FERDINAND CEMETERY MAINTENANCE DISTRICT
Profit & Loss
October 2024 through September 2025

	Oct '24 - Sep 25	
Income		
AG Property Tax Replacement		157.00
Cemetery Lots Sold		400.00
Div Income		146.83
Gross Profits Tax		81.39
Interest Inc		9.62
Inventory Phaseout Sales Tax		519.47
Penalty & Int on Delinquent Txs		63.57
Personal Prop Replacement Tax		35.12
Property Tax Levy		2,138.04
Yield Taxes		8.52
Total Income		3,559.56
Expense		
Cemetery Maintenance		2,180.82
Insurance		
Workmen's Comp Insurance	402.00	
Total Insurance		402.00
Legal-Prof Fees		350.00
Utilities		
Water	28.45	
Total Utilities		28.45
Total Expense		2,961.27
Net Income		**598.29**