WESEMAN CEMETERY

Fiscal Year 2023-24 Ledger (beginning Oct. 1, 2023-Sept. 30, 2024)

Date	Check No.	Entry	Amount	Payroll	Utilities	Equipment	Maintence	Insurance	Misc. Expense
10/5/2023	1431	New Hope Home Services Sept sevice	$300.00				$300.00		
10/16/2023	Ser. Charge	U.S. Bank Monthly Service Charge Oct	$9.00						$9.00
10/19/2023	1432	Clearwater power co Sept 2023 + 11 months	$108.00		$108.00				
10/20/2023		Clearwater Co Warrant check dated 10/18/2023 ($11.20) and 9/29/23 ($2.10)	$13.30						
11/6/2023	1433	New Hope Home Services	$300.00				$300.00		
11/14/2023	Ser. Charge	U.S. Bank Monthly Service Charge Nov	$9.00						$9.00
12/11/2023		Clearwater Co Warrant check dated 11/14/2023 (191.70)	$191.70						
12/12/2023	1434	Clearwater Co. Tax Collector- Cemetery property tax	$178.70						$178.70
12/14/2023	Ser. Charge	U.S. Bank Monthly Service Charge Dec	$9.00						$9.00
12/31/2024		CD dividends	$86.84						
1/4/2024		Clearwater Co Warrant check dated 12/11/2024 (72.03)	$72.03						
1/16/2024	Ser. Charge	U.S. Bank Monthly Service Charge Jan	$9.00						$9.00
1/25/2024		Clearwater Co Warrant check dated 1/4/2024 (33.37) and 1/23/2024 (2119.32)	$2,152.69						
2/16/2024	Ser. Charge	U.S. Bank Monthly Service Charge Feb	$9.00						$9.00
2/22/2024		CD dividends	$49.57						
2/29/2024		Clearwater Co Warrant check dated 2/20/2024 (156.67)	$156.67						
3/5/2024	1435	US Post office PO Box 1 year	$64.00						$64.00
3/22/2024		Checks ordered for P1FCU	$18.40						$18.40
3/31/2024		Dividends	$0.61						
4/9/2024		Amazon	$37.07						$37.07
4/12/2024	Ser. Charge	U.S. Bank service charge 9.00 monthly 10.00 cashiers check	$19.00						$19.00
4/15/2024	1001	Best Built (Trash can/hasp/lock/bags)	$175.67				$175.67		
4/18/2024		MB Stone Care	$165.37				$165.37		
4/26/2024		North 40	$20.22				$20.22		
4/27/2024		Amazon	$38.15						$38.15
4/29/2024	1002	Best Built (Pliers/rings)	$74.98				$74.98		
4/30/2024	1003	Tractor Supply (Grass seed/Fertilizer)	$137.76				$137.76		
4/30/2024		Dividends	$1.27						
5/9/2024		Donation	$100.00						
5/14/2024	Ser. Charge	U.S. Bank Monthly Service Charge May	$9.00						$9.00
5/31/2024		Dividends	$1.27						
6/10/2024	1004	New Earth Landscape (5/24, 6/7)	$670.00				$670.00		
6/14/2024	Ser. Charge	U.S. Bank Monthly Service Charge June	$9.00						$9.00
6/30/2024		Dividends	$1.17						
7/14/2024	Ser. Charge	U.S. Bank Monthly Service Charge July	$9.00						$9.00
7/24/2024	1006	Hunter Lichti (Urn Digging)	$100.00						$100.00
7/31/2024		Dividends	$1.18						
8/1/2024	1005	New Earth Landscape (6/21, 7/5, 7/19, 8/2, 8/16,8/30)	$1,650.00				$1,650.00		
8/15/2024	Ser. Charge	U.S. Bank Monthly Service Charge Aug	$9.00						$9.00
8/31/2024		Dividends	$0.96						
9/15/2024	Ser. Charge	U.S. Bank Monthly Service Charge Aug	$18.00						$18.00
9/18/2024		Clearwater Co Warrant check dated 9/9/2024 (9.43),8/12/2024 191.52, 7/23/2024 (1141.46) and 150 (unknown date or source)	$1,492.41						
9/30/2024		Dividends	$101.00						
9/30/2024		Savings Dividends year to date	$2.52						

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Fiscal Year 2023-24 Ledger (beginning Oct. 1, 2023-Sept. 30, 2024)									
Date	**Check No.**	**Entry**	**Amount**	**Payroll**	**Utilities**	**Equipment**	**Maintence**	**Insurance**	**Misc. Expense**
Totals for fiscal year 2023-24				$0.00	$108.00	$0.00	$3,494.00	$0.00	$554.32
Total expenses	**$4,156.32**			$0.00	$108.00	$0.00	$3,494.00	$0.00	$554.32
	County Property tax revenue		$3,659.14						
	County Sales tax revenue		$419.66						
	Other income: Interest, cemetery plot sales, etc.		$246.40						
		Total income:	**$4,325.20**						
		Net for fiscal year 2023-24	**$168.88**						
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			Oct. 1, 2023				Sept. 30, 2024		Change in value
Check of net for fiscal year 2023-24 by bank accounts		U.S. Bank Statement:	$14,969.55				$6,487.24		-$8,482.31
		P1FCU Savings:	$56.40				$8,438.82		$8,382.42
		P1FCU CD:	$8,743.49				$0.00		-$8,743.49
		P!FCU Checking	$0.00				$9,012.26		$9,012.26
		Net for fiscal year 2023-24							

		Sales Tax		
Co. Warrant Deposits	**Other Income**	**from Warrant**		
$13.30				
$191.70		$157.79		
	$86.84			
$72.03				
$2,152.69				
	$49.57			
$156.67		$111.98		
	$0.61			
	$1.27			
	$100.00			
	$1.27			
	$1.17			
	$1.18			
	$0.96			
$1,492.41		$149.89		
	$1.01			
	$2.52			

		Sales Tax		
Co. Warrant Deposits	**Other Income**	**from Warrant**		
$4,078.80	$246.40	$419.66		
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$168.88				