

Cemetery Report Form

STAFFORD

Cemetery Stafford County

Fund Year Ending December 31, **2024**

Balance, January 1		\$ <u>48,022.27</u>
Receipts		
Taxes from County		\$ <u>62,353.89</u>
Sale of Lots		<u>400.00</u>
Openings & Closings		<u>(200.00)</u>
Donations		_____
Reimbursements		_____
<u>RBC INVESTMENT</u>		<u>20,000.00</u>
Interest Income		<u>78.74</u>
Total Available		\$ <u><u>149,434.90</u></u>
Expenditures		
Operations		\$ <u>48,124.00</u>
Mowing <u>REPAIR REPLACEMENT</u>		<u>21,426.78</u>
Stone Maintenance		_____
Road Repairs		<u>6,900.00</u>
Bank Charges <u>INSURANCE</u>		<u>8,128.18</u>
Total Expenditures		\$ <u><u>147,278.96</u></u>
Balance, December 31	*	\$ <u><u>21,555.94</u></u>

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account		Bank	\$ <u>21,555.94</u>
Savings Account	<u>CAPITAL</u>	Bank	<u>367.69</u>
Investment	<u>RBC</u>	Bank	<u>454,596.83</u>
Total		Bank	* \$ <u><u>457,120.46</u></u>

* Amounts must agree

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

[Signature]
President

[Signature]
Treasurer

1.14.25
Date

JAN 16 2025

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