Squirrel Cemetery Maintenance District #6
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24	
Ordinary Income/Expense		
Income		
4000 · Fremont County		
4100 · Ag Exmpt Income	679.00	
4120 · Interest	25.89	
4130 · Other FC Income	750.45	
4140 · Penalty	16.08	
4150 · Property Tax	12,500.07	
4160 · Sales Tax	996.27	
Total 4000 · Fremont County		14,967.76
4200 · Open/Close Fees Received		350.00
4250 · Interest Income		1,793.23
4260 · Lot Sales		300.00
Total Income		17,410.99
Expense		
6180 · Insurance		1,065.00
6225 · Legal Advertising		495.04
6230 · Mileage		169.29
6240 · Miscellaneous		155.00
6250 · Office Supplies		105.77
6270 · Mowing		1,885.00
6300 · Repairs		683.33
6390 · Electricity		556.65
6400 · Open/Close		350.00
6450 · Supplies		71.11
6560 · Wages		1,899.50
6562 · Payroll Tax Expense		145.37
Total Expense		7,581.06
Net Ordinary Income		9,829.93
Other Income/Expense		
Other Income		
7020 · Capital Asset		3,756.00
7030 · Other Income		76.41
Total Other Income		3,832.41
Net Other Income		3,832.41
Net Income		**13,662.34**