

CEMETERY REPORT FORM

Fairview Park Cemetery District #13
General Fund

Stafford County
Year Ending December 31, 2024

Balance, January 1	\$	<u>127,442</u>
Receipts		
Taxes from County	\$	43,512
Sale of Lots		900
Grave Openings & Closings		900
Marker Fees		650
Services		285
Reimbursements		28
Miscellaneous		50
Interest Income		<u>1,050</u>
Total Available		<u><u>47,375</u></u>
Expenditures		
Operations		7,864
Trees		8,963
Repairs		4,870
Wages and Benefits		34,354
Insurance		3,988
Transfer to Special Machinery		<u>5,000</u>
Total Expenditures	\$	<u><u>65,039</u></u>
Balance, December 31, 2024	* \$	<u><u>109,778</u></u>

Composition of Cash, December 31, 2024

Checking Account	<u>Equity Bank</u>	\$	92,966
Savings Account	<u>Equity Bank</u>		168
Savings Account	<u>Equity Bank</u>		5,929
Investment - CD's	<u>Equity Bank</u>		<u>10,715</u>
Total		* \$	<u><u>109,778</u></u>

* Amounts must agree

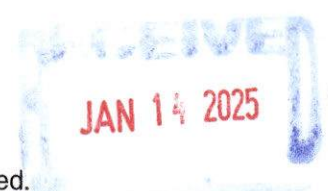
I certify the amounts shown on this report are complete and accurate

Carl V. Bell
President

Terri Tompkins
Treasurer

1/13/25

Date



CEMETERY REPORT FORM

Fairview Park Cemetery District #13
Perpetual Care/Endowment Fund

Stafford County
Year Ending December 31, 2024

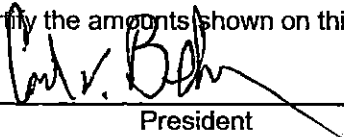
Balance, January 1	\$	<u>43,250</u>
Receipts		
Taxes from County		-
Total Available	\$	<u>-</u>
Expenditures		
Operations		-
Total Expenditures	\$	<u>-</u>
Balance, December 31, 2024	* \$	<u>43,250</u>


Composition of Cash, December 31, 2024

Investment - CD's	<u>Equity Bank</u>	\$	26,625
Investment - CD's	<u>SJN Bank of Kansas</u>		<u>16,625</u>
Total		* \$	<u>43,250</u>

* Amounts must agree

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


President


Treasurer

11/13/25
Date

CEMETERY REPORT FORM

Fairview Park Cemetery District #13
Special Machinery Fund

Stafford County
Year Ending December 31, 2024

Balance, January 1		\$	<u>47,838</u>
Receipts			
Interest Income			861
Transfer from General Fund			<u>5,000</u>
Total Available		\$	<u>5,861</u>
Expenditures			
Equipment			-
Total Expenditures		\$	<u>-</u>
Balance, December 31, 2024		* \$	<u>53,699</u>
Composition of Cash, December 31, 2024			
Savings Account	<u>SJN Bank of Kansas</u>	\$	<u>53,699</u>
Total		* \$	<u>53,699</u>

* Amounts must agree

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


President


Treasurer

1/13/25
Date