Squirrel Cemetery Maintenance District #6
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Est aug sept	proj total	Budget	$ Over Budget	2025 budget proposed			
Ordinary Income/Expense									
Income									
4000 · Fremont County									
4100 · Ag Exmpt Income	509.25	169.75	679			694			
4120 · Interest	10.07	2	12						
4130 · Other FC Income	7.57		8						
4140 · Penalty	11.83		12						
4150 · Property Tax	10,149.25	2,000	12,149	11,974.00	175.25	9600			
4160 · Sales Tax	750.65	300	1,051	1,226.00	-475.35	1200	2346		
Total 4000 · Fremont County	11,438.62		13,910	13,200.00	-950.70	11494		2066	
4200 · Open/Close Fees Received	250.00		250	720.00	-470.00	720	920		
4250 · Interest Income	1,656.08	300	1,956	360.00	1,596.08	1146			
4260 · Lot Sales	100.00	100	200	1,200.00	-1,000.00	200			
4270 · Miscellaneous Income	0.00		-	0.00	0.00				
Total Income	13,444.70		16,316	15,480.00	-2,035.30	13560		13560	0
Expense			-					1130	
6150 · Fuel	0.00		-	120.00	-120.00	60			
6180 · Insurance	0.00	1,200	1,200	1,200.00	0.00	120			
6225 · Legal Advertising	0.00	500	500	360.00	140.00	360			
6230 · Mileage	31.53	15	47	240.00	-193.47	240			
6240 · Miscellaneous	120.00		120	1,500.00	-1,380.00	1500			
6250 · Office Supplies	105.77		106	1,200.00	-1,094.23	1200			
6270 · Mowing	1,085.00	3,000	4,085	4,200.00	-115.00	4800			
6300 · Repairs	0.00	700	700	1,200.00	-500.00	600			
6390 · Electricity	341.69	120	462	1,500.00	-1,038.31	1200			
6400 · Open/Close	350.00	400	750	1,200.00	-450.00	720			
6450 · Supplies	59.27	20	79	120.00	-40.73	120			
6560 · Wages	1,198.00	300	1,498	2,400.00	-902.00	2400			
6562 · Payroll Tax Expense	91.70	45	137	240.00	-103.30	240			
Total Expense	3,382.96		3,383	15,480.00	-12,097.04	13560			
Net Ordinary Income	10,061.74		10,062	0.00	10,061.74				
Other Income/Expense			-						

$-	total	Carryover	Ppty tax	Other				
m&o	$ 13,560	$ 920	$ 9,600	2346	$ 694	$ 13,560	24-2025	
	-							allowed 12668
	total							
m&O	$ 15,480	1,586	11,974	1,226	694	15480	23-24	

compare to actuL can take

Squirrel Cemetery District
Minutes 8/18/2025

Attending: Greta Lenz, Paul Bolland, Lynette Turner
Minutes: Minutes from last meeting emailed 8/22/2024 and approved through email.
Old Business:
Tree Replacement: Shawn Lenz wants to donate 2 trees. Paul will look for 2 dwarf trees
Metal Sign: Paul will talk to Nathan Kuehl about making a metal sign. Board approved a metal sign with some mountains & grain with the following wording:
Squirrel Cemetery
Established 1906
On metal posts ready to pound in. Approx size like the one at Pineview Cemetery. Donor paying for sign. If more than what they want to donate the Cemetery will pay balance.

New Business:
Budget review as advertised asking for a total of $9,600 in property taxes. Motion to approve budget as advertised by Paul Second by Greta. Motion approved. Lynette will deliver to county clerk with proof of advertising.
Checks to sign: Standard Journal for legal advertising $155.92 and State Insurance Fund $400.
Review of amounts in accounts. No changes to be made
Has anyone heard if Brian is running or not. No one has. Lynette will reach out to Brian to confirm. Also, Lynette to get with Brian to go over his plot map vs what is in the database. Several differences have been noted.
If cremated 2 Urns can be in same plot
New disc needed to cover one of the sprinklers. Paul will get several to store in shed
Motion to adjourn by Paul Second by Greta. Motion carried. Meeting adjourned at 8:11.

Respectfully submitted: *Lynette Turner*