Fiscal Year Oct 1 - 2023, Sept 30 2024
Whitney Cemetery

Year	Month	Day		Item	Expenses	Income	Tax Revenue	Personal Wages	Maintance	Supplies	Utilities	Professional Service	Insurance	Donations	Plots Sold	Taxes	Cert	
	2023	Oct	2	Deposit check (Tree Donation) david mosier		250								250				
	2023	Oct	2	Hoyt Streedbeck (Concret new shed)	3000							3000						
	2023	Oct	2	Aaron Winward New Trees on South End	1050				1050									
	2023	Oct	4	Michele Foster 3rd Q Wages (1 Cert)	632.8			632.8										
	2023	Oct	4	Tami Moser 3rd Q Wages	3049.4				3049.4									
	2023	Oct	4	Tami Moser 3rd Q Expenses	573.48					573.48								
	2023	Oct	4	United States treasury 3rd Q	610.01											610.01		
	2023	Oct	15	Deposit Franklin Co Taxes (Oct)		28.27	28.27											
	2023	Nov	15	Deposit Franklin Co Taxes (Nov)		431.66	431.66											
	2023	Nov	7	Deposit check (1 cert) Terri Allen (mockli Spots)		70												70
	2023	Nov	8	Terri Allen (overpayment for 1 cert)	-35													-35
	2023	Nov	9	Deposit check (6 certs) Virginia Munns		210												210
	2023	Nov	10	Hull Weed Control	262.75							262.75						
	2023	Nov	29	Muggies Portables (cleaning)	200							200						
	2023	Nov	29	Deposit check (1 cert) Candis Johns		35												35
	2023	Nov	29	Whitney Nashville Water Co	420						420							
	2023	Dec	13	Deposit Franklin Co Taxes (Dec)		879.96	879.96											
	2023	Dec	29	Michele Foster 4th Q Wages (8 Cert)	873.88			873.88										
	2023	Dec	29	United States treasury 4th Q	142.29											142.29		
	2024	Jan	15	Deposit Franklin Co Taxes (Jan)		6612.63	6612.63											
	2024	Feb	8	Deposit check (3 spots)Corbam & Karlee Moser (1 cert)		1350									1315			35
	2024	Feb	15	Deposit Franklin Co Taxes (Feb)		558.81	558.81											
	2024	March	7	Cemetery Joint Power Board (Insurance)	810								810					
	2024	March	15	Deposit Franklin Co Taxes (march)		347.44	347.44											
	2024	April	2	Madox Gift Card (Michele Foster Credit Ca	50					50								
				Lynn Foster Retirement from the CemeteryBoard														
				Reimbursement to Michele Foster for use of credit card														
	2024	April	3	Michele Foster 1st Q Wages (2 Cert)	664.92			664.92										
	2024	April	15	Deposit check Donation for new Shed (AgWest)		3000								3000				
	2024	April	15	Tami Moser 1st Q Wages	828.38				828.38									
	2024	April	15	Tami Moser 1st Q Expenses	385.85					385.85								
	2024	April	15	United States treasury 1st Q	247.4											247.4		
	2024	April	15	Deposit Franklin Co Taxes (April)		105	105											
	2024	April	25	Deposit check 2 spots (Kallin Gordon) + cert		735									700			35
	2024	May	10	Deposit Franklin Co Taxes (May)		550.4	550.4											
	2024	May	14	Tolson Burbank(Septic Pumping)	50							50						
	2024	June	12	Deposit Franklin Co Taxes (June)		166.66	166.66											
	2024	June	26	Kent &Becky Porter (Cert) CASH Deposit		35												35
	2024	June	26	Wellsfargo Caishers Check to pay for Shed	6864					6864								
	2024	July	1	Muggies Portables (cleaning)	60							60						
	2024	July	1	Michele Foster 2nd Q Wages (2 Cert)														
				+ Michele Expenses for 2nd Q	672.32			672.32										
	2024	July	11	Deposit Cert Leroy Johnson		35												35
	2024	July	11	Deposit Cert Larry Andra		35												35
	2024	July	17	United States treasury 2nd Q	671.1											671.1		
	2024	July	17	Tami Moser 2nd Q Expenses	665.42					665.42								
	2024	July	17	Tami Moser 2nd Q Wages	3397.55				3397.55									
	2024	July	15	Deposit Franklin Co Taxes (July)		3939.62	3939.62											
	2024	July	19	Deposit 2 spots (Blackmore) 1 Cert		2035									2000			35
	2024	August	15	Deposit Franklin Co Taxes (August)		378.2	378.2											
	2024	August	16	Deposit Cert Mary Nelson		35												35
	2024	August	21	APG West (Budget in paper)	43						43							
	2024	Sept	15	Deposit Franklin Co Taxes (Sept)		0	0											
	2024	Sept	17	Consolidated Irrigation	280						280							
				Totals	26471.35	21823.65	13998.65	2843.72	8315.33	8538.75	743	3572.75	810	3250	4015	1472.8		525

2024	Total expenses	26541.35
2024	Total income	21823.65

Approved Budget 2023-2024 [12,157.00]

Whitney Cemetery