COTTONWOOD CEMETERY MAINTENANCE DISTRICT

B U D G E T

Fiscal Year Ending: September 30, 2024

REVENUE & FUNDS ON HAND:

Tax Levy	32,979
Plots	2,100
Openings & Closings	1,950
Interest Income	795
Funds on Hand	35,000
TOTAL FUNDS AVAILABLE	72,824

DISBURSEMENTS:

Publishing & Advertising	90
Insurance	2,175
Administrative	1,995
Equipment Hire	970
Fuel & Repairs	2,800
Fertilizer & Supplies	5,420
Utilities	4,395
Wages & Payroll Taxes	17,885
Professional Fees	2,075
Reserve for Equipment Updates and Replacements	35,019
TOTAL DISBURSEMENTS & RESERVE	72,824

A public hearing on the foregoing budget will be held at the Cemetery Maintenance Building on the 17th day of August, 2023 at 7:30 PM.

TIM R FORSMANN, CLERK

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