

Cemetery Report Form

Peace Cemetery
Dist. #8 General

Cemetery Stafford County
Fund Year Ending December 31, **2024**

Balance, January 1		\$ <u>11,302.31</u>
Receipts		
Taxes from County	\$	<u>3,901.36</u>
Sale of Lots		<u>250.00</u>
Openings & Closings		_____
Donations		_____
Reimbursements		_____
_____		_____
Interest Income		_____
Total Available	\$	<u>15,453.67</u>
Expenditures		
Operations	\$	<u>522.44</u>
Mowing		<u>2,600.00</u>
Stone Maintenance		_____
Road Repairs		_____
Bank Charges		_____
<u>Insurance</u>		<u>400.00</u>
Total Expenditures	\$	<u>3,522.44</u>
Balance, December 31	* \$	<u>11,931.23</u>

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account	<u>SJN Bank</u>	Bank		\$ <u>11,931.23</u>
Savings Account	_____	Bank		_____
Investment	_____	Bank		_____
_____	_____	Bank		_____
Total			* \$	<u>11,931.23</u>

* Amounts must agree

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

President

Maurischer
Treasurer

1/13/25
Date



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