

2021 Cemetery Report

BEGINNING BALANCE		1,009.40
REVENUE		
Appropriation		6,301.00
*Sale of lots		2,600.00
Interest		5.40
TOTAL REVENUE		8,906.40
EXPENSES		
* FUNDS TO TRUSTEES		
Trustee of Trust Fund Perpetual Care	1,300.00	
Trustee of Trust Fund Cemetery Maintenance Fund	<u>1,300.00</u>	
Subtotal		2,600.00
EQUIPMENT REPAIR AND MAINTENANCE		
Repair and maintenance		698.00
SITE REPAIR AND MAINTENANCE		
Labor	3,044.66	
FICA	182.40	
Gravel	90.00	
Loader	310.00	
Pipe Repair	55.00	
Gate Repair	<u>137.60</u>	
Subtotal		3,819.66
SUPPLIES		
Flags	256.80	
	48.06	
Checks	<u>27.25</u>	
Subtotal		332.11
TOTAL EXPENSES		7,449.77
ENDING BALANCE		2,466.03

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