Income and Expense Report

8/1/2023 through 7/31/2024

Income	
Bonneville County	$61,476.87
Jefferson County	$34,340.21
Burial Fees	$14,850.00
Lot Sales	$9,100.00
Interest Income	$377.39
Miscellaneous Income	$100.00
	$120,244.47
Expenses	
Board Compensation	$300.00
New Equipment	$9,175.13
Fuel	$3,025.34
Insurance	$2,246.00
Lawn Expense	$7,291.23
Legal Notices	$50.00
Memorial Day Expenses	$1,524.87
New Building (Improvements)	$15,035.00
New Fence (Improvements)	$40,412.50
Office Expenses	$160.18
Rent Office Space	$900.00
Repairs	$5,805.31
Road Repair (Improvements)	$707.86
Supplies	$1,277.10
Travel	$500.00
Electricity	$2,122.42
Garbage	$752.38
Portable Toilet	$1,277.88
Water	$140.00
Wages: Office	$3,087.55
Wages: Cemetery	$40,573.05
Payroll Taxes	$8,699.80
Workers Comp Insurance	$1,829.00
	$146,892.60
Overall Total	-$26,648.13