RICHFIELD CEMETERY MAINTENANCE DISTRICT
2024

		DEPOSITS		EXPENDITURES	
1/1/2024					
#1555				Office Supplies	26.49
#1557				Utilities	5.36
#1558				State Tax	20.00
#1559				Fed. Taxes	481.79
	Co. Taxes	$ 7,087.22			
#1560				Office Supplies	$ 12.06
#1561				Wages	92.35
bank Chg.					27.70
2/1/2024					
#1562				Utilities	17.29
	Co. Taxes	1052.19			
	Lots	200.00			
#1563				Wages	92.35
Bank Chg.					24.83
3/1/2024					
#1564				Utilities	26.34
#1565				Insurance	509.57
#1566			Water	Shares	192.50
#1567			Water	Shares	154.00
	Co. Taxes	93.90			
	Burial	400.00			
#1568				O/C	20.00
#1569				O/C	20.00
#1570				O/C	20.00
#1571				O/C	20.00
#1572				O/C	20.00
#1573				Pest Control	999.00
	Cremation	150.00			
#1574				O/C	25.00
#1575				O/C	25.00
#1576				O/C	25.00
#1577				Wages	92.35
Bank Chg.					26.28

4/1/2024

#1578			Repairs	573.16
#1579			Utilities	26.34
#1580			Spraying	226.00
#1581			Fed Taxes	45.90
	Burial	400.00		
#1582			O/C	20.00
#1583			O/C	20.00
#1584			O/C	50.00
#1585			O/C	50.00
	Co.Taxes	67.54		
#1586			Fuel	92.00
#1587			Repairs	222.85
#1588			Wages	298.70
#1589			Wages	298.70
#1590			Wages	283.70
#1591			Wages	283.70
#1592			Wages	92.35
#1593			Wages	92.35
#1594			Wages	92.35
#1595			Wages	92.35
#1596			Wages	92.35
#1597			Office Supplies	128.17
Bank Chg.				25.46

5/1/2024

#1598			Utilities	26.34
#1599			Fuel	325.73
#1600			Labor	50.00
	Co. Taxes	81.75		
#1601			Supplies	18.86
#1602			Irrigation	4.82
#1603			Irrigation	19.08
#1604			Repairs	74.54
	Co. Taxes	699.63		
#1605			Repairs	129.64
#1607			Supplies	299.38
#1608			Supplies	92.77
#1609			Wages	50.00
#1610			Repairs	90.93
#1611			Wages	298.70
#1612			Wages	298.70
#1613			Wages	283.70

#1614		Wages	283.70
#1615		Wages	92.35
Bank Chg.			33.61

6/1/2025

	Co. Taxes	130.76	
#1616		Utilities	26.34
#1617		Supplies	28.47
#1618		Irrigation	759.93
#1619		Fuel	395.95
#1620		Pest Control	812.00
#1621		Supplies	55.98
#1622		PortaPotty	134.70
#1623		O/C	40.00
#1624		O/C	40.00
#1625		O/C	40.00
#1626		O/C	40.00
#1627		O/C	40.00
#1628		O/C	40.00
#1629		O/C	40.00
#1630		O/C	60.00
#1631		O/C	40.00
#1632		O/C	40.00
#1633		O/C	40.00
#1634		O/C	40.00
#1635		Wages	298.70
#1636		Wages	298.70
#1637		Wages	283.70
#1638		Wages	283.70
#1639		Wages	92.35
Bank Chg.			29.59

7/3/2024

	Cremation	300.00	
	Lot	200.00	
	Co. Taxes	2349.58	
#1640		Utilities	26.34
#1641		Irrigation	165.86
#1642		Fuel	84.14
#1643		Supplies	69.98
#1644		St. Tax	30.00
#1645		Fed. Tax	880.94

#1646	PortaPotty	134.70
#1647	Irrigation	199.93
#1648	Wages	298.70
#1649	Wages	298.70
#1650	Wages	283.70
#1651	Wages	283.70
#1652	Wages	92.35
Bank Chg.		29.44

8/1/2024

Lot	225.00	
Cremation	300.00	
Co. Taxes	1879.21	
#1653	Cremation	25.00
#1654	Cremation	25.00
#1655	Fuel	332.92
#1656	Supplies	172.20
#1657	Utilities	26.34
#1658	PortaPotty	134.70
#1659	Supplies	350.04
#1660	Pest Control	499.00
#1661	O/C	20.00
#1662	O/C	20.00
#1663	O/C	25.00
#1664	O/C	25.00
Co. Taxes	859.32	
Lot	450.00	
O/C	150.00	
Lots	1000.00	
#1665	Repairs	124.02
#1666	Wages	298.70
#1667	Wages	298.70
#1668	Wages	283.70
#1669	Wages	283.70
#1670	Wages	92.35
#1671	Wages	149.36
#1672	Wages	149.36
#1673	Wages	137.36
#1674	Wages	139.36
Bank Chg.		34.62

9/1/2024

#1675			Utilities	26.34
#1676			Office Supplies	110.70
#1677			PortaPotty	134.70
#1678			Fuel	210.80
#1679			Wages	448.05
#1680			Wages	448.05
#1681			Wages	423.05
#1682			Wages	92.35
#1683			Wages	423.05
Bank Chg.				82.23

10/1/2024

#1684			Fed. Tax	917.67
#1685			St. Tax	50.00
#1686			Pest Control	499.00
#1687			Supplies	209.60
#1688			Utilities	26.34
#1689			Fuel	233.39
#1690			Utilities	134.70
	O/C	200.00		
	Co. Taxes	96.34		
#1691			O/C	20.00
#1692			O/C	20.00
#1693			O/C	20.00
	O/C	200.00		
#1694			O/C	25.00
#1695			O/C	25.00
#1696			Supplies	220.00
#1697			Supplies	193.98
#1698			Repairs	215.50
#1699			Wages	448.05
#1700			Wages	448.05
#1701			Wages	423.05
#1702			Wages	423.05
#1703			Wages	92.35
Bank Chg.				28.84

11/1/2024

	Co. Taxes	832.69		
#1704			Utilities	26.34
#1705			St. Ins	698.00
#1706			Fuel	214.39
	Lot	850.00		
#1708			O/C	20.00
#1709			O/C	20.00
#1710			O/C	60.00
#1711			O/C	60.00
#1712			O/C	60.00
#1713			O/C	60.00
#1714			Gravel	600.00
#1715			Repairs	179.14
	Lot	700.00		
	O/C	500.00		
#1716			O/C	20.00
#1717			O/C	20.00
#1718			O/C	70.00
#1719			O/C	90.00
#1720			O/C	90.00
#1721			Wages	448.05
#1722			Wages	448.05
#1723			Wages	423.05
#1724			Wages	423.05
#1725			Wages	92.35
Bank Chg.				32.20
Transfer from Savings		3000.00		

12/1/2024

#1726				26.34
	O/C	100.00		
	Co. Taxes	453.86		
#1727				40.00
#1728				40.00
#1729				92.35
Bank Chg.				31.86
Total		$25,008.99		$30,537.62

1/1/2024	Beginning Balance	$8,332.36
Deposits		$25,008.99
Expenditures		$30,537.62
12/31/2024	Ending Balance	$2,803.73