

Cemetery Report Form

Neelands Cemetery District #5
General Fund

Stafford County
Year Ending December 31, 2024

Balance, January 1	\$ <u>65,882.58</u>
Receipts	
Taxes from County	4,162.19
Sale of Lots	-
Openings & Closings	-
Donations	-
Reimbursements	-
Interest Income	64.44
Total Available	<u><u>4,226.63</u></u>

Expenditures	
Operations	1,010.00
Mowing	2,900.00
Stone Maintenance	-
Road Repairs	-
Bank Charges	-
Total Expenditures	<u><u>3,910.00</u></u>

Balance, December 31, 2024 * \$ 66,199.21

Composition of Cash, December 31, 2024

Checking Account	<u>Equity Bank</u>	\$ 1,728.84
Investment	<u>Equity Bank</u>	<u>64,470.37</u>

Total * \$ 66,199.21

* Amounts must agree

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

Fred Grunler _____
 2.5.25 _____
 Date

 Treasurer

