

headstone deposits (1)

								Account Inquiry - Detail							
Town of Grand Lake										Periods: 11/15 - 07/22		7/22/2022			
Live 5.11.2022 Hosted								Account: 10-230000 Headstone Deposit					Page:	1	
Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance	Comment								
*			10/31/2015 (10/15) Balance	0	0	-1,000.00									
*			11/30/2015 (11/15) Period Totals ***	0	0	-1,000.00									
*															
*			12/31/2015 (12/15) Period Totals ***	0	0	-1,000.00									
*															
*			12/31/2015 (13/15) Period Totals ***	0	0	-1,000.00									
*															
*			12/31/2015 (14/15) Period Totals ***	0	0	-1,000.00									
*															
*			01/01/2016 (00/16) Period Totals ***	0	0	0									
*															
1/27/2016	CR	66.0001	Huhman #4428 Diane L Meine HS deposit	0	-200	-200									
*			01/31/2016 (01/16) Period Totals ***	0	-200	-200									
*															
*			02/29/2016 (02/16) Period Totals ***	0	0	-200									
*															
*			03/31/2016 (03/16) Period Totals ***	0	0	-200									
*															
4/28/2016	CR	69.0001	Watkins #219 Paul Watkins HS Deposit	0	-200	-400									
*			04/30/2016 (04/16) Period Totals ***	0	-200	-400									
*															
5/17/2016	CR	62.0001	Howard #5650 Jack Howard HS deposit	0	-200	-600									
5/17/2016	CR	65.0001	Lorens #1386 Judith Lorens HS deposit	0	-200	-800									
5/23/2016	CR	83.0001	Schneider #521 HS Deposit	0	-200	-1,000.00									
5/31/2016	JE	29.0001	Holt Fam. Funeral Hms #5370 4/14/16	0	-200	-1,200.00									
*			05/31/2016 (05/16) Period Totals ***	0	-800	-1,200.00									
*															
6/2/2016	CR	11.0001	Korthuis #6500 Kathleen Gammill HS Deposit	0	-200	-1,400.00									
6/9/2016	CR	78.0001	Stainbrook #1024 Royal Stainbrook HS deposit	0	-200	-1,600.00									
*			06/30/2016 (06/16) Period Totals ***	0	-400	-1,600.00									
*															
7/12/2016	CR	100.0001	Vander Kooy #1575 Walter Vander Kooy HS deposit	0	-200	-1,800.00									
*			07/31/2016 (07/16) Period Totals ***	0	-200	-1,800.00									
*															
8/30/2016	CR	194.0001	Fasso #3404 Headstone Deposit	0	-200	-2,000.00									
*			08/31/2016 (08/16) Period Totals ***	0	-200	-2,000.00									
*															
*			09/30/2016 (09/16) Period Totals ***	0	0	-2,000.00									
*															
*			10/31/2016 (10/16) Period Totals ***	0	0	-2,000.00									
*															
11/9/2016	CR	37.0001	Evergreen Mobile Park #CC89 GM Deposit Mary Baumberger	0	-200	-2,200.00									
11/28/2016	CR	82.0001	Tynan #10033 FBO Barbara Ann Tynan GM Deposit	0	-200	-2,400.00									
*			11/30/2016 (11/16) Period Totals ***	0	-400	-2,400.00									
*															
*			12/31/2016 (12/16) Period Totals ***	0	0	-2,400.00									
*															
*			12/31/2016 (13/16) Period Totals ***	0	0	-2,400.00									
*															
*			12/31/2016 (14/16) Period Totals ***	0	0	-2,400.00									
*															
*			01/01/2017 (00/17) Period Totals ***	0	0	0									
*															
*			01/31/2017 (01/17) Period Totals ***	0	0	0									
*															
*			02/28/2017 (02/17) Period Totals ***	0	0	0									
*															
3/16/2017	CR	40.0001	Adair #3036 Robert T Adair HS Deposit	0	-200	-200									
*			03/31/2017 (03/17) Period Totals ***	0	-200	-200									
*															
*			04/30/2017 (04/17) Period Totals ***	0	0	-200									
*															
5/17/2017	CR	63.0001	Wilcinski #4231 Romain A Wilcinski PCF/HS Deposit	0	-200	-400									
*			05/31/2017 (05/17) Period Totals ***	0	-200	-400									
*															
6/6/2017	CR	6.0001	Gorton #7862 Elizabeth Odell PCF Trad/HS Deposit	0	-200	-600									
6/15/2017	CR	146.0001	Walker #4454 PCF/HS Deposit	0	-200	-800									
6/26/2017	CR	289.0001	Lyons #1685 PCF/HS deposit	0	-200	-1,000.00									
*			06/30/2017 (06/17) Period Totals ***	0	-600	-1,000.00									
*															
7/18/2017	JE	11.0001	Lynch #11409 GM deposit	0	-200	-1,200.00									
*			07/31/2017 (07/17) Period Totals ***	0	-200	-1,200.00									
*															
*			08/31/2017 (08/17) Period Totals ***	0	0	-1,200.00									
*															
9/22/2017	CR	189.0001	GC Mortuary #1407 Berry PCF/GM Deposit	0	-200	-1,400.00									
9/25/2017	CR	207.0001	Shakeshaft #6968 Perp Care, Res Fee, GM Deposit	0	-200	-1,600.00									
*			09/30/2017 (09/17) Period Totals ***	0	-400	-1,600.00									
*															
*			10/31/2017 (10/17) Period Totals ***	0	0	-1,600.00									
*															
11/29/2017	CR	155.0001	CEMETERY-JANICE ROBAR-MARKER DEPOSIT -CK1017	0	-200	-1,800.00									
*			11/30/2017 (11/17) Period Totals ***	0	-200	-1,800.00									
*															
*			12/31/2017 (12/17) Period Totals ***	0	0	-1,800.00									

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*			12/31/2017 (13/17) Period Totals ***	0	0	-1,800.00											
*																	
*			12/31/2017 (14/17) Period Totals ***	0	0	-1,800.00											
*																	
*			01/01/2018 (00/18) Period Totals ***	0	0	0											
*																	
*			01/31/2018 (01/18) Period Totals ***	0	0	0											
*																	
*			02/28/2018 (02/18) Period Totals ***	0	0	0											
*																	
*			03/31/2018 (03/18) Period Totals ***	0	0	0											
*																	
*			04/30/2018 (04/18) Period Totals ***	0	0	0											
*																	
5/9/2018	CR	62.0001	CASH Ahuatzin Headstone deposit	0	-200	-200											
*			05/31/2018 (05/18) Period Totals ***	0	-200	-200											
*																	
6/6/2018	CR	57.0001	Appelt #1268 Perp. Care Fee/HS Deposit Plot 138	0	-200	-400											
6/13/2018	CR	132.0001	Kelly #2026 Perp Care Fee & HS Deposit	0	-200	-600											
6/20/2018	CR	213.0001	CEMETERY-HEADSTONE-GILBERT,PAUL #11657	0	-200	-800											
*			06/30/2018 (06/18) Period Totals ***	0	-600	-800											
*																	
7/16/2018	CR	181.0001	CASH-NOROLOH,ALICE-HEADSTONE DEPOSIT	0	-200	-1,000.00											
7/31/2018	JE	23.0001	McBride/Demoret HS Deposit	0	-200	-1,200.00											
*			07/31/2018 (07/18) Period Totals ***	0	-400	-1,200.00											
*																	
8/3/2018	CR	22.0001	Afman #1179 HS Deposit	0	-200	-1,400.00											
8/30/2018	CR	353.0001	Kal-Hagan #18080 PCF/HS Dep Vickie Cook	0	-200	-1,600.00											
*			08/31/2018 (08/18) Period Totals ***	0	-400	-1,600.00											
*																	
9/10/2018	CR	102.0001	McBride #7888 PCF (less res fee)/HS deposit Lawrence	0	-200	-1,800.00											
9/17/2018	CR	338.0001	CEMETERY-HEADSTONE DEPOSIT-DORTHY F RHONE-CC-9	0	-200	-2,000.00											
9/18/2018	CR	161.0001	Hites #609 PCF/GM deposit - Jim Hites	0	-200	-2,200.00											
*			09/30/2018 (09/18) Period Totals ***	0	-600	-2,200.00											
*																	
*			10/31/2018 (10/18) Period Totals ***	0	0	-2,200.00											
*																	
*			11/30/2018 (11/18) Period Totals ***	0	0	-2,200.00											
*																	
*			12/31/2018 (12/18) Period Totals ***	0	0	-2,200.00											
*																	
*			12/31/2018 (13/18) Period Totals ***	0	0	-2,200.00											
*																	
*			12/31/2018 (14/18) Period Totals ***	0	0	-2,200.00											
*																	
*			01/01/2019 (00/19) Period Totals ***	0	0	0											
*																	
*			01/31/2019 (01/19) Period Totals ***	0	0	0											
*																	
*			02/28/2019 (02/19) Period Totals ***	0	0	0											
*																	
*			03/31/2019 (03/19) Period Totals ***	0	0	0											
*																	
*			04/30/2019 (04/19) Period Totals ***	0	0	0											
*																	
*			05/31/2019 (05/19) Period Totals ***	0	0	0											
*																	
*			06/30/2019 (06/19) Period Totals ***	0	0	0											
*																	
7/3/2019	CR	29.0001	Dohr #5740 Perp Care Fee/HS deposit - James Dohr	0	-200	-200											
*			07/31/2019 (07/19) Period Totals ***	0	-200	-200											
*																	
*			08/31/2019 (08/19) Period Totals ***	0	0	-200											
*																	
9/9/2019	CR	65.0001	Sherwood #4574 headstone deposit	0	-200	-400											
9/25/2019	CR	250.0001	Howey #20835 Lis burial PCF, reservation, HS deposit	0	-200	-600											
*			09/30/2019 (09/19) Period Totals ***	0	-400	-600											
*																	
10/21/2019	CR	75.0001	Jennings #2779 Paul Jennings HS Dep/PCF/Reserv Fee	0	-200	-800											
10/31/2019	CR	176.0001	Marquez #7552 PCF & HS deposit	0	-200	-1,000.00											
*			10/31/2019 (10/19) Period Totals ***	0	-400	-1,000.00											
*																	
11/13/2019	CR	68.0001	Bunn #5398 PCF/HS Dep - Charlotte Bunn	0	-200	-1,200.00											
*			11/30/2019 (11/19) Period Totals ***	0	-200	-1,200.00											
*																	
12/12/2019	CR	41.0001	CEMETERY-HEADSTONE-L.DARNELL-#2164	0	-200	-1,400.00											
*			12/31/2019 (12/19) Period Totals ***	0	-200	-1,400.00											
*																	
*			12/31/2019 (13/19) Period Totals ***	0	0	-1,400.00											
*																	
*			12/31/2019 (14/19) Period Totals ***	0	0	-1,400.00											
*																	
*			01/01/2020 (00/20) Period Totals ***	0	0	0											
*																	
*			01/31/2020 (01/20) Period Totals ***	0	0	0											
*																	
*			02/29/2020 (02/20) Period Totals ***	0	0	0											
*																	
3/25/2020	CR	55.0001	Chmielewski #119 Robertson PCF/Dep	0	-200	-200											
*			03/31/2020 (03/20) Period Totals ***	0	-200	-200											
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*			04/30/2020 (04/20) Period Totals ***	0	0	-200										
*																
*			05/31/2020 (05/20) Period Totals ***	0	0	-200										
*																
6/5/2020	CR	6.0001	CEMETERY HEADSTONE FEE-JEAN THOMPSON #277	0	-200	-400										
6/5/2020	CR	11.0001	CEMETERY-HEADSTONE-TILSTRA-#158	0	-200	-600										
6/15/2020	CR	132.0001	CEMETERY-ISAIAH STARK-HEADSTONE#2297-6.15.20	0	-200	-800										
*			06/30/2020 (06/20) Period Totals ***	0	-600	-800										
*																
7/10/2020	CR	61.0001	CEMETERY-JAMES RILEY#101-HEADSTONE- 7.10.20	0	-200	-1,000.00										
07/20/2020*	AP	114.0001	Ruske, Chris	200	0	-800	**VendorNo: 393 **Inv. No: 07202020 **Desc: Grave Marker return-LORENE DARNELL **Inv. Date: 7/20/2020 **PO No: **Remit Name: Ruske									
08/07/2020*	AP	191.0001	STEPHEN THOMPSON	200	0	-600	**VendorNo: 653 **Inv. No: 8.7.20 **Desc: REFUND HEADSTONE MARKER FEE **Inv. Date: 8/7/2020 **PO No: **Remit Name: STEPHEN TH									
*			07/31/2020 (07/20) Period Totals ***	400	-200	-600										
*																
08/11/2020*	AP	147.0001	BERNICE AFMAN	200	0	-400	**VendorNo: 657 **Inv. No: 8.11.20 **Desc: HEADSTONE DEPOSIT REFUND FOR NEAL AFMAN **Inv. Date: 8/11/2020 **PO No: **Remit Na									
08/11/2020*	AP	148.0001	MARILYN KAL	200	0	-200	**VendorNo: 658 **Inv. No: 08112020 **Desc: HEADSTONE DEPOSIT REFUND-VICKIE MAE COOK **Inv. Date: 8/11/2020 **PO No: **Remit									
*			08/31/2020 (08/20) Period Totals ***	400	0	-200										
*																
9/11/2020	CR	41.0001	CEMETERY-PAT DAVIS-HEADSTONE #12945-9.11.20	0	-200	-400										
*			09/30/2020 (09/20) Period Totals ***	0	-200	-400										
*																
10/1/2020	CR	4.0001	HEADSTONE DEPOSIT-RUFFINO#767-10.1.20	0	-200	-600										
10/8/2020	CR	21.0001	CEMETERY-HEADSTONE-MARY BUDDY-CASH-10.8.20	0	-200	-800										
*			10/31/2020 (10/20) Period Totals ***	0	-400	-800										
*																
*			11/30/2020 (11/20) Period Totals ***	0	0	-800										
*																
*			12/31/2020 (12/20) Period Totals ***	0	0	-800										
*																
*			12/31/2020 (13/20) Period Totals ***	0	0	-800										
*																
*			12/31/2020 (14/20) Period Totals ***	0	0	-800										
*																
*			01/01/2021 (00/21) Period Totals ***	0	0	0										
*																
*			01/31/2021 (01/21) Period Totals ***	0	0	0										
*																
*			02/28/2021 (02/21) Period Totals ***	0	0	0										
*																
03/01/2021*	AP	205.0001	LATTER, STACY	200	0	200	**VendorNo: 678 **Inv. No: 3/1/21 **Desc: CEMETERY-REFUND HEAD STONE-CHARLOTTE BUNN-JULY 2020 **Inv. Date: 3/1/2021 **PO No									
*			03/31/2021 (03/21) Period Totals ***	200	0	200										
*																
*			04/30/2021 (04/21) Period Totals ***	0	0	200										
*																
*			05/31/2021 (05/21) Period Totals ***	0	0	200										
*																
6/25/2021	CR	203.0001	J Knight-Headstone deposit-ck 2374	0	-200	0										
6/30/2021	CR	89.0001	Frances Scott-Deceased-HS Deposit	0	-200	-200										
7/2/2021	CR	249.0001	Earline Cox-HS Deposit-ck 7241	0	-200	-400										
7/2/2021	CR	252.0001	Rayfield-Burial fee-ck 1307	0	-200	-600										
7/2/2021	CR	253.0001	Afman-hs deposit and pp fee-ck 1287	0	-200	-800										
07/20/2021*	AP	163.0001	TERRIE MARQUEZ	200	0	-600	**VendorNo: 706 **Inv. No: 7/20/21 **Desc: CEMETERY-REFUND HEADSTONE DEPOSIT-STEVEN MARQUEZ **Inv. Date: 7/20/2021 **PO No									
*			06/30/2021 (06/21) Period Totals ***	200	-1,000.00	-600										
*																
07/14/2021*	AP	215.0001	KATHIE BAUMBERGER	200	0	-400	**VendorNo: 703 **Inv. No: 7/14/21 **Desc: CEMETERY-REFUND HEADSTONE DEPOSIT-MARY BAUMBERGER **Inv. Date: 7/14/2021 **PO									
7/31/2021	CR	8.0001	Roger Leitner-ck 2834-deceased	0	-200	-600										
7/31/2021	CR	11.0001	Tom & Sandra Woodring-ck 1434-\$1425.00	0	-200	-800										
*			07/31/2021 (07/21) Period Totals ***	200	-400	-800										
*																
*			08/31/2021 (08/21) Period Totals ***	0	0	-800										
*																
09/01/2021*	AP	84.0001	Ruske, Chris	200	0	-600	**VendorNo: 393 **Inv. No: 9/1/21 **Desc: Grave Marker return-JANET KNIGHT **Inv. Date: 9/1/2021 **PO No: **Remit Name: Ruske, Chris									
9/9/2021	CR	45.0001	HEADSTONE DEP-BLEA#167	0	-200	-800										
*			09/30/2021 (09/21) Period Totals ***	200	-200	-800										
*																
*			10/31/2021 (10/21) Period Totals ***	0	0	-800										
*																
*			11/30/2021 (11/21) Period Totals ***	0	0	-800										
*																
12/20/2021*	AP	156.0001	DENISE STACKHOUSE	200	0	-600	**VendorNo: 747 **Inv. No: 12/20/21 **Desc: CEMETERY-REFUND HEADSTONE DEPOSIT-PATRICIA DAVIS **Inv. Date: 12/20/2021 **PO No									
*			12/31/2021 (12/21) Period Totals ***	200	0	-600										
*																
*			12/31/2021 (13/21) Period Totals ***	0	0	-600										
*																
4/3/2022	AUDIT	63.0001	Adjust Prepaid Fees Account	0	-200	-800										
*			12/31/2021 (14/21) Period Totals ***	0	-200	-800										
*																
1/1/2022	OBACT	158.0001	Opening balance modified 3/25/2022 10:53:12 AM	0	-600	-600										
1/1/2022	OBACT	245.0001	Opening balance modified 4/3/2022 6:45:30 PM	0	-200	-800										
*			01/01/2022 (00/22) Period Totals ***	0	-800	-800										
*																
1/31/2022	CR	367.0001	Mead headston deposit	0	-200	-1,000.00										
*			01/31/2022 (01/22) Period Totals ***	0	-200	-1,000.00										
*																
*			02/28/2022 (02/22) Period Totals ***	0	0	-1,000.00										
*																
3/24/2022	CR	161.0001	CEMETERY-BOEHNER#4585-HEADSTONE-3.24.22	0	-250	-1,250.00										
3/24/2022	CR	162.0001	CEMETERY-SCHNEIDER#1031-HEADSTONE-3.24.22	0	-250	-1,500.00										
*			03/31/2022 (03/22) Period Totals ***	0	-500	-1,500.00										
*																
*			04/30/2022 (04/22) Period Totals ***	0	0	-1,500.00										
*																

5/6/2022	CR	38.0001	CEMETERY-MONUMENT-D. McDONAL#3589	0	-250	-1,750.00								
5/6/2022	CR	40.0001	CEMETERY-MON FEE-CORLETT#10062	0	-250	-2,000.00								
5/6/2022	CR	45.0001	CEMETERY-MONUMENT-FROSETH#3085	0	-250	-2,250.00								
5/20/2022	CR	213.0001	CEMETERY-THORPE#366-HEADSTONE	0	-250	-2,500.00								
5/20/2022	CR	216.0001	CEMETERYNEGRI#6006-HEADSTONE	0	-250	-2,750.00								
*			05/31/2022 (05/22) Period Totals ***	0	-1,250.00	-2,750.00								
*														
6/3/2022	CR	22.0001	CEMETERY-NEGREY#5008-HEADSTONE-6.3.22	0	-250	-3,000.00								
6/10/2022	CR	96.0001	CEMETERY-CORLETT#10087-6.10.22	0	-250	-3,250.00								
6/10/2022	CR	125.0001	CEMETERY-BAUMANN-HEADSTONE#235-6.10.22	0	-250	-3,500.00								
6/10/2022	CR	130.0001	CEMETERY-JAMISON-HEADSTONE#1650-6.10.22	0	-250	-3,750.00								
6/30/2022	CR	1000133	Mead Monument refund \$200	0	-200	-3,950.00								
*			06/30/2022 (06/22) Period Totals ***	0	-1,200.00	-3,950.00								
*														
*			07/31/2022 (07/22) Period Totals ***	0	0	-3,950.00								
Amount type: Actual														
Display: Reference detail														