

## 2018 Cemetery Report

|  |                 |
|--|-----------------|
| <b>BEGINNING BALANCE</b>                                 | <b>250.87</b>   |
| APPROPRIATION  | 3,801.00        |
| Perpetual Care Fund                                      | 200.00          |
| Cemetery Maintenance Fund                                | 200.00          |
| Interest   | 14.03           |
| <b>TOTAL REVENUE</b>                                     | <b>4,215.03</b> |
| BANK FEE FOR DEPOSIT SLIPS                               | 10.64           |
| EQUIPMENT REPAIR AND MAINTENANCE                         |                 |
| Carroll Bassett - gas , oil,<br>filters and mower blades | 213.24          |
| SITE REPAIR AND MAINTENANCE                              |                 |
| Labor  | 2,087.00        |
| FICA   | 159.66          |
| Spring cleanup & driveway repair                         | 206.00          |
| Repair cemetery wall                                     | 1,725.00        |
| Flagpole rope and snaps                                  | 15.47           |
| <b>TOTAL DISBURSEMENTS</b>                               | <b>4,417.01</b> |
|  |                 |
| <b>ENDING BALANCE</b>                                    | <b>48.89</b>    |

Lots can be purchased from any trustee. Half of the purchase price is deposited into the Cemetery Maintenance Trust Fund for general repair of the cemetery. The balance is deposited into the Perpetual Care Fund to exclusively take care of that lot. Both Funds are held by the Trustees of the Trust Funds and expended by the cemetery trustees.

The information in this report is correct to the best of our knowlege.

Carroll Bassett      Thomas Latham      Stephen Winter