Roberts Cemetery			Prepared by Kara Welch				10/1/23-9/30/24					
	Ck No	Income Type	Description	Emp. Tax	Power	Office	Maint/Fuel	Wages	P/R Tax	Expenses Total	Income	Balance
Opening Balance												**114,431.17**
10/9/2023	6004		Tanya King Wages October	$59.78				721.64				**113,709.53**
10/9/2023	6005		Clint King October Wages	$59.78				721.64				**112,987.89**
10/9/2023	6006		Speed Goat LLC Equip Rental Oct				120.83					**112,867.06**
10/9/2023	6007		Speed Goat O/C Mariam Martin				175.00					**112,692.06**
10/9/2023	6008		Broulim's Ace Hardware				41.98					**112,650.08**
10/9/2023	6009		USPS Box Rental Annual			98.00						**112,552.08**
10/9/2023	6010		Verizon Cemetery Phone			33.69						**112,518.39**
10/20/2023	DEP	O	Coltrin Mortuary O/C Martinez								-350.00	**112,868.39**
10/20/2023	DEP	O	Wood O/C Remy Thomchak								-350.00	**113,218.39**
10/20/2023	DEP	C	County 23-4998								-349.78	**113,568.17**
10/28/2023	6011		MVP Rentals				129.49					**113,438.68**
10/28/2023	6012		PSI Environmental (Garbage)				115.89					**113,322.79**
10/28/2023	6013		Rocky Mountain Power		66.82							**113,255.97**
10/28/2023	6014		Verizon Cemetery Phone			33.75						**113,222.22**
10/31/2023	DEP	I	Interest								-19.47	**113,241.69**
11/10/2023	6015		Clint King Nov Wages	$59.78				721.64				**112,520.05**
11/10/2023	6016		Tanya King Nov Wages	$59.78				721.64				**111,798.41**
11/10/2023	6017		Speed Goat LLC Equip Rental Nov				120.83					**111,677.58**
11/10/2023	6018		MVP Rentals				129.49					**111,548.09**
11/14/2023	6019		Roberts Community Center Room Rental			25.00						**111,523.09**
11/14/2023	EFTPS		October Payroll						239.12			**111,283.97**
11/14/2023	EFTPS		November Payroll						239.12			**111,044.85**
11/27/2023	6020		Rocky Mountain Power		20.89							**111,023.96**
11/27/2023	DEP	C	County 24-448								-87.00	**111,110.96**
12/5/2023	6021		Tanya King Wages December	$59.78				721.64				**110,389.32**
12/5/2023	6022		Clint King Wages December	$59.78				721.64				**109,667.68**
12/5/2023	6023		Speedgoat LLC Equip Dec				120.83					**109,546.85**
12/5/2023	6024		Verizon Cemetery Phone			33.75						**109,513.10**
12/5/2023	6025		MVP Rentals				129.49					**109,383.61**
12/5/2023	6026		Kara Welch Oct, Nov, Dec	$83.69				1093.98				**108,289.63**
12/8/2023	DEP		Check From Kara correct Payroll overage					-83.69				**108,373.32**
12/8/2023	DEP	P	Richard Koeberlein/Stump Ck# 508								-75.00	**108,448.32**
11/30/2023	DEP	I	Interest								-18.52	**108,466.84**
1/2/2024	FEE		Stop payment check 6002			25.00						**108,441.84**
1/2/2024	6002		Remove from books, stop payment				-175.00					**108,616.84**
1/2/2024	6027		Reissue ck 6002 Speed Goat LLC				175.00					**108,441.84**
1/2/2024	6028		Speed Goat LLC Equip Jan				120.83					**108,321.01**
1/2/2024	6029		Clint King Wages Jan	$62.77				757.72				**107,563.29**
1/2/2024	6030		Tanya King Wages Jan	$62.77				757.72				**106,805.57**
1/2/2024	6031		Verizon Cemetery Phone			33.75						**106,771.82**
1/2/2024	6032		Butte and Market LakeCanal Co Assmt 23				120.00					**106,651.82**
12/31/2023	DEP	I	Interest								-18.62	**106,670.44**
1/22/2024	6033		Tires Les Schwab Truck Tires				2295.74					**104,374.70**
1/5/2024	EFTPS		Payroll Taxes Dec						406.50			**103,968.20**
1/5/2024	EFTPS		Payroll Taxes Jan						251.08			**103,717.12**
1/31/2024	DEP	I	Interest								-18.06	**103,735.18**
2/2/2024	DEP	C	County Ck 2024-01240								-26157.73	**129,892.91**
2/5/2024	6034		Clint King Wages Feb	$62.77				757.72				**129,135.19**

Roberts Cemetery			Prepared by Kara Welch				10/1/23-9/30/24					
	Ck No	Income Type	Description	Emp. Tax	Power	Office	Maint/Fuel	Wages	P/R Tax	Expenses Total	Income	Balance
2/5/2024	6035		Tanya King wages Feb	$62.77				757.72				**128,377.47**
2/5/2024	6036		Speed Goat LLC Equipment February				120.83					**128,256.64**
2/8/2024	6037		Ace Hardware Inv 69216				525.39					**127,731.25**
2/8/2024	6038		Verizon Cemetery Phone			33.76						**127,697.49**
2/29/2024	DEP	I	Interest								-20.33	**127,717.82**
3/9/2024	6039		Speed Goat LLC O/C Ramsey				175.00					**127,542.82**
3/9/2024	6040		Richard Gilchrist O/C Ramsey				175.00					**127,367.82**
3/9/2024	6041		Clint King Wages March	$62.77				757.72				**126,610.10**
3/9/2024	6042		Tanay King Wages March	$62.77				757.72				**125,852.38**
3/9/2024	6043		Speed Goat LLC Equip March				120.83					**125,731.55**
3/9/2024	6044		Les Schwab Tires- Tubes				356.10					**125,375.45**
3/9/2024	6045		Richard Gilchrist- fill in grader marks grass				100.00					**125,275.45**
3/9/2024	6046		Verizon Cemetery Phone			34.74						**125,240.71**
3/9/2024	6047		Kara Welch Wages Jan-Mar	$87.88				1060.80				**124,179.91**
3/13/2024	DEP	C	County Ck # 2024-00820								-2568.70	**126,748.61**
3/13/2024	DEP	C	County Ck# 2024-01490								-453.33	**127,201.94**
3/13/2024	DEP	O	Flamm Funeral Home for Ramsey								-350.00	**127,551.94**
3/13/2024	6048		CAN Surety- Bond Renewal			140.00						**127,411.94**
3/13/2024	6049		Jensen Poulsen and Co W2 prep			108.00						**127,303.94**
3/29/2024	DEP	I	Interest								-21.61	**127,325.55**
3/14/2024	EFTPS		EFTPS February						251.08			**127,074.47**
3/14/2024	EFTPS		EFTPS March						426.84			**126,647.63**
4/9/2024	6050		Clint King Wages April	$62.77				757.72				**125,889.91**
4/9/2024	6051		Tanya King Wages April	$62.77				757.72				**125,132.19**
4/9/2024	6052		Speed Goat LLC Equip Rantal				120.83					**125,011.36**
4/9/2024	6053		Fairview Ranch Excavating O/C French				175.00					**124,836.36**
4/9/2024	6054		Fairview Ranch Excavating O/C Stoneman				175.00					**124,661.36**
4/9/2024	6055		Speed Goat LLC O/C French				175.00					**124,486.36**
4/9/2024	6056		Speed Goat LLC O/C Stoneman				175.00					**124,311.36**
4/9/2024	6057		Verizon Cemetery Phone			34.74						**124,276.62**
4/10/2024	6058		City of Roberts Room Rental			20.00						**124,256.62**
4/30/2024	DEP	I	Interest								-20.56	**124,277.18**
5/2/2024	6059		Verizon Cemetery Phone			34.72						**124,242.46**
5/3/2024	6060	P	Pat Moore Plot Return								50.00	**124,192.46**
5/6/2024	6061		Carter King 10 hrs $15/hr	$11.48				138.52				**124,053.94**
5/6/2024	6062		Speed Goat LLC Equip May				120.83					**123,933.11**
5/6/2024	6063		Clint King Wages May	$57.06				688.43				**123,244.68**
5/6/2024	6064		Tanya King Wages May	$57.06				688.43				**122,556.25**
5/6/2024	6065		Speed Goat LLC O/C Ronald Berrett and Cloy/Avon Wilde				350.00					**122,206.25**
5/6/2024	6066		Fairview Ranch Excavating O/C Ronald Berrett				175.00					**122,031.25**
5/6/2024	EFTPS		Payroll Taxes April						251.08			**121,780.17**
5/6/2024	EFTPS		Payroll Taxes May						251.20			**121,528.97**
5/7/2024	6067		PSI Environmental (Garbage)				80.97					**121,448.00**
5/7/2024	DEP	P	Lyle Albertson 3959 4 plots								-300.00	**121,748.00**
5/7/2024	DEP	P	Norma Jessen 111 2 plots								-150.00	**121,898.00**
5/7/2024	DEP	O	Norma Jessen 111 Prepay O/C								-350.00	**122,248.00**
5/7/2024	6068		Conrad and Bischoff Fuel				675.83					**121,572.17**
5/21/2024	DEP	P	Vern Stamper Plots								-300.00	**121,872.17**

Roberts Cemetery			Prepared by Kara Welch				10/1/23-9/30/24					
	Ck No	Income Type	Description	Emp. Tax	Power	Office	Maint/Fuel	Wages	P/R Tax	Expenses Total	Income	Balance
5/31/2024	DEP	I	Interest								-20.88	**121,893.05**
6/1/2024	6069		Clint King Wages June	$57.06				688.43				**121,204.62**
6/1/2024	6070		Tanya King Wages June	$57.06				688.43				**120,516.19**
6/1/2024	6071		Carter King 10 hrs $15/hr	$11.48				138.52				**120,377.67**
6/1/2024	6072		Speed Goat LLC Equioment June				120.83					**120,256.84**
6/1/2024	6073		Speed Goat LLC O/C Richard Lamb				175.00					**120,081.84**
6/1/2024	6074		Kara Welch Wages Apr-Jun	$87.88				1060.80				**119,021.04**
6/1/2024	6075		Kara Welch Annual Office Stipend			200.00						**118,821.04**
6/1/2024	6076		Kara Welch Remiburse signs and Maps				101.67					**118,719.37**
6/1/2024	6077		MVP Rentals				139.00					**118,580.37**
6/1/2024	6078		Tanya King Reimburse Flags, Herbicide, Paint				962.21					**117,618.16**
6/3/2024	6079		Verizon Cemetery Phone			34.72						**117,583.44**
6/3/2024	6080		Jefferson Noxious Weeds Control				19.50					**117,563.94**
6/27/2024	6081		Verizon Cemetery Phone			34.77						**117,529.17**
6/27/2024	6082		Rocky Mountain Power		140.23							**117,388.94**
6/27/2024	6083		Pest Control Services				182.00					**117,206.94**
6/27/2024	6084		Ace Hardware Inv 071540/5				276.41					**116,930.53**
6/27/2024	6085		MVP Rentals				139.00					**116,791.53**
6/28/2024	6086		CAL Ranch				207.94					**116,583.59**
6/28/2024	6087		USPS Stamps			68.00						**116,515.59**
6/28/2024	DEP	I	Interest								-19.67	**116,535.26**
7/8/2024	6088		Tanya King Wages July	$57.06				688.43				**115,846.83**
7/8/2024	6089		Clint King Wages July	$57.06				688.43				**115,158.40**
7/8/2024	6090		Speedgoat LLC Equip July				120.83					**115,037.57**
7/8/2024	6091		Carter King 10 hrs $15/hr	$11.48				138.52				**114,899.05**
7/8/2024	6092		VOID CHECK									**114,899.05**
7/8/2024	6093		PSI Environmental (Garbage)				131.79					**114,767.26**
7/8/2024	6094		Pest Control Services				270.00					**114,497.26**
7/8/2024	6095		Country Supplier (Formerly CAL Ranch)				334.34					**114,162.92**
7/8/2024	6096		Ace Hardware				113.03					**114,049.89**
7/15/2024	EFTPS		Payroll taxes June						426.96			**113,622.93**
7/15/2024	EFTPS		Payroll taxes July						251.20			**113,371.73**
7/22/2024	DEP	P	Vern Stamper Plots additional 2								-150.00	**113,521.73**
7/22/2024	DEP		Refund of State Tax Penalty (was not assessed)				-5.00					**113,526.73**
7/22/2024	DEP	C	County ck# 2024-03459								-310.73	**113,837.46**
7/22/2024	DEP	C	County Ck# 2024-03066								-286.62	**114,124.08**
7/22/2024	DEP	C	County Ck# 2024-03012								-1843.81	**115,967.89**
7/22/2024	DEP	C	County Ck# 2024-03233								-1475.81	**117,443.70**
7/22/2024	DEP	C	County Ck# 2024-03709								-11881.59	**129,325.29**
7/22/2024	DEP	O	Eckersell Funeral Ck# 20627 French, Stoneman, Berrett (350s) Lamb (175)								-1225.00	**130,550.29**
7/30/2024	6097		APG West/Jefferson Star Budget ad			19.85						**130,530.44**
7/30/2024	6098		Verizon Cemetery Phone			34.80						**130,495.64**
7/30/2024	6099		MVP Rentals				139.00					**130,356.64**
7/30/2024	6100		Rocky Mountain Power		230.24							**130,126.40**
7/31/2024	DEP	I	Interest								-20.47	**130,146.87**
8/1/2024	6101		Tanya King Wages Aug	$57.06				688.43				**129,458.44**
8/1/2024	6102		Clint King	$57.06				688.43				**128,770.01**
8/1/2024	6103		Speed Goat LLC Equip Rental Aug				120.83					**128,649.18**

Roberts Cemetery			Prepared by Kara Welch				10/1/23-9/30/24					
	Ck No	Income Type	Description	Emp. Tax	Power	Office	Maint/Fuel	Wages	P/R Tax	Expenses Total	Income	Balance
8/1/2024	6104		Carter King 10 hrs $15/hr	$11.48				138.52				**128,510.66**
8/16/2024	6105		State Insurance Fund			902.00						**127,608.66**
8/16/2024	6106		Rocky Mountain Power		177.12							**127,431.54**
8/16/2024	6107		MVP Rentals				139.00					**127,292.54**
8/16/2024	6108		Ace Hardware				4.15					**127,288.39**
8/16/2024	6109		Speed Goat LLC O/C Farrell Hunt & Gary Wilde				350.00					**126,938.39**
8/16/2024	6110		Fairview Ranch Excavating O/C Farrell Hunt & Gary Wilde				350.00					**126,588.39**
9/3/2024	6111		Speed Goat LLC O/C Koeberlein				175.00					**126,413.39**
9/3/2024	6112		Speed Goat LLC Equip Sept				120.83					**126,292.56**
9/3/2024	6113		Kara Welch Wages July, Aug, Sept	$87.88				1060.80				**125,231.76**
9/3/2024	6114		Tanya King Wages Sept	$57.06				688.43				**124,543.33**
9/3/2024	6115		Clint King Wages Sept	$57.06				688.43				**123,854.90**
9/3/2024	6116		Carter King 10 hrs $15/hr	$11.48				138.52				**123,716.38**
9/3/2024	6117		Tanya or Clint King Reimburse C&B				26.64					**123,689.74**
9/3/2024	6118		Verizon Cemetery Phone			34.80						**123,654.94**
8/31/2024	DEP	I	Interest								-21.92	**123,676.86**
9/16/2024	EFTPS		August Payroll Taxes						251.20			**123,425.66**
9/16/2024	EFTPS		September Payroll Taxes						426.96			**122,998.70**
9/18/2024	6119		State Insurance Fund			41.00						**122,957.70**
9/18/2024	6120		Rocky Mountain Power		150.44							**122,807.26**
9/18/2024	6121		MVP Rentals				139.00					**122,668.26**
9/18/2024	6122		Clint or Tanya King Reimburse lowes site one				63.75					**122,604.51**
9/19/2024	DEP	P	Jim and Sharon Kluesner Block 14 Lot 3 G 3								-500.00	**123,104.51**
9/19/2024	DEP	O	Wood Funeral Home O/C Farrell Hunt								-350.00	**123,454.51**
9/19/2024	DEP	O	Wood Fineral Home O/C Gary Wilde								-350.00	**123,804.51**
9/19/2024	DEP	O	Karen Stump O/C Koeberlein								-175.00	**123,979.51**
9/19/2024	DEP	C	County 2024-04168								-1643.30	**125,622.81**
9/19/2024	DEP	C	County 2024-04557								-192.65	**125,815.46**
Totals				**$1,032.41**	**$785.74**	**$2,058.84**	**$12,333.76**	**$22,161.19**	**$3,672.34**	**$41,011.87**	**-$52,396.16**	
Income												
interest	220.11											
county	47251.05											
plots	1425											
open/close/misc	3500											
Total	**$ 52,396.16**											
Expenses	**$ 41,011.87**											
Net Income	**$ 11,384.29**											

Year	Actual Budget	Increase
2020	$ 34,283.00	NA
2021	$ 40,919.80	19%
2022	$ 42,147.39	3%
2023	$ 43,411.81	3%

Year	Budget	Increase
2020	$ 34,283.00	NA
2021	$ 35,311.49	3%
2022	$ 36,370.83	3%
2023	$ 37,461.96	3%