**Central Cemetery District**
**Actual Expenditures, Revenue, Bank Accounts**
**Jan 1 – Dec 31, 2024**

## General Maintenance and Operations Fund

| | |
|---|---|
| Director Fees | $300.00 |
| Contract Labor & Grounds Maintenance | $24,883.00 |
| Grounds Labor | $8,516.00 |
| Open and Close Graves | $5,818.00 |
| Secretary Pay | $4,944.00 |
| Sexton Pay | $11,082.00 |
| Equipment Maintenance | $4,490.00 |
| Fuel | $639.00 |
| Insurance | $2,768.00 |
| Newspaper Ads & Legal Fees | $108.00 |
| Office Rent | $1,200.00 |
| Office Supplies & Equipment | $541.00 |
| Payroll Service | $443.00 |
| Taxes | $4,593.00 |
| Utilities | $2,862.00 |
| Water | $213.00 |
| New Projects & Contingency Fund | $0 |
| Plot Buy Back | $500.00 |
| | |
| **TOTAL** | $73,900.00 |

## Actual Revenue

| | |
|---|---|
| Bonneville County | $48,000.00 |
| Jefferson County | $28,253.00 |
| Sale of Lots | $6725.00 |
| Open/Close Fees | $17218.00 |
| Interest | $9372.00 |
| Reimbursement/Other | $1439.00 |
| | |
| **TOTAL** | $111,007.00 |

## Bank of Commerce

| | |
|---|---|
| Checking | $92,879.00 |
| Savings | $17,059.00 |
| Certificate of Deposit | $193,466.00 |
| | |
| **TOTAL** | $303,404.00 |