FERDINAND CEMETERY MAINTENANCE DISTRICT
Profit & Loss
September 30, 2023 through October 1, 2024

	Sep 30, '23 - Oct 1, 24	
Income		
AG Property Tax Replacement		157.00
Cemetery Lots Sold		300.00
Div Income		189.57
Gross Profits Tax		108.83
Interest Inc		15.57
Inventory Phaseout Sales Tax		516.28
Misc Income		2.90
Penalty & Int on Delinquent Txs		5.22
Personal Prop Replacement Tax		35.12
Property Tax Levy		2,173.03
Yield Taxes		19.42
Total Income		3,522.94
Expense		
Cemetery Maintenance		5,769.88
Insurance		
Workmen's Comp Insurance	402.00	
Total Insurance		402.00
Legal-Prof Fees		428.30
Utilities		
Water	97.85	
Total Utilities		97.85
Total Expense		6,698.03
Net Income		**-3,175.09**