

Cemetery Report Form

St. Francis Xavier Cemetery Stafford County
Dist # 14 Fund Year Ending December 31, **2024**

| | | |
|---|---|----------------------------|
| Balance, January 1 | | \$ <u>33,863.01</u> |
| Receipts | | |
| Taxes from County | | \$ <u>5,639.96</u> |
| Sale of Lots | | <u>-0-</u> |
| Openings & Closings | | <u>-0-</u> |
| Donations | | <u>-0-</u> |
| Reimbursements | | |
| <u>Midwest Energy capital credit refund</u> | | <u>21.03</u> |
| <u>reconcile account Adams/Brown</u> | | <u>1,831.76</u> |
| Interest Income | | <u>11.32</u> |
| Total Available | | \$ <u><u>41,367.08</u></u> |
| Expenditures | | |
| Operations | | \$ <u>1,731.10</u> |
| Mowing | | <u>1,425.00</u> |
| Stone Maintenance | | <u>-0-</u> |
| Road Repairs | | <u>-0-</u> |
| Bank Charges | | <u>-0-</u> |
| Total Expenditures | | \$ <u>3,156.10</u> |
| Balance, December 31 | * | \$ <u><u>38,210.98</u></u> |

Report all money belonging to the Cemetery.

Composition of Cash, December 31


| | | | |
|------------------|-------------------------------|---|----------------------------|
| Checking Account | <u>St. John National</u> Bank | | \$ <u>22,844.68</u> |
| Savings Account | Bank | | |
| Investment | <u>St. John National</u> Bank | | <u>15,366.30</u> |
| | Bank | | |
| Total | | * | \$ <u><u>38,210.98</u></u> |

* Amounts must agree

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



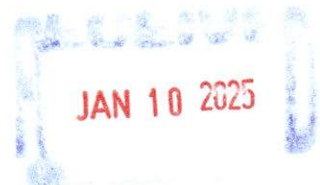
 President



 Treasurer

1-8-2025

 Date



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