIGHT, M.	Trust	Cemetery Perpetual Care	0.0%	337.16	-	(0.04)	-	-	337.12	26.27	1.21	(0.17)	-	27.31	364.43
03/11/1971	STEARNS, JOHN A	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
03/13/1956	STEELE, FREDERIC AMES	Trust	Cemetery Perpetual Care	0.1%	696.94	-	(0.10)	-	-	696.84	301.51	3.34	(0.48)	-	304.37	1,001.21
07/23/1993	STEPHENS, EDNA, Lot #52	Trust	Cemetery Perpetual Care	0.1%	1,350.74	-	(0.15)	-	-	1,350.59	148.00	5.01	(0.72)	-	152.29	1,502.88
03/16/1982	STETSON, MARGARET	Trust	Cemetery Perpetual Care	0.1%	742.22	-	(0.08)	-	-	742.14	74.71	2.73	(0.39)	-	77.05	819.19
03/12/1968	STEVENS, A LESTER & PEARL	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
03/13/1945	STEVENS, E C	Trust	Cemetery Perpetual Care	0.1%	748.79	-	(0.12)	-	-	748.67	388.09	3.80	(0.55)	-	391.34	1,140.01

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/11/1971	STEVENS-LINDSEY	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.09)	-	-	762.04	76.70	2.80	(0.40)	-	79.10	841.14
03/17/1981	STEWART, EDITH S	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/18/1980	STEWART, ROBERT D & MARYELLEN	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
12/20/1990	STOCKWELL, KENNETH & JUDITH	Trust	Cemetery Perpetual Care	0.1%	1,157.41	-	(0.13)	-	-	1,157.28	127.04	4.29	(0.62)	-	130.71	1,287.99
08/16/1934	STONE, JOHN	Trust	Cemetery Perpetual Care	0.3%	1,670.32	-	(0.32)	-	-	1,670.00	1,444.88	10.41	(1.50)	-	1,453.79	3,123.79
11/24/2006	STONE, VIOLA L	Trust	Cemetery Perpetual Care	0.1%	911.05	-	(0.14)	-	-	910.91	445.85	4.53	(0.65)	-	449.73	1,360.64
03/08/1955	STREETER, THOMAS W & RUTH CHENEY	Trust	Cemetery Perpetual Care	0.2%	1,423.58	-	(0.21)	-	-	1,423.37	653.46	6.94	(1.00)	-	659.40	2,082.77
03/15/1983	SULLIVAN, ROGER & ELLEN	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
03/10/1964	SUMNER, WALTER W & INA I	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/15/1977	SUTCLIFFE, WALTER & JANE	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
04/05/2015	SWALLOW, JOHN C	Trust	Cemetery Perpetual Care	0.2%	1,744.53	-	(0.20)	-	-	1,744.33	175.53	6.41	(0.92)	-	181.02	1,925.35
03/10/1953	SWEENEY, FRED	Trust	Cemetery Perpetual Care	0.1%	710.47	-	(0.11)	-	-	710.36	324.07	3.46	(0.50)	-	327.03	1,037.39
08/11/2000	SWEENEY, LANCE D., #37 Mitchell Green	Trust	Cemetery Perpetual Care	0.1%	819.79	-	(0.09)	-	-	819.70	77.36	3.00	(0.43)	-	79.93	899.63
07/10/2015	SWENSON, NANCY J.	Trust	Cemetery Perpetual Care	0.0%	289.66	-	(0.03)	-	-	289.63	26.28	1.06	(0.15)	-	27.19	316.82
03/11/1971	SWETT, FRANK P JR.	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
02/24/1932	TAGGART, JA & WL WEBBER	Trust	Cemetery Perpetual Care	0.2%	1,156.80	-	(0.20)	-	-	1,156.60	782.51	6.48	(0.93)	-	788.06	1,944.66
01/21/2005	TAGGART, MARY E	Trust	Cemetery Perpetual Care	0.1%	865.34	-	(0.13)	-	-	865.21	369.48	4.13	(0.59)	-	373.02	1,238.23
03/12/1957	TAGGART-BEVERSTOCK	Trust	Cemetery Perpetual Care	0.1%	668.19	-	(0.09)	-	-	668.10	263.54	3.11	(0.45)	-	266.20	934.30
06/08/1993	TAPPER, GERTRUDE, Lot #65	Trust	Cemetery Perpetual Care	0.1%	675.29	-	(0.08)	-	-	675.21	73.85	2.50	(0.36)	-	75.99	751.20
02/14/2012	TARBEL, FRED A	Trust	Cemetery Perpetual Care	0.0%	264.14	-	(0.03)	-	-	264.11	23.41	0.96	(0.14)	-	24.23	288.34
12/31/2010	TARBELL, ALDEN B V7 BEN	Trust	Cemetery Perpetual Care	0.6%	4,229.60	-	(0.71)	-	-	4,228.89	2,720.78	23.22	(3.34)	-	2,740.66	6,969.55
10/10/2006	TARBOX, LUKE & PHOEBE	Trust	Cemetery Perpetual Care	0.1%	880.50	-	(0.13)	-	-	880.37	394.77	4.26	(0.61)	-	398.42	1,278.79
03/13/1973	TAYLOR, CARROLL C & EDNA P	Trust	Cemetery Perpetual Care	0.1%	766.42	-	(0.09)	-	-	766.33	77.08	2.82	(0.41)	-	79.49	845.82
01/14/2021	TAYLOR, EDWIN H	Trust	Cemetery Perpetual Care	0.1%	868.62	-	(0.13)	-	-	868.49	374.99	4.15	(0.60)	-	378.54	1,247.03
03/13/1956	TAYLOR, GEORGE L & BELLE L	Trust	Cemetery Perpetual Care	0.1%	708.29	-	(0.10)	-	-	708.19	320.51	3.44	(0.49)	-	323.46	1,031.65
03/18/1980	TAYLOR, ROBERT & LENA	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
03/11/1971	TAYLOR-NICHOLS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/31/1986	TEATES, KENNETH M & SHARON P	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.08)	-	-	730.11	73.46	2.68	(0.39)	-	75.75	805.86
03/10/1970	TEIXEIRA, LOUIS	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/17/1981	TEIXEIRA, NOE & MARIA	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.71	2.73	(0.39)	-	77.05	819.18
03/09/1943	TEMPLETON, MARY E	Trust	Cemetery Perpetual Care	0.1%	860.41	-	(0.12)	-	-	860.29	361.29	4.08	(0.59)	-	364.78	1,225.07
01/01/2022	TENNEY, F S & MRS H A PHILLIPS	Trust	Cemetery Perpetual Care	0.1%	707.41	-	(0.10)	-	-	707.31	318.98	3.43	(0.49)	-	321.92	1,029.23
03/11/1947	TENNEY, INA M	Trust	Cemetery Perpetual Care	0.2%	1,746.64	-	(0.30)	-	-	1,746.34	1,192.89	9.82	(1.41)	-	1,201.30	2,947.64
03/15/1989	TENNEY, PEARL D	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
10/11/2001	THAYER, ANN, #48 Pink Upper Pine Hill	Trust	Cemetery Perpetual Care	0.0%	409.29	-	(0.05)	-	-	409.24	33.64	1.48	(0.21)	-	34.91	444.15
03/10/2008	THAYER, ELIHU	Trust	Cemetery Perpetual Care	0.0%	264.14	-	(0.03)	-	-	264.11	23.41	0.96	(0.14)	-	24.23	288.34
03/18/1980	THEILE, EVERETT & SHIRLEY	Trust	Cemetery Perpetual Care	0.1%	753.31	-	(0.08)	-	-	753.23	75.79	2.77	(0.40)	-	78.16	831.39
03/14/1972	THEIMANN-HART	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
11/07/1995	THERIAULT, LUCIEN & BARBARA	Trust	Cemetery Perpetual Care	0.1%	1,428.79	-	(0.16)	-	-	1,428.63	155.41	5.29	(0.76)	-	159.94	1,588.57
12/19/2005	THIBAULT, JOSEPH&IRENE, #217, Sec 1MPH	Trust	Cemetery Perpetual Care	0.0%	407.81	-	(0.05)	-	-	407.76	39.47	1.49	(0.21)	-	40.75	448.51
03/31/1984	THIBAULT, LOUIS	Trust	Cemetery Perpetual Care	0.1%	777.20	-	(0.09)	-	-	777.11	78.20	2.86	(0.41)	-	80.65	857.76
03/15/1977	THOMAS WM M & MARSH, JOHN P	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
03/11/1971	THOMAS, ALFRED W	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
05/04/1998	THOMAS, STEPHEN M	Trust	Cemetery Perpetual Care	0.1%	921.99	-	(0.10)	-	-	921.89	98.37	3.41	(0.49)	-	101.29	1,023.18
07/13/2006	THOMAS, WAYNE & MAUREEN M.- 183 SEC 2 MPH	Trust	Cemetery Perpetual Care	0.0%	373.11	-	(0.04)	-	-	373.07	30.90	1.35	(0.19)	-	32.06	405.13
12/20/1990	TOKO, JANET	Trust	Cemetery Perpetual Care	0.1%	771.61	-	(0.09)	-	-	771.52	84.67	2.86	(0.41)	-	87.12	858.64
01/12/1946	TONIERI, EMIL	Trust	Cemetery Perpetual Care	0.2%	1,125.76	-	(0.19)	-	-	1,125.57	730.71	6.20	(0.89)	-	736.02	1,861.59
01/31/2021	TOWLE, ADDIE M	Trust	Cemetery Perpetual Care	0.1%	873.31	-	(0.13)	-	-	873.18	382.71	4.20	(0.60)	-	386.31	1,259.49
03/31/1984	TOWLE, VERNON E.	Trust	Cemetery Perpetual Care	0.1%	777.20	-	(0.09)	-	-	777.11	78.20	2.86	(0.41)	-	80.65	857.76
02/19/2017	TOWNSEND, ALVIN	Trust	Cemetery Perpetual Care	0.1%	870.38	-	(0.13)	-	-	870.25	377.86	4.17	(0.60)	-	381.43	1,251.68
03/14/1961	TOWNSEND, ARTHUR L.	Trust	Cemetery Perpetual Care	0.1%	1,143.24	-	(0.13)	-	-	1,143.11	115.01	4.20	(0.60)	-	118.61	1,261.72
03/08/1948	TOWNSEND, FRED C & CLARA W	Trust	Cemetery Perpetual Care	0.1%	679.47	-	(0.10)	-	-	679.37	272.36	3.18	(0.46)	-	275.08	954.45
07/12/1990	TOWNSEND, GLADYS	Trust	Cemetery Perpetual Care	0.1%	1,543.19	-	(0.17)	-	-	1,543.02	169.33	5.72	(0.82)	-	174.23	1,717.25
05/21/2023	TOWNSEND, JOSEPHINE C	Trust	Cemetery Perpetual Care	0.0%	264.14	-	(0.03)	-	-	264.11	23.41	0.96	(0.14)	-	24.23	288.34
03/31/1987	TOWNSEND, MARY ANN	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
09/25/1931	TRACEY, FRED A	Trust	Cemetery Perpetual Care	0.1%	858.41	-	(0.12)	-	-	858.29	357.92	4.06	(0.58)	-	361.40	1,219.69
11/16/1898	TREADWELL JANE	Trust	Cemetery Perpetual Care	0.0%	415.91	-	(0.05)	-	-	415.86	41.82	1.53	(0.22)	-	43.13	458.99
04/01/2001	TREADWELL, LUCY	Trust	Cemetery Perpetual Care	0.1%	987.23	-	(0.16)	-	-	987.07	573.06	5.21	(0.75)	-	577.52	1,564.59



JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/31/1987	TRIPP, JEANETTE S.	Trust	Cemetery Perpetual Care	0.1%	731.84	-	(0.08)	-	-	731.76	73.62	2.69	(0.39)	-	75.92	807.68
03/12/1974	TRUFANT, RUSSELL E	Trust	Cemetery Perpetual Care	0.1%	766.42	-	(0.09)	-	-	766.33	77.08	2.82	(0.41)	-	79.49	845.82
03/13/1939	TUBBS, FLORA & A J AVERY	Trust	Cemetery Perpetual Care	0.2%	1,168.63	-	(0.20)	-	-	1,168.43	802.27	6.58	(0.95)	-	807.90	1,976.33
03/08/1960	TUCKER, GEORGE S	Trust	Cemetery Perpetual Care	0.2%	2,054.88	-	(0.23)	-	-	2,054.65	206.74	7.56	(1.09)	-	213.21	2,267.86
03/13/1939	TUCKER, KATE D& WF DANE	Trust	Cemetery Perpetual Care	0.2%	1,125.40	-	(0.19)	-	-	1,125.21	730.12	6.20	(0.89)	-	735.43	1,860.64
03/15/1989	TURNER, CHARLES M	Trust	Cemetery Perpetual Care	0.1%	738.19	-	(0.08)	-	-	738.11	74.26	2.71	(0.39)	-	76.58	814.69
05/24/2002	TURNER, ELLEN, Lot #110 Sect. 1 MPH	Trust	Cemetery Perpetual Care	0.0%	404.10	-	(0.04)	-	-	404.06	31.11	1.45	(0.21)	-	32.35	436.41
04/10/1991	TWITCHELL, EDWARD & ANNE	Trust	Cemetery Perpetual Care	0.1%	771.61	-	(0.09)	-	-	771.52	84.67	2.86	(0.41)	-	87.12	858.64
03/08/1966	TWOMBLY, IRVING	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/15/1983	TWOMBLY, NORRIS	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.26	2.86	(0.41)	-	80.71	858.40
03/11/1971	UNDERDOWN, NR & EA	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/01/2018	UPTON ELDRO	Trust	Cemetery Perpetual Care	0.1%	870.82	-	(0.13)	-	-	870.69	378.68	4.17	(0.60)	-	382.25	1,252.94
03/28/1898	UPTON, JESSE	Trust	Cemetery Perpetual Care	0.5%	2,996.14	-	(0.63)	-	-	2,995.51	3,184.30	20.65	(2.97)	-	3,201.98	6,197.49
08/18/2019	UPTON, JOSEPH	Trust	Cemetery Perpetual Care	0.0%	396.12	-	(0.04)	-	-	396.08	35.13	1.44	(0.21)	-	36.36	432.44
03/09/1943	VALENTI MARCELLO W	Trust	Cemetery Perpetual Care	0.1%	739.10	-	(0.11)	-	-	738.99	371.91	3.71	(0.53)	-	375.09	1,114.08
07/03/2005	VAN STRIEN, David & Karin	Trust	Cemetery Perpetual Care	0.0%	337.97	-	(0.04)	-	-	337.93	25.44	1.21	(0.17)	-	26.48	364.41
03/13/1973	VANNI, LEO C	Trust	Cemetery Perpetual Care	0.1%	766.42	-	(0.09)	-	-	766.33	77.08	2.82	(0.41)	-	79.49	845.82
03/08/1955	VANSICKLE, ALAN L & DOROTHY W	Trust	Cemetery Perpetual Care	0.1%	705.98	-	(0.10)	-	-	705.88	316.60	3.42	(0.49)	-	319.53	1,025.41
03/14/1972	VAUGHN, ARTHUR C	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/14/1972	VERNEY MOUND FUND	Trust	Cemetery Perpetual Care	0.4%	4,102.85	-	(0.46)	-	-	4,102.39	412.83	15.09	(2.17)	-	425.75	4,528.14
06/30/1905	VIC. KING & CAROLE ANGUS	Trust	Cemetery Perpetual Care	0.0%	343.20	-	(0.04)	-	-	343.16	30.12	1.25	(0.18)	-	31.19	374.35
07/10/2015	VINCENT, ALLEN C. & ANNETTE	Trust	Cemetery Perpetual Care	0.0%	289.66	-	(0.03)	-	-	289.63	26.28	1.06	(0.15)	-	27.19	316.82
03/12/1974	VINING, CHARLES W	Trust	Cemetery Perpetual Care	0.1%	766.42	-	(0.09)	-	-	766.33	77.08	2.82	(0.41)	-	79.49	845.82
03/13/1973	VON HAGEN	Trust	Cemetery Perpetual Care	0.1%	766.42	-	(0.09)	-	-	766.33	77.08	2.82	(0.41)	-	79.49	845.82
03/14/1961	VOS-COBURN	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/13/1962	VOSE, E FRANCIS & CHRISTINE M	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/28/2019	VOSE, SAMUEL W	Trust	Cemetery Perpetual Care	0.1%	582.11	-	(0.07)	-	-	582.04	134.09	2.39	(0.34)	-	136.14	718.18
03/10/1953	VOSE-FAIRBANKS	Trust	Cemetery Perpetual Care	0.2%	1,474.07	-	(0.22)	-	-	1,473.85	737.76	7.39	(1.06)	-	744.09	2,217.94
09/12/2012	WAGONER FAMILY REVOCABLE TRUST	Trust	Cemetery Perpetual Care	0.0%	318.72	-	(0.03)	-	-	318.69	12.79	1.11	(0.16)	-	13.74	332.43

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/12/1957	WAITE FAMILY	Trust	Cemetery Perpetual Care	0.1%	672.36	-	(0.10)	-	-	672.26	270.50	3.15	(0.45)	-	273.20	945.46
05/24/2002	WAKEFIELD, MARY, Lot #169 Sect. 2 MPH	Trust	Cemetery Perpetual Care	0.0%	404.10	-	(0.04)	-	-	404.06	31.11	1.45	(0.21)	-	32.35	436.41
03/08/1960	WALBRIDGE	Trust	Cemetery Perpetual Care	0.1%	1,143.24	-	(0.13)	-	-	1,143.11	115.01	4.20	(0.60)	-	118.61	1,261.72
03/10/1964	WALKER, D HAROLD	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/09/2020	WALLACE & SPLINE	Trust	Cemetery Perpetual Care	0.1%	733.07	-	(0.09)	-	-	732.98	148.64	2.95	(0.42)	-	151.17	884.15
02/25/1936	WALLACE, WILLIAN & T K AMES	Trust	Cemetery Perpetual Care	0.1%	866.40	-	(0.13)	-	-	866.27	371.23	4.13	(0.59)	-	374.77	1,241.04
03/12/1974	WALLIS, ELIZABETH B	Trust	Cemetery Perpetual Care	0.1%	1,532.90	-	(0.17)	-	-	1,532.73	154.26	5.64	(0.81)	-	159.09	1,691.82
03/11/1969	WAREN, CHARLES JESSE	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/08/1955	WARNER, SAM B	Trust	Cemetery Perpetual Care	0.4%	2,849.92	-	(0.48)	-	-	2,849.44	1,887.21	15.83	(2.27)	-	1,900.77	4,750.21
03/15/1977	WARREN, KENNETH P. & ESTHER F	Trust	Cemetery Perpetual Care	0.1%	747.38	-	(0.08)	-	-	747.30	75.20	2.75	(0.40)	-	77.55	824.85
12/02/1935	WASHBURN, CLARA	Trust	Cemetery Perpetual Care	0.1%	869.97	-	(0.13)	-	-	869.84	377.24	4.17	(0.60)	-	380.81	1,250.65
11/30/1892	WASHBURN, HENRY	Trust	Cemetery Perpetual Care	0.4%	2,806.75	-	(0.55)	-	-	2,806.20	2,591.86	18.03	(2.59)	-	2,607.30	5,413.50
07/02/2005	WASMER, Shirley & Joachim	Trust	Cemetery Perpetual Care	0.0%	342.39	-	(0.04)	-	-	342.35	27.21	1.23	(0.18)	-	28.26	370.61
03/16/1982	WATRAS, SIDNEY & MICHAEL	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.72	2.73	(0.39)	-	77.06	819.19
10/11/2002	WATSON, CAROLYN & ROBERT, #170 Sect. 1	Trust	Cemetery Perpetual Care	0.0%	399.85	-	(0.04)	-	-	399.81	27.36	1.43	(0.21)	-	28.58	428.39
12/19/2005	WEAFER, JAMES & IRENE, #71, Sec 2 MPH	Trust	Cemetery Perpetual Care	0.0%	407.81	-	(0.05)	-	-	407.76	39.48	1.49	(0.21)	-	40.76	448.52
03/16/1982	WEATHERS, HARRY D JR.	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.72	2.73	(0.39)	-	77.06	819.19
03/08/1955	WEBB, GEORGE H	Trust	Cemetery Perpetual Care	0.1%	1,055.53	-	(0.17)	-	-	1,055.36	613.43	5.58	(0.80)	-	618.21	1,673.57
03/11/1971	WEBB, J FREDERICK	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.09)	-	-	762.03	76.70	2.80	(0.40)	-	79.10	841.13
03/12/1946	WEEKS, ALDANA E	Trust	Cemetery Perpetual Care	0.1%	835.46	-	(0.12)	-	-	835.34	319.62	3.86	(0.55)	-	322.93	1,158.27
03/29/2025	WEEKS, CHARLES H	Trust	Cemetery Perpetual Care	0.1%	700.11	-	(0.09)	-	-	700.02	163.72	2.89	(0.41)	-	166.20	866.22
09/20/1994	WEEKS, RICHARD & JACQUELINE	Trust	Cemetery Perpetual Care	0.1%	1,271.72	-	(0.14)	-	-	1,271.58	139.18	4.71	(0.68)	-	143.21	1,414.79
03/15/1983	WEEKS, THOMAS W	Trust	Cemetery Perpetual Care	0.1%	777.78	-	(0.09)	-	-	777.69	78.27	2.86	(0.41)	-	80.72	858.41
03/11/1952	WELLS, FLORA	Trust	Cemetery Perpetual Care	0.1%	1,075.43	-	(0.18)	-	-	1,075.25	646.66	5.75	(0.83)	-	651.58	1,726.83
03/31/1984	WENBLAD, ETHERL & ELDER ELIZ	Trust	Cemetery Perpetual Care	0.1%	777.21	-	(0.09)	-	-	777.12	78.21	2.86	(0.41)	-	80.66	857.78
03/21/1994	WESSON, ANNE S., 43 Juniper Tri	Trust	Cemetery Perpetual Care	0.1%	652.93	-	(0.07)	-	-	652.86	71.72	2.42	(0.35)	-	73.79	726.65
10/15/1997	WESTAWAY, JOHN & MARIE	Trust	Cemetery Perpetual Care	0.0%	481.84	-	(0.05)	-	-	481.79	51.82	1.78	(0.26)	-	53.34	535.13
03/14/1944	WESTON, S J	Trust	Cemetery Perpetual Care	0.1%	866.72	-	(0.13)	-	-	866.59	371.78	4.14	(0.59)	-	375.33	1,241.92
03/09/1965	WESTOVER, HAROLD DEAN	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.71	2.80	(0.40)	-	79.11	841.13

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/10/1942	WETHERBEE, HENRY L	Trust	Cemetery Perpetual Care	0.1%	861.07	-	(0.12)	-	-	860.95	362.39	4.09	(0.59)	-	365.89	1,226.84
03/11/2029	WHEELER, WILLIAM A	Trust	Cemetery Perpetual Care	0.1%	871.26	-	(0.13)	-	-	871.13	379.38	4.18	(0.60)	-	382.96	1,254.09
03/11/1958	WHITE EL	Trust	Cemetery Perpetual Care	0.1%	664.71	-	(0.09)	-	-	664.62	257.81	3.08	(0.44)	-	260.45	925.07
03/11/1971	WHITE GEN D M	Trust	Cemetery Perpetual Care	0.1%	762.11	-	(0.09)	-	-	762.02	76.71	2.80	(0.40)	-	79.11	841.13
03/03/2026	WHITE LYDIA B	Trust	Cemetery Perpetual Care	0.1%	733.06	-	(0.09)	-	-	732.97	148.66	2.95	(0.42)	-	151.19	884.16
03/17/1981	WHITE, CARROLL D & MILDRED S	Trust	Cemetery Perpetual Care	0.1%	742.20	-	(0.08)	-	-	742.12	74.73	2.73	(0.39)	-	77.07	819.19
08/31/1932	WHITE, HERMAN A	Trust	Cemetery Perpetual Care	0.1%	876.29	-	(0.13)	-	-	876.16	387.77	4.22	(0.61)	-	391.38	1,267.54
06/28/1990	WHITE, ISAAC D. & JULIA C.	Trust	Cemetery Perpetual Care	0.1%	1,543.20	-	(0.17)	-	-	1,543.03	169.34	5.72	(0.82)	-	174.24	1,717.27
03/16/1982	WHITE, JEANETTE T & MARSHA C	Trust	Cemetery Perpetual Care	0.1%	742.21	-	(0.08)	-	-	742.13	74.73	2.73	(0.39)	-	77.07	819.20
03/11/1975	WHITE, RALPH C & RITA C	Trust	Cemetery Perpetual Care	0.1%	766.43	-	(0.09)	-	-	766.34	77.12	2.82	(0.41)	-	79.53	845.87
03/19/2020	WHITE, SAMUEL G	Trust	Cemetery Perpetual Care	0.1%	876.10	-	(0.13)	-	-	875.97	387.45	4.22	(0.61)	-	391.06	1,267.03
03/08/1894	WHITE, W F	Trust	Cemetery Perpetual Care	0.0%	410.14	-	(0.05)	-	-	410.09	41.29	1.51	(0.22)	-	42.58	452.67
07/18/2017	WHITE, WARREN & MARY	Trust	Cemetery Perpetual Care	0.0%	541.25	-	(0.06)	-	-	541.19	39.49	1.94	(0.28)	-	41.15	582.34
03/08/1948	WHITE, FRED MARTIN	Trust	Cemetery Perpetual Care	0.2%	1,523.55	-	(0.27)	-	-	1,523.28	1,108.23	8.79	(1.26)	-	1,115.76	2,639.04
06/15/1989	WHITNEY, ALFRED L & BARBARA C	Trust	Cemetery Perpetual Care	0.1%	771.54	-	(0.09)	-	-	771.45	84.55	2.86	(0.41)	-	87.00	858.45
03/31/1987	WHITNEY, C. EDWARD & GEORGIA	Trust	Cemetery Perpetual Care	0.1%	731.87	-	(0.08)	-	-	731.79	73.65	2.69	(0.39)	-	75.95	807.74
03/12/1974	WHITNEY, HAZEN P	Trust	Cemetery Perpetual Care	0.1%	766.45	-	(0.09)	-	-	766.36	77.11	2.82	(0.41)	-	79.52	845.88
05/23/1997	WHITNEY, WALLACE F. & VIVIEN R.	Trust	Cemetery Perpetual Care	0.0%	481.48	-	(0.05)	-	-	481.43	51.86	1.78	(0.26)	-	53.38	534.81
03/31/1984	WHITNEY, WINSTON, P & MARILYN	Trust	Cemetery Perpetual Care	0.1%	777.23	-	(0.09)	-	-	777.14	78.23	2.86	(0.41)	-	80.68	857.82
08/15/1991	WHITON, KENNETH & DELMA	Trust	Cemetery Perpetual Care	0.1%	771.62	-	(0.09)	-	-	771.53	84.70	2.86	(0.41)	-	87.15	858.68
02/28/1932	WILDER, ELLEN B	Trust	Cemetery Perpetual Care	0.1%	871.98	-	(0.13)	-	-	871.85	380.55	4.18	(0.60)	-	384.13	1,255.98
03/16/2015	WILDER, JOHN F	Trust	Cemetery Perpetual Care	0.1%	867.56	-	(0.13)	-	-	867.43	373.14	4.14	(0.60)	-	376.68	1,244.11
03/09/1965	WILDER, MARK A	Trust	Cemetery Perpetual Care	0.1%	762.14	-	(0.09)	-	-	762.05	76.73	2.80	(0.40)	-	79.13	841.18
03/31/1987	WILDER, N. FOR ARTHUR WILDER	Trust	Cemetery Perpetual Care	0.1%	731.87	-	(0.08)	-	-	731.79	73.65	2.69	(0.39)	-	75.95	807.74
01/02/2014	WILDER, SOPHIA H	Trust	Cemetery Perpetual Care	0.1%	801.97	-	(0.10)	-	-	801.87	189.98	3.31	(0.48)	-	192.81	994.68
03/14/1972	WILDER, ZAIDEE	Trust	Cemetery Perpetual Care	0.1%	762.14	-	(0.09)	-	-	762.05	76.72	2.80	(0.40)	-	79.12	841.17
03/11/1947	WILKINS, CHARLES D	Trust	Cemetery Perpetual Care	0.1%	693.06	-	(0.10)	-	-	692.96	294.96	3.30	(0.47)	-	297.79	990.75
02/14/2016	WILKINS, CLIFTON S	Trust	Cemetery Perpetual Care	0.1%	898.73	-	(0.13)	-	-	898.60	425.23	4.42	(0.64)	-	429.01	1,327.61
10/06/1932	WILKINS, EDGAR M	Trust	Cemetery Perpetual Care	0.1%	871.58	-	(0.13)	-	-	871.45	379.92	4.18	(0.60)	-	383.50	1,254.95

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
03/08/1960	WILLARD-JEWETT	Trust	Cemetery Perpetual Care	0.1%	762.14	-	(0.09)	-	-	762.05	76.72	2.80	(0.40)	-	79.12	841.17
03/11/1971	WILLEY-BAGLEY	Trust	Cemetery Perpetual Care	0.1%	762.14	-	(0.09)	-	-	762.05	76.72	2.80	(0.40)	-	79.12	841.17
03/11/1975	WILLIAMS MARY PEELE	Trust	Cemetery Perpetual Care	0.1%	766.45	-	(0.09)	-	-	766.36	77.11	2.82	(0.41)	-	79.52	845.88
03/08/1966	WILLIAMS, ARTHUR A	Trust	Cemetery Perpetual Care	0.1%	762.14	-	(0.09)	-	-	762.05	76.72	2.80	(0.40)	-	79.12	841.17
03/11/1975	WILLIAMS, SIDNEY M	Trust	Cemetery Perpetual Care	0.1%	766.45	-	(0.08)	-	-	766.37	77.10	2.82	(0.41)	-	79.51	845.88
03/13/1973	WILLIAMS, WARREN E & ARLENE L	Trust	Cemetery Perpetual Care	0.1%	766.46	-	(0.08)	-	-	766.38	77.10	2.82	(0.41)	-	79.51	845.89
03/09/1943	WILLIS, ADELE C	Trust	Cemetery Perpetual Care	0.1%	914.74	-	(0.13)	-	-	914.61	451.91	4.57	(0.66)	-	455.82	1,370.43
03/12/1946	WILSON LEWIS P	Trust	Cemetery Perpetual Care	0.1%	694.93	-	(0.09)	-	-	694.84	298.08	3.32	(0.48)	-	300.92	995.76
03/12/1975	WILSON, DAVID-ALBERT FROST	Trust	Cemetery Perpetual Care	0.1%	766.45	-	(0.08)	-	-	766.37	77.09	2.82	(0.41)	-	79.50	845.87
07/01/2005	WILSON, James W. & Sally B.	Trust	Cemetery Perpetual Care	0.0%	342.82	-	(0.03)	-	-	342.79	28.38	1.24	(0.18)	-	29.44	372.23
03/16/1982	WILSON, ROSILDA	Trust	Cemetery Perpetual Care	0.1%	742.23	-	(0.07)	-	-	742.16	74.73	2.73	(0.39)	-	77.07	819.23
03/14/1967	WILSON, S FORREST	Trust	Cemetery Perpetual Care	0.1%	762.14	-	(0.08)	-	-	762.06	76.70	2.80	(0.40)	-	79.10	841.16
04/04/1933	WINCH, THOMAS D	Trust	Cemetery Perpetual Care	0.0%	396.15	-	(0.03)	-	-	396.12	35.13	1.44	(0.21)	-	36.36	432.48
03/28/1894	WINN, B L	Trust	Cemetery Perpetual Care	0.0%	422.64	-	(0.04)	-	-	422.60	42.51	1.55	(0.22)	-	43.84	466.44
02/27/2024	WINN, SARAH CARLEY	Trust	Cemetery Perpetual Care	0.1%	870.35	-	(0.12)	-	-	870.23	377.78	4.17	(0.60)	-	381.35	1,251.58
03/08/1960	WINTON& LYON	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.08)	-	-	762.05	76.71	2.80	(0.40)	-	79.11	841.16
03/10/1964	WONDERS, SAMUAL & DIXIE W	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.08)	-	-	762.05	76.71	2.80	(0.40)	-	79.11	841.16
01/30/2024	WOOD, HARRY O	Trust	Cemetery Perpetual Care	0.1%	868.22	-	(0.12)	-	-	868.10	374.29	4.15	(0.60)	-	377.84	1,245.94
03/15/1977	WOODS - EASTMAN	Trust	Cemetery Perpetual Care	0.1%	1,494.81	-	(0.16)	-	-	1,494.65	150.39	5.50	(0.79)	-	155.10	1,649.75
03/15/2013	WOODS, CYNTHIA Q. & S. DWIGHT (MD)	Trust	Cemetery Perpetual Care	0.0%	321.48	-	(0.03)	-	-	321.45	27.66	1.17	(0.17)	-	28.66	350.11
10/31/1997	WOODSON, JAMES L.	Trust	Cemetery Perpetual Care	0.1%	722.73	-	(0.07)	-	-	722.66	77.68	2.67	(0.38)	-	79.97	802.63
03/14/1972	WOODWARD, J.M.	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.08)	-	-	762.04	76.71	2.80	(0.41)	-	79.10	841.14
03/09/1954	WRIGHT, ANNA W & ANA H CARLTON	Trust	Cemetery Perpetual Care	0.2%	1,374.82	-	(0.19)	-	-	1,374.63	572.03	6.50	(0.94)	-	577.59	1,952.22
03/18/1980	WRIGHT, ARTHUR	Trust	Cemetery Perpetual Care	0.1%	753.32	-	(0.07)	-	-	753.25	75.79	2.77	(0.41)	-	78.15	831.40
03/08/1960	YAKAL & BRUNNEL	Trust	Cemetery Perpetual Care	0.1%	762.13	-	(0.08)	-	-	762.05	76.69	2.80	(0.41)	-	79.08	841.13
11/21/2001	YOUNG HELEN M	Trust	Cemetery Perpetual Care	0.1%	892.94	-	(0.12)	-	-	892.82	415.57	4.37	(0.64)	-	419.30	1,312.12
03/14/1967	YOUNG, ASHLEY D	Trust	Cemetery Perpetual Care	0.1%	762.16	-	(0.08)	-	-	762.08	76.74	2.80	(0.41)	-	79.13	841.21
03/14/1967	YOUNG, ERNEST	Trust	Cemetery Perpetual Care	0.1%	762.12	-	(0.08)	-	-	762.04	76.71	2.80	(0.41)	-	79.10	841.14
08/31/1978	YOUNG, PAUL FRANCIS	Trust	Cemetery Perpetual Care	0.1%	747.42	-	(0.07)	-	-	747.35	75.19	2.75	(0.41)	-	77.53	824.88

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

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07/01/2005	YOUNG, Robert & Gertrude	Trust	Cemetery Perpetual Care	0.1%	673.75	-	(0.06)	-	-	673.69	43.64	2.40	(0.35)	-	45.69	719.38
03/31/1986	YOUNG, RUTH H.	Trust	Cemetery Perpetual Care	0.1%	730.19	-	(0.07)	-	-	730.12	73.44	2.68	(0.40)	-	75.72	805.84
07/02/2005	YOUNG, Susan	Trust	Cemetery Perpetual Care	0.0%	345.19	-	(0.03)	-	-	345.16	32.48	1.26	(0.19)	-	33.55	378.71
05/03/2013	JOHNSON, Margot	Trust	Cemetery Perpetual Care	0.0%	311.74	-	(0.02)	-	-	311.72	23.45	1.12	(0.17)	-	24.40	336.12
08/27/2013	BROWN, Margaret S.	Trust	Cemetery Perpetual Care	0.0%	311.74	-	(0.02)	-	-	311.72	23.45	1.12	(0.17)	-	24.40	336.12
07/15/2013	SMITH, Nancy	Trust	Cemetery Perpetual Care	0.0%	311.73	-	(0.02)	-	-	311.71	23.45	1.12	(0.17)	-	24.40	336.11
06/27/2013	BOSWORTH, Kurt	Trust	Cemetery Perpetual Care	0.0%	311.74	-	(0.02)	-	-	311.72	23.45	1.12	(0.17)	-	24.40	336.12
05/15/2014	ANGUS,	Trust	Cemetery Perpetual Care	0.0%	307.23	-	(0.02)	-	-	307.21	25.08	1.11	(0.17)	-	26.02	333.23
05/15/2014	HICKS,	Trust	Cemetery Perpetual Care	0.0%	460.78	-	(0.04)	-	-	460.74	37.63	1.67	(0.25)	-	39.05	499.79
06/30/2014	PAULIK, RICHARD MR & MRS.	Trust	Cemetery Perpetual Care	0.0%	305.52	-	(0.02)	-	-	305.50	24.30	1.10	(0.17)	-	25.23	330.73
06/30/2014	WEIR, ALICE	Trust	Cemetery Perpetual Care	0.0%	305.52	-	(0.02)	-	-	305.50	24.30	1.10	(0.17)	-	25.23	330.73
08/10/2016	KAUFOLD, JOHN	Trust	Cemetery Perpetual Care	0.0%	412.41	-	(0.04)	-	-	412.37	30.20	1.48	(0.22)	-	31.46	443.83
08/10/2016	CABANA, TYLER	Trust	Cemetery Perpetual Care	0.0%	343.69	-	(0.03)	-	-	343.66	25.18	1.23	(0.19)	-	26.22	369.88
08/10/2016	HAMPSON, EDWARD R, & ANNA M.	Trust	Cemetery Perpetual Care	0.0%	274.95	-	(0.02)	-	-	274.93	20.11	0.99	(0.15)	-	20.95	295.88
08/10/2016	MCCALL, BRUCE H. & GERTRUDE L.	Trust	Cemetery Perpetual Care	0.0%	274.95	-	(0.02)	-	-	274.93	20.10	0.99	(0.15)	-	20.94	295.87
01/30/2017	CROCKER, DAVID	Trust	Cemetery Perpetual Care	0.1%	685.08	-	(0.06)	-	-	685.02	46.09	2.44	(0.36)	-	48.17	733.19
01/30/2017	WILLIAMS, CHERYL	Trust	Cemetery Perpetual Care	0.0%	274.06	-	(0.02)	-	-	274.04	18.42	0.98	(0.15)	-	19.25	293.29
01/30/2017	CILLEY, DENNIS	Trust	Cemetery Perpetual Care	0.0%	274.06	-	(0.02)	-	-	274.04	18.40	0.98	(0.15)	-	19.23	293.27
01/30/2017	FAUST, JOHN & CYNTHIA	Trust	Cemetery Perpetual Care	0.0%	274.07	-	(0.02)	-	-	274.05	18.39	0.98	(0.15)	-	19.22	293.27
08/10/2016	ANDERSON, ROBERT E. JR.	Trust	Cemetery Perpetual Care	0.0%	274.96	-	(0.02)	-	-	274.94	20.08	0.99	(0.15)	-	20.92	295.86
04/27/2018	CROUMIE, RICHARD & MARJORIE	Trust	Cemetery Perpetual Care	0.0%	251.06	-	(0.02)	-	-	251.04	18.57	0.90	(0.14)	-	19.33	270.37
05/14/2018	PEACOCK, CAROLYN	Trust	Cemetery Perpetual Care	0.0%	251.00	-	(0.02)	-	-	250.98	18.57	0.90	(0.14)	-	19.33	270.31
05/30/2018	DAHLBERG, RICHARD & HEATHER	Trust	Cemetery Perpetual Care	0.0%	250.99	-	(0.02)	-	-	250.97	18.57	0.90	(0.14)	-	19.33	270.30
06/25/2018	BARLEY, JESSICA	Trust	Cemetery Perpetual Care	0.0%	250.99	-	(0.02)	-	-	250.97	18.58	0.90	(0.14)	-	19.34	270.31
08/31/2018	LINDFORE, KENNETH & BETSY	Trust	Cemetery Perpetual Care	0.0%	251.00	-	(0.02)	-	-	250.98	18.58	0.90	(0.14)	-	19.34	270.32
07/02/2018	CROUMIE, RICHARD III	Trust	Cemetery Perpetual Care	0.0%	250.99	-	(0.02)	-	-	250.97	18.53	0.90	(0.14)	-	19.29	270.26
09/14/2018	EARLY, GERALD M.	Trust	Cemetery Perpetual Care	0.0%	250.99	-	(0.02)	-	-	250.97	18.48	0.90	(0.14)	-	19.24	270.21
09/24/2018	ZULLICH, LORI & SERGIO (109)	Trust	Cemetery Perpetual Care	0.0%	250.87	-	(0.02)	-	-	250.85	18.24	0.90	(0.14)	-	19.00	269.85
09/24/2018	ZULLICH, LORI & SERGIO (1032)	Trust	Cemetery Perpetual Care	0.0%	250.85	-	(0.02)	-	-	250.83	18.24	0.90	(0.14)	-	19.00	269.83

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

PRINCIPAL/CORE

INCOME

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE					INCOME					TOTAL	
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 06/30/22
09/27/2018	PRIVE, BERNARD	Trust	Cemetery Perpetual Care	0.0%	250.83	-	(0.02)	-	-	250.81	18.23	0.90	(0.14)	-	18.99	269.80
09/28/2018	THIBAUT, PAUL & JULIE	Trust	Cemetery Perpetual Care	0.0%	250.82	-	(0.02)	-	-	250.80	18.23	0.90	(0.14)	-	18.99	269.79
10/03/2018	MERMER, LOUISE BURQUE	Trust	Cemetery Perpetual Care	0.0%	376.24	-	(0.03)	-	-	376.21	27.47	1.35	(0.20)	-	28.62	404.83
10/09/2018	HALL, FRANK	Trust	Cemetery Perpetual Care	0.0%	250.82	-	(0.02)	-	-	250.80	18.27	0.90	(0.14)	-	19.03	269.83
10/09/2018	LUSSIER, ARCHIE & EDWINA	Trust	Cemetery Perpetual Care	0.0%	313.50	-	(0.02)	-	-	313.48	22.87	1.12	(0.17)	-	23.82	337.30
10/15/2018	NYLAND, HENRY	Trust	Cemetery Perpetual Care	0.0%	250.81	-	(0.02)	-	-	250.79	18.28	0.90	(0.14)	-	19.04	269.83
10/15/2018	RODGERS, THOMAS & LILLIAN	Trust	Cemetery Perpetual Care	0.0%	250.81	-	(0.02)	-	-	250.79	18.26	0.90	(0.14)	-	19.02	269.81
10/18/2018	LYNCH, RICHARD & MEREDITH	Trust	Cemetery Perpetual Care	0.0%	250.81	-	(0.02)	-	-	250.79	18.26	0.90	(0.14)	-	19.02	269.81
11/01/2018	WILDER, VERNON C.	Trust	Cemetery Perpetual Care	0.0%	250.81	-	(0.02)	-	-	250.79	18.25	0.90	(0.14)	-	19.01	269.80
11/02/2018	KASTEN, JULIUS	Trust	Cemetery Perpetual Care	0.0%	250.81	-	(0.02)	-	-	250.79	18.26	0.90	(0.14)	-	19.02	269.81
11/07/2018	ROCKWELL, ARTHUR	Trust	Cemetery Perpetual Care	0.0%	250.79	-	(0.02)	-	-	250.77	18.26	0.90	(0.14)	-	19.02	269.79
11/19/2018	BELLIVEAU, THELMA & FRANCIS	Trust	Cemetery Perpetual Care	0.0%	236.42	-	(0.02)	-	-	236.40	9.53	0.83	(0.13)	-	10.23	246.63
11/29/2018	GREEN, SIMEON T.	Trust	Cemetery Perpetual Care	0.0%	295.55	-	(0.02)	-	-	295.53	11.92	1.04	(0.16)	-	12.80	308.33
11/30/2018	HARRIS, JOHN N. & VERNON S.	Trust	Cemetery Perpetual Care	0.0%	236.43	-	(0.02)	-	-	236.41	9.48	0.83	(0.13)	-	10.18	246.59
01/09/2019	PASCOAL, TIM	Trust	Cemetery Perpetual Care	0.0%	236.45	-	(0.02)	-	-	236.43	9.49	0.83	(0.13)	-	10.19	246.62
01/16/2019	SZYDLO, STANLEY & PATRICIA	Trust	Cemetery Perpetual Care	0.0%	295.58	-	(0.02)	-	-	295.56	11.93	1.04	(0.16)	-	12.81	308.37
02/12/2019	BAKER. ALICE	Trust	Cemetery Perpetual Care	0.0%	236.45	-	(0.02)	-	-	236.43	9.53	0.83	(0.13)	-	10.23	246.66
02/14/2019	MALCOLM, LOUISE B.	Trust	Cemetery Perpetual Care	0.0%	236.45	-	(0.02)	-	-	236.43	9.53	0.83	(0.13)	-	10.23	246.66
03/26/2019	CRAMER, MARK A.	Trust	Cemetery Perpetual Care	0.0%	413.85	-	(0.03)	-	-	413.82	16.68	1.45	(0.22)	-	17.91	431.73
05/28/2019	COPLEY, DOUGLAS & SUSAN	Trust	Cemetery Perpetual Care	0.0%	236.46	-	(0.02)	-	-	236.44	9.53	0.83	(0.13)	-	10.23	246.67
10/22/2019	MECARTNEY, DAVID L.	Trust	Cemetery Perpetual Care	0.0%	236.45	-	(0.02)	-	-	236.43	9.50	0.83	(0.13)	-	10.20	246.63
11/18/2019	BERUBE, JOHN & SERENA	Trust	Cemetery Perpetual Care	0.0%	354.74	-	(0.03)	-	-	354.71	14.31	1.24	(0.19)	-	15.36	370.07
02/05/2019	SYNIA ANDERSON	Trust	Cemetery Perpetual Care	0.0%	504.59	-	(0.04)	-	-	504.55	36.08	1.82	(0.27)	-	37.63	542.18
09/15/2020	RENATE NEUBER	Trust	Cemetery Perpetual Care	0.0%	109.51	-	-	-	-	109.51	2.46	0.38	(0.06)	-	2.78	112.29
09/18/2020	CHATFIELD, WILLIAM	Trust	Cemetery Perpetual Care	0.0%	219.09	-	(0.01)	-	-	219.08	5.03	0.76	(0.12)	-	5.67	224.75
10/15/2020	KRAUSE, CHARLE & MARCIA	Trust	Cemetery Perpetual Care	0.0%	219.09	-	(0.01)	-	-	219.08	5.02	0.76	(0.12)	-	5.66	224.74
11/17/2020	CHAPMAN, JONATHAN & JENNIFER	Trust	Cemetery Perpetual Care	0.0%	219.09	-	(0.01)	-	-	219.08	5.02	0.76	(0.12)	-	5.66	224.74
11/17/2020	BURLEIGH, LYDIA	Trust	Cemetery Perpetual Care	0.0%	219.09	-	(0.01)	-	-	219.08	5.02	0.76	(0.12)	-	5.66	224.74
01/19/2021	EDITH BAKER ESTATE	Trust	Cemetery Perpetual Care	0.0%	438.18	-	(0.04)	-	-	438.14	10.21	1.51	(0.23)	-	11.49	449.63

JUNE MONTHLY TOTALS

JUNE MONTHLY TOTALS

DATE	TRUST NAME	Type	Purpose	% OF TOTAL	PRINCIPAL/CORE						INCOME					TOTAL
					BALANCE 06/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	BALANCE 06/01/22	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/22	
02/04/2021	WILLIAMS, SHEILA H.	Trust	Cemetery Perpetual Care	0.0%	219.09	-	(0.01)	-	-	219.08	5.04	0.76	(0.12)	-	5.68	224.76
03/15/2021	BISHOP, DUANE & DANIELLE	Trust	Cemetery Perpetual Care	0.0%	219.09	-	(0.01)	-	-	219.08	5.04	0.76	(0.12)	-	5.68	224.76
04/02/2021	HUMPHREY, DAVID	Trust	Cemetery Perpetual Care	0.0%	218.34	-	(0.01)	-	-	218.33	2.94	0.75	(0.12)	-	3.57	221.90
04/05/2021	FRAZIER, GILLIAN T.	Trust	Cemetery Perpetual Care	0.0%	109.18	-	-	-	-	109.18	1.43	0.38	(0.06)	-	1.75	110.93
004/20/2021	OJA, LINDA B.	Trust	Cemetery Perpetual Care	0.0%	109.18	-	-	-	-	109.18	1.43	0.38	(0.06)	-	1.75	110.93
04/21/2021	BUSH, DAVID B.	Trust	Cemetery Perpetual Care	0.0%	327.48	-	(0.02)	-	-	327.46	4.40	1.12	(0.17)	-	5.35	332.81
06/15/2021	DUNN, REBECCA J.	Trust	Cemetery Perpetual Care	0.0%	218.35	-	(0.01)	-	-	218.34	2.94	0.75	(0.12)	-	3.57	221.91
07/26/2021	WHITE, BARRY & SUSAN	Trust	Cemetery Perpetual Care	0.0%	250.00	-	(0.02)	-	-	249.98	-	0.85	-	-	0.85	250.83
08/16/2021	PARKERSON, SHEILLA	Trust	Cemetery Perpetual Care	0.0%	200.00	-	(0.01)	-	-	199.99	-	0.68	-	-	0.68	200.67
08/31/2021	CHRISTENSEN, CARL & KATHERINE	Trust	Cemetery Perpetual Care	0.0%	200.00	-	(0.01)	-	-	199.99	-	0.68	-	-	0.68	200.67
09/16/2021	HAMPSON, EDWARD R, & ANNA M. (2)	Trust	Cemetery Perpetual Care	0.0%	200.00	-	(0.01)	-	-	199.99	-	0.68	-	-	0.68	200.67
03/24/2022	PRESTON, WILLIAM C & MCLELLAN, AYL A	Trust	Cemetery Perpetual Care	0.0%	200.00	-	(0.01)	-	-	199.99	-	0.68	-	-	0.68	200.67
04/13/2022	CARPENTER, MARIA V 1	Trust	Cemetery Perpetual Care	0.0%	100.00	-	-	-	-	100.00	-	0.34	-	-	0.34	100.34
04/13/2022	CARPENTER, MARIA V 2	Trust	Cemetery Perpetual Care	0.0%	100.00	-	-	-	-	100.00	-	0.34	-	-	0.34	100.34
05/09/2022	JOHNSON, LOIS & SCOTT	Trust	Cemetery Perpetual Care	0.0%	200.00	-	(0.01)	-	-	199.99	-	0.68	-	-	0.68	200.67
05/12/2022	STANLEY, EVELYN	Trust	Cemetery Perpetual Care	0.0%	200.00	-	(0.01)	-	-	199.99	-	0.68	-	-	0.68	200.67
100.0%					\$ 925,679.48	\$ -	\$ (123.03)	\$ -	\$ -	\$ 925,556.45	\$ 283,888.00	4,040.77	(580.89)	-	\$ 287,347.88	\$ 1,212,904.33