

**Neola Cemetery District 4
Stafford County, Kansas
Year Ending December 31, 2024**

Balance January 1, 2023 **\$ 39,806.68**

Receipts

Taxes from County	\$	3,288.68
Sale of Lots		
Openings & Closings		
Donations	\$	490.00
Reimbursements		
Interest Income	\$	1,029.44

Total Receipts **\$ 4,808.12**

Expenditures

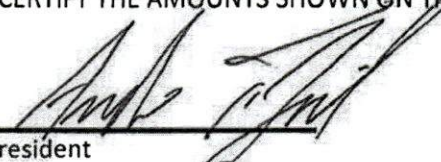
Operations	\$	200.00
Mowing	\$	2,350.00
Insurance Expense	\$	1,774.00
Road Repairs		
Donations	\$	100.00
Advertising	\$	67.50

Total Expenditures **\$ 4,491.50**

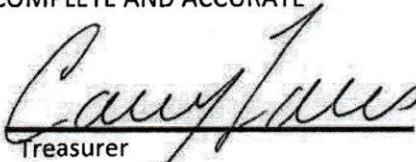
Balance December 31, 2024 **\$ 40,123.30**

Checking Account	Prairie Bank	\$ 21,023.30
Investment Account	St. John	\$ 19,100.00
		\$ 40,123.30

I CERTIFY THE AMOUNTS SHOWN ON THIS REPORT ARE COMPLETE AND ACCURATE



President



Treasurer

Date 1-10-25

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01/13/25
Accrual Basis

Neola Cemetery District 4
Profit & Loss
January through December 2024

	Jan - Dec 24
Income	
County Tax Income	
16/20M Vehicle Tax	30.93
Ad Valorem	3,158.79
Motor Vehicle Tax	95.64
Recreation Tax	3.32
Total County Tax Income	3,288.68
Donation Income	490.00
Interest Income	1,029.44
Total Income	4,808.12
Expense	
Accounting Expense	200.00
Advertising Expense	67.50
Donation	100.00
Insurance Expense	1,774.00
Mowing	2,350.00
Total Expense	4,491.50
Net Income	316.62

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01/13/25
Accrual Basis

Neola Cemetery District 4
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Prairie Bank of Kansas	21,023.30
Total Checking/Savings	<u>21,023.30</u>
Other Current Assets	
Endowment Fund	19,100.00
Total Other Current Assets	<u>19,100.00</u>
Total Current Assets	<u>40,123.30</u>
TOTAL ASSETS	<u>40,123.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	35,700.99
Unrestricted Net Assets	4,105.69
Net Income	316.62
Total Equity	<u>40,123.30</u>
TOTAL LIABILITIES & EQUITY	<u>40,123.30</u>

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Accrual Basis

Neola Cemetery District 4 Transaction Detail by Account January through December 2024

Type	Date	Num	Name	Memo	Amount
Prairie Bank of Kansas					
Deposit	01/19/2024			Deposit	2,180.79
Check	01/24/2024	auto	RAMA Operating Co...		-200.00
Deposit	03/19/2024			Deposit	50.90
Check	04/26/2024	auto	Zachary Love		-250.00
Check	05/13/2024	auto	Zachary Love		-250.00
Check	05/22/2024	1028	Zachary Love	VOID:	0.00
Check	05/22/2024	1003	Zachary Love		-250.00
Check	05/28/2024	1029	VFW		-50.00
Check	05/28/2024	1030	American Legion		-50.00
Deposit	06/04/2024			Deposit	959.72
Check	06/14/2024	1004	Zachary Love		-250.00
Deposit	06/21/2024			Deposit	514.72
Check	07/01/2024	auto	Zachary Love		-350.00
Check	07/10/2024	1005	Zachary Love		-250.00
Deposit	07/19/2024			Deposit	190.00
Check	08/05/2024	auto	The Record		-67.50
Check	08/20/2024	auto	Zachary Love		-250.00
Check	08/27/2024	auto	State Farm Insurance		-650.00
Check	09/16/2024	auto	Zachary Love		-250.00
Check	09/16/2024	1031	State Farm Insurance		-1,124.00
Deposit	09/24/2024			Deposit	93.89
Check	10/30/2024	auto	Zachary Love		-250.00
Deposit	10/31/2024			Deposit	3.38
Deposit	12/21/2024			Deposit	514.72
Deposit	12/23/2024			Deposit	300.00
Total Prairie Bank of Kansas					316.62
County Tax Income					
16/20M Vehicle Tax					
Deposit	01/19/2024		Stafford County Tre...	Deposit	-4.87
Deposit	03/19/2024		Stafford County Tre...	Deposit	-18.52
Deposit	06/04/2024		Stafford County Tre...	Deposit	-7.54
Total 16/20M Vehicle Tax					-30.93
Ad Valorem					
Deposit	01/19/2024		Stafford County Tre...	Deposit	-2,135.66
Deposit	03/19/2024		Stafford County Tre...	Deposit	-20.63
Deposit	06/04/2024		Stafford County Tre...	Deposit	-951.57
Deposit	09/24/2024		Stafford County Tre...	Deposit	-50.93
Total Ad Valorem					-3,158.79
Motor Vehicle Tax					
Deposit	01/19/2024		Stafford County Tre...	Deposit	-38.89
Deposit	03/19/2024		Stafford County Tre...	Deposit	-11.75
Deposit	06/04/2024		Stafford County Tre...	Deposit	-0.61
Deposit	09/24/2024		Stafford County Tre...	Deposit	-40.91
Deposit	10/31/2024		Stafford County Tre...	Deposit	-3.38
Total Motor Vehicle Tax					-95.64
Recreation Tax					
Deposit	01/19/2024		Stafford County Tre...	Deposit	-1.27
Deposit	03/19/2024		Stafford County Tre...	Deposit	
Deposit	06/04/2024		Stafford County Tre...	Deposit	
Deposit	09/24/2024		Stafford County Tre...	Deposit	-2.05
Total Recreation Tax					-3.32
Total County Tax Income					-3,288.68
Donation Income					
Deposit	07/19/2024			Cash from Memorial Day	-60.00
Deposit	07/19/2024		Evelyn Dye	Deposit	-30.00
Deposit	07/19/2024		Arnold or Gwen Thol...	Deposit	-100.00
Deposit	12/23/2024		Cary Smith	Deposit	-300.00

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01/13/25

Accrual Basis

Neola Cemetery District 4 Transaction Detail by Account January through December 2024

Type	Date	Num	Name	Memo	Amount
Total Donation Income					-490.00
Interest Income					
Deposit	06/21/2024		Prairie Bank of Kans...	CD # 9781 Interest	-514.72
Deposit	12/21/2024		Prairie Bank of Kans...	CD Interest	-514.72
Total Interest Income					-1,029.44
Accounting Expense					
Check	01/24/2024	auto	RAMA Operating Co...	2 years	200.00
Total Accounting Expense					200.00
Advertising Expense					
Check	08/05/2024	auto	The Record	Notice of Budget Hearing	67.50
Total Advertising Expense					67.50
Donation					
Check	05/28/2024	1029	VFW		50.00
Check	05/28/2024	1030	American Legion		50.00
Total Donation					100.00
Insurance Expense					
Check	08/27/2024	auto	State Farm Insurance		650.00
Check	09/16/2024	1031	State Farm Insurance		1,124.00
Total Insurance Expense					1,774.00
Mowing					
Check	04/26/2024	auto	Zachary Love		250.00
Check	05/13/2024	auto	Zachary Love		250.00
Check	05/22/2024	1028	Zachary Love	VOID	0.00
Check	05/22/2024	1003	Zachary Love		250.00
Check	06/14/2024	1004	Zachary Love		250.00
Check	07/01/2024	auto	Zachary Love		250.00
Check	07/01/2024	auto	Zachary Love	Flower Pickup	100.00
Check	07/10/2024	1005	Zachary Love		250.00
Check	08/20/2024	auto	Zachary Love		250.00
Check	09/16/2024	auto	Zachary Love		250.00
Check	10/30/2024	auto	Zachary Love		250.00
Total Mowing					2,350.00
TOTAL					0.00