Greenleaf Cemetery	Current Budget	to Date	Since Last Report	Over/Under	
Sheet 4	2023-2024				
July Aug Sept					
23-24					
REVENUES					
CASH CARRY OVER 2022-2023	54,800.00			54,800.00	
TAX LEVY	28,428.00	28,475.36		(47.36)	
SALES TAX	1,750.00	505.25		1,244.75	
AG EQUIP	354.00	354.00		-	
PERSONAL PROPERTY	224.00	273.66		(49.66)	
SALE OF LOTS/O&C	9,700.00	4,375.00	1,750.00	5,325.00	
TAX CIRC BREAKER	465.00	539.50		(74.50)	
	$ 95,721.00	34,522.77	1,750.00	61,198.23	
HB 389					
DISBURSEMENTS					
July, Aug, Sept					
CASH CARRY OVER 2023/2024	5,066.00			5,066.00	
SEXTON SERVICES/MEETINGS	1,500.00	288.54	288.54	1,211.46	
EQUIP,SUPPLIES,FUEL	5,900.00	1,999.50	349.02	3,900.50	
LEGAL ACCOUNTING	1,500.00	20.00		1,480.00	
INSURANCE	2,300.00	2,175.00		125.00	
WORKERS COMP	700.00			700.00	
IRRIGATION	950.00	745.80		204.20	
POWER/DISPOSAL	900.00	1,183.87	548.41	(283.87)	
CAPITAL IMP MAJOR EQ EXP	34,600.00	1,485.00		33,115.00	
WAGES/PAY ROLL TAXES	22,705.00	17,708.67	4,623.25	4,996.33	
MAINT/ LAWN CARE	16,000.00	13,205.09	4,024.55	2,794.91	
MILEAGE	3,600.00	3,600.00	900.00	-	
	$ 95,721.00	42,411.47	10,733.77	53,309.53	