

Cemetery Report Form

Farmington Dist #11 Cemetery Stafford County

Permanent Maintenance Fund Year Ending December 31, **2024**

Balance, January 1	\$ <u>166,937.94</u>
Receipts	
Taxes from County	\$ _____
Sale of Lots	_____
Openings & Closings	_____
Donations	<u>5,558.89</u>
Reimbursements	_____
_____	_____
_____	_____
Interest Income	<u>5,540.97</u>
Total Available	\$ <u><u>178,037.80</u></u>
Expenditures	
Operations	\$ _____
Mowing	_____
Stone Maintenance	_____
Road Repairs	_____
Bank Charges	_____
_____	_____
Total Expenditures	\$ <u>0.</u>
Balance, December 31	* \$ <u><u>178,037.80</u></u>

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account	<u>Equity</u>	Bank	\$ <u>90,347.54</u>
Savings Account	_____	Bank	_____
Investment	<u>Equity</u>	Bank	<u>55,950.86</u>
<u>Investment</u>	<u>SJN Bank of KS</u>	Bank	<u>31,739.40</u>
Total			* \$ <u><u>178,037.80</u></u>

* Amounts must agree

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

Vicki Krzyz
President

Jim Nelding
Treasurer

1-10-25
Date

(File this report with the County Clerk by January 15)

FARMINGTON CEMETERY DIST #11
2024 REVENUE AND EXPENSES

9/1/2024	Lail Kidd - Salary + Parr	4957		\$ 1,436.12	\$ 1,436.12							\$ 169,117.19
9/3/2024	Lail Kidd - Reimb blades	4958		\$ 66.00				\$ 66.00				\$ 169,051.19
9/3/2024	Dep - Midwest Energy '03/'04 Cap Credits		\$ 48.70									\$ 168,999.89
9/4/2024	Country Store - August fuel	4959		\$ 147.04				\$ 147.04				\$ 168,952.85
9/4/2024	Midwest Energy, Inc - electric	4960		\$ 45.87			\$ 45.87					\$ 168,906.98
9/9/2024	City of Macksville - water	4961		\$ 23.00			\$ 23.00					\$ 168,883.98
9/9/2024	Dayton Security - svc agmt 10/1-9/30/25											\$ 168,883.98
	cell monitoring 10/1-12/31/24	4962		\$ 357.00						\$ 357.00		\$ 168,526.98
9/12/2024	Cabrera Construction - balance roof rep	4963		\$ 2,923.00						\$ 2,923.00		\$ 165,603.98
9/15/2024	Lail Kidd - Salary	4964		\$ 1,397.95	\$ 1,397.95							\$ 164,206.03
9/20/2024	Dep - SF Co Treasurer		\$ 15,989.29									\$ 180,195.32
9/24/2024	KS Dept of Revenue - Sept w/h	AW		\$ 103.00			\$ 103.00					\$ 180,092.32
9/24/2024	Dep - EMC Insurance - balance of claim		\$ 2,394.62									\$ 182,486.94
9/30/2024	Dep - September interest		\$ 504.85									\$ 182,991.79
9/30/2024	Dep - C. DeVore urn burial		\$ 100.00									\$ 183,091.79
			\$ 19,037.45	\$ 6,498.98	\$ 7,834.07	\$ 103.00	\$ 68.87	\$ 213.04			\$ 3,280.00	
10/1/2024	Lail Kidd - Salary + DeVore	4965		\$ 1,475.30	\$ 1,475.30							\$ 181,616.49
10/1/2024	Jill Neidig - CL 10/1- 12/31/24	4966		\$ 500.00						\$ 500.00		\$ 181,116.49
10/1/2024	Pro-Green - Hustler 54" Mower	4967		\$ 6,998.00							\$ 6,998.00	\$ 174,118.49
10/2/2024	KS Dept of Labor - Q3 unemployment	AW		\$ 10.25			\$ 10.25					\$ 174,108.24
10/2/2024	US Treasury - Q3 w/h	AW		\$ 2,305.25			\$ 2,305.25					\$ 171,802.99
10/3/2024	City of Macksville - water	4968		\$ 23.00			\$ 23.00					\$ 171,779.99
10/3/2024	Dab Oil - mower repairs	4969		\$ 142.00				\$ 142.00				\$ 171,637.99
10/3/2024	Midwest Energy, Inc. - electric	4970		\$ 48.28			\$ 48.28					\$ 171,589.71
10/3/2024	Davis Electrical Inc - 3 lights	4971		\$ 1,126.25				\$ 1,126.25				\$ 170,463.46
10/3/2024	Country Store - Sept fuel	4972		\$ 174.78				\$ 174.78				\$ 170,288.68
10/3/2024	Dep - Fenwick donation		\$ 1,000.00									\$ 171,288.68
10/9/2024	Troy Wright - CL	4973		\$ 30.00				\$ 30.00				\$ 171,258.68
10/9/2024	Don Piland - CL	4974		\$ 30.00				\$ 30.00				\$ 171,228.68
10/9/2024	Becky Filbert - CL	4975		\$ 30.00				\$ 30.00				\$ 171,198.68
10/10/2024	Dep - Lail Kidd - mower sale		\$ 2,500.00									\$ 173,698.68
10/10/2024	Dep - Minnis Chapel - K Paden urn		\$ 100.00									\$ 173,798.68
10/15/2024	Lail Kidd - Salary + Paden	4976		\$ 1,475.30	\$ 1,475.30							\$ 172,323.38
10/22/2024	KS Dept of Revenue - Oct w/h	AW		\$ 110.00			\$ 110.00					\$ 172,213.38
10/31/2024	Dep - SF Co Treasurer		\$ 493.36									\$ 172,706.74
10/31/2024	Dep - October interest		\$ 506.24									\$ 173,212.98
			\$ 4,599.60	\$ 14,478.41	\$ 2,950.60	\$ 2,425.50	\$ 71.28	\$ 1,443.03	\$ 580.00	\$ 6,998.00		
11/1/2024	Lail Kidd - Salary + Youtsey x2	4977		\$ 1,475.30	\$ 1,475.30							\$ 171,737.68
11/6/2024	City of Macksville - water	4978		\$ 23.00			\$ 23.00					\$ 171,714.68
11/6/2024	Country Store - Oct fuel	4979		\$ 50.14				\$ 50.14				\$ 171,664.54
11/6/2024	Midwest Energy, Inc. - electric	4980		\$ 47.87			\$ 47.87					\$ 171,616.67
11/15/2024	Lail Kidd - Salary	4981		\$ 1,397.95	\$ 1,397.95							\$ 170,218.72
11/15/2024	Lail Kidd - Reimbursement	4982		\$ 19.68				\$ 19.68				\$ 170,199.04
11/21/2024	KS Dept of Revenue - Nov w/h	AW		\$ 105.00			\$ 105.00					\$ 170,094.04
11/22/2024	Dep - Hogan lease		\$ 140.00									\$ 170,234.04
11/25/2024	Roberts Tree Services - tree removal	4983		\$ 2,294.00						\$ 2,294.00		\$ 167,940.04
11/30/2024	Dep - November interest		\$ 432.91									\$ 168,372.95
			\$ 572.91	\$ 5,412.94	\$ 2,673.25	\$ 105.00	\$ 70.87	\$ 69.82		\$ 2,294.00		
12/1/2024	Lail Kidd - Salary	4984		\$ 1,397.95	\$ 1,397.95							\$ 166,975.00
12/2/2024	Lail Kidd - Reimbursement	4985		\$ 19.57				\$ 19.57				\$ 166,955.43
12/3/2024	Midwest Energy, Inc. - electric	4986		\$ 47.45			\$ 47.45					\$ 166,907.98
12/3/2024	City of Macksville - water	4987		\$ 23.00			\$ 23.00					\$ 166,884.98
12/3/2024	Country Store - Nov fuel	4988		\$ 40.00				\$ 40.00				\$ 166,844.98
12/3/2024	SF Co Treasurer - '24 RE taxes in full	4989		\$ 200.08						\$ 200.08		\$ 166,644.90

FARMINGTON CEMETERY 2024 REVENUE EXPENSES
 PERMANENT MAINTENANCE CHECKING #490091

Date	Description	Check #	Receipts	Expenses	Balance
12/31/2023	Balance Forward				\$ 80,879.59
1/26/2024	Dep-SJN Bank CD#16285 interest		\$ 37.81		\$ 80,917.40
1/30/2024	Dep-Emil & Mary Frick Fund 2023 Allotment		\$ 5,558.89		\$ 86,476.29
1/31/2024	Dep-January interest		\$ 289.61		\$ 86,765.90
2/29/2024	Dep-February interest		\$ 279.67		\$ 87,045.57
3/31/2024	Dep-March interest		\$ 299.92		\$ 87,345.49
4/19/2024	Dep-SJN Bank CD#16285 interest		\$ 174.52		\$ 87,520.01
4/30/2024	Dep-April interest		\$ 291.42		\$ 87,811.43
5/31/2024	Dep-May interest		\$ 302.56		\$ 88,113.99
6/30/2024	Dep-June interest		\$ 293.81		\$ 88,407.80
7/18/2024	Dep-SJN Bank CD#16285 interest		\$ 174.52		\$ 88,582.32
7/31/2024	Dep-July interest		\$ 304.87		\$ 88,887.19
8/31/2024	Dep-August interest		\$ 306.27		\$ 89,193.46
9/30/2024	Dep-September interest		\$ 260.85		\$ 89,454.31
10/31/2024	Dep-October interest		\$ 261.25		\$ 89,715.56
11/5/2024	Dep-SJN Bank CD#16285 interest		\$ 176.44		\$ 89,892.00
11/30/2024	Dep-November interest		\$ 227.46		\$ 90,119.46
12/31/2024	Dep-December interest		\$ 228.08		\$ 90,347.54
Totals			\$ 9,467.95	\$	

Cemetery Report Form

Farmington Dist #11 Cemetery Stafford County
General Fund Year Ending December 31, 2024

Balance, January 1	\$ <u>202,385.61</u>
Receipts	
Taxes from County	\$ <u>67,166.54</u>
Sale of Lots	<u>300.00</u>
Openings & Closings	<u>600.00</u>
Donations	<u>1,000.00</u>
Insurance Claim	<u>4,846.00</u>
Lease \$140, MWEC Gap Credit \$48.70	<u>188.70</u>
Mower Sale	<u>2,500.00</u>
Interest Income	<u>7,599.73</u>
Total Available	\$ <u>286,586.58</u>
Expenditures	
Operations	\$ _____
Mowing	_____
Stone Maintenance	_____
Road Repairs	_____
Bank Charges	_____
_____	_____
Total Expenditures	\$ <u>76,094.21</u>
Balance, December 31	* \$ <u><u>210,492.37</u></u>

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account	<u>Equity</u>	Bank	\$ <u>164,893.64</u>
Savings Account	<u>Equity</u>	Bank	<u>3,554.55</u>
Investment	<u>Equity</u>	Bank	<u>30,946.06</u>
<u>Investment</u>	SJN Bank of KS	Bank	<u>11,098.12</u>
Total			* \$ <u><u>210,492.37</u></u>

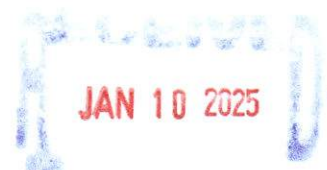
* Amounts must agree

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

Vicki Kruger
 President

Jill Neidig
 Treasurer

1-10-25
 Date



(File this report with the County Clerk by January 15)

FARMINGTON CEMETERY DIST #11
2024 REVENUE AND EXPENSES

			\$ 713.42	\$ 3,799.35	\$ 2,795.90	\$ 100.00	\$ 69.50	\$ 201.95	\$ 560.00	\$ 72.00	
5/1/2024	Dep-T Hudson/Gary Pippin urn		\$ 100.00								\$ 183,824.66
5/1/2024	Lail Kidd - salary	4924		\$ 1,397.95	\$ 1,397.95						\$ 182,426.71
5/5/2024	Country Store - April fuel	4925		\$ 77.42				\$ 77.42			\$ 182,349.29
5/6/2024	OPI - printer toner cartridge	4926		\$ 90.60				\$ 90.60			\$ 182,258.69
5/9/2024	City of Macksville - water	4927		\$ 23.00			\$ 23.00				\$ 182,235.69
5/9/2024	Midwest Energy, Inc - electric	4928		\$ 45.27			\$ 45.27				\$ 182,190.42
5/10/2024	Dep-B Heindold - Fred & Bobby Clark urns		\$ 200.00								\$ 182,390.42
5/15/2024	Lail Kidd - salary + Pippin urn	4929		\$ 1,475.30	\$ 1,475.30						\$ 180,915.12
5/15/2024	Wendy Young - 8 burial plots	4930		\$ 400.00					\$ 400.00		\$ 180,515.12
5/20/2024	KS Dept of Revenue - May w/h	AW		\$ 105.00		\$ 105.00					\$ 180,410.12
5/31/2024	Equity Bank - safe deposit box annual rent	AW		\$ 25.00						\$ 25.00	\$ 180,385.12
5/31/2024	Dep - May Interest		\$ 625.01								\$ 181,010.13
6/1/2024	Lail Kidd - Salary + 2 Clark urn	4931	\$ 925.01	\$ 3,639.54	\$ 2,873.25	\$ 105.00	\$ 68.27	\$ 168.02	\$ 425.00		\$ 179,462.48
6/4/2024	Lail Kidd - reimbursement	4932		\$ 94.93				\$ 94.93			\$ 179,367.55
6/4/2024	Country Store - May fuel	4933		\$ 152.25				\$ 152.25			\$ 179,215.30
6/4/2024	City of Macksville - water	4934		\$ 23.00			\$ 23.00				\$ 179,192.30
6/4/2024	Midwest Energy, Inc - electric	4935		\$ 48.77			\$ 48.77				\$ 179,143.53
6/4/2024	Dayton Security - cell mon 7/1-9/30	4936		\$ 117.00						\$ 117.00	\$ 179,026.53
6/10/2024	Dep - Stafford Co Treasurer		\$ 8,421.70								\$ 187,448.23
6/15/2024	Lail Kidd - Salary	4937		\$ 1,397.95	\$ 1,397.95						\$ 186,050.28
6/27/2024	Ag360 Insurance - annual renewal	4938		\$ 6,470.00					\$ 6,470.00		\$ 179,580.28
6/30/2024	Dep - June interest		\$ 615.40								\$ 180,195.68
			\$ 9,037.10	\$ 9,851.55	\$ 2,945.60	\$ 71.77	\$ 247.18	\$ 6,587.00			
7/1/2024	Lail Kidd - Salary	4939		\$ 1,397.95	\$ 1,397.95						\$ 178,797.73
7/1/2024	KS Dept of Revenue - June w/h	AW		\$ 111.00		\$ 111.00					\$ 178,686.73
7/1/2024	Jill Neidig CL 7/1 to 9/30/24	4940		\$ 500.00				\$ 500.00			\$ 178,186.73
7/3/2024	Country Store - June fuel	4941		\$ 200.45				\$ 200.45			\$ 177,986.28
7/3/2024	US Treasury - Q2 w/h	AW		\$ 2,372.50		\$ 2,372.50					\$ 175,613.78
7/5/2024	KS Dept of Labor - Q2 unemployment	AW		\$ 10.50		\$ 10.50					\$ 175,603.28
7/5/2024	City of Macksville - water	4942		\$ 23.00			\$ 23.00				\$ 175,580.28
7/5/2024	Midwest Energy, Inc - electric	4943		\$ 47.24			\$ 47.24				\$ 175,533.04
7/15/2024	Lail Kidd - Salary	4944		\$ 1,397.95	\$ 1,397.95						\$ 174,135.09
7/17/2024	KS Dept of Revenue - July w/h	AW		\$ 100.00		\$ 100.00					\$ 174,035.09
7/17/2024	Troy Wright - CL	4945		\$ 30.00				\$ 30.00			\$ 174,005.09
7/17/2024	Don Piland - CL	4946		\$ 30.00				\$ 30.00			\$ 173,975.09
7/18/2024	Dep-EMC Insurance-claim less depr		\$ 2,451.38								\$ 176,426.47
7/19/2024	Lail Kidd - Reimbursement	4947		\$ 72.12				\$ 72.12			\$ 176,354.35
7/24/2024	Lail Kidd - Reimb chemical	4948		\$ 35.09				\$ 35.09			\$ 176,319.26
7/30/2024	Ag360 Insurance-Work Comp Audit	4949		\$ 330.00					\$ 330.00		\$ 175,989.26
7/31/2024	Dep - July Interest		\$ 609.76								\$ 175,599.02
			\$ 3,061.14	\$ 6,657.80	\$ 2,795.90	\$ 2,594.00	\$ 70.24	\$ 307.66	\$ 560.00	\$ 330.00	
8/1/2024	Lail Kidd - Salary	4950		\$ 1,397.95	\$ 1,397.95						\$ 175,201.07
8/4/2024	City of Macksville - water	4951		\$ 23.00			\$ 23.00				\$ 175,178.07
8/4/2024	Midwest Energy, Inc - electric	4952		\$ 46.30			\$ 46.30				\$ 175,131.77
8/5/2024	Country Store - July fuel	4953		\$ 175.76				\$ 175.76			\$ 174,956.01
8/7/2024	Adams Brown - '25 Budget Prep	4954		\$ 680.00					\$ 680.00		\$ 174,276.01
8/15/2024	Lail Kidd - Salary	4955		\$ 1,397.95	\$ 1,397.95						\$ 172,878.06
8/16/2024	KS Dept of Revenue - Aug w/h	AW		\$ 100.00		\$ 100.00					\$ 172,778.06
8/28/2024	Dep - Galan K33-S/2		\$ 100.00								\$ 172,878.06
8/29/2024	Cabrera Construction-1/2 down roof rep	4956		\$ 2,923.00					\$ 2,923.00		\$ 169,955.06
8/31/2024	Dep - August Interest		\$ 598.25								\$ 170,553.31
			\$ 698.25	\$ 6,743.96	\$ 2,795.90	\$ 100.00	\$ 69.30	\$ 175.76	\$ 3,603.00		