

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

10-230000	HEADSTONE DEPOSIT	3,950.00	
	TOTAL LIABILITIES		3,950.00

FUND EQUITY

10-281000	CEMETERY FUNDS	99,488.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,229.24	
	BALANCE - CURRENT DATE	7,229.24	
	TOTAL FUND EQUITY		106,717.33
	TOTAL LIABILITIES AND EQUITY		110,667.33

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	4,125.00	7,225.00	3,200.00	(4,025.00)	225.8
10-341-202 CEMETERY GRANTS & DONATIONS	.00	239.98	.00	(239.98)	.0
TOTAL CHARGES FOR SERVICES	4,125.00	7,464.98	3,200.00	(4,264.98)	233.3
TOTAL FUND REVENUE	4,125.00	7,464.98	3,200.00	(4,264.98)	233.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>						
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	.00	235.74	4,500.00	4,264.26	5.2
10-410-215	GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242	GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE		.00	235.74	11,550.00	11,314.26	2.0
TOTAL FUND EXPENDITURES		.00	235.74	11,550.00	11,314.26	2.0
NET REVENUE OVER EXPENDITURES		4,125.00	7,229.24	(8,350.00)	(15,579.24)	86.6