2025		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year End Total
Revenues	Property Tax Revenue	25,460.02	344.36	706.25	250.71	206.15	265.66	955.56	0	*16,486.00*		0.00		44,674.71
Revenues	Sales Tax Revenue	0.00	634.25			590.05		0.00	0.00			0.00		1,224.30
Revenues	Cemetery Income	3,000.00	0.00	0.00	0.00	150.00	600.00	0.00	*300.00*	0.00			0.00	4,050.00
Revenues	Donations													0.00
Revenues	Other Operating Revenue													0.00
Revenues	Investment Income	0.00					*0.00*	0.00	0.00					0.00
Revenues	Other Revenue				0.00						0.00			0.00
	Total Revenue	**28,460.02**	**978.61**	**706.25**	**250.71**	**946.20**	***865.66***	***955.56***	***300.00***	***16,486.00***	**0.00**	**0.00**	**0.00**	**49,949.01**
Expenditures	Payroll Taxes/PERSI	923.85	0.00	296.75	0.00	629.91	207.38	110.21	*300*	*450.00*	*300.00*	*300.00*	*300.00*	3,818.10
Personnel Exp	Board Stipend			878.85			836.40			*750.00*				2,465.25
Personnel Exp	Sexton	2,039.73	0.00	0.00	0.00	473.29	*257.93*	46.17	*1,200.00*	*1,200.00*	*960.00*	*960.00*	1,200.00	8,337.12
Personnel Exp	Groundskeeper				1,150.00	1,175.00	3,669.00	2471	*2,000.00*	*2,650.00*	*1,000.00*			14,115.00
Expenditures	Supplies and Materials		0.00		0.00	0.00		0.00		*0.00*		0.00		0.00
Expenditures	Professional Services	1,750.00	500.00	1,850.00	934.00	1,030.40	425.00	1,375.00	*875.00*	*0.00*	0.00	0.00	0.00	8,739.40
Expenditures	Repairs and maintenance	35.96		0.00	0.00	0.00	256.99	230.00	*1,345.00*	*4,100.00*	*100.00*	*100.00*	*100.00*	6,267.95
Expenditures	Utilities	127.60	200.13	102.48	76.98	101.73	83.29	123.69	*158.67*	*100.00*	*158.67*	*100.00*	158.67	1,491.91
Expenditures	Insurance						540.00	793.00		2,500.00		0.00		3,833.00
Expenditures	Other Operating	191.88	429.87	130.50	562.61	261.75	325.71	230.50	*282.12*	*85.00*	*85.00*	*85.00*	85.00	2,754.94
Expenditures	Other Expenditures		257.80	250.00					*200.00*	*200.00*	*200.00*			1,107.80
Expenditures	Capital Outlay													0.00
Expenditures	Debt Service													0.00
	Total Expenditures	**5,069.02**	**1,387.80**	**3,508.58**	**2,723.59**	**3,672.08**	***6,601.70***	***5,379.57***	***6,360.79***	***12,035.00***	***2,803.67***	***1,545.00***	***1,843.67***	**52,930.47**