

Cemetery Report Form

Feldhut Cem

Cemetery Stafford County

#10

Fund Year Ending December 31, **2024**

Balance, January 1		\$ <u>2,173.02</u>
Receipts		
Taxes from County		\$ <u>3,244.12</u>
Sale of Lots		<u> </u>
Openings & Closings		<u> </u>
Donations		<u> </u>
Reimbursements		<u> </u>
_____		<u> </u>
_____		<u> </u>
Interest Income		<u>0.91</u>
Total Available		\$ <u><u>5,417.22</u></u>
Expenditures		
Operations - TREES		\$ <u>600.00</u>
Mowing		<u>3,286.00</u>
Stone Maintenance		<u> </u>
Road Repairs		<u> </u>
Bank Charges		<u>24.00</u>
<u>BUDGET</u>		<u>369.26</u>
<u>FLAG + LIGHT</u>		<u> </u>
Total Expenditures		\$ <u><u>4,279.26</u></u>
Balance, December 31	*	\$ <u><u>1,137.96</u></u>

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account	<u>PRAIRIE</u>	Bank		\$ <u>505.51</u>
Savings Account	<u>PRAIRIE</u>	Bank		<u>632.45</u>
Investment	_____	Bank		<u> </u>
_____	_____	Bank		<u> </u>
Total			*	\$ <u><u>1,137.96</u></u>

* Amounts must agree

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

JAKE MEYER
President

[Signature]
Treasurer

20241230
Date



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