

Cemetery Report Form

Trinity # 9	Cemetery	Stafford County
Checking	Fund	Year Ending December 31, 2024
Balance January 1, 2024		\$ 33,777.38
Receipts		
Taxes from County		\$ 4,981.84
Openings & Closings		\$ 220.28
Donations		\$ -
Reimbursements		\$ -
Other		\$ -
Interest income		
Total Available		\$ 38,979.50
Expenditures		
Operations		\$ 925.51
Mowing		\$ 1,560.75
Stone Maintenance		\$ -
Road Repairs		\$ -
Bank Charges		\$ -
Other		\$ -
Total Expenditures		\$ 2,486.26
Balance December 31, 2024		\$ 36,493.24

Report all money belonging to the cemetery
Composition of Cash, December 31, 2024

Checking Account	St. John National Bank	\$ 36,493.24
Total		\$ 36,493.24

*Amounts must agree

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

Queen R. Fode
President

[Signature]
Treasurer

1/15/25
Date

