	Fiscal Year 2023-2024	
	Meadows Valley Cemetery	
Actual		
Revenues	Sales Tax Receipts	3,165.00
	Property Tax	20,816.03
	Donations	50.00
	Cemetery Income	587.83
	Total	**24,618.86**
Actual		
Expenditures	Personnel expense	16,225.60
	Repairs & Maintenance	3,899.00
	Insurance	850.00
	Capital purchas	6,829.35
	Total	**27,803.95**

2023 - 2024
Disbursements

2023-2024

WAGES	14,400	(14,400) P
SS	892.80	(892.80) P
Medicare	208.80	(208.80) P
STATE Comp.	724	(724) P
WATER ASSESSMENT	22	(22)
Fuel	100 - 246 - 77 - 87 - 196 - 478 - 38 - 212 - 120 - 229	(1783)
EQUIPMENT Repair		
CAPITOL EXPENDITURES EQUIPMENT Replacement		(6829.55)
Power	75 - 50 - 26 - 26 -	(177)
GRAVE opening & CLOSING	150 -	(150)
SUPPLIES	16. - 58 - 386 - 32 - 20 - 32 - 84	(628)
REPAIRS	153	(153)
PORTA POTTY	150 - 121 - 150 -	(421)
FLAGS	450	(450)
Budget Position	65	(65)
Property Tax.	850	(850)
ACCOUNTANT	50	(50)

27803.95

2023-2024
Receipts

Memorials 100 - 50 (150)
Lot Sales

Sales Tax Receipts 823 - 790 - 768 - 784 (3165)

County Tax Receipts 633 - 92 - 13043.50
863 - 323.50 91.70 5769.33 (20816.03)
Burial Fees 300 - 50 - 50 - (400)

Intrust on checking acct .57 .50 .51 .55 .58
.56 .56 .53 .52 .52 .50 .56 (6.46)
Flag Donation 50 (50)
Reimbursement from TVA Power 31.37 (31.37)

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