2024		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year End Total
Revenues	Property Tax Revenue		262.96	56.24	14.84	22.20	14.59	*1,169.18*	207.13			20.77		1,767.91
Revenues	Sales Tax Revenue	28.26	188.01			186.38		21.03	287.57			196.89		908.14
Revenues	Cemetery Income		50.00	1,150.00	150.00	1,150.00	450.00	450.00	500.00	1,000.00			1,000.00	5,900.00
Revenues	Donations													0.00
Revenues	Other Operating Revenue													0.00
Revenues	Investment Income	87,897.24					*22,929.01*	-60,000.00	-23,000.00					27,826.25
Revenues	Other Revenue				847.72						461.84			1,309.56
	Total Revenue	**87,925.50**	**500.97**	**1,206.24**	**1,012.56**	**1,358.58**	***23,393.60***	***-58,359.79***	***-22,212.43***	***1,000.00***	**461.84**	**217.66**	**1,000.00**	**37,504.73**
Expenditures	Payroll Taxes/PERSI	2,541.45	1,258.87	1,207.61	627.27	3,140.40	*860.95*	*1,432.99*	*461.85*	*1,594.64*	461.84			13,587.87
Personnel Exp	Jan Spencer			250.00			80.04							330.04
Personnel Exp	Zoe Ann Nielsen			22.40										22.40
Personnel Exp	Kelly Schlangen				233.22		80.04							313.26
Personnel Exp	Barb Collins						80.04							80.04
Personnel Exp	Tony Smith net	1,888.87	1,957.86	2,002.50	2,051.32	2,051.32	*2,784.55*	*2,051.32*	*2,051.32*	*2,758.70*	2,948.79	2,948.79	3,860.29	29,355.63
Expenditures	Supplies and Materials		208.11		12.72	583.29		*282.81*		*22.26*		58.41		1,167.60
Expenditures	Professional Services	60.00	250.00	95.00	245.00	1,365.00	*1,047.50*	*600.00*	*5,110.00*	*750.00*	7,210.31	85.00	335.00	17,152.81
Expenditures	Repairs and maintenance			282.81	160.25	419.82	51.2	*61.85*	*150.84*	*161.81*	32.18	100.00	31.78	1,452.54
Expenditures	Utilities	229.53	101.59	102.02	95.93	144.93	*69.38*	*83.86*	*120.50*	*132.42*	148.27	135.74	100.18	1,464.35
Expenditures	Insurance											832.00		832.00
Expenditures	Other Operating	64.97	270.62		98.09	74.51	*88.75*	*57.02*	*277.02*	*216.21*	124.64	87.62	57.02	1,416.47
Expenditures	Other Expenditures													0.00
Expenditures	Capital Outlay													0.00
Expenditures	Debt Service													0.00
	Total Expenditures	**4,784.82**	**4,047.05**	**3,962.34**	**3,523.80**	**7,779.27**	***5,142.44***	***4,569.85***	***8,171.53***	***5,636.04***	***10,926.03***	***4,247.56***	***4,384.27***	**67,175.00**