

CEMETERY REPORT FORM

Peace Creek Cemetery
General

Stafford County
Year Ending December 31, 2024

Balance, January 1	\$ <u>46,039.34</u>
Receipts	
Taxes from County	\$ 13,874.67
Sale of Lots	-
Sale of Equipment	-
Grave Openings & Closings	-
Donations	1.00
Reimbursements	83.62
Interest Income	168.51
Total Available	\$ <u>14,127.80</u>

Expenditures	
Utilities	500.00
Mowing	2,275.00
Stone and Plot Maintenance	-
Insurance and Bond	1,086.00
Professional Services	2,991.68
Contractual	3,600.00
Markers	-
Bank Charges - Grave Openings and Operations	-
Miscellaneous	73.00
Total Expenditures	\$ <u>10,525.68</u>

Balance, December 31, 2024 * \$ 49,641.46

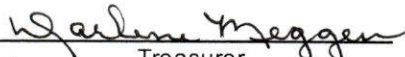
Composition of Cash, December 31, 2024

Checking Account	<u>Prairie Bank of Kansas</u>	\$ 35,383.58
Savings		332.27
Endowment - CDs		4,634.83
Investment	<u>Prairie Bank of Kansas</u>	<u>9,290.78</u>
Total		* \$ <u>49,641.46</u>

* Amounts must agree

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


President


Treasurer

January 13, 2025
Date

