Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-230000 Headstone Deposit					
		01/01/2022 (00/22) Balance	.00 *	.00 *	800.00-
CR	367	Mead headston deposit		200.00-	
		01/31/2022 (01/22) Period Totals and Balance	.00 *	200.00- *	1,000.00-
CR	161	CEMETERY-BOEHNER#4585-HEADSTONE-3.2		250.00-	
CR	162	CEMETERY-SCHNEIDER#1031-HEADSTONE-3		250.00-	
		03/31/2022 (03/22) Period Totals and Balance	.00 *	500.00- *	1,500.00-
CR	38	CEMETERY-MONUMENT-D. McDONAL#3589		250.00-	
CR	40	CEMETERY-MON FEE-CORLETT#10062		250.00-	
CR	45	CEMETERY-MONUMENT-FROSETH#3085		250.00-	
CR	213	CEMETERY-THORPE#366-HEADSTONE		250.00-	
CR	216	CEMETERYNEGRI#6006-HEADSTONE		250.00-	
		05/31/2022 (05/22) Period Totals and Balance	.00 *	1,250.00- *	2,750.00-
CR	22	CEMETERY-NEGREY#5008-HEADSTONE-6.3.2		250.00-	
CR	96	CEMETERY-CORLETT#10087-6.10.22		250.00-	
CR	125	CEMETERY-BAUMANN-HEADSTONE#235-6.10		250.00-	
CR	130	CEMETERY-JAMISON-HEADSTONE#1650-6.10		250.00-	
CR	1000133	Mead Monument refund $200		200.00-	
		06/30/2022 (06/22) Period Totals and Balance	.00 *	1,200.00- *	3,950.00-
10-281000 Cemetery Funds					
		01/01/2022 (00/22) Balance	.00 *	.00 *	99,488.09-
		06/30/2022 (06/22) Period Totals and Balance	.00 *	.00 *	99,488.09-
10-341-200 Cemetery					
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
CR	328	Mead, Roger Plot E112A $175 Perpetual fee		175.00-	
		01/31/2022 (01/22) Period Totals and Balance	.00 *	175.00- *	175.00-
CR	160	CEMETERY-BOEHNER#4585-PERP CARE-3.24		500.00-	
CR	166	CEMETERY-LESTER#4842-PERP FEE-3.24.22		500.00-	
		03/31/2022 (03/22) Period Totals and Balance	.00 *	1,000.00- *	1,175.00-
CR	37	CEMETERY-PERP FEE-D. McDONAL#3589		500.00-	
CR	41	CEMETERY-PERP CARE-CORLETT#10062		500.00-	
CR	42	CEMETERY-RESERVE PLOT-FROSETH#3085		50.00-	
CR	43	CEMETERY-PERP FEE-FORSETH#3085		500.00-	
CR	211	CEMETERY-THORPE#366-PLOT		500.00-	
CR	214	CEMETERY-THORPE#366-RESERVE PLOT		50.00-	
CR	215	CEMETERY-NEGRI#6006-PEPLOT		750.00-	
CR	217	CEMETERY-NEGRI#6006-RESERVE ADJACEN		50.00-	
CR	257	returned check Thorpe cemetery	975.00		
		05/31/2022 (05/22) Period Totals and Balance	975.00 *	2,900.00- *	3,100.00-
CR	141	payment for returned check Thorpe with fee		975.00-	
CR	21	CEMETERY-NEGREY#5008-PERP FEE-6.3.22		500.00-	
CR	24	CEMETERY-NEGREY#5008-RESERV ADJ PLO		50.00-	
CR	124	CEMETERY-BAUMANN-CARE FEE#235-6.10.22		500.00-	
CR	127	CEMETERY-BAUMANN-RESERVE PLOT#235-6		50.00-	
CR	128	CEMETERY-JAMISON-CARE FEE#1650-6.10.22		500.00-	
CR	129	CEMETERY-JAMISON-RESERVE PLOT#1650-6		50.00-	
CR	1000036	Perpetual Care Fee - Gail Schneider		500.00-	
		Description: Perpetual Care Fee - Gail Schneider			
CR	1000036	Headstone Deposit - Gail Schneider		250.00-	
		Description: Headstone Deposit - Gail Schneider			
CR	1000079	Cemetery - Perpetual Care Fee - Cremation - Rus		500.00-	
		Description: Cemetery - Perpetual Care Fee - Cremation - Ruske for Tom Hurd Burial			
CR	1000079	Headstone Deposit - Ruske for Tom Hurd Burial		250.00-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-341-200 Cemetery (continued)					
		Description: Headstone Deposit - Ruske for Tom Hurd Burial			
		06/30/2022 (06/22) Period Totals and Balance	.00 *	4,125.00- *	7,225.00-
YTD Encumbrance .00		YTD Actual 7,225.00- Total 7,225.00-	YTD Budget 3,200.00-	Unearned 4,025.00-	
10-341-900 Cemetery Excavating Fee					
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
CR	164	CEMETERY-SCHNEIDER#1031-EXCAVATION-		600.00-	
CR	165	CEMETERY-LESTER#4842-EXCAVATION-3.24.		350.00-	
		03/31/2022 (03/22) Period Totals and Balance	.00 *	950.00- *	950.00-
CR	36	CEMETERY-EXCAVATION-D. McDONALD#358		175.00-	
CR	39	CEMETERY-EXCAVATION-CORLETT#10062		175.00-	
CR	44	CEMETERY-EXCAVATION -FROSETH#3085		175.00-	
CR	212	CEMETERY-THORPE#366-EXCAVA		175.00-	
CR	218	CEMETERY-NEGRI#6006-EXCAVA FEE		950.00-	
		05/31/2022 (05/22) Period Totals and Balance	.00 *	1,650.00- *	2,600.00-
CR	23	CEMETERY-NEGREY#5008-EXCAVA--6.3.22		175.00-	
CR	126	CEMETERY-BAUMANN-EXCAVA#235-6.10.22		175.00-	
CR	131	CEMETERY-JAMISON-EXCAVATION#1650-6.1		175.00-	
CR	1000036	Cemetery Excavating Fee - Gail Schneider		175.00-	
		Description: Cemetery Excavating Fee - Gail Schneider			
		06/30/2022 (06/22) Period Totals and Balance	.00 *	700.00- *	3,300.00-
YTD Encumbrance .00		YTD Actual 3,300.00- Total 3,300.00-	YTD Budget .00	Unearned 3,300.00-	
10-410-211 General Supplies/Misc Expenses					
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
AP	45	CREDIT UNION OF COLORADO (CLERK)	235.74		
		**VendorNo: 551 **Inv. No: 5/18/22 **Desc: CEMETERY-100 AMERICAN FLAGS **Inv. Date: 5/18/2022 **PO No: **Remit Name: CREDIT UNION OF COLORADO (CLERK) **Merchant Vendor No: 551 **Merchant Vendor Name: CREDIT UNION OF COLORADO (CLERK) **Invoice Created By: rsnock			
		05/31/2022 (05/22) Period Totals and Balance	235.74 *	.00 *	235.74
		06/30/2022 (06/22) Period Totals and Balance	.00 *	.00 *	235.74
YTD Encumbrance .00		YTD Actual 235.74 Total 235.74	YTD Budget 4,500.00	Unexpended 4,264.26	
10-410-215 Grave Markers					
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		06/30/2022 (06/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance .00		YTD Actual .00 Total .00	YTD Budget 3,050.00	Unexpended 3,050.00	
10-410-242 General Maintenance					
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		06/30/2022 (06/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance .00		YTD Actual .00 Total .00	YTD Budget 4,000.00	Unexpended 4,000.00	

Number of transactions: 48 Number of accounts: 7	Debit	Credit	Proof
Total GENERAL FUND:	1,210.74	14,650.00-	13,439.26-

Number of transactions: 48 Number of accounts: 7	Debit	Credit	Proof
Grand Totals:	1,210.74	14,650.00-	13,439.26-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance

10-410-242 General Maintenance (continued)