

10/01/24

<b>Cash on hand as of:</b>	<b>09/30/2022</b>	<b>09/30/2023</b>	<b>09/30/2024</b>
General Fund	1,702,999.89	1,903,779.93	1,932,300.11
R.E. Lee	776.97	780.86	-
American Rescue Plan Act	1,486,880.60	648,939.33	241,907.43
Water Fund	303,863.30	318,990.42	278,142.78
Sewer Fund	(416,624.49)	(486,281.91)	(536,762.62)
Cemetery Fund	37,960.48	34,841.41	51,465.80
Mausoleum #1	19,289.18	19,385.84	19,832.33
<b>Totals</b>	<b>3,135,145.93</b>	<b>2,440,435.88</b>	<b>1,986,885.83</b>

S.N.A.P.	198,428.76	-	-
Money Market Account	-	-	<b>306,450.02</b>
Positive Pay Account	-	-	<b>2,000.00</b>
<i>Sewer Escrow</i>	<b>132,463.77</b>	<b>152,072.09</b>	<b>178,882.32</b>
<i>Wastewater Project R.D.</i>	<b>70,286.54</b>	<b>84,438.41</b>	<b>99,277.35</b>
Building Official/Demolitions	<b>41,674.29</b>	<b>64,767.26</b>	<b>79,790.58</b>
Cemetery CD - A	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery CD - B	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery CD - C	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery CD - D	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery Bequest	<b>45,124.98</b>	<b>67,576.03</b>	<b>69,936.40</b>
Cemetery Bequest V.I.P. 1-3	<b>486,923.45</b>	<b>693,422.33</b>	<b>661,378.50</b>
Edward Jones - Restricted	<b>1,276,511.01</b>	-	-

\*\*Constant expenses and revenues should be at 25.00%

Total Revenue	922,511.16	954,805.85	1,285,276.67
Total Expense	1,235,753.54	1,562,592.68	1,538,991.64
Net Income	(313,242.38)	(607,786.83)	(253,714.97)