LIBERTY CEMETERY DISTRICT – 2024 REGISTRY REPORT

EXPENSES

Maintenance.....3400.00
Repairs.....783.25
Electricity.....419.97
Misc.....410.72
Snow removal and grave leveling..... 250.00
New fence in Sharon Cemetery..... 17,000.00 (from savings)

Total Expenses.....22,263.74

NOTE:

Could you file this again for me this year. Call me if you need additional information.

Glade C Hymas
123 Church Road
Ovid, Idaho 83254
1-208-945-2586

2024 MONTHLY REVENUE BY FUND

FROM 10/1/2023 TO 9/30/2024

Revenue for taxes reflects the actual taxes collected not the tax charge
Revenue balances include adjustment journal entries
Accounts with a zero balance are suppressed

Fund	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Total
AGENCY FUND													
FUND: 9057 LIBERTY CEMETERY													
9057-00-301-2021 REAL PROPERTY TAXES 2021	0.00	9.18	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41
9057-00-301-2022 REAL PROPERTY TAXES 2022	0.00	146.54	27.97	9.07	0.00	42.12	23.06	0.00	0.23	0.00	0.00	0.00	248.99
9057-00-301-2023 REAL PROPERTY TAXES 2023	0.00	1,307.61	3,201.12	124.68	0.00	329.61	15.39	71.94	1,303.50	48.22	0.00	1.61	6,403.68
ACCT 301 TOTAL	**0.00**	**1,463.33**	**3,229.32**	**133.75**	**0.00**	**371.73**	**38.45**	**71.94**	**1,303.73**	**48.22**	**0.00**	**1.61**	**6,662.08**
FUND 9057 LIBERTY CEMETERY	**0.00**	**1,463.33**	**3,229.32**	**133.75**	**0.00**	**371.73**	**38.45**	**71.94**	**1,303.73**	**48.22**	**0.00**	**1.61**	**6,662.08**

Rev p 1 of 2

TRANSACTION SUMMARY

From 10/1/2023 To 09/30/2024
Fund 9057 LIBERTY CEMETERY

**If the budget has not been approved for this timeframe, no budget information will be displayed.*

FUND 9057 LIBERTY CEMETERY

Dept: 00 Liberty Cemetery

Account Number	Description	Approved 2024 Budget Amount	Beginning Balance	ENDING BALANCE Debit	ENDING BALANCE Credit	Ending Balance
9057-00-0010-2021	PENALTY 2021	0.00	0.00	0.22	0.22	0.00
9057-00-0010-2022	PENALTY 2022	0.00	0.00	4.98	4.98	0.00
9057-00-0010-2023	PENALTY 2023	0.00	0.00	8.39	8.39	0.00
9057-00-0013-2021	INTEREST 2021	0.00	0.00	2.16	2.16	0.00
9057-00-0013-2022	INTEREST 2022	0.00	0.00	30.59	30.59	0.00
9057-00-0013-2023	INTEREST 2023	0.00	0.00	10.62	10.62	0.00
9057-00-0059-00	PERSONAL PROPERTY REPLACEMENT	0.00	0.00	30.12	30.12	0.00
9057-00-0060-00	INVENTORY REPLACEMENT ALLOCATN	0.00	0.00	123.00	123.00	0.00
9057-00-0062-00	SALES TAX	0.00	0.00	785.93	785.93	0.00

1658.09

Rev P 2of2