Orofino Cemetery District
P.O. Box 49
Orofino, Idaho 83544
208-476-5318
2023/2024 Actual Expenditures

October 1, 2023 Through September 30, 2024

Financial Statement for Sept, 2024

Beginning Bank Balance	$61,552.46

Revenues 2023/2024

Burials	$6,800
Plots Sold	$14,200
Tax Levie	$60,021
Interest	$538
Total Deposits	$81,559

Expenditures 2023/2024

Utilities	$10,983
Repairs and Maintenance	$5,245
Insurance	$2,606
Professional Services	$337
Supplies and Materials	$2846
Other Operating Expenses	$22,920
Salery	$29,192
Persi	$9027
Payroll Expense	$9667
Total Expenses	$92,826
New Balance	$50,285.46

LCCU CD	$53,475
LCCU Savings	$10,011
	$63,486
Total Balance	$113,771