

# PENTWATER TWP CEMETERY

April 2020 through March 2021

CEMETERY	<u>Apr '20 - Mar 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
209-000-401.000 Par Prev YE Bal	22,737.00
209-000-402.000 Curr Prop Tax	76,938.00
209-000-607.000 Serv Rendered	1,000.00
209-000-626.000 Interment Fees	3,000.00
209-000-645.000 Lot Sales	2,600.00
209-000-646.000 Colum Sales	3,000.00
209-000-647.000 Scat Gar Brick	250.00
209-000-664.000 Interest	150.00
209-000-671.000 Other Income	0.00
<b>Total Income</b>	<u>109,675.00</u>
<b>Expense</b>	
209-567-702.000 Sexton Salary	16,000.00
209-567-704.000 Assist Burials	600.00
209-567-704.001 Assist Grounds	3,500.00
209-567-705.000 Fringes	1,475.00
209-567-752.000 Oper Supplies	1,000.00
209-567-801.000 Prof Serv-Attor	250.00
209-567-802.000 Pro Serv Softwa	600.00
209-567-804.000 Prof Serv Map	150.00
209-567-805.000 Pro Serv Audit	750.00
209-567-810.000 Foundation Exp	56.00
209-567-806.000 Colum Plaques	2,200.00
209-567-915.000 Member/Dues	100.00
209-567-913.000 Travel	100.00
209-567-900.000 Print/Publish	100.00
209-567-935.000 Insurance	2,500.00
209-567-920.000 Utilities	3,200.00
209-567-931.000 Rep/Maint Equip	7,000.00
209-567-930.000 Rep/Maint Bldgs	450.00
209-567-930.001 Rep/Maint Groun	34,636.00
209-567-931.001 Rep/Maint Irrig	3,458.00
209-567-955.000 Miscellaneous	1,000.00
209-567-928.000 Refunds	550.00
209-567-970.000 Capital Outlay	20,000.00
209-567-941.000 Contingency	10,000.00
<b>Total Expense</b>	<u>109,675.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>