# LAVA HOT SPRINGS CEMETERY ACTUALS

Actuals 10-01-2023 to 09-30-2024

Total Actual Revenues $34,595.72

Total Actual Expenditures $ 71,646.37

Actual Revenues

Property Tax - $22,258.72

Other Income - $12,337.00

Total Actual Revenues - $34,595.72

Actual Expenses

Payroll - $14,125.30

Taxes - $1,716.10

Insurance - $$3,250.00

Mower and Truck Repairs $215.95

Gas - $1,039.80

Power - $1,501.03

Fertilizer/Weed Spray - $2,686.46

Sod - $212.94

Water Shares - $168.00

Road Upkeep/Tree Removal - $3,975.00

Snow Removal - $ 150.00

Supplies - $ 633.77

Rental Equipment - $1608.02

New Paper Ad - $51.40

Mini Excavator Purchase - $40,312.60

**TOTAL $ 71,646.37**

| | Effective | B | Code | Statement Description | Check # | Debit | Credit |
|---|---|---|---|---|---|---|---|
| Actions | 10/30/2023 | | 0054 | Teller Check | 2718 | $400.00 | |
| Actions | 10/30/2023 | | 0020 | Deposit | | | $1,408.00 |
| Actions | 10/30/2023 | | 0020 | Deposit | | | $400.00 |
| Actions | 10/26/2023 | | 0089 | Rocky Mtn Power/Payment Check Number: | 2717 | $78.47 | |
| Actions | 10/24/2023 | | 0090 | Check | 2716 | $170.00 | |
| Actions | 10/24/2023 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $27.44 |
| Actions | 10/16/2023 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $75.00 | |
| Actions | 10/13/2023 | | 0056 | Check | 2715 | $397.50 | |
| Actions | 10/11/2023 | | 0054 | Teller Check | 2714 | $100.00 | |
| Actions | 10/10/2023 | | 0089 | US TREASURY IRS/PAYMENT Check Number: | 2713 | $321.30 | |
| Actions | 10/10/2023 | | 7260 | POS Purchase Non-PIN LAVA ACE HARDWARE | | $87.58 | |
| Actions | 10/10/2023 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $38.00 | |
| Actions | 10/02/2023 | | 0090 | Check | 2710 | $300.00 | |
| Actions | 10/02/2023 | | 0054 | Teller Check | 2712 | $646.45 | |

# DD - 7500481 : Transaction History

Statement period: 5. Date Range

Begin Date: 10/01/2023

End Date: 09/30/2024 Search

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| | Effective | B | Code | Statement Description | Check # | Debit | Credit |
|---|---|---|---|---|---|---|---|
| Actions | 02/27/2024 | | 0020 | Deposit | | | $2.01 |
| Actions | 02/23/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $831.61 |
| Actions | 02/13/2024 | | 0090 | Check | 2733 | $468.00 | |
| Actions | 02/06/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 02/01/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $107.10 | |
| Actions | 01/31/2024 | | 0090 | Check | 2730 | $900.00 | |
| Actions | 01/31/2024 | | 0054 | Teller Check | 2732 | $100.00 | |
| Actions | 01/31/2024 | | 0054 | Teller Check | 2731 | $646.45 | |
| Actions | 01/30/2024 | | 0054 | Teller Check | 2729 | $300.00 | |
| Actions | 01/30/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 01/25/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $13,470.92 |
| Actions | 01/24/2024 | | 0020 | Deposit | | | $800.00 |
| Actions | 01/23/2024 | | 0020 | Deposit | | | $3.12 |
| Actions | 01/22/2024 | | 0056 | Check | 2728 | $50.00 | |
| Actions | 01/17/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 01/05/2024 | | 0089 | US TREASURY IRS/PAYMENT Check Number: | 2727 | $321.30 | |
| Actions | 12/29/2023 | | 0054 | Teller Check | 2726 | $646.45 | |
| Actions | 12/22/2023 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $411.02 |
| Actions | 12/12/2023 | | 0090 | Check | 2725 | $2.50 | |
| Actions | 12/11/2023 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $83.50 | |
| Actions | 11/30/2023 | | 0054 | Teller Check | 2724 | $646.45 | |
| Actions | 11/28/2023 | | 0020 | Deposit | | | $500.00 |
| Actions | 11/22/2023 | | 0089 | Rocky Mtn Power/Payment Check Number: | 2721 | $54.26 | |
| Actions | 11/22/2023 | | 0020 | Deposit | | | $2.02 |
| Actions | 11/21/2023 | | 0054 | Teller Check | 2723 | $400.00 | |
| Actions | 11/21/2023 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $554.94 |
| Actions | 11/20/2023 | | 0054 | Teller Check | 2722 | $200.00 | |
| Actions | 11/10/2023 | | 0020 | Deposit | | | $200.00 |
| Actions | 11/06/2023 | | 0054 | Teller Check | 2720 | $200.00 | |
| Actions | 11/06/2023 | | 7260 | POS Purchase Non-PIN BOMGAARS #76 SODA | | $127.16 | |
| Actions | 11/06/2023 | | 0020 | Deposit | | | $200.00 |
| Actions | 10/31/2023 | | 0054 | Teller Check | 2719 | $646.45 | |

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| | Effective | B | Code | Statement Description | Check # | Debit | Credit |
|---|---|---|---|---|---|---|---|
| Actions | 05/20/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $37.05 | |
| Actions | 05/16/2024 | | 0089 | TruGreen 1111/CHECK PYMT Check Number: | 2743 | $1,343.23 | |
| Actions | 05/16/2024 | | 0020 | Deposit | | | $200.00 |
| Actions | 05/15/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 05/15/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 05/13/2024 | | 0020 | Deposit | | | $200.00 |
| Actions | 05/10/2024 | | 0054 | Teller Check | 2744 | $200.00 | |
| Actions | 05/10/2024 | | 0020 | Deposit | | | $200.00 |
| Actions | 05/06/2024 | | 0054 | Teller Check | 2742 | $200.00 | |
| Actions | 05/06/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $103.00 | |
| Actions | 05/06/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $69.01 | |
| Actions | 05/06/2024 | | 7260 | POS Purchase Non-PIN VALLEY IMPLEMENT | | $397.50 | |
| Actions | 05/01/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $107.10 | |
| Actions | 04/30/2024 | | 0054 | Teller Check | 2741 | $646.45 | |
| Actions | 04/30/2024 | | 0054 | Teller Check | 2740 | $200.00 | |
| Actions | 04/30/2024 | | 0054 | Teller Check | 2739 | $200.00 | |
| Actions | 04/29/2024 | | 7260 | POS Purchase Non-PIN VALLEY IMPLEMENT | | $291.50 | |
| Actions | 04/29/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $7.00 | |
| Actions | 04/26/2024 | | 0056 | Check | 2738 | $64.75 | |
| Actions | 04/25/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $233.46 |
| Actions | 04/22/2024 | | 7260 | POS Purchase Non-PIN PHILLIPS 66 - | | $65.50 | |
| Actions | 04/22/2024 | | 7260 | POS Purchase Non-PIN VALLEY IMPLEMENT | | $291.50 | |
| Actions | 04/19/2024 | | 0056 | Check | 2736 | $151.20 | |
| Actions | 04/19/2024 | | 0054 | Teller Check | 2737 | $200.00 | |
| Actions | 04/01/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $107.10 | |
| Actions | 03/29/2024 | | 0054 | Teller Check | 2735 | $646.45 | |
| Actions | 03/22/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $985.17 |
| Actions | 03/01/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $107.10 | |
| Actions | 02/29/2024 | | 0054 | Teller Check | 2734 | $646.45 | |

| | Effective | B | Code | Statement Description | Check # | Debit | Credit |
|---|---|---|---|---|---|---|---|
| Actions | 07/25/2024 | | 0089 | Rocky Mtn Power/Payment Check Number: | 2759 | $456.19 | |
| Actions | 07/25/2024 | | 7260 | POS Purchase Non-PIN LAVA ACE HARDWARE | | $17.27 | |
| Actions | 07/25/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $3,832.97 |
| Actions | 07/23/2024 | | 0020 | Deposit | | | $2.01 |
| Actions | 07/18/2024 | | 0056 | Check | 2756 | $168.00 | |
| Actions | 07/18/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 07/10/2024 | | 0090 | Check | 2758 | $1,553.00 | |
| Actions | 07/10/2024 | | 0056 | Check | 2757 | $200.00 | |
| Actions | 07/08/2024 | | 0056 | Check | 2755 | $175.00 | |
| Actions | 07/03/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $35.64 | |
| Actions | 07/02/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $107.10 | |
| Actions | 07/02/2024 | | 0020 | Deposit | | | $2,000.00 |
| Actions | 07/01/2024 | | 9075 | OUTGOING WIRE FEE-P202407010147804 | | $25.00 | |
| Actions | 07/01/2024 | | 9055 | BENE:RITCHIE BROS. AUCTIONEERS | | $38,634.60 | |
| Actions | 07/01/2024 | | 7260 | POS Purchase Non-PIN VALLEY IMPLEMENT | | $68.90 | |
| Actions | 06/28/2024 | | 0056 | Check | 2754 | $646.45 | |
| Actions | 06/28/2024 | | 0054 | Teller Check | 2753 | $200.00 | |
| Actions | 06/28/2024 | | 7260 | POS Purchase Non-PIN PATTERSON EZ WAY | | $50.25 | |
| Actions | 06/25/2024 | | 0056 | Check | 2752 | $3,975.00 | |
| Actions | 06/25/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $287.97 |
| Actions | 06/24/2024 | | 0054 | Teller Check | 2751 | $200.00 | |
| Actions | 06/24/2024 | | 0089 | Rocky Mtn Power/Payment Check Number: | 2749 | $173.91 | |
| Actions | 06/17/2024 | | 0020 | Deposit | | | $250.00 |
| Actions | 06/11/2024 | | 0090 | Check | 2748 | $212.94 | |
| Actions | 06/10/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $50.09 | |
| Actions | 06/07/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 06/06/2024 | | 0020 | Deposit | | | $800.00 |
| Actions | 06/03/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $107.10 | |
| Actions | 05/31/2024 | | 0054 | Teller Check | 2747 | $646.45 | |
| Actions | 05/28/2024 | | 7260 | POS Purchase Non-PIN LOWE'S #2587 650 | | $139.16 | |
| Actions | 05/28/2024 | | 7260 | POS Purchase Non-PIN VALLEY IMPLEMENT | | $58.30 | |
| Actions | 05/24/2024 | | 0054 | Teller Check | 2746 | $200.00 | |
| Actions | 05/24/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $43.00 | |
| Actions | 05/24/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $547.39 |
| Actions | 05/23/2024 | | 0089 | Rocky Mtn Power/Payment Check Number: | 2745 | $16.60 | |
| Actions | 05/23/2024 | | 0020 | Deposit | | | $200.00 |
| Actions | 05/21/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 05/21/2024 | | 0020 | Deposit | | | $400.00 |
| Actions | 05/20/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $101.40 | |

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# DD - 7500481 : Transaction History

Statement period: 5. Date Range

Begin Date: 10/01/2023

End Date: 09/30/2024 Search

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| | Effective | B | Code | Statement Description | Check # | Debit | Credit |
|---|---|---|---|---|---|---|---|
| Actions | 09/27/2024 | | 0090 | Check | 2770 | $325.45 | |
| Actions | 09/25/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $169.97 |
| Actions | 09/23/2024 | | 0054 | Teller Check | 2771 | $100.00 | |
| Actions | 09/23/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $81.00 | |
| Actions | 09/23/2024 | | 0020 | Deposit | | | $600.00 |
| Actions | 09/20/2024 | | 7260 | POS Purchase Non-PIN CENTENNIAL LUBE | | $63.37 | |
| Actions | 09/17/2024 | | 0089 | TruGreen 1111/CHECK PYMT Check Number: | 2769 | $300.00 | |
| Actions | 09/10/2024 | | 0090 | Check | 2766 | $2,612.00 | |
| Actions | 09/10/2024 | | 0020 | Deposit | | | $300.00 |
| Actions | 09/09/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $214.20 | |
| Actions | 09/03/2024 | | 0056 | Check | 2768 | $646.45 | |
| Actions | 09/03/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $69.36 | |
| Actions | 09/03/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $75.00 | |
| Actions | 08/30/2024 | | 0054 | Teller Check | 2767 | $646.45 | |
| Actions | 08/26/2024 | | 7260 | POS Purchase Non-PIN SUNNYSIDE SINCLAIR | | $56.00 | |
| Actions | 08/26/2024 | | 0020 | Deposit | | | $2.01 |
| Actions | 08/23/2024 | | 0021 | Bannock County/E CHECKS LAVA CEMETERY | | | $973.69 |
| Actions | 08/21/2024 | | 0089 | Rocky Mtn Power/Payment Check Number: | 2765 | $396.15 | |
| Actions | 08/20/2024 | | 0089 | TruGreen 1111/CHECK PYMT Check Number: | 2764 | $1,043.23 | |
| Actions | 08/19/2024 | | 7260 | POS Purchase Non-PIN LAVA ACE HARDWARE | | $5.68 | |
| Actions | 08/15/2024 | | 0020 | Deposit | | | $200.00 |
| Actions | 08/14/2024 | | 7260 | POS Purchase Non-PIN TRACTOR SUPPLY C | | $127.19 | |
| Actions | 08/12/2024 | | 7260 | POS Purchase Non-PIN LAVA ACE HARDWARE | | $22.55 | |
| Actions | 08/08/2024 | | 0090 | Check | 2763 | $51.40 | |
| Actions | 08/05/2024 | | 0089 | IRS/USATAXPYMT LAVA HOT SPRINGS CEMET | | $214.20 | |
| Actions | 08/02/2024 | | 7260 | POS Purchase Non-PIN VALLEY IMPLEMENT | | $102.82 | |
| Actions | 08/01/2024 | | 0056 | Check | 2762 | $646.45 | |
| Actions | 08/01/2024 | | 0056 | Check | 2761 | $646.45 | |
| Actions | 08/01/2024 | | 7260 | POS Purchase Non-PIN LAVA ACE HARDWARE | | $9.91 | |
| Actions | 08/01/2024 | | 7260 | POS Purchase Non-PIN CENTENNIAL LUBE | | $33.90 | |
| Actions | 07/29/2024 | | 0056 | Check | 2760 | $200.00 | |
| Actions | 07/29/2024 | | 0020 | Deposit | | | $200.00 |