

CEMETERY REPORT FORM

Eden Valley Cemetery
District #7

Stafford County
Year Ending December 31, 2024

Balance, January 1		\$ <u>37,700.23</u>
Receipts		
Taxes from County		\$ 5,977.87
Sale of Lots		-
Sale of Equipment		-
Grave Openings & Closings		-
Donations		-
Reimbursements		3,601.25
Interest Income		-
Total Available		\$ <u>9,579.12</u>
Expenditures		
Operations		1,313.62
Mowing		-
Stone Maintenance		3,601.25
Road Repairs		-
Bank Charges		174.79
Accounting		1,452.00
Equipment		-
Chemicals		-
Total Expenditures		\$ <u>6,541.66</u>
Balance, December 31, 2024		* \$ <u>40,737.69</u>
Composition of Cash, December 31, 2024		
Checking Account	<u>American State Bank</u>	\$ <u>40,737.69</u>
Total		* \$ <u>40,737.69</u>

* Amounts must agree

I certify the amounts shown on this report are complete and accurate

Rita Schilling
President

1-17-2025
Date

Tracy Fambro
Treasurer

JAN 21 2025