CEMETERY REPORT FORM

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Seneral Fund Year Ending December 31, 2024	Fairview Park Cemetery District #13	Stafford County		
Receipts \$ 43,512 Taxes from County \$ 43,512 Sale of Lots 900 Grave Openings & Closings 900 Marker Fees 650 Services 285 Reimbursements 28 Miscellaneous 50 Interest Income 1,050 Total Available 7,864 Expenditures 8,963 Operations 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 34,354 Insurance 3,988 Transfer to Special Machinery 5,000 Total Expenditures \$ 65,039 Balance, December 31, 2024 \$ 109,778 Composition of Cash, December 31, 2024 \$ 109,778 Checking Account Equity Bank 5,929 Investment - CD's Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total \$ 109,778 * Amounts must agree	General Fund			
Receipts \$ 43,512 Taxes from County \$ 43,512 Sale of Lots 900 Grave Openings & Closings 900 Marker Fees 650 Services 285 Reimbursements 28 Miscellaneous 50 Interest Income 1,050 Total Available 7,864 Expenditures 8,963 Operations 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 3,388 Insurance 3,988 Transfer to Special Machinery 5,000 Total Expenditures \$ 65,039 Balance, December 31, 2024 \$ 109,778 Composition of Cash, December 31, 2024 \$ 109,778 Checking Account Equity Bank 5,929 Investment - CD's Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total \$ 109,778 * Amounts must agree				
Taxes from County \$ 43,512 Sale of Lots 900 Grave Openings & Closings 900 Marker Fees 650 Services 285 Reimbursements 28 Miscellaneous 50 Interest Income 1,050 Total Available 47,375 Expenditures 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 34,354 Insurance 3,988 Transfer to Special Machinery 5,000 Total Expenditures \$ 65,039 Balance, December 31, 2024 * \$ 109,778 Composition of Cash, December 31, 2024 * \$ 2,966 Savings Account Equity Bank 5,929 Investment - CD's Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate Accurate I certify the amounts shown on this report are complete and accurate Accu	Balance, January 1		\$	127,442
Sale of Lots 900 Grave Openings & Closings 900 Marker Fees 650 Services 285 Reimbursements 28 Miscellaneous 1,050 Interest Income 1,050 Total Available 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 34,354 Insurance 3,988 Transfer to Special Machinery 5,000 Total Expenditures \$ 65,039 Balance, December 31, 2024 \$ 109,778 Composition of Cash, December 31, 2024 \$ 109,778 Composition of Cash, December 31, 2024 \$ 2,966 Savings Account Equity Bank 5,929 Investment - CD's Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total * \$ 109,778 * Amounts must agree * \$ 109,778				
Grave Openings & Closings 900 Marker Fees 650 Services 285 Reimbursements 28 Miscellaneous 50 Interest Income 1,050 Total Available 47,375 Expenditures 7,864 Operations 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 3,988 Transfer to Special Machinery 5,000 Total Expenditures 5,000 Balance, December 31, 2024 * 109,778 Composition of Cash, December 31, 2024 * 109,778 Checking Account Equity Bank 5,929 Investment - CD's Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total * 3,09,778 * Amounts must agree * 109,778 I certify the amounts srown on this report are complete and accurate * 3,09,778 President * 109,778	Taxes from County		\$	43,512
Marker Fees 650 Services 285 Reimbursements 28 Miscellaneous 50 Interest Income 1,050 Total Available 47,375 Expenditures 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 34,354 Insurance 3,988 Transfer to Special Machinery 5,000 Total Expenditures \$65,039 Balance, December 31, 2024 \$109,778 Composition of Cash, December 31, 2024 \$2,966 Savings Account Equity Bank 168 Savings Account Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total \$109,778 *Amounts must agree I certify the amounts shown on this report are complete and accurate **Amounts must agree** I certify the amounts shown on this report are complete and accurate **Amounts must agree** I resident **Amounts must agree** I resident	Sale of Lots			900
Services 285 Reimbursements 28 Miscellaneous 50 Interest Income 1,050 Total Available 47,375 Expenditures 7,864 Operations 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 3,988 Transfer to Special Machinery 5,000 Total Expenditures \$ 65,039 Balance, December 31, 2024 * \$ 109,778 Composition of Cash, December 31, 2024 * \$ 109,778 Checking Account Equity Bank 92,966 Savings Account Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total * \$ 109,778 * Amounts must agree * \$ 109,778 I certify the amounts shown on this report are complete and accurate *	Grave Openings & Closings			900
Reimbursements Miscellaneous Interest Income Total Available Expenditures Operations Trees Operations Repairs Wages and Benefits Insurance Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Checking Account Savings Account Savings Account Equity Bank Tressurer Total * \$ 109,778	Marker Fees			650
Reimbursements Miscellaneous Interest Income Total Available Expenditures Operations Trees Repairs Repairs Wages and Benefits Insurance Insurance Total Expenditures Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Checking Account Savings Account Equity Bank Treasurer Treasurer * Amounts must agree I certify the amounts shown on this report are complete and accurate * Amounts must agree I certify the amounts shown on this report are complete and accurate * Amounts must agree I certify the amounts shown on this report are complete and accurate * Amounts must agree I certify the amounts shown on this report are complete and accurate * Amounts must agree	Services			285
Miscellaneous Interest Income 50 1,050 Total Available 47,375 Expenditures 7,864 Operations 7,864 Trees 8,963 Repairs 4,870 Wages and Benefits 34,354 Insurance 3,988 Transfer to Special Machinery 5,000 Total Expenditures \$ 65,039 Balance, December 31, 2024 \$ 109,778 Composition of Cash, December 31, 2024 \$ 109,778 Checking Account Equity Bank 168 Savings Account Equity Bank 168 Savings Account Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total * \$ 109,778 * Amounts must agree * \$ 109,778 I certify the amounts shown on this report are complete and accurate * \$ 109,778	Reimbursements			
Interest Income Total Available Expenditures Operations Operations Trees Repairs Repairs Wages and Benefits Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Checking Account Savings Account Savings Account Savings Account Equity Bank Savings Account Total Treasurer	Miscellaneous			
Expenditures Operations Trees Repairs Wages and Benefits Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Checking Account Savings Account Savings Account Savings Account Savings Account Equity Bank Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate * \$ 109,778	Interest Income			
Expenditures Operations Trees Repairs Wages and Benefits Insurance Transfer to Special Machinery Total Expenditures Composition of Cash, December 31, 2024 Checking Account Savings Account Savings Account Equity Bank Total * \$ 109,778	Total Available			
Operations Trees Repairs Repairs Wages and Benefits Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Checking Account Savings Account Savings Account Savings Account Equity Bank Total * \$ 109,778 Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate When the accurate Account * Treasurer				,
Operations Trees Repairs Repairs Wages and Benefits Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Checking Account Savings Account Savings Account Savings Account Equity Bank Total * \$ 109,778 Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate When the accurate Account * Treasurer	Expenditures			
Trees Repairs Repairs Wages and Benefits Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Composition of Cash, December 31, 2024 Checking Account Savings Account Savings Account Equity Bank Savings Account Equity Bank Equity Bank Savings Account Equity Bank Savings Account Equity Bank Savings Account Equity Bank Total * \$ 109,778 Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate When Amounts Treasurer * Amounts Treasurer				7 864
Repairs Wages and Benefits Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Checking Account Savings Account Savings Account Equity Bank Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate * * * * * * * * * * * * * * * * * * *	The state of the s			107 CONTRACTOR
Wages and Benefits Insurance Insurance Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Composition of Cash, December 31, 2024 Checking Account Savings Account Equity Bank Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate * * 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate * * Treasurer				
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Transfer to Special Machinery Total Expenditures Balance, December 31, 2024 Composition of Cash, December 31, 2024 Checking Account Savings Account Equity Bank Savings Account Equity Bank Equity Bank Equity Bank Savings Account Equity Bank Savings Account Equity Bank Total Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate * * * * * * * * * * * * * * * * * * *	The state of the s			
Balance, December 31, 2024 * \$ 109,778 Composition of Cash, December 31, 2024 Checking Account Equity Bank 92,966 Savings Account Equity Bank 168 Savings Account Equity Bank 5,929 Investment - CD's Equity Bank 10,715 Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate When the amounts agree Treasurer				
Balance, December 31, 2024 Composition of Cash, December 31, 2024 Checking Account Savings Account Equity Bank Savings Account Equity Bank Equity Bank Equity Bank Savings Account Equity Bank Equity Bank 168 Savings Account Equity Bank 10,715 Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate * \$ 109,778			\$	
Composition of Cash, December 31, 2024 Checking Account	. otal maparial area		Ψ	
Checking Account Savings Account Savings Account Equity Bank Savings Account Equity Bank Equity Bank Equity Bank Investment - CD's Equity Bank Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate * Treasurer * Treasurer	Balance, December 31, 2024		* \$	109,778
Checking Account Savings Account Equity Bank Savings Account Equity Bank Equity Bank Equity Bank 5,929 Investment - CD's Equity Bank Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate President * Treasurer				
Savings Account Savings Account Equity Bank Equity Bank 5,929 Investment - CD's Equity Bank * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate President Treasurer	Composition of Cash, December 31, 2024			
Savings Account Savings Account Equity Bank Equity Bank 5,929 Investment - CD's Equity Bank * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate President Treasurer	Checking Account	Equity Bank	•	02.066
Savings Account			Φ	
Investment - CD's Equity Bank 10,715 Total * \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate	Section 1 to the control of the cont			
* \$ 109,778 * Amounts must agree I certify the amounts shown on this report are complete and accurate President * \$ 109,778 * Treasurer				na and Ramena and
* Amounts must agree I certify the amounts shown on this report are complete and accurate Series Inches I	investment - CD's	Equity Balik	3	10,715
I certify the amounts shown on this report are complete and accurate Sorial President Treasurer	Total		* \$	109,778
I certify the amounts shown on this report are complete and accurate Sorial President Treasurer				
President Serie Ompkins Treasurer	* Amounts must agree			
President Serie Impkins Treasurer	I certify the amounts shown on this report are	complete and accurate		
	receitly the amounts shown on this report are	complete and accurate	_	<u> </u>
	Com V Delan	Darin Om	nke	ne
	President	Treasurer	1000	
		Heasulei		
1113125	1/13/25			

Date

CEMETERY REPORT FORM

Fairview Park Cemetery District #13 Perpetual Care/Endowment Fund Balance, January 1 Receipts Taxes from County Total Available Expenditures Operations Total Expenditures Balance, December 31, 2024 Investment - CD's Investme	CEIVIETEN	· KEFOKI FOKW	_	
Balance, January 1 Receipts Taxes from County Total Available Expenditures Operations Total Expenditures Balance, December 31, 2024 Investment - CD's Inv			Pa	age 2 of 3
Balance, January 1 Receipts Taxes from County Total Available Expenditures Operations Total Expenditures Sealance, December 31, 2024 Investment - CD's Inv				
Receipts Taxes from County Total Available Expenditures Operations Total Expenditures S Balance, December 31, 2024 Composition of Cash, December 31, 2024 Investment - CD's Investment - CD	Perpetual Care/Endowment Fund	Year Ending December 31, 2024		
Receipts Taxes from County Total Available Expenditures Operations Total Expenditures S Balance, December 31, 2024 Composition of Cash, December 31, 2024 Investment - CD's Investment - CD	•			
Taxes from County Total Available Expenditures Operations Total Expenditures Balance, December 31, 2024 Composition of Cash, December 31, 2024 Investment - CD's Investmen	Balance, January 1		\$	43,250
Expenditures Operations Total Expenditures Balance, December 31, 2024 Composition of Cash, December 31, 2024 Investment - CD's Investme	Receipts			
Expenditures Operations Total Expenditures Balance, December 31, 2024 Composition of Cash, December 31, 2024 Investment - CD's Investme	Taxes from County			_
Expenditures Operations Total Expenditures Balance, December 31, 2024 Composition of Cash, December 31, 2024 Investment - CD's Investme	<u>-</u>		\$	
Total Expenditures \$ Balance, December 31, 2024 * \$ 43,250 Composition of Cash, December 31, 2024 Investment - CD's			7	
Total Expenditures \$ Balance, December 31, 2024 * \$ 43,250 Composition of Cash, December 31, 2024 Investment - CD's	Evnenditures			
Total Expenditures \$ Balance, December 31, 2024 * \$43,250 Composition of Cash, December 31, 2024 Investment - CD's				
Balance, December 31, 2024 Composition of Cash, December 31, 2024 Investment - CD's Equity Bank \$ 26,625 Investment - CD's SJN Bank of Kansas 16,625 Total * \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate W. W	•		•	
Investment - CD's Equity Bank \$ 26,625 Investment - CD's SJN Bank of Kansas 16,625 Total * \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate *** *** *** *** *** *** *** *** ***	i otal Expericitures		2	
Investment - CD's Equity Bank \$ 26,625 Investment - CD's SJN Bank of Kansas 16,625 Total * \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate *** *** *** *** *** *** *** *** ***			_	
Investment - CD's Equity Bank \$ 26,625 Investment - CD's SJN Bank of Kansas 16,625 Total * \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate * * * * * * * * * * * * * * * * * *	Balance, December 31, 2024	*	\$	43,250
Investment - CD's Equity Bank \$ 26,625 Investment - CD's SJN Bank of Kansas 16,625 Total * 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate * * * * * * * * * * * * * * * * * *				
Investment - CD's SJN Bank of Kansas 16,625 * \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate Serui Implana	Composition of Cash, December 31, 2024			
Investment - CD's SJN Bank of Kansas 16,625 * \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate Serui Implana				
Investment - CD's SJN Bank of Kansas 16,625 * \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate Serui Implana	Investment - CD's	Equity Bank	\$	26,625
* \$ 43,250 * Amounts must agree I certify the amounts shown on this report are complete and accurate * * 43,250 * Amounts must agree * * 43,250	Investment - CD's	SJN Bank of Kansas	·	•
* Amounts must agree I certify the amounts shown on this report are complete and accurate **Dereit Implans				
* Amounts must agree I certify the amounts shown on this report are complete and accurate Serui Implans	Total	*	\$	43.250
I certify the amounts shown on this report are complete and accurate Serie Implans			•	
I certify the amounts shown on this report are complete and accurate Serie Implans	* Amounts must saree			
Mr. Oth Deric Implans	Amounts must agree			
President Treasurer	I certify the amounts shown on this report are cor	nplete and accurate	•	
President Treasurer	MVV. CHV	_ Xeru mpki	ns	シ
	President	Treasurer		

CEMETERY REPORT FORM

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Fairview Park Cemetery District #13	Stafford County			
Special Machinery Fund	Year Ending December 31, 2024			
Balance, January 1		\$	47,838	
Receipts				
Interest Income			861	
Transfer from General Fund			5,000	
Total Available	•	\$		
Expenditures				
Equipment				
Total Expenditures		\$	<u>-</u>	
Total Expolication		4		
Palanca December 24, 2024		* 0	F0 C00	
Balance, December 31, 2024		* \$	53,699	
Composition of Cash, December 31, 2024				
Savings Account	SJN Bank of Kansas	\$	53,699	
	SOLVE DATIK OF TANISAS	ų	30,000	
Total		* \$	E2 600	
i otai		Ą	53,699	
* Amounts must agree				
I certify the amounts shown on this report are complete and accurate Complete and accurate Complete and accurate				