COTTONWOOD CEMETERY MAINTENANCE DISTRICT

B U D G E T

Fiscal Year Ending: September 30, 2025

REVENUE & FUNDS ON HAND:

Tax Levy	34,215
Tax Levy - Forgone	43
Lumen Judgement Funds	11
Plots	2,250
Openings & Closings	675
Interest Income	4,005
Funds on Hand	35,528
TOTAL FUNDS AVAILABLE	76,727

DISBURSEMENTS:

Publishing & Advertising	50
Insurance	1,165
Administrative	2,100
Equipment Hire	150
Fuel & Repairs	5,570
Fertilizer & Supplies	3,365
Utilities	4,375
Wages & Payroll Taxes	17,895
Professional Fees	1,495
Reserve for Equipment Updates and Replacements	40,562
TOTAL DISBURSEMENTS & RESERVE	76,727

A public hearing on the foregoing budget will be held at the Cemetery Maintenance Building on the 20th day of August, 2024 at 7:30 PM.

TIM R FORSMANN, CLERK

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