Entity Name: St. John Cemetery

October 2023-September 2024

Maintenance		Irrigation		Gas		Labor		Deposits Taxes	Plots
Insurance	$402.00	Hess Lumber	$59.63	5/20	$20.11	Labor May/June	$1,250.00	$64.73	
weed control		Hess Lumber	$54.97	6/6	$29.84	Labor July	$1,250.00	$445.46	
Sod	$99.00	Hess Lumber	$33.41	6/6	$17.60	Labor Aug	$1,250.00	$4,435.80	
lawn mower	$12.91			6/20	$17.49	Labor Sep	$1,250.00	$391.82	
lawn mower	$6.88			6/25	$18.30	Alex wages	$40.00	$744.30	
				7/18	$17.93			$469.91	
				7/30	$18.05			$68.29	
				8/9	$17.73			$2,318.71	
				8/23	$18.85			$486.77	
TOTALS	$118.79		$148.01		$175.90		$5,040.00	$9,425.79	$0.00

Total Revenue	**$9,425.79**
Total Expenses	**$844.70**
Total Labor	**$5,040.00**
Total Expenses Overall YTD	**$5,884.70**

Estimate of money left in account: $10,000

Amount of money in the account as of 9/30/24: $16,144.27

There was no offical audit just an in house one by the board.