

Lake Geneva Cemetery Board
Wednesday, February 15, 2023– 4:30pm
Lake Geneva City Hall Conference Room C
626 Geneva Street, Lake Geneva, WI 53147

President-Mary Sibbing
Vice President-Terry Krohn
Secretary-Ruth Monico
Patrick Quinn
Council Liaison-Mary Jo Fesenmaier

Agenda

1. Meeting called to order
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. 19.84(2), limited to items on this agenda.
Comments will be limited to 5 minutes
4. Approve Cemetery Board minutes from the Wednesday, January 18, 2023, meeting
5. Discussion/recommendation update on possible Walworth County communication tower placement in Oak Hill Cemetery. This topic has been shared with Glen Porter, a member of the Board of Directors, WAC for more insight
6. Discussion/recommendation regarding comptroller monthly financial report to include Dec. 2022 and January 2023
7. Discussion/recommendation to review State Statute 157.1192) (a) thru (4) (b) **Abandonment of Cemetery Lots** regarding lots not interned for over 50 years. This issue has been shared for more insight with the Glen Porter, a member of the Board of Directors of WAC
8. Discussion/recommendation to review board members input and update existing Cemetery Rules/Regulations and to include Pioneer Cemetery in the title and updating
9. Discussion/Recommendation to consider updated Cemetery Rules/Regulations as an Ordinance, what might be enforceable, etc. Update on possible code enforcement of the rules/regulations
10. Discussion/recommendation update on Neal Aspinall's Oak Hill Cemetery photo for LG Website Cemetery link.
11. Discussion/recommendation update on LG Website Cemetery link for capability to add links for rules/regulations, etc.
12. Discussion/recommendation to increase number of board members
13. Discussion/recommendation follow up on Oak Hill Historic sign final completion. Update from Patrick Quinn
14. Discussion/recommendation to determine 2 people to attend the annual conference of the Wi Alliance of Cemeteries
15. Review/discussion/recommendation on Tom Earle's DPW monthly report
16. Future agenda items
17. Set next meeting date/time
18. Adjournment

CEMETERY BOARD MINUTES

Wednesday, January 18, 2023

Conference Room C, Lake Geneva City Hall

Meeting was called to order by President Mary Sibbing at 4:30 pm.

Roll call:

Present: Mary Sibbing, Ruth Monico, Terry Krohn, Alderman Fesenmaier.

Pat Quinn, absent.

Comments from the public. Captain Todd Neumann, Communication Division, Walworth County Sheriff's Office, and Police LT attended the Cemetery Board meeting to present a proposal to (possibly) add an Emergency Communications tower in the Oak Hill Cemetery. This tower would be one of several located throughout Walworth County to replace the outdated communications system being utilized at this time to communicate with Police/Fire Departments within Walworth County. Other locations are also being considered and Captain Todd Neuman is looking into all options. Discussion followed with the Board and will be continued to the next meeting.

Approved Cemetery Board Minutes from November 16, 2022. Motion made by Alderperson Fesenmaier and seconded by Ruth Monico to approve the Cemetery Board Minutes. Motion passed 4-0.

Discussion with regards to possibly placing a communication tower in Oak Hill Cemetery. Motion made by Terry Krohn and seconded by Alderman Fessenmaier to table discussion until next meeting. Motion passed 4-0 to continue discussion at the next meeting.

Discussion regarding the comptroller's monthly financial report. Follow up next meeting; Report not available for this meeting. Updated report will be received for the next meeting packet.

Past discussion updating a line item added for cemetery donations in the financial report. The Comptroller will add the line item.

Following the board's past discussion of choosing a picture submitted by Neal Aspinall for the cemetery website, a decision was made. Terry Krohn made a motion to choose the fall scene and Ruth Monico seconded the motion. Motion passed 4-0 to choose the fall picture. Mary Sibbing will notify Nan that we have decided on a picture for the Pontom Software.

Recommendation to submit to Laura, the Comptroller, Neal Aspinall's invoice for the Oak Hill picture in the amount of \$35.00 for payment. Motion made by Ruth Monico and seconded by Terry Krohn to approve the payment for Neil Aspinall. Motion passed 4-0 to approve payment.

Recommendation to pay WAC 2023 dues in the amount of \$168.00 submitted to the comptroller. Motion made by Alderman Fessenmaier and seconded by Terry Krohn to submit payment. Motion to make payment passed 4-0.

Discussion/Recommendation to review State Statute 157.1192 (a) thru (4) (b), ***Abandonment of Cemetery Lots*** over 50 years. This will be researched further following our membership in WAC is confirmed. Follow up next meeting.

Recommendation to include Pioneer Cemetery in the title and updating for Cemetery Rules/Regulations. Motion made by Ruth Monico and seconded by Terry Krohn to include Pioneer Cemetery with Rules /Regulations. Motion passed to include Pioneer Cemetery in the future 4-0.

Discussion to review board members input and update on the existing Cemetery Rules/ Regulations. Follow up discussion on possible changes in ordinances and what we will include in our website. Mary Sibbing will talk with Nan Elder about different possibilities and including links on the LG website cemetery link.

Follow up on increasing the number of board members. Continue until the next meeting.

Follow up on update of FLR meeting December 6, 2022. Continued.

Follow up on the Oak Hill Historic sign completion. Continue to the next meeting.

Follow up to determine 2 people to attend the annual WAC. Continued.

Tom Earle's DPW monthly report:

2022 Oak Hill Year-end Update-Interments.

YR 2022	Type
45	Graves
11	Columbarium

No future agenda items at this time.

Next meeting: February 15, 4:30 pm

Motion to adjourn the meeting by Ruth Monico and seconded by Terry Krohn. Motion passed 4-0 to adjourn. Meeting adjourned at 5:53 pm.

Respectfully submitted,
Ruth Monico
Secretary
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CITY OF LAKE GENEVA

BALANCE SHEET

DECEMBER 31, 2022

FUND 48 - CEMETERY FUNDASSETS

48-00-00-11111	FUND CASH	243,115.30	
48-00-00-12100	TAXES RECEIVABLE	168,000.00	
	TOTAL ASSETS		411,115.30

LIABILITIES AND EQUITYLIABILITIES

48-00-00-26100	DEFERRED TAX REVENUE	168,000.00	
	TOTAL LIABILITIES		168,000.00

FUND EQUITY

48-00-00-34800	ASSIGNED FUND BALANCE	201,054.05	
	REVENUES OVER EXPENDITURES - YTD	42,061.25	
	TOTAL FUND EQUITY		243,115.30
	TOTAL LIABILITIES & EQUITY		411,115.30

CITY OF LAKE GENEVA

BALANCE SHEET

JANUARY 31, 2023

FUND 48 - CEMETERY FUNDASSETS

48-00-00-1111	FUND CASH	213,070.47	
48-00-00-12100	TAXES RECEIVABLE	168,000.00	
	TOTAL ASSETS		381,070.47

LIABILITIES AND EQUITYLIABILITIES

48-00-00-21100	ACCOUNTS PAYABLE	555.00	
48-00-00-26100	DEFERRED TAX REVENUE	168,000.00	
	TOTAL LIABILITIES		168,555.00

FUND EQUITY

48-00-00-34800	ASSIGNED FUND BALANCE	243,317.19	
	REVENUES OVER EXPENDITURES - YTD	(30,801.72)	
	TOTAL FUND EQUITY		212,515.47
	TOTAL LIABILITIES & EQUITY		381,070.47

Account Number	Account Title	2023-23 Period Actual	2023-23 Current year Actual	Current year Budget	Variance Current year	% of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	168,000.00	168,000.00	.00
48-00-00-46100	MISC REVENUE	.00	.00	3,500.00	3,500.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	200.00	200.00	23,000.00	22,800.00	.87
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	50.00	700.00	650.00	7.14
48-00-00-46560	BURIAL INTERNMENTS	2,000.00	2,000.00	26,000.00	24,000.00	7.69
48-00-00-48110	INVESTMENT INCOME	526.65	526.65	1,600.00	1,073.35	32.92
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	41,000.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,014.83	1,014.83	13,000.00	11,985.17	7.81
Total CEMETERY FUND:		3,791.48	3,791.48	276,800.00	273,008.52	1.37
CEMETERY FUND						
48-00-00-51200	CEM WAGES	14,352.09	14,352.09	119,361.00	105,008.91	12.02
48-00-00-51250	CEM OVERTIME	.00	.00	3,725.00	3,725.00	.00
48-00-00-51260	CEM SEASONAL LABOR	417.96	417.96	18,000.00	17,582.04	2.32
48-00-00-51270	CEM ADMIN ASSISTANT	2,860.87	2,860.87	25,930.00	23,069.13	11.03
48-00-00-51340	CEM LIFE INSURANCE EXP	27.35	27.35	350.00	322.65	7.81
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	1,015.52	12,187.00	11,171.48	8.33
48-00-00-51350	CEM DENTAL INSURANCE	35.00	35.00	420.00	385.00	8.33
48-00-00-51355	CEM VISION INSURANCE	2.85	2.85	35.00	32.15	8.14
48-00-00-51360	CEM RETIREMENT EXPENSE	1,252.10	1,252.10	9,945.00	8,692.90	12.59
48-00-00-51370	CEM DISABILITY EXP	35.31	35.31	430.00	394.69	8.21
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,430.79	1,430.79	12,650.00	11,219.21	11.31
48-00-00-52210	CEM TELEPHONE EXP	40.38	40.38	1,350.00	1,309.62	2.99
48-00-00-52220	CEM ELECTRICITY EXP	.00	307.39	2,000.00	1,692.61	15.37
48-00-00-52240	CEM GAS HEAT EXP	227.68	227.68	1,200.00	972.32	18.97
48-00-00-52260	CEM WATER/SEWER EXP	220.00	440.00	3,500.00	3,060.00	12.57
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	117.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	168.00	168.00	200.00	32.00	84.00
48-00-00-53320	CEM CONFERENCE	.00	.00	1,000.00	1,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	35.00	35.00	1,900.00	1,865.00	1.84
48-00-00-53410	CEM FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.00
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	.00	3,000.00	3,000.00	.00
48-00-00-53600	CEM MAINT SERVICE EXP	60.00	60.00	1,800.00	1,740.00	3.33
48-00-00-53620	CEM GROUNDS/LANDSCAPING	300.00	300.00	5,000.00	4,700.00	6.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	10,912.30	10,912.30	15,000.00	4,087.70	72.75
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	15,000.00	15,000.00	.00
Total CEMETERY FUND:		34,593.20	35,120.59	276,800.00	241,679.41	12.69
Total CEMETERY FUND:		38,384.68	38,912.07	553,600.00	514,687.93	7.03
CEMETERY FUND Revenue Total:		3,791.48	3,791.48	276,800.00	273,008.52	1.37
CEMETERY FUND Expenditure Total:		34,593.20	35,120.59	276,800.00	241,679.41	12.69

Account Number	Account Title	2023-23	2023-23	Current year Budget	Variance	% of
		Period Actual	Current year Actual		Current year	Budget
	Net Total CEMETERY FUND:	30,801.72-	31,329.11-	.00	31,329.11	.00
	Net Grand Totals:	30,801.72-	31,329.11-	.00	31,329.11	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-41110 PROPERTY TAX LEVY						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	168,000.00- Unearned 168,000.00
48-00-00-46100 MISC REVENUE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	3,500.00- Unearned 3,500.00
48-00-00-46540 SALE OF GRAVES/NICHES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/05/2023 CDJE		2	REC CHECK CHARGEBACK-LAZARCZYKJ FUN	675.00		
01/12/2023 CR		8007357	REDEPOSIT NSF CK-LAZARCZYK FUNERAL H		675.00-	
			Description: REDEPOSIT NSF CK-LAZARCZYK FUNERAL HOME - REDEPOSIT NSF CK-LAZARCZYK FUNERAL HOME			
01/23/2023 CR		8007375	STROSS, IVAN-L2, SEC AD, GR 3 - STROSS, IV		200.00-	
			Description: STROSS, IVAN-L2, SEC AD, GR 3 - STROSS, IVAN-L2, SEC AD, GR 3			
			01/31/2023 (01/23) Period Totals and Balance	675.00 *	875.00- *	200.00-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	200.00- Total	200.00- YTD Budget	23,000.00- Unearned 22,800.00
48-00-00-46550 FOUNDATIONS/STAKE-OUTS						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/06/2023 CR		8007342	PEDIAN, VAHAN/RUTH - PEDIAN, VAHAN/RUTH		50.00-	
			Description: PEDIAN, VAHAN/RUTH - PEDIAN, VAHAN/RUTH			
			01/31/2023 (01/23) Period Totals and Balance	.00 *	50.00- *	50.00-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	50.00- Total	50.00- YTD Budget	700.00- Unearned 650.00
48-00-00-46560 BURIAL INTERNMENTS						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/13/2023 CR		8007368	MEISNER, BILLY-L17, SEC AF-01/12/23 - MEISN		575.00-	
			Description: MEISNER, BILLY-L17, SEC AF-01/12/23 - MEISNER, BILLY-L17, SEC AF-01/12/23			
01/23/2023 CR		8007374	SUCHY, MARY-L18, SEC Y-01/16/23 - SUCHY, M		675.00-	
			Description: SUCHY, MARY-L18, SEC Y-01/16/23 - SUCHY, MARY-L18, SEC Y-01/16/23			
01/30/2023 CR		8007418	SWATEK, DOROTHY-L29, SEC Z-01/27/23 - SWA		750.00-	
			Description: SWATEK, DOROTHY-L29, SEC Z-01/27/23 - SWATEK, DOROTHY-L29, SEC Z-01/27/23			
			01/31/2023 (01/23) Period Totals and Balance	.00 *	2,000.00- *	2,000.00-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	2,000.00- Total	2,000.00- YTD Budget	26,000.00- Unearned 24,000.00
48-00-00-48110 INVESTMENT INCOME						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/31/2023 JE		16	REC JAN LGIP ACTIVITY		526.65-	
			01/31/2023 (01/23) Period Totals and Balance	.00 *	526.65- *	526.65-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	526.65- Total	526.65- YTD Budget	1,600.00- Unearned 1,073.35

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-49100 APPL OF PRIOR YEARS APPROP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	41,000.00- Unearned 41,000.00
48-00-00-49200 TRANSFER FROM GENERAL FUND						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
48-00-00-49400 TRANSFER FROM PERPETUAL CARE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/06/2023 CR		8007336	EDWARD JONES DIVIDEND-DEC - EDWARD J		82.09-	
			Description: EDWARD JONES DIVIDEND-DEC - EDWARD JONES DIVIDEND-DEC			
01/09/2023 CR		8007350	EDWARD JONES DIVIDEND-JAN - EDWARD JO		932.74-	
			Description: EDWARD JONES DIVIDEND-JAN - EDWARD JONES DIVIDEND-JAN			
			01/31/2023 (01/23) Period Totals and Balance	.00 *	1,014.83- *	1,014.83-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,014.83- Total	1,014.83- YTD Budget	13,000.00- Unearned 11,985.17
48-00-00-51200 CEM WAGES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/01/2023 PC		47	PAYROLL TRANS FOR 1/1/2023 PAY PERIOD	4,490.44		
01/15/2023 PC		157	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	4,704.27		
01/29/2023 PC		275	PAYROLL TRANS FOR 1/29/2023 PAY PERIOD	5,157.38		
			01/31/2023 (01/23) Period Totals and Balance	14,352.09 *	.00 *	14,352.09
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	14,352.09 Total	14,352.09 YTD Budget	119,361.00 Unexpended 105,008.91
48-00-00-51250 CEM OVERTIME						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	3,725.00 Unexpended 3,725.00
48-00-00-51260 CEM SEASONAL LABOR						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/01/2023 PC		48	PAYROLL TRANS FOR 1/1/2023 PAY PERIOD	417.96		
			01/31/2023 (01/23) Period Totals and Balance	417.96 *	.00 *	417.96
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	417.96 Total	417.96 YTD Budget	18,000.00 Unexpended 17,582.04
48-00-00-51270 CEM ADMIN ASSISTANT						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/01/2023 PC		38	PAYROLL TRANS FOR 1/1/2023 PAY PERIOD	1,021.29		
01/15/2023 PC		156	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	898.26		
01/29/2023 PC		274	PAYROLL TRANS FOR 1/29/2023 PAY PERIOD	941.32		
			01/31/2023 (01/23) Period Totals and Balance	2,860.87 *	.00 *	2,860.87
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	2,860.87 Total	2,860.87 YTD Budget	25,930.00 Unexpended 23,069.13

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-51340 CEM LIFE INSURANCE EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/15/2023 PB		131	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	27.35		
			01/31/2023 (01/23) Period Totals and Balance	27.35 *	.00 *	27.35
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	27.35 Total	27.35 YTD Budget	350.00 Unexpended 322.65
48-00-00-51345 CEM HEALTH INSURANCE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/15/2023 PB		170	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	1,015.52		
			01/31/2023 (01/23) Period Totals and Balance	1,015.52 *	.00 *	1,015.52
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,015.52 Total	1,015.52 YTD Budget	12,187.00 Unexpended 11,171.48
48-00-00-51350 CEM DENTAL INSURANCE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/15/2023 PB		171	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	35.00		
			01/31/2023 (01/23) Period Totals and Balance	35.00 *	.00 *	35.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	35.00 Total	35.00 YTD Budget	420.00 Unexpended 385.00
48-00-00-51355 CEM VISION INSURANCE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/15/2023 PB		172	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	2.85		
			01/31/2023 (01/23) Period Totals and Balance	2.85 *	.00 *	2.85
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	2.85 Total	2.85 YTD Budget	35.00 Unexpended 32.15
48-00-00-51360 CEM RETIREMENT EXPENSE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/01/2023 PB		29	PAYROLL TRANS FOR 1/1/2023 PAY PERIOD	374.80		
01/15/2023 PB		132	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	462.58		
01/29/2023 PB		251	PAYROLL TRANS FOR 1/29/2023 PAY PERIOD	414.72		
			01/31/2023 (01/23) Period Totals and Balance	1,252.10 *	.00 *	1,252.10
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,252.10 Total	1,252.10 YTD Budget	9,945.00 Unexpended 8,692.90
48-00-00-51370 CEM DISABILITY EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/15/2023 PB		133	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	35.31		
			01/31/2023 (01/23) Period Totals and Balance	35.31 *	.00 *	35.31
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	35.31 Total	35.31 YTD Budget	430.00 Unexpended 394.69
48-00-00-51380 CEM UNIFORM ALLOWANCE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/15/2023 PC		170	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	1,200.00		
			01/31/2023 (01/23) Period Totals and Balance	1,200.00 *	.00 *	1,200.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,200.00 Total	1,200.00 YTD Budget	1,200.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-51520 CEM FICA EXPENSE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/01/2023 PB		30	PAYROLL TRANS FOR 1/1/2023 PAY PERIOD	450.36		
01/15/2023 PB		134	PAYROLL TRANS FOR 1/15/2023 PAY PERIOD	517.14		
01/29/2023 PB		252	PAYROLL TRANS FOR 1/29/2023 PAY PERIOD	463.29		
			01/31/2023 (01/23) Period Totals and Balance	1,430.79 *	.00 *	1,430.79
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,430.79	Total 1,430.79	YTD Budget 12,650.00 Unexpended 11,219.21
48-00-00-52160 CEM PROFESSIONAL SERVICES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
48-00-00-52210 CEM TELEPHONE EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/16/2023 AP		164	AT&T	40.38		
**VendorNo: 2104 **Inv. No: 262249529901-01 **Desc: CEMETERY - 1 LINE **Inv. Date: 1/16/2023 **PO No: **Remit Name: AT&T						
**Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Pisarcik						
			01/31/2023 (01/23) Period Totals and Balance	40.38 *	.00 *	40.38
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 40.38	Total 40.38	YTD Budget 1,350.00 Unexpended 1,309.62
48-00-00-52220 CEM ELECTRICITY EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 2,000.00 Unexpended 2,000.00
48-00-00-52240 CEM GAS HEAT EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/18/2023 AP		280	WE ENERGIES	227.68		
**VendorNo: 5071 **Inv. No: 4439690742 **Desc: CEMETERY GAS/HEAT **Inv. Date: 1/18/2023 **PO No: **Remit Name: WE ENERGIES						
**Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Pisarcik						
			01/31/2023 (01/23) Period Totals and Balance	227.68 *	.00 *	227.68
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 227.68	Total 227.68	YTD Budget 1,200.00 Unexpended 972.32
48-00-00-52260 CEM WATER/SEWER EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/21/2023 AP		245	PATS SERVICES INC	220.00		
**VendorNo: 3116 **Inv. No: A-242892 **Desc: PORT A POTTY OAK HILL **Inv. Date: 1/21/2023 **PO No: **Remit Name: PATS SERVICES INC						
**Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Laura Duchemin						
			01/31/2023 (01/23) Period Totals and Balance	220.00 *	.00 *	220.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 220.00	Total 220.00	YTD Budget 3,500.00 Unexpended 3,280.00
48-00-00-52400 CEM BUILDING REPAIRS						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 3,000.00 Unexpended 3,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-52500 CEM EQUIP MAINT/REPAIRS						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	3,300.00 Unexpended 3,300.00
48-00-00-53100 CEM OFFICE SUPPLIES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	117.00 Unexpended 117.00
48-00-00-53120 CEM POSTAGE EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
48-00-00-53130 CEM WORKERS COMP INS						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	4,000.00 Unexpended 4,000.00
48-00-00-53140 CEM LIABILITY/PROPERTY INS						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	2,350.00 Unexpended 2,350.00
48-00-00-53200 CEM MEMBERSHIP DUES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/11/2023 AP		124 WISCONSIN ALLIANCE OF CEMETERIES		168.00		
**VendorNo: 6699 **Inv. No: 2023 DUES **Desc: 2023 ANNUAL MEMBERSHIP DUES **Inv. Date: 1/11/2023 **PO No: **Remit Name: WISCONSIN ALLIANCE OF CEMETERIES **Merchant Vendor No: 6699 **Merchant Vendor Name: WISCONSIN ALLIANCE OF CEMETERIES **Invoice Created By: Laura Pisarcik						
			01/31/2023 (01/23) Period Totals and Balance	168.00 *	.00 *	168.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	168.00 Total	168.00 YTD Budget	200.00 Unexpended 32.00
48-00-00-53320 CEM CONFERENCE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
48-00-00-53400 CEM OPERATING SUPPLIES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
12/03/2022 AP		153 ASPINALL, NEAL		35.00		
**VendorNo: 2098 **Inv. No: 227636 **Desc: PHOTO FOR CEMETERY USAGE **Inv. Date: 12/3/2022 **PO No: **Remit Name: ASPINALL, NEAL **Merchant Vendor No: 2098 **Merchant Vendor Name: ASPINALL, NEAL **Invoice Created By: Laura Pisarcik						
			01/31/2023 (01/23) Period Totals and Balance	35.00 *	.00 *	35.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	35.00 Total	35.00 YTD Budget	1,900.00 Unexpended 1,865.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-53410 CEM FUEL EXPENSE						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	6,000.00 Unexpended 6,000.00
48-00-00-53500 CEM BLDG MAINT SUPPLIES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended 500.00
48-00-00-53510 CEM VEHICLE MAINT/REPAIR						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended 3,000.00
48-00-00-53600 CEM MAINT SERVICE EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
12/15/2022 AP			6 CINTAS FIRE PROTECTION	60.00		
			**VendorNo: 2289 **Inv. No: 0F36663836 **Desc: OAK HILL FIRE EXT INSPECTION **Inv. Date: 12/15/2022 **PO No: **Remit Name: CINTA FIRE PROTECTION F36 **Merchant Vendor No: 2289 **Merchant Vendor Name: CINTAS FIRE PROTECTION **Invoice Created By: Laura Pisarcik			
			01/31/2023 (01/23) Period Totals and Balance	60.00 *	.00 *	60.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	60.00 Total	60.00 YTD Budget	1,800.00 Unexpended 1,740.00
48-00-00-53620 CEM GROUNDS/LANDSCAPING						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
01/23/2023 AP			302 LAZARCZYK FAMILY FUNERAL HOMES	300.00		
			**VendorNo: 6719 **Inv. No: 01/23/23 **Desc: HEAD STONE REPAIR **Inv. Date: 1/23/2023 **PO No: **Remit Name: LAZARCZYK FAMILY FUNERAL HOMES **Merchant Vendor No: 6719 **Merchant Vendor Name: LAZARCZYK FAMILY FUNERAL HOMES **Invoice Created By: Laura Duchemin			
			01/31/2023 (01/23) Period Totals and Balance	300.00 *	.00 *	300.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	300.00 Total	300.00 YTD Budget	5,000.00 Unexpended 4,700.00
48-00-00-53990 CEM MISC EXP						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	350.00 Unexpended 350.00
48-00-00-54200 CEM GRAVES/FOUNDATIONS						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
12/16/2022 AP			9 HUMPHREYS CONTRACTING	10,912.30		
			**VendorNo: 2677 **Inv. No: N/A **Desc: OAK HILL GRAVE STONE REPAIRS **Inv. Date: 12/16/2022 **PO No: **Remit Name: HUMPHREYS CONTRACTING **Merchant Vendor No: 2677 **Merchant Vendor Name: HUMPHREYS CONTRACTING **Invoice Created By: Laura Pisarcik			
			01/31/2023 (01/23) Period Totals and Balance	10,912.30 *	.00 *	10,912.30
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	10,912.30 Total	10,912.30 YTD Budget	15,000.00 Unexpended 4,087.70
48-00-00-54300 CEM COLUMBARIUM EXPENSES						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended 2,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-58100 CEM EQUIPMENT OUTLAY						
			01/01/2023 (00/23) Balance	.00 *	.00 *	.00
			01/31/2023 (01/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	15,000.00	Unexpended	15,000.00
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Number of transactions: 37 Number of accounts: 44

Grand Totals:

Debit	Credit	Proof
35,268.20	4,466.48-	30,801.72

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "48000041110"-"48000058100"

Account Number	Account Title	2022-22 Period Actual	2023-23 Current year Actual	Current year Budget	Variance Current year	% of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	168,000.00	168,000.00	.00
48-00-00-46100	MISC REVENUE	.00	.00	3,500.00	3,500.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	200.00	23,000.00	22,800.00	.87
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	50.00	700.00	650.00	7.14
48-00-00-46560	BURIAL INTERNMENTS	3,100.00	2,000.00	26,000.00	24,000.00	7.69
48-00-00-48110	INVESTMENT INCOME	669.56	.00	1,600.00	1,600.00	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	41,000.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	2,617.36	1,014.83	13,000.00	11,985.17	7.81
Total CEMETERY FUND:		7,036.92	3,264.83	276,800.00	273,535.17	1.18
CEMETERY FUND						
48-00-00-51200	CEM WAGES	10,329.63	14,352.09	119,361.00	105,008.91	12.02
48-00-00-51250	CEM OVERTIME	.00	.00	3,725.00	3,725.00	.00
48-00-00-51260	CEM SEASONAL LABOR	1,702.80	417.96	18,000.00	17,582.04	2.32
48-00-00-51270	CEM ADMIN ASSISTANT	2,009.52	2,860.87	25,930.00	23,069.13	11.03
48-00-00-51340	CEM LIFE INSURANCE EXP	29.15	27.35	350.00	322.65	7.81
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	1,015.52	12,187.00	11,171.48	8.33
48-00-00-51350	CEM DENTAL INSURANCE	35.00	35.00	420.00	385.00	8.33
48-00-00-51355	CEM VISION INSURANCE	2.85	2.85	35.00	32.15	8.14
48-00-00-51360	CEM RETIREMENT EXPENSE	802.05	1,252.10	9,945.00	8,692.90	12.59
48-00-00-51370	CEM DISABILITY EXP	35.31	35.31	430.00	394.69	8.21
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,069.89	1,430.79	12,650.00	11,219.21	11.31
48-00-00-52210	CEM TELEPHONE EXP	117.68	40.38	1,350.00	1,309.62	2.99
48-00-00-52220	CEM ELECTRICITY EXP	242.60	307.39	2,000.00	1,692.61	15.37
48-00-00-52240	CEM GAS HEAT EXP	147.02	227.68	1,200.00	972.32	18.97
48-00-00-52260	CEM WATER/SEWER EXP	220.00	440.00	3,500.00	3,060.00	12.57
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	117.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	.00	168.00	200.00	32.00	84.00
48-00-00-53320	CEM CONFERENCE	.00	.00	1,000.00	1,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	261.00	35.00	1,900.00	1,865.00	1.84
48-00-00-53410	CEM FUEL EXPENSE	405.32	.00	6,000.00	6,000.00	.00
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	67.73	.00	3,000.00	3,000.00	.00
48-00-00-53600	CEM MAINT SERVICE EXP	.00	60.00	1,800.00	1,740.00	3.33
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	300.00	5,000.00	4,700.00	6.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	10,912.30	15,000.00	4,087.70	72.75
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	15,000.00	15,000.00	.00
Total CEMETERY FUND:		18,493.07	35,120.59	276,800.00	241,679.41	12.69
Total CEMETERY FUND:		25,529.99	38,385.42	553,600.00	515,214.58	6.93
CEMETERY FUND Revenue Total:		7,036.92	3,264.83	276,800.00	273,535.17	1.18
CEMETERY FUND Expenditure Total:		18,493.07	35,120.59	276,800.00	241,679.41	12.69

Account Number	Account Title	2022-22	2023-23	Current year Budget	Variance	% of
		Period Actual	Current year Actual		Current year	Budget
	Net Total CEMETERY FUND:	11,456.15-	31,855.76-	.00	31,855.76	.00
	Net Grand Totals:	11,456.15-	31,855.76-	.00	31,855.76	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-41110 PROPERTY TAX LEVY						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
02/14/2022 JE		9	DISTRIBUTE TAX LEVY TO VARIOUS FUNDS		168,000.00-	
			02/28/2022 (02/22) Period Totals and Balance	.00 *	168,000.00- *	168,000.00-
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	168,000.00-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	168,000.00- Total	168,000.00- YTD Budget	168,000.00- Unearned .00
48-00-00-46100 MISC REVENUE						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
02/02/2022 CR		8005390	VETERAN'S GRAVE CARE 2022 - VETERAN'S		3,225.00-	
			Description: VETERAN'S GRAVE CARE 2022 - VETERAN'S GRAVE CARE 2022			
			02/28/2022 (02/22) Period Totals and Balance	.00 *	3,225.00- *	3,225.00-
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	3,225.00-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	3,225.00- Total	3,225.00- YTD Budget	3,250.00- Unearned 25.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-46540 SALE OF GRAVES/NICHES						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/10/2022	CR	8005295	FRAME, LINDA-L43, SEC Z, GR 2 - FRAME, LIN		325.00-	
			Description: FRAME, LINDA-L43, SEC Z, GR 2 - FRAME, LINDA-L43, SEC Z, GR 2			
01/11/2022	CR	8005297	FRANZEN, NANCY-L58, SEC Z, GR 3-4 - FRANZ		650.00-	
			Description: FRANZEN, NANCY-L58, SEC Z, GR 3-4 - FRANZEN, NANCY-L58, SEC Z, GR 3-4			
01/11/2022	CR	8005298	COUNIHAN, DENNIS-L195, SEC Y, GR 1-2 - CO		650.00-	
			Description: COUNIHAN, DENNIS-L195, SEC Y, GR 1-2 - COUNIHAN, DENNIS-L195, SEC Y, GR 1-2			
			01/31/2022 (01/22) Period Totals and Balance	.00 *	1,625.00- *	1,625.00-
02/23/2022	CR	8005463	GRIFFIN, DEAN/MICHELLE-L23, SEC Z-2 GRS -		650.00-	
			Description: GRIFFIN, DEAN/MICHELLE-L23, SEC Z-2 GRS - GRIFFIN, DEAN/MICHELLE-L23, SEC Z-2 GRS			
			02/28/2022 (02/22) Period Totals and Balance	.00 *	650.00- *	2,275.00-
03/08/2022	CR	8005551	PENGRA, WM/JUDITH-NICHE W-11C - PENGRA		600.00-	
			Description: PENGRA, WM/JUDITH-NICHE W-11C - PENGRA, WM/JUDITH-NICHE W-11C			
03/30/2022	CR	8005635	GRABBERT, GERALDINE-L3, SEC AD-GR 4 - G		200.00-	
			Description: GRABBERT, GERALDINE-L3, SEC AD-GR 4 - GRABBERT, GERALDINE-L3, SEC AD-GR 4			
03/30/2022	CR	8005636	KADLEC, MARK/SHIRLEY-L36 W, GRS 1-2 - KA		650.00-	
			Description: KADLEC, MARK/SHIRLEY-L36 W, GRS 1-2 - KADLEC, MARK/SHIRLEY-L36 W, GRS 1-2			
			03/31/2022 (03/22) Period Totals and Balance	.00 *	1,450.00- *	3,725.00-
04/04/2022	CR	8005657	STROSS, RICHARD-L2, SEC AD, GR 2 - STROS		200.00-	
			Description: STROSS, RICHARD-L2, SEC AD, GR 2 - STROSS, RICHARD-L2, SEC AD, GR 2			
04/06/2022	CR	8005669	CLIFFORD, J/G-L124, SEC Y, GR 1-2 - CLIFFOR		650.00-	
			Description: CLIFFORD, J/G-L124, SEC Y, GR 1-2 - CLIFFORD, J/G-L124, SEC Y, GR 1-2			
			04/30/2022 (04/22) Period Totals and Balance	.00 *	850.00- *	4,575.00-
05/04/2022	CR	8005839	CLIFFORD, DAN/MELISSA-L124, SEC Y GR 3-4 -		650.00-	
			Description: CLIFFORD, DAN/MELISSA-L124, SEC Y GR 3-4 - CLIFFORD, DAN/MELISSA-L124, SEC Y GR 3-4			
05/10/2022	CR	8005881	DOUGLASS, TYRE/NANCY-L2, SEC Z, GR 1-2 -		650.00-	
			Description: DOUGLASS, TYRE/NANCY-L2, SEC Z, GR 1-2 - DOUGLASS, TYRE/NANCY-L2, SEC Z, GR 1-2			
05/17/2022	CR	8005926	BORGHGRAEF, LEO-L28, SEC AA, GR1 - BORG		200.00-	
			Description: BORGHGRAEF, LEO-L28, SEC AA, GR1 - BORGHGRAEF, LEO-L28, SEC AA, GR1			
05/17/2022	CR	8005927	MOORE, ROBERT/PAT-L38, SEC U, GR 1-2 - M		650.00-	
			Description: MOORE, ROBERT/PAT-L38, SEC U, GR 1-2 - MOORE, ROBERT/PAT-L38, SEC U, GR 1-2			
			05/31/2022 (05/22) Period Totals and Balance	.00 *	2,150.00- *	6,725.00-
06/08/2022	CR	8006079	BINOR, ZVI & SARAH-L32, SEC GR 3-4 - BINOR		650.00-	
			Description: BINOR, ZVI & SARAH-L32, SEC GR 3-4 - BINOR, ZVI & SARAH-L32, SEC GR 3-4			
06/13/2022	CR	8006102	GEORGE/KIM GAZDA-L44, SEC L, GR 4 - GEOR		325.00-	
			Description: GEORGE/KIM GAZDA-L44, SEC L, GR 4 - GEORGE/KIM GAZDA-L44, SEC L, GR 4			
06/23/2022	CR	8006164	SARNOWSKI, JENNIFER-L98, SEC Y GR 1-2 - S		650.00-	
			Description: SARNOWSKI, JENNIFER-L98, SEC Y GR 1-2 - SARNOWSKI, JENNIFER-L98, SEC Y GR 1-2			
			06/30/2022 (06/22) Period Totals and Balance	.00 *	1,625.00- *	8,350.00-
07/12/2022	CR	8006287	STARK, ROBERT/JACQUELINE-L33, SEC W- - S		650.00-	
			Description: STARK, ROBERT/JACQUELINE-L33, SEC W- - STARK, ROBERT/JACQUELINE-L33, SEC W-			
07/19/2022	CR	8006322	SCIALABBA, JOAN-L51, SEC Y, 4 GRVS - SCIAL		1,300.00-	
			Description: SCIALABBA, JOAN-L51, SEC Y, 4 GRVS - SCIALABBA, JOAN-L51, SEC Y, 4 GRVS			
07/19/2022	CR	8006322	SCIALABBA, JOAN-L54, SEC Y, 2 GRVS - SCIAL		650.00-	
			Description: SCIALABBA, JOAN-L54, SEC Y, 2 GRVS - SCIALABBA, JOAN-L54, SEC Y, 2 GRVS			
07/19/2022	CR	8006323	HASSE, JOAN-L182, SEC Y, 2 GRVS - HASSE, J		650.00-	
			Description: HASSE, JOAN-L182, SEC Y, 2 GRVS - HASSE, JOAN-L182, SEC Y, 2 GRVS			
07/19/2022	CR	8006324	TOGAMI, T KAI/WENDY-L95, SEC Y-4 GRVS - T		1,300.00-	
			Description: TOGAMI, T KAI/WENDY-L95, SEC Y-4 GRVS - TOGAMI, T KAI/WENDY-L95, SEC Y-4 GRVS			
07/27/2022	CR	8006378	HEFFERNAN, KEVIN-L111, SEC Y, GR 1 - HEFF		325.00-	
			Description: HEFFERNAN, KEVIN-L111, SEC Y, GR 1 - HEFFERNAN, KEVIN-L111, SEC Y, GR 1			
			07/31/2022 (07/22) Period Totals and Balance	.00 *	4,875.00- *	13,225.00-
08/02/2022	CR	8006407	BRADY, JOHN/TONI-NICHE W-15-D - BRADY, J		600.00-	
			Description: BRADY, JOHN/TONI-NICHE W-15-D - BRADY, JOHN/TONI-NICHE W-15-D			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-46540 SALE OF GRAVES/NICHES (continued)						
			08/31/2022 (08/22) Period Totals and Balance	.00 *	600.00- *	13,825.00-
09/19/2022 CR		8006663	KETCHPAW, DONALD/MARILYN-L97, SEC Y-GR		325.00-	
			Description: KETCHPAW, DONALD/MARILYN-L97, SEC Y-GR 1 - KETCHPAW, DONALD/MARILYN-L97, SEC Y-GR 1			
09/19/2022 CR		8006664	ZINK, KIMBERLY-L43, SEC Z, GR 1 - ZINK, KIMB		325.00-	
			Description: ZINK, KIMBERLY-L43, SEC Z, GR 1 - ZINK, KIMBERLY-L43, SEC Z, GR 1			
09/28/2022 CR		8006788	DEBAERE, JOHN-L89, SEC Y, GRAVE 3 - DEBA		325.00-	
			Description: DEBAERE, JOHN-L89, SEC Y, GRAVE 3 - DEBAERE, JOHN-L89, SEC Y, GRAVE 3			
09/28/2022 CR		8006789	SARNOWSKI, JENNIFER-L98, SEC Y, 2 GRAVE		650.00-	
			Description: SARNOWSKI, JENNIFER-L98, SEC Y, 2 GRAVES - SARNOWSKI, JENNIFER-L98, SEC Y, 2 GRAVES			
			09/30/2022 (09/22) Period Totals and Balance	.00 *	1,625.00- *	15,450.00-
10/18/2022 CR		8006941	CHILDERS,GARY/CANDACE-L97, SEC Y, GR 2 -		325.00-	
			Description: CHILDERS,GARY/CANDACE-L97, SEC Y, GR 2 - CHILDERS,GARY/CANDACE-L97, SEC Y, GR 2			
			10/31/2022 (10/22) Period Totals and Balance	.00 *	325.00- *	15,775.00-
11/08/2022 CR		8007056	ZIENTEK, DAVID-L185, SEC Y, 4 GRAVES - ZIE		1,300.00-	
			Description: ZIENTEK, DAVID-L185, SEC Y, 4 GRAVES - ZIENTEK, DAVID-L185, SEC Y, 4 GRAVES			
11/18/2022 CR		8007132	GLASSER, MARCIA-L53, SEC Y, GR 3 - GLASSE		325.00-	
			Description: GLASSER, MARCIA-L53, SEC Y, GR 3 - GLASSER, MARCIA-L53, SEC Y, GR 3			
11/29/2022 CR		8007176	ANGELL, CHARLES-L20, SEC Y, 4 GRAVES - AN		1,300.00-	
			Description: ANGELL, CHARLES-L20, SEC Y, 4 GRAVES - ANGELL, CHARLES-L20, SEC Y, 4 GRAVES			
			11/30/2022 (11/22) Period Totals and Balance	.00 *	2,925.00- *	18,700.00-
12/07/2022 CR		8007230	HENRIL, JOSEPH/JEWELL-L3, SEC Z, 2 GRS -		650.00-	
			Description: HENRIL, JOSEPH/JEWELL-L3, SEC Z, 2 GRS - HENRIL, JOSEPH/JEWELL-L3, SEC Z, 2 GRS			
			12/31/2022 (12/22) Period Totals and Balance	.00 *	650.00- *	19,350.00-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,350.00- Total
					19,350.00- YTD Budget	12,000.00- Unearned
						7,350.00-
48-00-00-46550 FOUNDATIONS/STAKE-OUTS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
05/02/2022 CR		8005823	STAKEOUT-SQUEO - STAKEOUT-SQUEO		50.00-	
			Description: STAKEOUT-SQUEO - STAKEOUT-SQUEO			
05/02/2022 CR		8005823	STAKEOUT-MILLAR - STAKEOUT-MILLAR		50.00-	
			Description: STAKEOUT-MILLAR - STAKEOUT-MILLAR			
05/02/2022 CR		8005823	STAKEOUT-DUFFY - STAKEOUT-DUFFY		50.00-	
			Description: STAKEOUT-DUFFY - STAKEOUT-DUFFY			
05/02/2022 CR		8005823	STAKEOUT-AIKEN - STAKEOUT-AIKEN		50.00-	
			Description: STAKEOUT-AIKEN - STAKEOUT-AIKEN			
			05/31/2022 (05/22) Period Totals and Balance	.00 *	200.00- *	200.00-
06/13/2022 CR		8006109	CURRAN-STAKE OUT - CURRAN-STAKE OUT		50.00-	
			Description: CURRAN-STAKE OUT - CURRAN-STAKE OUT			
06/13/2022 CR		8006109	HANNY-STAKE OUT - HANNY-STAKE OUT		50.00-	
			Description: HANNY-STAKE OUT - HANNY-STAKE OUT			
			06/30/2022 (06/22) Period Totals and Balance	.00 *	100.00- *	300.00-
07/11/2022 CR		8006278	FRIEDRICHS, EDWARD - FRIEDRICHS, EDWAR		50.00-	
			Description: FRIEDRICHS, EDWARD - FRIEDRICHS, EDWARD			
07/11/2022 CR		8006279	DAHL BOSMAN - DAHL BOSMAN		50.00-	
			Description: DAHL BOSMAN - DAHL BOSMAN			
			07/31/2022 (07/22) Period Totals and Balance	.00 *	100.00- *	400.00-
09/22/2022 CR		8006715	STAKE OUTS-AUGUST - STAKE OUTS-AUGUS		160.00-	
			Description: STAKE OUTS-AUGUST - STAKE OUTS-AUGUST			
			09/30/2022 (09/22) Period Totals and Balance	.00 *	160.00- *	560.00-
10/03/2022 CR		8006835	BECK, MARYANN/BRUCE-FOUNDATION - BEC		50.00-	
			Description: BECK, MARYANN/BRUCE-FOUNDATION - BECK, MARYANN/BRUCE-FOUNDATION			
10/03/2022 CR		8006836	ORR-FOUNDATION - ORR-FOUNDATION		50.00-	
			Description: ORR-FOUNDATION - ORR-FOUNDATION			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-46550 FOUNDATIONS/STAKE-OUTS (continued)						
10/03/2022	CR	8006836	HANNY-FOUNDATION - HANNY-FOUNDATION		50.00-	
			Description: HANNY-FOUNDATION - HANNY-FOUNDATION			
			10/31/2022 (10/22) Period Totals and Balance	.00 *	150.00- *	710.00-
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	710.00-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	710.00- Total
				710.00-	YTD Budget	700.00- Unearned
						10.00-
48-00-00-46560 BURIAL INTERNMENTS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/25/2022	CR	8005360	FRANZEN, DEBORAH-L 58, SEC Z 1/14/22 - FR		750.00-	
			Description: FRANZEN, DEBORAH-L 58, SEC Z 1/14/22 - FRANZEN, DEBORAH-L 58, SEC Z 1/14/22			
01/25/2022	CR	8005361	SCHILLER, ROSEMARY-L 10, SEC K 1/19/22 - S		750.00-	
			Description: SCHILLER, ROSEMARY-L 10, SEC K 1/19/22 - SCHILLER, ROSEMARY-L 10, SEC K 1/19/22			
01/25/2022	CR	8005362	KOUTSKY, MARY-L 30, SEC O 1/21/22 - KOUTS		750.00-	
			Description: KOUTSKY, MARY-L 30, SEC O 1/21/22 - KOUTSKY, MARY-L 30, SEC O 1/21/22			
01/25/2022	CR	8005363	FARMER, JUNE-L 9, SEC AF 1/21/22 - FARMER,		775.00-	
			Description: FARMER, JUNE-L 9, SEC AF 1/21/22 - FARMER, JUNE-L 9, SEC AF 1/21/22			
			01/31/2022 (01/22) Period Totals and Balance	.00 *	3,025.00- *	3,025.00-
02/21/2022	CR	8005457	LINNEMANN, BARBARA-L15, SEC Y-2/18/22 - LI		625.00-	
			Description: LINNEMANN, BARBARA-L15, SEC Y-2/18/22 - LINNEMANN, BARBARA-L15, SEC Y-2/18/22			
			02/28/2022 (02/22) Period Totals and Balance	.00 *	625.00- *	3,650.00-
03/08/2022	CR	8005549	HOPPE, GENEVIEVE-L 14, SEC AF 2/26/22 - HO		700.00-	
			Description: HOPPE, GENEVIEVE-L 14, SEC AF 2/26/22 - HOPPE, GENEVIEVE-L 14, SEC AF 2/26/22			
03/30/2022	CR	8005634	FIEDLER, ARMIN-L71, SEC T 3/28/22 - FIEDLER		675.00-	
			Description: FIEDLER, ARMIN-L71, SEC T 3/28/22 - FIEDLER, ARMIN-L71, SEC T 3/28/22			
			03/31/2022 (03/22) Period Totals and Balance	.00 *	1,375.00- *	5,025.00-
04/06/2022	CR	8005668	DAHL, EVELYN-L6, SEC U-4/9/22 - DAHL, EVEL		450.00-	
			Description: DAHL, EVELYN-L6, SEC U-4/9/22 - DAHL, EVELYN-L6, SEC U-4/9/22			
04/12/2022	CR	8005711	LARSON, TIMOTHY-L63, SEC Y-4/11/22 - LARS		450.00-	
			Description: LARSON, TIMOTHY-L63, SEC Y-4/11/22 - LARSON, TIMOTHY-L63, SEC Y-4/11/22			
			04/30/2022 (04/22) Period Totals and Balance	.00 *	900.00- *	5,925.00-
05/02/2022	CR	8005826	CLIFFORD, GERMAINE-L124, SEC Y 4/30/22 - C		800.00-	
			Description: CLIFFORD, GERMAINE-L124, SEC Y 4/30/22 - CLIFFORD, GERMAINE-L124, SEC Y 4/30/22			
05/02/2022	CR	8005827	VANHORN, SANDRA-L4, SEC AF 4/30/22 - VAN		525.00-	
			Description: VANHORN, SANDRA-L4, SEC AF 4/30/22 - VANHORN, SANDRA-L4, SEC AF 4/30/22			
05/05/2022	CR	8005847	PEDIAN, VAHAN & RUTH-L3, SEC Y 5/5/22 - PE		450.00-	
			Description: PEDIAN, VAHAN & RUTH-L3, SEC Y 5/5/22 - PEDIAN, VAHAN & RUTH-L3, SEC Y 5/5/22			
05/09/2022	CR	8005874	BROWN, TIMOTHY-L9, SEC AER-5/6/22 - BROW		675.00-	
			Description: BROWN, TIMOTHY-L9, SEC AER-5/6/22 - BROWN, TIMOTHY-L9, SEC AER-5/6/22			
05/09/2022	CR	8005875	SCHUPAKIN, ALEX-L28, SEC Z-5/7/22 - SCHUP		800.00-	
			Description: SCHUPAKIN, ALEX-L28, SEC Z-5/7/22 - SCHUPAKIN, ALEX-L28, SEC Z-5/7/22			
05/16/2022	CR	8005924	GILL, GERALDINE-L14, SEC T, 5/14/22 - GILL, G		525.00-	
			Description: GILL, GERALDINE-L14, SEC T, 5/14/22 - GILL, GERALDINE-L14, SEC T, 5/14/22			
05/26/2022	CR	8005979	VOSS, THOMAS-L27, SEC K 5/24/22 - VOSS, TH		450.00-	
			Description: VOSS, THOMAS-L27, SEC K 5/24/22 - VOSS, THOMAS-L27, SEC K 5/24/22			
05/26/2022	CR	8005980	KELLY, ELLEN-L85, SEC Y 5/20/22 - KELLY, ELL		450.00-	
			Description: KELLY, ELLEN-L85, SEC Y 5/20/22 - KELLY, ELLEN-L85, SEC Y 5/20/22			
05/26/2022	CR	8005981	NEWMAN, EDWARD-L84, SEC T 5/20/22 - NEW		675.00-	
			Description: NEWMAN, EDWARD-L84, SEC T 5/20/22 - NEWMAN, EDWARD-L84, SEC T 5/20/22			
05/26/2022	CR	8005982	PETERS, KENNETH-L6, SEC O 5/18/22 - PETER		450.00-	
			Description: PETERS, KENNETH-L6, SEC O 5/18/22 - PETERS, KENNETH-L6, SEC O 5/18/22			
			05/31/2022 (05/22) Period Totals and Balance	.00 *	5,800.00- *	11,725.00-
06/02/2022	CR	8006031	HANNY-L32, SEC Z-07/05/22 - HANNY-L32, SEC		450.00-	
			Description: HANNY-L32, SEC Z-07/05/22 - HANNY-L32, SEC Z-07/05/22			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-46560 BURIAL INTERNMENTS (continued)						
06/07/2022	CR	8006063	BURGA, ORZEL-L4, SEC Z-6/6/22 - BURGA, OR		450.00-	
			Description: BURGA, ORZEL-L4, SEC Z-6/6/22 - BURGA, ORZEL-L4, SEC Z-6/6/22			
06/14/2022	CR	8006113	BERNDT, CLYDE-L40, SEC L-6/14/22 - BERNDT,		450.00-	
			Description: BERNDT, CLYDE-L40, SEC L-6/14/22 - BERNDT, CLYDE-L40, SEC L-6/14/22			
06/20/2022	CR	8006145	CURRAN, SHEILA-L42, SEC K-6/18/22 - CURRA		525.00-	
			Description: CURRAN, SHEILA-L42, SEC K-6/18/22 - CURRAN, SHEILA-L42, SEC K-6/18/22			
06/22/2022	CR	8006152	FRANZEN, NANCY-L58, SEC Z-06/21/22 - FRAN		675.00-	
			Description: FRANZEN, NANCY-L58, SEC Z-06/21/22 - FRANZEN, NANCY-L58, SEC Z-06/21/22			
			06/30/2022 (06/22) Period Totals and Balance	.00 *	2,550.00- *	14,275.00-
07/05/2022	CR	8006230	GARDNER, BERNICE-L51, SEC W 6/30/22 - GA		675.00-	
			Description: GARDNER, BERNICE-L51, SEC W 6/30/22 - GARDNER, BERNICE-L51, SEC W 6/30/22			
07/05/2022	CR	8006231	SARNOWSKI, ROBERT-L98, SEC Y 6/30/22 - SA		675.00-	
			Description: SARNOWSKI, ROBERT-L98, SEC Y 6/30/22 - SARNOWSKI, ROBERT-L98, SEC Y 6/30/22			
07/05/2022	CR	8006232	YOVELL, SYLVIA-L2, SEC J 6/29/22 - YOVELL, S		450.00-	
			Description: YOVELL, SYLVIA-L2, SEC J 6/29/22 - YOVELL, SYLVIA-L2, SEC J 6/29/22			
07/07/2022	CR	8006245	CHANEY, RANDALL-L49, SEC J 7/7/22 - CHANEY		450.00-	
			Description: CHANEY, RANDALL-L49, SEC J 7/7/22 - CHANEY, RANDALL-L49, SEC J 7/7/22			
07/19/2022	CR	8006320	TOMASKE, JERRY-L108, SEC N 7/16/22 - TOMA		525.00-	
			Description: TOMASKE, JERRY-L108, SEC N 7/16/22 - TOMASKE, JERRY-L108, SEC N 7/16/22			
			07/31/2022 (07/22) Period Totals and Balance	.00 *	2,775.00- *	17,050.00-
08/22/2022	CR	8006469	FISHBECK, CHERYL-L13, SEC W 8/11/22 - FISH		675.00-	
			Description: FISHBECK, CHERYL-L13, SEC W 8/11/22 - FISHBECK, CHERYL-L13, SEC W 8/11/22			
08/22/2022	CR	8006470	HEUSSER, CAMILLE-L120, SEC Y 8/13/22 - HEU		525.00-	
			Description: HEUSSER, CAMILLE-L120, SEC Y 8/13/22 - HEUSSER, CAMILLE-L120, SEC Y 8/13/22			
08/25/2022	CR	8006507	SNIED, HUBERT-L31, SEC L-08/24/22 - SNIED,		675.00-	
			Description: SNIED, HUBERT-L31, SEC L-08/24/22 - SNIED, HUBERT-L31, SEC L-08/24/22			
08/29/2022	CR	8006521	CANTALICE, MARILYN-L115, SEC Y-08/27/22 - C		625.00-	
			Description: CANTALICE, MARILYN-L115, SEC Y-08/27/22 - CANTALICE, MARILYN-L115, SEC Y-08/27/22			
			08/31/2022 (08/22) Period Totals and Balance	.00 *	2,500.00- *	19,550.00-
09/09/2022	CR	8006610	GRABBERT, ANGELA-L3, SEC AD 9/07/22 - GRA		450.00-	
			Description: GRABBERT, ANGELA-L3, SEC AD 9/07/22 - GRABBERT, ANGELA-L3, SEC AD 9/07/22			
09/09/2022	CR	8006611	RICHTER, ALICE-L4, SEC K 09/02/22 - RICHTER		450.00-	
			Description: RICHTER, ALICE-L4, SEC K 09/02/22 - RICHTER, ALICE-L4, SEC K 09/02/22			
09/09/2022	CR	8006612	KELLING, BETTY-L105, SEC Y 09/06/22 - KELLI		675.00-	
			Description: KELLING, BETTY-L105, SEC Y 09/06/22 - KELLING, BETTY-L105, SEC Y 09/06/22			
09/09/2022	CR	8006613	WHEATON, RANDY-L71, SEC Z 09/08/22 - WHEA		775.00-	
			Description: WHEATON, RANDY-L71, SEC Z 09/08/22 - WHEATON, RANDY-L71, SEC Z 09/08/22			
09/19/2022	CR	8006662	ZINK, CLYDE-L43, SEC Z- 09/13/22 - ZINK, CLY		675.00-	
			Description: ZINK, CLYDE-L43, SEC Z- 09/13/22 - ZINK, CLYDE-L43, SEC Z- 09/13/22			
09/26/2022	CR	8006758	KLEWIN ALBERT/RUTH-S-9C - KLEWIN ALBER		150.00-	
			Description: KLEWIN ALBERT/RUTH-S-9C - KLEWIN ALBERT/RUTH-S-9C			
09/28/2022	CR	8006787	DEBAERE, EMILY-L89, SEC Y 09/30/22 - DEBAE		450.00-	
			Description: DEBAERE, EMILY-L89, SEC Y 09/30/22 - DEBAERE, EMILY-L89, SEC Y 09/30/22			
			09/30/2022 (09/22) Period Totals and Balance	.00 *	3,625.00- *	23,175.00-
10/12/2022	CR	8006898	KLEPP, WILLIAM-N-11C 10/10/22 - KLEPP, WILLI		150.00-	
			Description: KLEPP, WILLIAM-N-11C 10/10/22 - KLEPP, WILLIAM-N-11C 10/10/22			
			10/31/2022 (10/22) Period Totals and Balance	.00 *	150.00- *	23,325.00-
11/01/2022	CR	8007021	ROGGE, DOROTHY-L148, SECY 11/01/22 - ROG		450.00-	
			Description: ROGGE, DOROTHY-L148, SECY 11/01/22 - ROGGE, DOROTHY-L148, SECY 11/01/22			
11/08/2022	CR	8007054	HOAGLAND, JANET-L111, SEC Y-11/5/22 - HOA		525.00-	
			Description: HOAGLAND, JANET-L111, SEC Y-11/5/22 - HOAGLAND, JANET-L111, SEC Y-11/5/22			
11/08/2022	CR	8007055	ZIENTEK, LYNETTE-L185, SEC Y 11/07/22 - ZIE		675.00-	
			Description: ZIENTEK, LYNETTE-L185, SEC Y 11/07/22 - ZIENTEK, LYNETTE-L185, SEC Y 11/07/22			
11/18/2022	CR	8007131	GLASSER, MARCIA-L53, SEC Y, 11/18/22 - GLA		675.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
48-00-00-46560 BURIAL INTERNMENTS (continued)								
			Description: GLASSER, MARCIA-L53, SEC Y, 11/18/22 - GLASSER, MARCIA-L53, SEC Y, 11/18/22					
11/30/2022	CR	8007181	LAZZARONI, ANTONIA-L75, SEC Y-11/29/22 - LA		675.00-			
			Description: LAZZARONI, ANTONIA-L75, SEC Y-11/29/22 - LAZZARONI, ANTONIA-L75, SEC Y-11/29/22					
11/30/2022	CR	8007182	FOLMAN, FAITH-L42, SEC J-11/29/22 - FOLMAN		675.00-			
			Description: FOLMAN, FAITH-L42, SEC J-11/29/22 - FOLMAN, FAITH-L42, SEC J-11/29/22					
11/30/2022	CR	8007186	MALSCH, MARGARET-L39, SEC K-11/26/22 - M		800.00-			
			Description: MALSCH, MARGARET-L39, SEC K-11/26/22 - MALSCH, MARGARET-L39, SEC K-11/26/22					
			11/30/2022 (11/22) Period Totals and Balance	.00 *	4,475.00- *	27,800.00-		
12/05/2022	CR	8007209	WOODWARD, CARL-L6, SEC K 12/2/22 - WOOD		675.00-			
			Description: WOODWARD, CARL-L6, SEC K 12/2/22 - WOODWARD, CARL-L6, SEC K 12/2/22					
12/05/2022	CR	8007210	WILLIAMS, JOANNE-LK56, SEC W 1/13/23 - WIL		400.00-			
			Description: WILLIAMS, JOANNE-LK56, SEC W 1/13/23 - WILLIAMS, JOANNE-LK56, SEC W 1/13/23					
12/09/2022	CR	8007235	HENRIE, JOPSEPH-L3, SEC Z-12/09/22 - HENRI		675.00-			
			Description: HENRIE, JOPSEPH-L3, SEC Z-12/09/22 - HENRIE, JOPSEPH-L3, SEC Z-12/09/22					
12/29/2022	CR	8007313	ANGELL, CHARLES-L20, SEC Y 12/20/22 - ANG		675.00-			
			Description: ANGELL, CHARLES-L20, SEC Y 12/20/22 - ANGELL, CHARLES-L20, SEC Y 12/20/22					
12/29/2022	CR	8007314	PIERATOS, DANIEL-L115, SEC Y 12/22/22 - PIE		675.00-			
			Description: PIERATOS, DANIEL-L115, SEC Y 12/22/22 - PIERATOS, DANIEL-L115, SEC Y 12/22/22					
			12/31/2022 (12/22) Period Totals and Balance	.00 *	3,100.00- *	30,900.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	30,900.00- Total	30,900.00- YTD Budget	26,000.00- Unearned	4,900.00-
48-00-00-48110 INVESTMENT INCOME								
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00		
01/31/2022	JE	23	REC JAN LGIP ACTIVITY		8.98-			
			01/31/2022 (01/22) Period Totals and Balance	.00 *	8.98- *	8.98-		
02/28/2022	JE	19	REC FEB LGIP ACTIVITY		23.91-			
			02/28/2022 (02/22) Period Totals and Balance	.00 *	23.91- *	32.89-		
03/31/2022	JE	34	REC MAR LGIP ACTIVITY		48.64-			
			03/31/2022 (03/22) Period Totals and Balance	.00 *	48.64- *	81.53-		
04/30/2022	JE	21	REC APR LGIP ACTIVITY		81.29-			
			04/30/2022 (04/22) Period Totals and Balance	.00 *	81.29- *	162.82-		
05/31/2022	JE	22	REC MAY LGIP ACTIVITY		170.78-			
			05/31/2022 (05/22) Period Totals and Balance	.00 *	170.78- *	333.60-		
06/30/2022	JE	30	REC JUN LGIP ACTIVITY		242.67-			
			06/30/2022 (06/22) Period Totals and Balance	.00 *	242.67- *	576.27-		
07/31/2022	JE	10	REC JUL LGIP ACTIVITY		369.65-			
			07/31/2022 (07/22) Period Totals and Balance	.00 *	369.65- *	945.92-		
08/31/2022	JE	19	REC AUG LGIP ACTIVITY		384.68-			
			08/31/2022 (08/22) Period Totals and Balance	.00 *	384.68- *	1,330.60-		
09/30/2022	JE	15	REC SEP LGIP ACTIVITY		485.64-			
			09/30/2022 (09/22) Period Totals and Balance	.00 *	485.64- *	1,816.24-		
10/31/2022	JE	26	REC OCT LGIP ACTIVITY		562.84-			
			10/31/2022 (10/22) Period Totals and Balance	.00 *	562.84- *	2,379.08-		
11/30/2022	JE	21	REC NOV LGIP ACTIVITY		672.52-			
			11/30/2022 (11/22) Period Totals and Balance	.00 *	672.52- *	3,051.60-		
12/31/2022	JE	22	REC DEC LGIP ACTIVITY		669.56-			
			12/31/2022 (12/22) Period Totals and Balance	.00 *	669.56- *	3,721.16-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,721.16- Total	3,721.16- YTD Budget	150.00- Unearned	3,571.16-

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount		Balance			
48-00-00-49100 APPL OF PRIOR YEARS APPROP												
			01/01/2022 (00/22) Balance			.00 *		.00 *		.00		
			12/31/2022 (12/22) Period Totals and Balance			.00 *		.00 *		.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	40,430.00-	Unearned	40,430.00
48-00-00-49200 TRANSFER FROM GENERAL FUND												
			01/01/2022 (00/22) Balance			.00 *		.00 *		.00		
			12/31/2022 (12/22) Period Totals and Balance			.00 *		.00 *		.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-49400 TRANSFER FROM PERPETUAL CARE						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/07/2022 CR		14000062	EDWARD JONES -JAN DIVIDEND - EDWARD J		563.91-	
			Description: EDWARD JONES -JAN DIVIDEND - EDWARD JONES -JAN DIVIDEND			
			01/31/2022 (01/22) Period Totals and Balance	.00 *	563.91- *	563.91-
02/08/2022 CR		8005415	EDWARD JONES DIVIDENDS-FEB - EDWARD J		523.98-	
			Description: EDWARD JONES DIVIDENDS-FEB - EDWARD JONES DIVIDENDS-FEB			
02/08/2022 CR		8005416	EDWARD JONES DIVIDENDS-JAN - EDWARD J		18.94-	
			Description: EDWARD JONES DIVIDENDS-JAN - EDWARD JONES DIVIDENDS-JAN			
			02/28/2022 (02/22) Period Totals and Balance	.00 *	542.92- *	1,106.83-
03/03/2022 CR		8005524	EDWARD JONES DIVIDENDS-FEB - EDWARD J		29.05-	
			Description: EDWARD JONES DIVIDENDS-FEB - EDWARD JONES DIVIDENDS-FEB			
03/08/2022 CR		8005547	EDWARD JONES DIVIDENDS-MAR - EDWARD		501.87-	
			Description: EDWARD JONES DIVIDENDS-MAR - EDWARD JONES DIVIDENDS-MAR			
03/28/2022 CR		8005622	EDWARD JONES DIVIDENDS-MAR - EDWARD		104.74-	
			Description: EDWARD JONES DIVIDENDS-MAR - EDWARD JONES DIVIDENDS-MAR			
03/30/2022 CR		8005631	EDWARD JONES DIVIDENDS-MAR - EDWARD		655.65-	
			Description: EDWARD JONES DIVIDENDS-MAR - EDWARD JONES DIVIDENDS-MAR			
03/30/2022 CR		8005632	EDWARD JONES DIVIDENDS-MAR - EDWARD		471.65-	
			Description: EDWARD JONES DIVIDENDS-MAR - EDWARD JONES DIVIDENDS-MAR			
			03/31/2022 (03/22) Period Totals and Balance	.00 *	1,762.96- *	2,869.79-
04/05/2022 CR		8005664	EDWARD JONES DIVIDENDS-MAR - EDWARD		421.01-	
			Description: EDWARD JONES DIVIDENDS-MAR - EDWARD JONES DIVIDENDS-MAR			
04/05/2022 CR		8005665	EDWARD JONES DIVIDENDS-APR - EDWARD J		706.79-	
			Description: EDWARD JONES DIVIDENDS-APR - EDWARD JONES DIVIDENDS-APR			
			04/30/2022 (04/22) Period Totals and Balance	.00 *	1,127.80- *	3,997.59-
05/10/2022 CR		8005880	EDWARD JONES-DIVIDENDS MAY - EDWARD J		693.48-	
			Description: EDWARD JONES-DIVIDENDS MAY - EDWARD JONES-DIVIDENDS MAY			
			05/31/2022 (05/22) Period Totals and Balance	.00 *	693.48- *	4,691.07-
06/08/2022 CR		8006075	EDWARD JONES DIVIDEND-MAY - EDWARD JO		26.52-	
			Description: EDWARD JONES DIVIDEND-MAY - EDWARD JONES DIVIDEND-MAY			
06/08/2022 CR		8006076	EDWARD JONES DIVIDEND-JUN - EDWARD JO		824.91-	
			Description: EDWARD JONES DIVIDEND-JUN - EDWARD JONES DIVIDEND-JUN			
06/22/2022 CR		8006151	EDWARD JONES DIVIEND-JUN - EDWARD JON		471.65-	
			Description: EDWARD JONES DIVIEND-JUN - EDWARD JONES DIVIEND-JUN			
06/23/2022 CR		8006162	EDWARD JONES DIVIDEND-JUN - EDWARD JO		655.65-	
			Description: EDWARD JONES DIVIDEND-JUN - EDWARD JONES DIVIDEND-JUN			
			06/30/2022 (06/22) Period Totals and Balance	.00 *	1,978.73- *	6,669.80-
07/05/2022 CR		8006233	EDWARD JONES DIVIDEND-JUN - EDWARD JO		104.74-	
			Description: EDWARD JONES DIVIDEND-JUN - EDWARD JONES DIVIDEND-JUN			
07/07/2022 CR		8006247	EDWARD JONES DIVIDEND-JUN - EDWARD JO		682.23-	
			Description: EDWARD JONES DIVIDEND-JUN - EDWARD JONES DIVIDEND-JUN			
07/08/2022 CR		8006262	EDWARD JONES DIVIDEND-JUL - EDWARD JO		777.74-	
			Description: EDWARD JONES DIVIDEND-JUL - EDWARD JONES DIVIDEND-JUL			
			07/31/2022 (07/22) Period Totals and Balance	.00 *	1,564.71- *	8,234.51-
08/08/2022 CR		8006442	EDWARD JONES DIVIDEND-AUG - EDWARD J		876.33-	
			Description: EDWARD JONES DIVIDEND-AUG - EDWARD JONES DIVIDEND-AUG			
			08/31/2022 (08/22) Period Totals and Balance	.00 *	876.33- *	9,110.84-
09/09/2022 CR		8006609	EDWARD JONES DIVIDEND-SEP - EDWARD JO		956.11-	
			Description: EDWARD JONES DIVIDEND-SEP - EDWARD JONES DIVIDEND-SEP			
09/26/2022 CR		8006739	EDWARD JONES DIVIDENDS-SEP - EDWARD J		104.74-	
			Description: EDWARD JONES DIVIDENDS-SEP - EDWARD JONES DIVIDENDS-SEP			
09/26/2022 CR		8006759	EDWARD JONES DIVIDENDS-SEP - EDWARD J		482.94-	
			Description: EDWARD JONES DIVIDENDS-SEP - EDWARD JONES DIVIDENDS-SEP			
09/26/2022 CR		8006760	EDWARD JONES DIVIDENDS-SEP - EDWARD J		655.65-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-49400 TRANSFER FROM PERPETUAL CARE (continued)						
			Description: EDWARD JONES DIVIDENDS-SEP - EDWARD JONES DIVIDENDS-SEP			
			09/30/2022 (09/22) Period Totals and Balance	.00 *	2,199.44- *	11,310.28-
10/04/2022 CR		8006851	EDWARD JONES DIVIDEND-SEP - EDWARD JO		435.37-	
			Description: EDWARD JONES DIVIDEND-SEP - EDWARD JONES DIVIDEND-SEP			
10/11/2022 CR		8006883	EDWARD JONES DIVIDENDS-OCT - EDWARD J		722.61-	
			Description: EDWARD JONES DIVIDENDS-OCT - EDWARD JONES DIVIDENDS-OCT			
			10/31/2022 (10/22) Period Totals and Balance	.00 *	1,157.98- *	12,468.26-
11/07/2022 CR		8007052	EDWARD JONES DIVIDENDS-NOV - EDWARD J		746.39-	
			Description: EDWARD JONES DIVIDENDS-NOV - EDWARD JONES DIVIDENDS-NOV			
11/29/2022 CR		8007177	EDWARD JONES DIVIDENDS-NOV - EDWARD J		232.34-	
			Description: EDWARD JONES DIVIDENDS-NOV - EDWARD JONES DIVIDENDS-NOV			
			11/30/2022 (11/22) Period Totals and Balance	.00 *	978.73- *	13,446.99-
12/16/2022 CR		7002390	Edward Jones Dividend-December - Edward Jone		952.13-	
			Description: Edward Jones Dividend-December - Edward Jones Dividend-December			
12/19/2022 CR		7002391	EDWARD JONES DIVIDEND DEC 2022 - EDWA		95.28-	
			Description: EDWARD JONES DIVIDEND DEC 2022 - EDWARD JONES DIVIDEND DEC 2022			
12/27/2022 CR		8007303	EDWARD JONES DIVIDEND-DEC - EDWARD J		1,455.74-	
			Description: EDWARD JONES DIVIDEND-DEC - EDWARD JONES DIVIDEND-DEC			
12/27/2022 CR		8007304	EDWARD JONES DIVIDEND-DEC - EDWARD J		104.74-	
			Description: EDWARD JONES DIVIDEND-DEC - EDWARD JONES DIVIDEND-DEC			
12/28/2022 CR		8007309	EDWARD JONES DIVIDEND-DEC - EDWARD J		9.47-	
			Description: EDWARD JONES DIVIDEND-DEC - EDWARD JONES DIVIDEND-DEC			
			12/31/2022 (12/22) Period Totals and Balance	.00 *	2,617.36- *	16,064.35-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	16,064.35- Total
					16,064.35- YTD Budget	13,000.00- Unearned
						3,064.35-

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance				
48-00-00-51200 CEM WAGES												
			01/01/2022 (00/22) Balance			.00 *	.00 *	.00				
01/31/2022	JE	11	REVERSE 2021 ACCRUED WAGES-CEMETERY				3,285.40-					
01/02/2022	PC	56	PAYROLL TRANS FOR 1/2/2022 PAY PERIOD			3,285.40						
01/16/2022	PC	148	PAYROLL TRANS FOR 1/16/2022 PAY PERIOD			3,604.09						
01/30/2022	PC	254	PAYROLL TRANS FOR 1/30/2022 PAY PERIOD			3,604.08						
			01/31/2022 (01/22) Period Totals and Balance			10,493.57 *	3,285.40- *	7,208.17				
02/13/2022	PC	47	PAYROLL TRANS FOR 2/13/2022 PAY PERIOD			3,604.08						
02/27/2022	PC	163	PAYROLL TRANS FOR 2/27/2022 PAY PERIOD			3,604.08						
			02/28/2022 (02/22) Period Totals and Balance			7,208.16 *	.00 *	14,416.33				
03/13/2022	PC	49	PAYROLL TRANS FOR 3/13/2022 PAY PERIOD			3,604.09						
03/27/2022	PC	161	PAYROLL TRANS FOR 3/27/2022 PAY PERIOD			3,604.09						
			03/31/2022 (03/22) Period Totals and Balance			7,208.18 *	.00 *	21,624.51				
04/10/2022	PC	52	PAYROLL TRANS FOR 4/10/2022 PAY PERIOD			3,604.08						
04/24/2022	PC	159	PAYROLL TRANS FOR 4/24/2022 PAY PERIOD			3,604.09						
			04/30/2022 (04/22) Period Totals and Balance			7,208.17 *	.00 *	28,832.68				
05/08/2022	PC	52	PAYROLL TRANS FOR 5/8/2022 PAY PERIOD			3,604.08						
05/22/2022	PC	175	PAYROLL TRANS FOR 5/22/2022 PAY PERIOD			3,604.08						
			05/31/2022 (05/22) Period Totals and Balance			7,208.16 *	.00 *	36,040.84				
06/05/2022	PC	57	PAYROLL TRANS FOR 6/5/2022 PAY PERIOD			3,604.09						
06/19/2022	PC	186	PAYROLL TRANS FOR 6/19/2022 PAY PERIOD			3,604.08						
			06/30/2022 (06/22) Period Totals and Balance			7,208.17 *	.00 *	43,249.01				
07/03/2022	PC	56	PAYROLL TRANS FOR 7/3/2022 PAY PERIOD			3,608.85						
07/17/2022	PC	173	PAYROLL TRANS FOR 7/17/2022 PAY PERIOD			3,695.82						
07/31/2022	PC	293	PAYROLL TRANS FOR 7/31/2022 PAY PERIOD			3,695.80						
			07/31/2022 (07/22) Period Totals and Balance			11,000.47 *	.00 *	54,249.48				
08/14/2022	PC	65	PAYROLL TRANS FOR 8/14/2022 PAY PERIOD			3,695.80						
08/28/2022	PC	190	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD			3,695.80						
			08/31/2022 (08/22) Period Totals and Balance			7,391.60 *	.00 *	61,641.08				
09/11/2022	PC	36	PAYROLL TRANS FOR 9/11/2022 PAY PERIOD			3,773.64						
09/25/2022	PC	131	PAYROLL TRANS FOR 9/25/2022 PAY PERIOD			4,032.69						
			09/30/2022 (09/22) Period Totals and Balance			7,806.33 *	.00 *	69,447.41				
10/31/2022	JE	17	CORR G/L ALLOCATION-PAYROLL PAID 9/16/20				77.83-					
10/31/2022	JE	17	CORR G/L ALLOCATION-PAYROLL PAID 9/16/20			57.32						
10/31/2022	JE	17	CORR G/L ALLOCATION-PAYROLL PAID 9/16/20			57.33						
10/09/2022	PC	39	PAYROLL TRANS FOR 10/9/2022 PAY PERIOD			3,953.46						
10/23/2022	PC	155	PAYROLL TRANS FOR 10/23/2022 PAY PERIOD			4,700.32						
			10/31/2022 (10/22) Period Totals and Balance			8,768.43 *	77.83- *	78,138.01				
11/06/2022	PC	43	PAYROLL TRANS FOR 11/6/2022 PAY PERIOD			4,681.34						
11/20/2022	PC	159	PAYROLL TRANS FOR 11/20/2022 PAY PERIOD			4,628.44						
			11/30/2022 (11/22) Period Totals and Balance			9,309.78 *	.00 *	87,447.79				
12/04/2022	PC	42	PAYROLL TRANS FOR 12/4/2022 PAY PERIOD			4,746.36						
12/18/2022	PC	161	PAYROLL TRANS FOR 12/18/2022 PAY PERIOD			5,583.27						
			12/31/2022 (12/22) Period Totals and Balance			10,329.63 *	.00 *	97,777.42				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	97,777.42	Total	97,777.42	YTD Budget	95,300.00	Unexpended	2,477.42-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-51250 CEM OVERTIME						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/02/2022 PC		55	PAYROLL TRANS FOR 1/2/2022 PAY PERIOD	165.38		
01/30/2022 PC		253	PAYROLL TRANS FOR 1/30/2022 PAY PERIOD	304.09		
			01/31/2022 (01/22) Period Totals and Balance	469.47 *	.00 *	469.47
02/27/2022 PC		162	PAYROLL TRANS FOR 2/27/2022 PAY PERIOD	184.84		
			02/28/2022 (02/22) Period Totals and Balance	184.84 *	.00 *	654.31
03/13/2022 PC		48	PAYROLL TRANS FOR 3/13/2022 PAY PERIOD	19.46		
			03/31/2022 (03/22) Period Totals and Balance	19.46 *	.00 *	673.77
04/10/2022 PC		51	PAYROLL TRANS FOR 4/10/2022 PAY PERIOD	77.83		
			04/30/2022 (04/22) Period Totals and Balance	77.83 *	.00 *	751.60
05/08/2022 PC		51	PAYROLL TRANS FOR 5/8/2022 PAY PERIOD	282.12		
05/22/2022 PC		174	PAYROLL TRANS FOR 5/22/2022 PAY PERIOD	116.74		
			05/31/2022 (05/22) Period Totals and Balance	398.86 *	.00 *	1,150.46
06/05/2022 PC		56	PAYROLL TRANS FOR 6/5/2022 PAY PERIOD	77.83		
06/19/2022 PC		185	PAYROLL TRANS FOR 6/19/2022 PAY PERIOD	97.28		
			06/30/2022 (06/22) Period Totals and Balance	175.11 *	.00 *	1,325.57
07/03/2022 PC		54	PAYROLL TRANS FOR 7/3/2022 PAY PERIOD	9.73		
07/17/2022 PC		190	PAYROLL TRANS FOR 7/17/2022 PAY PERIOD	60.77		
			07/31/2022 (07/22) Period Totals and Balance	70.50 *	.00 *	1,396.07
08/14/2022 PC		64	PAYROLL TRANS FOR 8/14/2022 PAY PERIOD	77.83		
08/28/2022 PC		189	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD	38.91		
			08/31/2022 (08/22) Period Totals and Balance	116.74 *	.00 *	1,512.81
10/31/2022 JE		17	CORR G/L ALLOCATION-PAYROLL PAID 9/16/20	14.33		
10/31/2022 JE		17	CORR G/L ALLOCATION-PAYROLL PAID 9/16/20	77.83		
			10/31/2022 (10/22) Period Totals and Balance	92.16 *	.00 *	1,604.97
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,604.97
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,604.97	Total 1,604.97	YTD Budget 3,725.00 Unexpended 2,120.03

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-51260 CEM SEASONAL LABOR						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
04/24/2022 PC		160	PAYROLL TRANS FOR 4/24/2022 PAY PERIOD	565.36		
			04/30/2022 (04/22) Period Totals and Balance	565.36 *	.00 *	565.36
05/08/2022 PC		54	PAYROLL TRANS FOR 5/8/2022 PAY PERIOD	713.43		
05/22/2022 PC		177	PAYROLL TRANS FOR 5/22/2022 PAY PERIOD	726.89		
			05/31/2022 (05/22) Period Totals and Balance	1,440.32 *	.00 *	2,005.68
06/05/2022 PC		58	PAYROLL TRANS FOR 6/5/2022 PAY PERIOD	696.61		
06/19/2022 PC		189	PAYROLL TRANS FOR 6/19/2022 PAY PERIOD	673.05		
			06/30/2022 (06/22) Period Totals and Balance	1,369.66 *	.00 *	3,375.34
07/03/2022 PC		58	PAYROLL TRANS FOR 7/3/2022 PAY PERIOD	807.66		
07/17/2022 PC		176	PAYROLL TRANS FOR 7/17/2022 PAY PERIOD	713.43		
07/31/2022 PC		294	PAYROLL TRANS FOR 7/31/2022 PAY PERIOD	807.66		
			07/31/2022 (07/22) Period Totals and Balance	2,328.75 *	.00 *	5,704.09
08/14/2022 PC		67	PAYROLL TRANS FOR 8/14/2022 PAY PERIOD	726.89		
08/28/2022 PC		191	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD	807.66		
			08/31/2022 (08/22) Period Totals and Balance	1,534.55 *	.00 *	7,238.64
09/11/2022 PC		37	PAYROLL TRANS FOR 9/11/2022 PAY PERIOD	740.36		
09/25/2022 PC		144	PAYROLL TRANS FOR 9/25/2022 PAY PERIOD	753.82		
			09/30/2022 (09/22) Period Totals and Balance	1,494.18 *	.00 *	8,732.82
10/09/2022 PC		52	PAYROLL TRANS FOR 10/9/2022 PAY PERIOD	807.66		
10/23/2022 PC		169	PAYROLL TRANS FOR 10/23/2022 PAY PERIOD	1,671.84		
			10/31/2022 (10/22) Period Totals and Balance	2,479.50 *	.00 *	11,212.32
11/20/2022 PC		172	PAYROLL TRANS FOR 11/20/2022 PAY PERIOD	789.48		
			11/30/2022 (11/22) Period Totals and Balance	789.48 *	.00 *	12,001.80
12/04/2022 PC		54	PAYROLL TRANS FOR 12/4/2022 PAY PERIOD	774.00		
12/18/2022 PC		175	PAYROLL TRANS FOR 12/18/2022 PAY PERIOD	928.80		
			12/31/2022 (12/22) Period Totals and Balance	1,702.80 *	.00 *	13,704.60
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,704.60	Total
				13,704.60	YTD Budget	12,300.00
					Unexpended	1,404.60-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-51270 CEM ADMIN ASSISTANT						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
03/27/2022 PC		149	PAYROLL TRANS FOR 3/27/2022 PAY PERIOD	793.01		
			03/31/2022 (03/22) Period Totals and Balance	793.01 *	.00 *	793.01
04/10/2022 PC		41	PAYROLL TRANS FOR 4/10/2022 PAY PERIOD	803.76		
04/24/2022 PC		147	PAYROLL TRANS FOR 4/24/2022 PAY PERIOD	771.50		
			04/30/2022 (04/22) Period Totals and Balance	1,575.26 *	.00 *	2,368.27
05/08/2022 PC		38	PAYROLL TRANS FOR 5/8/2022 PAY PERIOD	785.84		
05/22/2022 PC		163	PAYROLL TRANS FOR 5/22/2022 PAY PERIOD	764.35		
			05/31/2022 (05/22) Period Totals and Balance	1,550.19 *	.00 *	3,918.46
06/05/2022 PC		41	PAYROLL TRANS FOR 6/5/2022 PAY PERIOD	800.17		
06/19/2022 PC		171	PAYROLL TRANS FOR 6/19/2022 PAY PERIOD	764.35		
			06/30/2022 (06/22) Period Totals and Balance	1,564.52 *	.00 *	5,482.98
07/03/2022 PC		40	PAYROLL TRANS FOR 7/3/2022 PAY PERIOD	814.50		
07/17/2022 PC		159	PAYROLL TRANS FOR 7/17/2022 PAY PERIOD	754.78		
07/31/2022 PC		280	PAYROLL TRANS FOR 7/31/2022 PAY PERIOD	821.67		
			07/31/2022 (07/22) Period Totals and Balance	2,390.95 *	.00 *	7,873.93
08/14/2022 PC		53	PAYROLL TRANS FOR 8/14/2022 PAY PERIOD	764.35		
08/28/2022 PC		173	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD	879.00		
			08/31/2022 (08/22) Period Totals and Balance	1,643.35 *	.00 *	9,517.28
09/11/2022 PC		27	PAYROLL TRANS FOR 9/11/2022 PAY PERIOD	759.55		
09/25/2022 PC		130	PAYROLL TRANS FOR 9/25/2022 PAY PERIOD	754.69		
			09/30/2022 (09/22) Period Totals and Balance	1,514.24 *	.00 *	11,031.52
10/31/2022 JE		17	CORR G/L ALLOCATION-PAYROLL PAID 9/16/20		14.33-	
10/31/2022 JE		17	CORR G/L ALLOCATION-PAYROLL PAID 9/16/20		57.32-	
10/09/2022 PC		38	PAYROLL TRANS FOR 10/9/2022 PAY PERIOD	766.73		
10/23/2022 PC		154	PAYROLL TRANS FOR 10/23/2022 PAY PERIOD	823.63		
			10/31/2022 (10/22) Period Totals and Balance	1,590.36 *	71.65- *	12,550.23
11/06/2022 PC		42	PAYROLL TRANS FOR 11/6/2022 PAY PERIOD	907.48		
11/20/2022 PC		158	PAYROLL TRANS FOR 11/20/2022 PAY PERIOD	886.52		
			11/30/2022 (11/22) Period Totals and Balance	1,794.00 *	.00 *	14,344.23
12/04/2022 PC		41	PAYROLL TRANS FOR 12/4/2022 PAY PERIOD	931.44		
12/18/2022 PC		160	PAYROLL TRANS FOR 12/18/2022 PAY PERIOD	1,078.08		
			12/31/2022 (12/22) Period Totals and Balance	2,009.52 *	.00 *	16,353.75
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16,353.75	Total
					16,353.75	YTD Budget
					21,025.00	Unexpended
						4,671.25

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance		
48-00-00-51340 CEM LIFE INSURANCE EXP												
			01/01/2022 (00/22) Balance				.00 *		.00 *	.00		
01/16/2022	PB	160	PAYROLL TRANS FOR 1/16/2022 PAY PERIOD				23.45					
			01/31/2022 (01/22) Period Totals and Balance				23.45 *		.00 *	23.45		
02/13/2022	PB	114	PAYROLL TRANS FOR 2/13/2022 PAY PERIOD				23.45					
			02/28/2022 (02/22) Period Totals and Balance				23.45 *		.00 *	46.90		
03/13/2022	PB	114	PAYROLL TRANS FOR 3/13/2022 PAY PERIOD				23.45					
			03/31/2022 (03/22) Period Totals and Balance				23.45 *		.00 *	70.35		
04/10/2022	PB	122	PAYROLL TRANS FOR 4/10/2022 PAY PERIOD				23.45					
			04/30/2022 (04/22) Period Totals and Balance				23.45 *		.00 *	93.80		
05/22/2022	PB	133	PAYROLL TRANS FOR 5/22/2022 PAY PERIOD				28.72					
			05/31/2022 (05/22) Period Totals and Balance				28.72 *		.00 *	122.52		
06/19/2022	PB	149	PAYROLL TRANS FOR 6/19/2022 PAY PERIOD				28.72					
			06/30/2022 (06/22) Period Totals and Balance				28.72 *		.00 *	151.24		
07/17/2022	PB	125	PAYROLL TRANS FOR 7/17/2022 PAY PERIOD				28.84					
			07/31/2022 (07/22) Period Totals and Balance				28.84 *		.00 *	180.08		
08/14/2022	PB	87	PAYROLL TRANS FOR 8/14/2022 PAY PERIOD				29.04					
			08/31/2022 (08/22) Period Totals and Balance				29.04 *		.00 *	209.12		
09/11/2022	PB	55	PAYROLL TRANS FOR 9/11/2022 PAY PERIOD				29.04					
			09/30/2022 (09/22) Period Totals and Balance				29.04 *		.00 *	238.16		
10/23/2022	PB	121	PAYROLL TRANS FOR 10/23/2022 PAY PERIOD				28.40					
			10/31/2022 (10/22) Period Totals and Balance				28.40 *		.00 *	266.56		
11/20/2022	PB	121	PAYROLL TRANS FOR 11/20/2022 PAY PERIOD				29.60					
			11/30/2022 (11/22) Period Totals and Balance				29.60 *		.00 *	296.16		
12/18/2022	PB	139	PAYROLL TRANS FOR 12/18/2022 PAY PERIOD				29.15					
			12/31/2022 (12/22) Period Totals and Balance				29.15 *		.00 *	325.31		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	325.31	Total	325.31	YTD Budget	675.00	Unexpended	349.69

Date	Journal	Reference Number	Payee or Description			Debit Amount		Credit Amount	Balance			
48-00-00-51345 CEM HEALTH INSURANCE												
			01/01/2022 (00/22) Balance			.00 *		.00 *	.00			
01/16/2022	PB		158 PAYROLL TRANS FOR 1/16/2022 PAY PERIOD			1,015.52						
			01/31/2022 (01/22) Period Totals and Balance			1,015.52 *		.00 *	1,015.52			
02/13/2022	PB		112 PAYROLL TRANS FOR 2/13/2022 PAY PERIOD			1,015.52						
			02/28/2022 (02/22) Period Totals and Balance			1,015.52 *		.00 *	2,031.04			
03/13/2022	PB		112 PAYROLL TRANS FOR 3/13/2022 PAY PERIOD			1,015.52						
			03/31/2022 (03/22) Period Totals and Balance			1,015.52 *		.00 *	3,046.56			
04/10/2022	PB		120 PAYROLL TRANS FOR 4/10/2022 PAY PERIOD			1,015.52						
			04/30/2022 (04/22) Period Totals and Balance			1,015.52 *		.00 *	4,062.08			
05/22/2022	PB		170 PAYROLL TRANS FOR 5/22/2022 PAY PERIOD			1,015.52						
			05/31/2022 (05/22) Period Totals and Balance			1,015.52 *		.00 *	5,077.60			
06/19/2022	PB		188 PAYROLL TRANS FOR 6/19/2022 PAY PERIOD			1,015.52						
			06/30/2022 (06/22) Period Totals and Balance			1,015.52 *		.00 *	6,093.12			
07/17/2022	PB		170 PAYROLL TRANS FOR 7/17/2022 PAY PERIOD			1,015.52						
			07/31/2022 (07/22) Period Totals and Balance			1,015.52 *		.00 *	7,108.64			
08/14/2022	PB		126 PAYROLL TRANS FOR 8/14/2022 PAY PERIOD			1,015.52						
			08/31/2022 (08/22) Period Totals and Balance			1,015.52 *		.00 *	8,124.16			
09/11/2022	PB		99 PAYROLL TRANS FOR 9/11/2022 PAY PERIOD			1,015.52						
			09/30/2022 (09/22) Period Totals and Balance			1,015.52 *		.00 *	9,139.68			
10/23/2022	PB		161 PAYROLL TRANS FOR 10/23/2022 PAY PERIOD			1,015.52						
			10/31/2022 (10/22) Period Totals and Balance			1,015.52 *		.00 *	10,155.20			
11/20/2022	PB		164 PAYROLL TRANS FOR 11/20/2022 PAY PERIOD			1,015.52						
			11/30/2022 (11/22) Period Totals and Balance			1,015.52 *		.00 *	11,170.72			
12/18/2022	PB		186 PAYROLL TRANS FOR 12/18/2022 PAY PERIOD			1,015.52						
			12/31/2022 (12/22) Period Totals and Balance			1,015.52 *		.00 *	12,186.24			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,186.24	Total	12,186.24	YTD Budget	40,485.00	Unexpended	28,298.76

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance		
48-00-00-51350 CEM DENTAL INSURANCE												
			01/01/2022 (00/22) Balance				.00 *		.00 *	.00		
01/16/2022	PB		159 PAYROLL TRANS FOR 1/16/2022 PAY PERIOD				35.00					
			01/31/2022 (01/22) Period Totals and Balance				35.00 *		.00 *	35.00		
02/13/2022	PB		113 PAYROLL TRANS FOR 2/13/2022 PAY PERIOD				35.00					
			02/28/2022 (02/22) Period Totals and Balance				35.00 *		.00 *	70.00		
03/13/2022	PB		113 PAYROLL TRANS FOR 3/13/2022 PAY PERIOD				35.00					
			03/31/2022 (03/22) Period Totals and Balance				35.00 *		.00 *	105.00		
04/10/2022	PB		121 PAYROLL TRANS FOR 4/10/2022 PAY PERIOD				35.00					
			04/30/2022 (04/22) Period Totals and Balance				35.00 *		.00 *	140.00		
05/22/2022	PB		171 PAYROLL TRANS FOR 5/22/2022 PAY PERIOD				35.00					
			05/31/2022 (05/22) Period Totals and Balance				35.00 *		.00 *	175.00		
06/19/2022	PB		189 PAYROLL TRANS FOR 6/19/2022 PAY PERIOD				35.00					
			06/30/2022 (06/22) Period Totals and Balance				35.00 *		.00 *	210.00		
07/17/2022	PB		171 PAYROLL TRANS FOR 7/17/2022 PAY PERIOD				35.00					
			07/31/2022 (07/22) Period Totals and Balance				35.00 *		.00 *	245.00		
08/14/2022	PB		127 PAYROLL TRANS FOR 8/14/2022 PAY PERIOD				35.00					
			08/31/2022 (08/22) Period Totals and Balance				35.00 *		.00 *	280.00		
09/11/2022	PB		100 PAYROLL TRANS FOR 9/11/2022 PAY PERIOD				35.00					
			09/30/2022 (09/22) Period Totals and Balance				35.00 *		.00 *	315.00		
10/23/2022	PB		162 PAYROLL TRANS FOR 10/23/2022 PAY PERIOD				35.00					
			10/31/2022 (10/22) Period Totals and Balance				35.00 *		.00 *	350.00		
11/20/2022	PB		165 PAYROLL TRANS FOR 11/20/2022 PAY PERIOD				35.00					
			11/30/2022 (11/22) Period Totals and Balance				35.00 *		.00 *	385.00		
12/18/2022	PB		187 PAYROLL TRANS FOR 12/18/2022 PAY PERIOD				35.00					
			12/31/2022 (12/22) Period Totals and Balance				35.00 *		.00 *	420.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	420.00	Total	420.00	YTD Budget	1,500.00	Unexpended	1,080.00

Date	Journal	Reference Number	Payee or Description				Debit Amount		Credit Amount		Balance	
48-00-00-51355 CEM VISION INSURANCE												
			01/01/2022 (00/22) Balance				.00 *		.00 *		.00	
01/16/2022	PB		163 PAYROLL TRANS FOR 1/16/2022 PAY PERIOD				2.85					
			01/31/2022 (01/22) Period Totals and Balance				2.85 *		.00 *		2.85	
02/13/2022	PB		117 PAYROLL TRANS FOR 2/13/2022 PAY PERIOD				2.85					
			02/28/2022 (02/22) Period Totals and Balance				2.85 *		.00 *		5.70	
03/13/2022	PB		117 PAYROLL TRANS FOR 3/13/2022 PAY PERIOD				2.85					
			03/31/2022 (03/22) Period Totals and Balance				2.85 *		.00 *		8.55	
04/10/2022	PB		124 PAYROLL TRANS FOR 4/10/2022 PAY PERIOD				2.85					
			04/30/2022 (04/22) Period Totals and Balance				2.85 *		.00 *		11.40	
05/22/2022	PB		172 PAYROLL TRANS FOR 5/22/2022 PAY PERIOD				2.85					
			05/31/2022 (05/22) Period Totals and Balance				2.85 *		.00 *		14.25	
06/19/2022	PB		190 PAYROLL TRANS FOR 6/19/2022 PAY PERIOD				2.85					
			06/30/2022 (06/22) Period Totals and Balance				2.85 *		.00 *		17.10	
07/17/2022	PB		172 PAYROLL TRANS FOR 7/17/2022 PAY PERIOD				2.85					
			07/31/2022 (07/22) Period Totals and Balance				2.85 *		.00 *		19.95	
08/14/2022	PB		128 PAYROLL TRANS FOR 8/14/2022 PAY PERIOD				2.85					
			08/31/2022 (08/22) Period Totals and Balance				2.85 *		.00 *		22.80	
09/11/2022	PB		101 PAYROLL TRANS FOR 9/11/2022 PAY PERIOD				2.85					
			09/30/2022 (09/22) Period Totals and Balance				2.85 *		.00 *		25.65	
10/23/2022	PB		163 PAYROLL TRANS FOR 10/23/2022 PAY PERIOD				2.85					
			10/31/2022 (10/22) Period Totals and Balance				2.85 *		.00 *		28.50	
11/20/2022	PB		166 PAYROLL TRANS FOR 11/20/2022 PAY PERIOD				2.85					
			11/30/2022 (11/22) Period Totals and Balance				2.85 *		.00 *		31.35	
12/18/2022	PB		188 PAYROLL TRANS FOR 12/18/2022 PAY PERIOD				2.85					
			12/31/2022 (12/22) Period Totals and Balance				2.85 *		.00 *		34.20	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	34.20	Total	34.20	YTD Budget	120.00	Unexpended	85.80

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount		Balance			
48-00-00-51360 CEM RETIREMENT EXPENSE												
			01/01/2022 (00/22) Balance			.00 *		.00 *		.00		
01/31/2022	JE	11	REVERSE 2021 ACCRUED WAGES-CEMETERY					221.76-				
01/02/2022	PB	38	PAYROLL TRANS FOR 1/2/2022 PAY PERIOD			302.30						
01/16/2022	PB	161	PAYROLL TRANS FOR 1/16/2022 PAY PERIOD			234.27						
01/30/2022	PB	230	PAYROLL TRANS FOR 1/30/2022 PAY PERIOD			254.03						
			01/31/2022 (01/22) Period Totals and Balance			790.60 *		221.76- *		568.84		
02/13/2022	PB	115	PAYROLL TRANS FOR 2/13/2022 PAY PERIOD			234.27						
02/27/2022	PB	194	PAYROLL TRANS FOR 2/27/2022 PAY PERIOD			246.28						
			02/28/2022 (02/22) Period Totals and Balance			480.55 *		.00 *		1,049.39		
03/13/2022	PB	115	PAYROLL TRANS FOR 3/13/2022 PAY PERIOD			235.54						
03/27/2022	PB	177	PAYROLL TRANS FOR 3/27/2022 PAY PERIOD			285.81						
			03/31/2022 (03/22) Period Totals and Balance			521.35 *		.00 *		1,570.74		
04/10/2022	PB	74	PAYROLL TRANS FOR 4/10/2022 PAY PERIOD			291.57						
04/24/2022	PB	182	PAYROLL TRANS FOR 4/24/2022 PAY PERIOD			284.42						
			04/30/2022 (04/22) Period Totals and Balance			575.99 *		.00 *		2,146.73		
05/08/2022	PB	25	PAYROLL TRANS FOR 5/8/2022 PAY PERIOD			303.69						
05/22/2022	PB	134	PAYROLL TRANS FOR 5/22/2022 PAY PERIOD			291.54						
			05/31/2022 (05/22) Period Totals and Balance			595.23 *		.00 *		2,741.96		
06/05/2022	PB	33	PAYROLL TRANS FOR 6/5/2022 PAY PERIOD			291.34						
06/19/2022	PB	150	PAYROLL TRANS FOR 6/19/2022 PAY PERIOD			290.27						
			06/30/2022 (06/22) Period Totals and Balance			581.61 *		.00 *		3,323.57		
07/03/2022	PB	25	PAYROLL TRANS FOR 7/3/2022 PAY PERIOD			288.15						
07/17/2022	PB	126	PAYROLL TRANS FOR 7/17/2022 PAY PERIOD			293.24						
07/31/2022	PB	230	PAYROLL TRANS FOR 7/31/2022 PAY PERIOD			293.64						
			07/31/2022 (07/22) Period Totals and Balance			875.03 *		.00 *		4,198.60		
08/14/2022	PB	88	PAYROLL TRANS FOR 8/14/2022 PAY PERIOD			294.97						
08/28/2022	PB	184	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD			299.89						
			08/31/2022 (08/22) Period Totals and Balance			594.86 *		.00 *		4,793.46		
09/11/2022	PB	56	PAYROLL TRANS FOR 9/11/2022 PAY PERIOD			294.66						
09/25/2022	PB	154	PAYROLL TRANS FOR 9/25/2022 PAY PERIOD			310.55						
			09/30/2022 (09/22) Period Totals and Balance			605.21 *		.00 *		5,398.67		
10/09/2022	PB	25	PAYROLL TRANS FOR 10/9/2022 PAY PERIOD			306.81						
10/23/2022	PB	122	PAYROLL TRANS FOR 10/23/2022 PAY PERIOD			359.06						
			10/31/2022 (10/22) Period Totals and Balance			665.87 *		.00 *		6,064.54		
11/06/2022	PB	26	PAYROLL TRANS FOR 11/6/2022 PAY PERIOD			363.27						
11/20/2022	PB	122	PAYROLL TRANS FOR 11/20/2022 PAY PERIOD			358.48						
			11/30/2022 (11/22) Period Totals and Balance			721.75 *		.00 *		6,786.29		
12/04/2022	PB	27	PAYROLL TRANS FOR 12/4/2022 PAY PERIOD			369.06						
12/18/2022	PB	140	PAYROLL TRANS FOR 12/18/2022 PAY PERIOD			432.99						
			12/31/2022 (12/22) Period Totals and Balance			802.05 *		.00 *		7,588.34		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,588.34	Total	7,588.34	YTD Budget	7,805.00	Unexpended	216.66

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance		
48-00-00-51370 CEM DISABILITY EXP												
			01/01/2022 (00/22) Balance				.00 *		.00 *	.00		
01/16/2022	PB		162 PAYROLL TRANS FOR 1/16/2022 PAY PERIOD				29.02					
			01/31/2022 (01/22) Period Totals and Balance				29.02 *		.00 *	29.02		
02/13/2022	PB		116 PAYROLL TRANS FOR 2/13/2022 PAY PERIOD				29.02					
			02/28/2022 (02/22) Period Totals and Balance				29.02 *		.00 *	58.04		
03/13/2022	PB		116 PAYROLL TRANS FOR 3/13/2022 PAY PERIOD				29.02					
			03/31/2022 (03/22) Period Totals and Balance				29.02 *		.00 *	87.06		
04/10/2022	PB		123 PAYROLL TRANS FOR 4/10/2022 PAY PERIOD				29.02					
			04/30/2022 (04/22) Period Totals and Balance				29.02 *		.00 *	116.08		
05/22/2022	PB		135 PAYROLL TRANS FOR 5/22/2022 PAY PERIOD				35.31					
			05/31/2022 (05/22) Period Totals and Balance				35.31 *		.00 *	151.39		
06/19/2022	PB		151 PAYROLL TRANS FOR 6/19/2022 PAY PERIOD				35.31					
			06/30/2022 (06/22) Period Totals and Balance				35.31 *		.00 *	186.70		
07/17/2022	PB		127 PAYROLL TRANS FOR 7/17/2022 PAY PERIOD				35.31					
			07/31/2022 (07/22) Period Totals and Balance				35.31 *		.00 *	222.01		
08/14/2022	PB		89 PAYROLL TRANS FOR 8/14/2022 PAY PERIOD				35.31					
			08/31/2022 (08/22) Period Totals and Balance				35.31 *		.00 *	257.32		
09/11/2022	PB		57 PAYROLL TRANS FOR 9/11/2022 PAY PERIOD				35.31					
			09/30/2022 (09/22) Period Totals and Balance				35.31 *		.00 *	292.63		
10/23/2022	PB		123 PAYROLL TRANS FOR 10/23/2022 PAY PERIOD				35.31					
			10/31/2022 (10/22) Period Totals and Balance				35.31 *		.00 *	327.94		
11/20/2022	PB		123 PAYROLL TRANS FOR 11/20/2022 PAY PERIOD				35.31					
			11/30/2022 (11/22) Period Totals and Balance				35.31 *		.00 *	363.25		
12/18/2022	PB		141 PAYROLL TRANS FOR 12/18/2022 PAY PERIOD				35.31					
			12/31/2022 (12/22) Period Totals and Balance				35.31 *		.00 *	398.56		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	398.56	Total	398.56	YTD Budget	430.00	Unexpended	31.44
48-00-00-51380 CEM UNIFORM ALLOWANCE												
			01/01/2022 (00/22) Balance				.00 *		.00 *	.00		
01/02/2022	PC		54 PAYROLL TRANS FOR 1/2/2022 PAY PERIOD				1,200.00					
			01/31/2022 (01/22) Period Totals and Balance				1,200.00 *		.00 *	1,200.00		
			12/31/2022 (12/22) Period Totals and Balance				.00 *		.00 *	1,200.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,200.00	Total	1,200.00	YTD Budget	1,200.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
48-00-00-51520 CEM FICA EXPENSE											
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00					
01/31/2022 JE		11	REVERSE 2021 ACCRUED WAGES-CEMETERY		251.33-						
01/02/2022 PB		39	PAYROLL TRANS FOR 1/2/2022 PAY PERIOD	352.53							
01/16/2022 PB		164	PAYROLL TRANS FOR 1/16/2022 PAY PERIOD	272.46							
01/30/2022 PB		231	PAYROLL TRANS FOR 1/30/2022 PAY PERIOD	295.72							
			01/31/2022 (01/22) Period Totals and Balance	920.71 *	251.33- *	669.38					
02/13/2022 PB		118	PAYROLL TRANS FOR 2/13/2022 PAY PERIOD	272.46							
02/27/2022 PB		195	PAYROLL TRANS FOR 2/27/2022 PAY PERIOD	286.60							
			02/28/2022 (02/22) Period Totals and Balance	559.06 *	.00 *	1,228.44					
03/13/2022 PB		118	PAYROLL TRANS FOR 3/13/2022 PAY PERIOD	273.95							
03/27/2022 PB		178	PAYROLL TRANS FOR 3/27/2022 PAY PERIOD	333.12							
			03/31/2022 (03/22) Period Totals and Balance	607.07 *	.00 *	1,835.51					
04/10/2022 PB		75	PAYROLL TRANS FOR 4/10/2022 PAY PERIOD	339.89							
04/24/2022 PB		183	PAYROLL TRANS FOR 4/24/2022 PAY PERIOD	377.97							
			04/30/2022 (04/22) Period Totals and Balance	717.86 *	.00 *	2,553.37					
05/08/2022 PB		26	PAYROLL TRANS FOR 5/8/2022 PAY PERIOD	408.73							
05/22/2022 PB		136	PAYROLL TRANS FOR 5/22/2022 PAY PERIOD	395.47							
			05/31/2022 (05/22) Period Totals and Balance	804.20 *	.00 *	3,357.57					
06/05/2022 PB		34	PAYROLL TRANS FOR 6/5/2022 PAY PERIOD	392.91							
06/19/2022 PB		152	PAYROLL TRANS FOR 6/19/2022 PAY PERIOD	389.87							
			06/30/2022 (06/22) Period Totals and Balance	782.78 *	.00 *	4,140.35					
07/03/2022 PB		26	PAYROLL TRANS FOR 7/3/2022 PAY PERIOD	397.87							
07/17/2022 PB		128	PAYROLL TRANS FOR 7/17/2022 PAY PERIOD	396.43							
07/31/2022 PB		231	PAYROLL TRANS FOR 7/31/2022 PAY PERIOD	404.11							
			07/31/2022 (07/22) Period Totals and Balance	1,198.41 *	.00 *	5,338.76					
08/14/2022 PB		90	PAYROLL TRANS FOR 8/14/2022 PAY PERIOD	399.51							
08/28/2022 PB		185	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD	411.48							
			08/31/2022 (08/22) Period Totals and Balance	810.99 *	.00 *	6,149.75					
09/11/2022 PB		58	PAYROLL TRANS FOR 9/11/2022 PAY PERIOD	400.17							
09/25/2022 PB		155	PAYROLL TRANS FOR 9/25/2022 PAY PERIOD	423.18							
			09/30/2022 (09/22) Period Totals and Balance	823.35 *	.00 *	6,973.10					
10/09/2022 PB		26	PAYROLL TRANS FOR 10/9/2022 PAY PERIOD	419.63							
10/23/2022 PB		124	PAYROLL TRANS FOR 10/23/2022 PAY PERIOD	547.21							
			10/31/2022 (10/22) Period Totals and Balance	966.84 *	.00 *	7,939.94					
11/06/2022 PB		27	PAYROLL TRANS FOR 11/6/2022 PAY PERIOD	424.28							
11/20/2022 PB		124	PAYROLL TRANS FOR 11/20/2022 PAY PERIOD	479.03							
			11/30/2022 (11/22) Period Totals and Balance	903.31 *	.00 *	8,843.25					
12/04/2022 PB		28	PAYROLL TRANS FOR 12/4/2022 PAY PERIOD	490.31							
12/18/2022 PB		142	PAYROLL TRANS FOR 12/18/2022 PAY PERIOD	579.58							
			12/31/2022 (12/22) Period Totals and Balance	1,069.89 *	.00 *	9,913.14					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,913.14	Total	9,913.14	YTD Budget	10,125.00	Unexpended	211.86
48-00-00-52160 CEM PROFESSIONAL SERVICES											
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00					
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-52210 CEM TELEPHONE EXP						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/12/2022 AP		329	US CELLULAR	51.37		
			**VendorNo: 4975 **Inv. No: 0485220616 **Desc: CEMETERY CELL-JAN **Inv. Date: 1/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Duchemin			
01/16/2022 AP		244	AT&T	31.97		
			**VendorNo: 2104 **Inv. No: 262249529901 **Desc: CEMETERY - 1 LINE **Inv. Date: 1/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Duchemin			
			01/31/2022 (01/22) Period Totals and Balance	83.34 *	.00 *	83.34
02/04/2022 AP		460	AT&T LONG DISTANCE	3.05		
			**VendorNo: 2108 **Inv. No: JAN2022 **Desc: 262-248-2789 JAN **Inv. Date: 2/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Duchemin			
02/12/2022 AP		556	US CELLULAR	51.37		
			**VendorNo: 4975 **Inv. No: 0490986664 **Desc: CEMETERY CELL-FEB **Inv. Date: 2/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Duchemin			
02/16/2022 AP		528	AT&T	31.98		
			**VendorNo: 2104 **Inv. No: 262249529902 **Desc: CEMETERY - 1 LINE **Inv. Date: 2/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Duchemin			
			02/28/2022 (02/22) Period Totals and Balance	86.40 *	.00 *	169.74
03/04/2022 AP		321	AT&T LONG DISTANCE	2.16		
			**VendorNo: 2108 **Inv. No: FEB2022 **Desc: 262-248-2789 FEB **Inv. Date: 3/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Duchemin			
03/12/2022 AP		800	US CELLULAR	51.96		
			**VendorNo: 4975 **Inv. No: 0496819607 **Desc: CEMETERY CELL-MAR **Inv. Date: 3/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Karen Hall			
03/16/2022 AP		670	AT&T	31.98		
			**VendorNo: 2104 **Inv. No: 262249529903 **Desc: CEMETERY - 1 LINE **Inv. Date: 3/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Karen Hall			
			03/31/2022 (03/22) Period Totals and Balance	86.10 *	.00 *	255.84
04/04/2022 AP		225	AT&T LONG DISTANCE	3.34		
			**VendorNo: 2108 **Inv. No: MAR2022 **Desc: 262-248-2789 MAR **Inv. Date: 4/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Karen Hall			
04/12/2022 AP		673	US CELLULAR	51.96		
			**VendorNo: 4975 **Inv. No: 0502642103 **Desc: CEMETERY CELL-APR **Inv. Date: 4/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Karen Hall			
04/16/2022 AP		573	AT&T	31.97		
			**VendorNo: 2104 **Inv. No: 262249529904 **Desc: CEMETERY - 1 LINE **Inv. Date: 4/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Karen Hall			
			04/30/2022 (04/22) Period Totals and Balance	87.27 *	.00 *	343.11
05/04/2022 AP		346	AT&T LONG DISTANCE	2.11		
			**VendorNo: 2108 **Inv. No: APR2022 **Desc: 262-248-2789 MAR **Inv. Date: 5/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Karen Hall			
05/12/2022 AP		663	US CELLULAR	51.96		
			**VendorNo: 4975 **Inv. No: 0508410585 **Desc: CEMETERY CELL-MAY **Inv. Date: 5/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Duchemin			
05/16/2022 AP		514	AT&T	31.97		
			**VendorNo: 2104 **Inv. No: 262249529905-1 **Desc: CEMETERY - 1 LINE **Inv. Date: 5/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Duchemin			
			05/31/2022 (05/22) Period Totals and Balance	86.04 *	.00 *	429.15
06/12/2012 AP		760	US CELLULAR	21.97		
			**VendorNo: 4975 **Inv. No: 0514362545 **Desc: CEMETERY CELL-JUN **Inv. Date: 6/12/2012 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Karen Hall			
06/04/2022 AP		479	AT&T LONG DISTANCE	2.58		
			**VendorNo: 2108 **Inv. No: MAY-2022 **Desc: 262-248-2789 MAY **Inv. Date: 6/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Karen Hall			
06/16/2022 AP		644	AT&T	40.77		
			**VendorNo: 2104 **Inv. No: 262249529906 **Desc: CEMETERY - 1 LINE **Inv. Date: 6/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Karen Hall			
			06/30/2022 (06/22) Period Totals and Balance	65.32 *	.00 *	494.47
07/04/2022 AP		361	AT&T LONG DISTANCE	2.20		

	**VendorNo: 2108 **Inv. No: JUN-2022 **Desc: 262-248-2789 JUN **Inv. Date: 7/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE			
	**Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Pisarcik			
07/16/2022 AP	497 AT&T	38.97		
	**VendorNo: 2104 **Inv. No: 262249529907-1 **Desc: CEMETERY - 1 LINE **Inv. Date: 7/16/2022 **PO No: **Remit Name: AT&T			
	**Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Pisarcik			
	07/31/2022 (07/22) Period Totals and Balance	41.17 *	.00 *	535.64
07/12/2022 AP	81 US CELLULAR	22.13		
	**VendorNo: 4975 **Inv. No: 0520011077 **Desc: CEMETERY CELL-JUL **Inv. Date: 7/12/2022 **PO No: **Remit Name: US CELLULAR			
	**Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Pisarcik			
08/04/2022 AP	527 AT&T LONG DISTANCE	2.82		
	**VendorNo: 2108 **Inv. No: 816988240-1 **Desc: 262-248-2789 JUL **Inv. Date: 8/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE			
	**Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Pisarcik			
08/16/2022 AP	512 AT&T	38.96		
	**VendorNo: 2104 **Inv. No: 262249529908-1 **Desc: CEMETERY - 1 LINE **Inv. Date: 8/16/2022 **PO No: **Remit Name: AT&T			
	**Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Pisarcik			
	08/31/2022 (08/22) Period Totals and Balance	63.91 *	.00 *	599.55
08/12/2022 AP	112 US CELLULAR	21.95		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
48-00-00-52210 CEM TELEPHONE EXP (continued)											
			**VendorNo: 4975 **Inv. No: 0525942543 **Desc: CEMETERY CELL-AUG **Inv. Date: 8/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Pisarcik								
09/04/2022 AP		366	AT&T LONG DISTANCE	8.01							
			**VendorNo: 2108 **Inv. No: AUG-2022 **Desc: 262-248-2789 JUL **Inv. Date: 9/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Pisarcik								
09/12/2022 AP		592	US CELLULAR	21.95							
			**VendorNo: 4975 **Inv. No: 0532002921 **Desc: CEMETERY CELL-SEP **Inv. Date: 9/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Pisarcik								
09/16/2022 AP		541	AT&T	38.96							
			**VendorNo: 2104 **Inv. No: 262249529909-1 **Desc: CEMETERY - 1 LINE **Inv. Date: 9/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Pisarcik								
			09/30/2022 (09/22) Period Totals and Balance	90.87 *	.00 *	690.42					
10/12/2022 AP		719	US CELLULAR	21.95							
			**VendorNo: 4975 **Inv. No: 0538059494 **Desc: CEMETERY CELL-OCT **Inv. Date: 10/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Pisarcik								
10/16/2022 AP		609	AT&T	38.90							
			**VendorNo: 2104 **Inv. No: 262249529910 **Desc: CEMETERY - 1 LINE **Inv. Date: 10/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Pisarcik								
			10/31/2022 (10/22) Period Totals and Balance	60.85 *	.00 *	751.27					
11/04/2022 AP		163	AT&T LONG DISTANCE	23.93							
			**VendorNo: 2108 **Inv. No: 816988240-09 **Desc: 262-248-2789 SEP **Inv. Date: 11/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Pisarcik								
11/04/2022 AP		551	AT&T LONG DISTANCE	11.29							
			**VendorNo: 2108 **Inv. No: 816988240-10 **Desc: 262-248-2789 OCT **Inv. Date: 11/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Pisarcik								
11/16/2022 AP		536	AT&T	38.92							
			**VendorNo: 2104 **Inv. No: 262249529911-11 **Desc: CEMETERY - 1 LINE **Inv. Date: 11/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Pisarcik								
			11/30/2022 (11/22) Period Totals and Balance	74.14 *	.00 *	825.41					
11/12/2022 AP		28	US CELLULAR	21.95							
			**VendorNo: 4975 **Inv. No: 0543939521 **Desc: CEMETERY CELL-NOV **Inv. Date: 11/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Pisarcik								
12/04/2022 AP		273	AT&T LONG DISTANCE	32.23							
			**VendorNo: 2108 **Inv. No: 816988240-11 **Desc: 262-248-2789 NOV **Inv. Date: 12/4/2022 **PO No: **Remit Name: AT&T LONG DISTANCE **Merchant Vendor No: 2108 **Merchant Vendor Name: AT&T LONG DISTANCE **Invoice Created By: Laura Pisarcik								
12/12/2022 AP		709	US CELLULAR	21.95							
			**VendorNo: 4975 **Inv. No: 0550129308 **Desc: CEMETERY CELL-DEC **Inv. Date: 12/12/2022 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 4975 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Laura Duchemin								
12/16/2022 AP		632	AT&T	41.55							
			**VendorNo: 2104 **Inv. No: 262249529912-12 **Desc: CEMETERY - 1 LINE **Inv. Date: 12/16/2022 **PO No: **Remit Name: AT&T **Merchant Vendor No: 2104 **Merchant Vendor Name: AT&T **Invoice Created By: Laura Duchemin								
			12/31/2022 (12/22) Period Totals and Balance	117.68 *	.00 *	943.09					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	943.09	Total	943.09	YTD Budget	1,350.00	Unexpended	406.91

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-52220 CEM ELECTRICITY EXP						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/21/2022 AP		228	ALLIANT ENERGY	248.62		
			**VendorNo: 2046 **Inv. No: JAN2022 **Desc: OAK HILL CEMETERY-JAN **Inv. Date: 1/21/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura			
01/21/2022 AP		229	ALLIANT ENERGY	33.79		
			**VendorNo: 2046 **Inv. No: JAN2022 **Desc: OAK HILL CEMETERY-JAN **Inv. Date: 1/21/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura			
			01/31/2022 (01/22) Period Totals and Balance	282.41 *	.00 *	282.41
02/21/2022 AP		522	ALLIANT ENERGY	261.03		
			**VendorNo: 2046 **Inv. No: FEB2022 **Desc: OAK HILL CEMETERY-FEB **Inv. Date: 2/21/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura			
02/21/2022 AP		523	ALLIANT ENERGY	36.88		
			**VendorNo: 2046 **Inv. No: FEB2022 **Desc: OAK HILL CEMETERY-FEB **Inv. Date: 2/21/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura			
			02/28/2022 (02/22) Period Totals and Balance	297.91 *	.00 *	580.32
03/23/2022 AP		660	ALLIANT ENERGY	34.26		
			**VendorNo: 2046 **Inv. No: MAR2022 **Desc: OAK HILL CEMETERY-MAR **Inv. Date: 3/23/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
03/23/2022 AP		661	ALLIANT ENERGY	187.14		
			**VendorNo: 2046 **Inv. No: MAR2022 **Desc: OAK HILL CEMETERY-MAR **Inv. Date: 3/23/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
			03/31/2022 (03/22) Period Totals and Balance	221.40 *	.00 *	801.72
04/22/2022 AP		5	ALLIANT ENERGY	36.69		
			**VendorNo: 2046 **Inv. No: APR 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 4/22/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
04/22/2022 AP		6	ALLIANT ENERGY	146.79		
			**VendorNo: 2046 **Inv. No: APR 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 4/22/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
			05/31/2022 (05/22) Period Totals and Balance	183.48 *	.00 *	985.20
05/23/2022 AP		3	ALLIANT ENERGY	30.24		
			**VendorNo: 2046 **Inv. No: MAY 2022 **Desc: OAK HILL CEMETERY-MAY **Inv. Date: 5/23/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
05/23/2022 AP		4	ALLIANT ENERGY	100.87		
			**VendorNo: 2046 **Inv. No: MAY 2022 **Desc: OAK HILL CEMETERY-MAY **Inv. Date: 5/23/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
06/27/2022 AP		638	ALLIANT ENERGY	62.29		
			**VendorNo: 2046 **Inv. No: JUN 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 6/27/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
06/27/2022 AP		639	ALLIANT ENERGY	29.22		
			**VendorNo: 2046 **Inv. No: JUN 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 6/27/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Karen Hall			
			06/30/2022 (06/22) Period Totals and Balance	222.62 *	.00 *	1,207.82
07/22/2022 AP		479	ALLIANT ENERGY	27.30		
			**VendorNo: 2046 **Inv. No: JUL 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 7/22/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Pisarcik			
07/22/2022 AP		480	ALLIANT ENERGY	51.18		
			**VendorNo: 2046 **Inv. No: JUL 2022-2 **Desc: OAK HILL CEMETERY **Inv. Date: 7/22/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Pisarcik			
			07/31/2022 (07/22) Period Totals and Balance	78.48 *	.00 *	1,286.30
08/23/2022 AP		742	ALLIANT ENERGY	29.53		
			**VendorNo: 2046 **Inv. No: REAUG **Desc: OAK HILL CEMETERY **Inv. Date: 8/23/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura			
08/23/2022 AP		743	ALLIANT ENERGY	1.88		
			**VendorNo: 2046 **Inv. No: REAUG2022-1 **Desc: OAK HILL CEMETERY **Inv. Date: 8/23/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura			
			08/31/2022 (08/22) Period Totals and Balance	31.41 *	.00 *	1,317.71
09/22/2022 AP		530	ALLIANT ENERGY	99.06		
			**VendorNo: 2046 **Inv. No: RE-SEP 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 9/22/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Pisarcik			

09/22/2022 AP	531 ALLIANT ENERGY	28.64		
	**VendorNo: 2046 **Inv. No: RESEP2022 **Desc: OAK HILL CEMETERY **Inv. Date: 9/22/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Pisarcik			
	09/30/2022 (09/22) Period Totals and Balance	127.70 *	.00 *	1,445.41
10/24/2022 AP	833 ALLIANT ENERGY	54.30		
	**VendorNo: 2046 **Inv. No: REOCT2022 **Desc: OAK HILL CEMETERY **Inv. Date: 10/24/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Duchemin			
10/24/2022 AP	834 ALLIANT ENERGY	96.71		
	**VendorNo: 2046 **Inv. No: REOCT2022-1 **Desc: OAK HILL CEMETERY **Inv. Date: 10/24/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Duchemin			
	10/31/2022 (10/22) Period Totals and Balance	151.01 *	.00 *	1,596.42
11/21/2022 AP	618 ALLIANT ENERGY	28.38		
	**VendorNo: 2046 **Inv. No: NOV 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 11/21/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Pisarcik			
11/21/2022 AP	619 ALLIANT ENERGY	137.33		
	**VendorNo: 2046 **Inv. No: NOV-2022 **Desc: OAK HILL CEMETERY **Inv. Date: 11/21/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Pisarcik			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-52220 CEM ELECTRICITY EXP (continued)						
			11/30/2022 (11/22) Period Totals and Balance	165.71 *	.00 *	1,762.13
12/20/2022 AP		622	ALLIANT ENERGY	201.51		
			**VendorNo: 2046 **Inv. No: DEC 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 12/20/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Duchemin			
12/20/2022 AP		623	ALLIANT ENERGY	41.09		
			**VendorNo: 2046 **Inv. No: DEC 2022 **Desc: OAK HILL CEMETERY **Inv. Date: 12/20/2022 **PO No: **Remit Name: ALLIANT ENERGY **Merchant Vendor No: 2046 **Merchant Vendor Name: ALLIANT ENERGY **Invoice Created By: Laura Duchemin			
			12/31/2022 (12/22) Period Totals and Balance	242.60 *	.00 *	2,004.73
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	2,004.73 Total	2,004.73 YTD Budget	2,000.00 Unexpended 4.73-
48-00-00-52240 CEM GAS HEAT EXP						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
02/09/2022 AP		491	WE ENERGIES	221.51		
			**VendorNo: 5071 **Inv. No: 4026629696 **Desc: CEMETERY GAS/HEAT **Inv. Date: 2/9/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Duchemin			
			02/28/2022 (02/22) Period Totals and Balance	221.51 *	.00 *	221.51
03/09/2022 AP		590	WE ENERGIES	187.48		
			**VendorNo: 5071 **Inv. No: 4062894836 **Desc: CEMETERY GAS/HEAT **Inv. Date: 3/9/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Karen Hall			
			03/31/2022 (03/22) Period Totals and Balance	187.48 *	.00 *	408.99
04/18/2022 AP		688	WE ENERGIES	99.10		
			**VendorNo: 5071 **Inv. No: 4098976256 **Desc: CEMETERY GAS/HEAT **Inv. Date: 4/18/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Karen Hall			
			04/30/2022 (04/22) Period Totals and Balance	99.10 *	.00 *	508.09
05/06/2022 AP		825	WE ENERGIES	95.99		
			**VendorNo: 5071 **Inv. No: 4133795259 **Desc: CEMETERY GAS/HEAT **Inv. Date: 5/6/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Karen Hall			
05/06/2022 AP		826	WE ENERGIES		95.99-	
			**VendorNo: 5071 **Inv. No: 4133795259 **Desc: CEMETERY GAS/HEAT **Inv. Date: 5/6/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Karen Hall			
05/16/2022 AP		417	WE ENERGIES	95.99		
			**VendorNo: 5071 **Inv. No: 4145579780 **Desc: CEMETERY GAS/HEAT **Inv. Date: 5/16/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Karen Hall			
			05/31/2022 (05/22) Period Totals and Balance	191.98 *	95.99- *	604.08
06/09/2022 AP		548	WE ENERGIES	51.28		
			**VendorNo: 5071 **Inv. No: 4172265823 **Desc: CEMETERY GAS/HEAT **Inv. Date: 6/9/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Karen Hall			
			06/30/2022 (06/22) Period Totals and Balance	51.28 *	.00 *	655.36
07/09/2022 AP		622	WE ENERGIES	19.20		
			**VendorNo: 5071 **Inv. No: 4218867521 **Desc: CEMETERY GAS/HEAT **Inv. Date: 7/9/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Duchemin			
			07/31/2022 (07/22) Period Totals and Balance	19.20 *	.00 *	674.56
08/16/2022 AP		661	WE ENERGIES	19.47		
			**VendorNo: 5071 **Inv. No: 4256160194 **Desc: CEMETERY GAS/HEAT **Inv. Date: 8/16/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Pisarcik			
			08/31/2022 (08/22) Period Totals and Balance	19.47 *	.00 *	694.03
09/15/2022 AP		453	WE ENERGIES	19.37		
			**VendorNo: 5071 **Inv. No: 4292523906 **Desc: CEMETERY GAS/HEAT **Inv. Date: 9/15/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Pisarcik			
			09/30/2022 (09/22) Period Totals and Balance	19.37 *	.00 *	713.40
10/17/2022 AP		747	WE ENERGIES	23.97		
			**VendorNo: 5071 **Inv. No: 4329386739 **Desc: CEMETERY GAS/HEAT **Inv. Date: 10/17/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Pisarcik			
			10/31/2022 (10/22) Period Totals and Balance	23.97 *	.00 *	737.37
11/16/2022 AP		587	WE ENERGIES	61.84		
			**VendorNo: 5071 **Inv. No: 4366522633 **Desc: CEMETERY GAS/HEAT **Inv. Date: 11/16/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Pisarcik			
			11/30/2022 (11/22) Period Totals and Balance	61.84 *	.00 *	799.21

12/16/2022 AP	732 WE ENERGIES				147.02						
**VendorNo: 5071 **Inv. No: 4403120251 **Desc: CEMETERY GAS/HEAT **Inv. Date: 12/16/2022 **PO No: **Remit Name: WE ENERGIES **Merchant Vendor No: 5071 **Merchant Vendor Name: WE ENERGIES **Invoice Created By: Laura Duchemin											
12/31/2022 (12/22) Period Totals and Balance					147.02 *			.00 *		946.23	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	946.23	Total	946.23	YTD Budget	1,200.00	Unexpended	253.77

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-52260 CEM WATER/SEWER EXP						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/22/2022 AP		290	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-226761 **Desc: PORT A POTTY SVC-JAN **Inv. Date: 1/22/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
01/06/2022 CDJE		5 6.0034-1101	CEMETERY	53.96		
01/01/2022 JE		6	REV 4TH QTR ACCRUAL-1101 CEMETERY		53.96-	
			01/31/2022 (01/22) Period Totals and Balance	273.96 *	53.96- *	220.00
02/21/2022 AP		400	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-227775 **Desc: PORT A POTTY SVC-FEB **Inv. Date: 2/21/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
			03/31/2022 (03/22) Period Totals and Balance	220.00 *	.00 *	440.00
03/19/2022 AP		131	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-228946 **Desc: PORT A POTTY SVC-MAR **Inv. Date: 3/19/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
04/16/2022 AP		436	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-230108 **Desc: PORT A POTTY SVC-APR **Inv. Date: 4/16/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
04/04/2022 CDJE		1 6.0034-1101	CEMETERY RD OAKHILL CEMETE	49.18		
			04/30/2022 (04/22) Period Totals and Balance	489.18 *	.00 *	929.18
05/14/2022 AP		619	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-231553 **Desc: PORT A POTTY SVC-MAY **Inv. Date: 5/14/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
			05/31/2022 (05/22) Period Totals and Balance	220.00 *	.00 *	1,149.18
06/22/2022 AP		265	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-232865 **Desc: PORT A POTTY SVC-MAY **Inv. Date: 6/22/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
07/01/2022 AP		231	LAKE GENEVA UTILITY	45.69		
			**VendorNo: 2884 **Inv. No: 2ND QTR-2022 **Desc: 1101 CEMETERY OAKHILL CEMETERY **Inv. Date: 7/1/2022 **PO No: **Remit Name: LAKE GENEVA UTILITY **Merchant Vendor No: 2884 **Merchant Vendor Name: LAKE GENEVA UTILITY **Invoice Created By: Laura Duchemin			
07/20/2022 AP		565	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-234990 **Desc: PORT A POTTY SVC-JUN **Inv. Date: 7/20/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
			07/31/2022 (07/22) Period Totals and Balance	485.69 *	.00 *	1,634.87
08/07/2022 AP		423	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-236436 **Desc: PORT A POTTY SVC-JUL **Inv. Date: 8/7/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
			08/31/2022 (08/22) Period Totals and Balance	220.00 *	.00 *	1,854.87
09/07/2022 AP		300	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-237965 **Desc: PORT A POTTY SVC-AUG **Inv. Date: 9/7/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Amanda			
			09/30/2022 (09/22) Period Totals and Balance	220.00 *	.00 *	2,074.87
10/01/2022 AP		65	LAKE GENEVA UTILITY	48.08		
			**VendorNo: 2884 **Inv. No: 3RD QTR-2022 **Desc: 1101 CEMETERY OAKHILL CEMETERY **Inv. Date: 10/1/2022 **PO No: **Remit Name: LAKE GENEVA UTILITY **Merchant Vendor No: 2884 **Merchant Vendor Name: LAKE GENEVA UTILITY **Invoice Created By: Laura Duchemin			
			10/31/2022 (10/22) Period Totals and Balance	48.08 *	.00 *	2,122.95
11/28/2022 AP		97	PATS SERVICES INC	220.00		
			**VendorNo: 3116 **Inv. No: A-240440 **Desc: PORT A POTTY OAK HILL **Inv. Date: 11/28/2022 **PO No: **Remit Name: PATS SERVICES INC **Merchant Vendor No: 3116 **Merchant Vendor Name: PATS SERVICES INC **Invoice Created By: Laura Pisarcik			
			12/31/2022 (12/22) Period Totals and Balance	220.00 *	.00 *	2,342.95
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,342.95	Total
					2,342.95	YTD Budget
					3,500.00	Unexpended
						1,157.05

48-00-00-52400 CEM BUILDING REPAIRS

01/01/2022 (00/22) Balance

.00 *

.00 *

.00

03/04/2022 AP

369 DUNN LUMBER

10.49

**VendorNo: 2424 **Inv. No: 1022510 **Desc: LIGHT BULB-SIGN **Inv. Date: 3/4/2022 **PO No: **Remit Name: DUNN LUMBER
 **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda

03/09/2022 AP	370 DUNN LUMBER	13.29			
**VendorNo: 2424 **Inv. No: 1025825 **Desc: SEC LIGHT **Inv. Date: 3/9/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda					
	03/31/2022 (03/22) Period Totals and Balance	23.78 *	.00 *		23.78
04/13/2022 AP	404 DUNN LUMBER	41.28			
**VendorNo: 2424 **Inv. No: 1053784 **Desc: (2) 2X8'S **Inv. Date: 4/13/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda					
	04/30/2022 (04/22) Period Totals and Balance	41.28 *	.00 *		65.06
	12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *		65.06
YTD Encumbrance	.00 YTD Pending	.00 YTD Actual	65.06 Total	65.06 YTD Budget	2,000.00 Unexpended 1,934.94

Period: 01/22 (01/31/2022) - 12/22 (12/31/2022)

Feb 07, 2023 9:50AM

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-52500 CEM EQUIP MAINT/REPAIRS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
02/07/2022 AP		217	ELKHORN NAPA AUTO PARTS	18.45		
			**VendorNo: 3027 **Inv. No: 256898 **Desc: HYD FILTER BACKHOE **Inv. Date: 2/7/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
			02/28/2022 (02/22) Period Totals and Balance	18.45 *	.00 *	18.45
08/03/2022 AP		290	ELKHORN NAPA AUTO PARTS	64.84		
			**VendorNo: 3027 **Inv. No: 274876 **Desc: STRAPS-OAK HILL **Inv. Date: 8/3/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
			08/31/2022 (08/22) Period Totals and Balance	64.84 *	.00 *	83.29
09/27/2022 AP		95	ELKHORN NAPA AUTO PARTS		61.11-	
			**VendorNo: 3027 **Inv. No: 280345 **Desc: REPAIR-#5 **Inv. Date: 9/27/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
09/28/2022 AP		97	ELKHORN NAPA AUTO PARTS	420.95		
			**VendorNo: 3027 **Inv. No: 280394 **Desc: REPAIR-#5 **Inv. Date: 9/28/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
09/29/2022 AP		99	ELKHORN NAPA AUTO PARTS		279.70-	
			**VendorNo: 3027 **Inv. No: 280568 **Desc: REPAIR-#5 **Inv. Date: 9/29/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
10/04/2022 AP		101	ELKHORN NAPA AUTO PARTS		19.78-	
			**VendorNo: 3027 **Inv. No: 281004 **Desc: BRAKE HOSE-OAK HILL **Inv. Date: 10/4/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
			10/31/2022 (10/22) Period Totals and Balance	420.95 *	360.59- *	143.65
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	143.65
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 143.65	Total 143.65	YTD Budget 3,300.00 Unexpended 3,156.35
48-00-00-53100 CEM OFFICE SUPPLIES						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 100.00 Unexpended 100.00
48-00-00-53120 CEM POSTAGE EXP						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
48-00-00-53130 CEM WORKERS COMP INS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
03/31/2022 JE		32	RECORD QTR 1 2022 INS	998.17		
			03/31/2022 (03/22) Period Totals and Balance	998.17 *	.00 *	998.17
06/30/2022 JE		24	RECORD QTR 2 2022 INS	998.17		
			06/30/2022 (06/22) Period Totals and Balance	998.17 *	.00 *	1,996.34
09/30/2022 JE		17	RECORD QTR 3 2022 INS	998.17		
			09/30/2022 (09/22) Period Totals and Balance	998.17 *	.00 *	2,994.51
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	2,994.51
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,994.51	Total 2,994.51	YTD Budget 4,000.00 Unexpended 1,005.49

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-53140 CEM LIABILITY/PROPERTY INS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
03/31/2022 JE		32	RECORD QTR 1 2022 INS	562.13		
			03/31/2022 (03/22) Period Totals and Balance	562.13 *	.00 *	562.13
06/30/2022 JE		24	RECORD QTR 2 2022 INS	562.13		
			06/30/2022 (06/22) Period Totals and Balance	562.13 *	.00 *	1,124.26
09/30/2022 JE		17	RECORD QTR 3 2022 INS	562.13		
			09/30/2022 (09/22) Period Totals and Balance	562.13 *	.00 *	1,686.39
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,686.39
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,686.39 Total	1,686.39 YTD Budget	2,350.00 Unexpended 663.61
48-00-00-53200 CEM MEMBERSHIP DUES						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
48-00-00-53320 CEM CONFERENCE						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
48-00-00-53400 CEM OPERATING SUPPLIES						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
02/24/2022 AP		376	FERRELLGAS	36.00		
			**VendorNo: 2498 **Inv. No: RNT9210696 **Desc: PROPANE FROST **Inv. Date: 2/24/2022 **PO No: **Remit Name: FERRELLGAS **Merchant Vendor No: 2498 **Merchant Vendor Name: FERRELLGAS **Invoice Created By: Amanda			
			03/31/2022 (03/22) Period Totals and Balance	36.00 *	.00 *	36.00
02/21/2022 AP		414	FERRELLGAS	284.72		
			**VendorNo: 2498 **Inv. No: 2019631889 **Desc: PROPANE **Inv. Date: 2/21/2022 **PO No: **Remit Name: FERRELLGAS **Merchant Vendor No: 2498 **Merchant Vendor Name: FERRELLGAS **Invoice Created By: Amanda			
04/26/2022 AP		605	DUNN LUMBER	11.38		
			**VendorNo: 2424 **Inv. No: 1064443 **Desc: EPPOXY,PIPE-CEMETERY **Inv. Date: 4/26/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
			04/30/2022 (04/22) Period Totals and Balance	296.10 *	.00 *	332.10
05/03/2022 AP		357	DUNN LUMBER	46.46		
			**VendorNo: 2424 **Inv. No: 1070794 **Desc: REROD,TARP **Inv. Date: 5/3/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
			05/31/2022 (05/22) Period Totals and Balance	46.46 *	.00 *	378.56
08/03/2022 AP		259	DUNN LUMBER	8.69		
			**VendorNo: 2424 **Inv. No: 1164223 **Desc: SEALANT-OAK HILL **Inv. Date: 8/3/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
			08/31/2022 (08/22) Period Totals and Balance	8.69 *	.00 *	387.25
10/31/2022 AP		8	KAPUR & ASSOCIATES INC	261.00		
			**VendorNo: 2759 **Inv. No: 116039 **Desc: CEMETERY MAPS **Inv. Date: 10/31/2022 **PO No: **Remit Name: KAPUR & ASSOCIATES INC **Merchant Vendor No: 2759 **Merchant Vendor Name: KAPUR & ASSOCIATES INC **Invoice Created By: Laura			
			12/31/2022 (12/22) Period Totals and Balance	261.00 *	.00 *	648.25
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	648.25 Total	648.25 YTD Budget	3,000.00 Unexpended 2,351.75

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-53410 CEM FUEL EXPENSE						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/31/2022 JE		28	BOOK JANUARY 2022 FUEL CHARGES	412.00		
			01/31/2022 (01/22) Period Totals and Balance	412.00 *	.00 *	412.00
02/28/2022 JE		17	BOOK FEBRUARY 2022 FUEL CHARGES	416.85		
			02/28/2022 (02/22) Period Totals and Balance	416.85 *	.00 *	828.85
03/31/2022 JE		37	BOOK MARCH 2022 FUEL CHARGES	594.08		
			03/31/2022 (03/22) Period Totals and Balance	594.08 *	.00 *	1,422.93
04/30/2022 JE		19	BOOK APRIL 2022 FUEL CHARGES	686.70		
			04/30/2022 (04/22) Period Totals and Balance	686.70 *	.00 *	2,109.63
05/31/2022 JE		20	BOOK MAY 2022 FUEL CHARGES	561.94		
			05/31/2022 (05/22) Period Totals and Balance	561.94 *	.00 *	2,671.57
06/30/2022 JE		17	BOOK JUNE 2022 FUEL CHARGES	954.96		
			06/30/2022 (06/22) Period Totals and Balance	954.96 *	.00 *	3,626.53
07/31/2022 JE		9	BOOK JULY 2022 FUEL CHARGES	619.56		
			07/31/2022 (07/22) Period Totals and Balance	619.56 *	.00 *	4,246.09
08/31/2022 JE		22	BOOK AUGUST 2022 FUEL CHARGES	852.97		
			08/31/2022 (08/22) Period Totals and Balance	852.97 *	.00 *	5,099.06
09/30/2022 JE		13	BOOK SEPTEMBER 2022 FUEL CHARGES	515.38		
			09/30/2022 (09/22) Period Totals and Balance	515.38 *	.00 *	5,614.44
10/31/2022 JE		18	BOOK OCTOBER 2022 FUEL CHARGES	615.53		
			10/31/2022 (10/22) Period Totals and Balance	615.53 *	.00 *	6,229.97
11/30/2022 JE		19	BOOK NOVEMBER 2022 FUEL CHARGES	710.05		
			11/30/2022 (11/22) Period Totals and Balance	710.05 *	.00 *	6,940.02
12/31/2022 JE		16	BOOK DECEMBER 2022 FUEL CHARGES	405.32		
			12/31/2022 (12/22) Period Totals and Balance	405.32 *	.00 *	7,345.34
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 7,345.34	Total 7,345.34	YTD Budget 5,000.00 Unexpended 2,345.34-
48-00-00-53500 CEM BLDG MAINT SUPPLIES						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
04/08/2022 AP		300	ELKHORN NAPA AUTO PARTS	5.55		
			**VendorNo: 3027 **Inv. No: 262941 **Desc: LAMP-CEM BUILDING **Inv. Date: 4/8/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
			04/30/2022 (04/22) Period Totals and Balance	5.55 *	.00 *	5.55
05/11/2022 AP		358	DUNN LUMBER	43.16		
			**VendorNo: 2424 **Inv. No: 1078751 **Desc: HOSE HGR W/FAUCET, BLADE **Inv. Date: 5/11/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
			05/31/2022 (05/22) Period Totals and Balance	43.16 *	.00 *	48.71
06/08/2022 AP		108	DUNN LUMBER	22.38		
			**VendorNo: 2424 **Inv. No: 1106822 **Desc: CLEANING SUPPLIES **Inv. Date: 6/8/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
			06/30/2022 (06/22) Period Totals and Balance	22.38 *	.00 *	71.09
08/24/2022 AP		15	GIRAFFE ELECTRIC II INC	745.00		
			**VendorNo: 4729 **Inv. No: 22-266 **Desc: UNDG FEED REPAIR-CEM OUT BUILDING **Inv. Date: 8/24/2022 **PO No: **Remit Name: GIRAFFE ELECTRIC II INC **Merchant Vendor No: 4729 **Merchant Vendor Name: GIRAFFE ELECTRIC II INC **Invoice Created By: Amanda			
			09/30/2022 (09/22) Period Totals and Balance	745.00 *	.00 *	816.09
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	816.09
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 816.09	Total 816.09	YTD Budget 500.00 Unexpended 316.09-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-53510 CEM VEHICLE MAINT/REPAIR						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/31/2022 AP		407 ELKHORN NAPA AUTO PARTS		296.28		
			**VendorNo: 3027 **Inv. No: 256257 **Desc: WESTERN CONTROLLER-TRK #18 **Inv. Date: 1/31/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
			01/31/2022 (01/22) Period Totals and Balance	296.28 *	.00 *	296.28
02/11/2021 AP		264 BUMPER TO BUMPER AUTO PARTS		13.29		
			**VendorNo: 2232 **Inv. No: 662-453283 **Desc: LIGHT BULB-CEMETERY TRK **Inv. Date: 2/11/2021 **PO No: **Remit Name: BUMPER TO BUMPER AUTO PARTS **Merchant Vendor No: 2232 **Merchant Vendor Name: BUMPER TO BUMPER AUTO PARTS **Invoice Created By: Amanda			
02/02/2022 AP		222 PETE'S TIRE ELKHORN LLC		260.00		
			**VendorNo: 3138 **Inv. No: 66714 **Desc: TIRES-CEMETERY TRK **Inv. Date: 2/2/2022 **PO No: **Remit Name: PETE'S TIRE ELKHORN LLC **Merchant Vendor No: 3138 **Merchant Vendor Name: PETE'S TIRE ELKHORN LLC **Invoice Created By: Amanda			
			02/28/2022 (02/22) Period Totals and Balance	273.29 *	.00 *	569.57
03/17/2022 AP		512 BUMPER TO BUMPER AUTO PARTS		24.18		
			**VendorNo: 2232 **Inv. No: 662-454592 **Desc: WIPER BLADES-TRK #124 **Inv. Date: 3/17/2022 **PO No: **Remit Name: BUMPER TO BUMPER AUTO PARTS **Merchant Vendor No: 2232 **Merchant Vendor Name: BUMPER TO BUMPER AUTO PARTS **Invoice Created By: Amanda			
			03/31/2022 (03/22) Period Totals and Balance	24.18 *	.00 *	593.75
03/30/2020 AP		125 MIDSTATE EQUIPMENT		522.48		
			**VendorNo: 2971 **Inv. No: V57577 **Desc: MOWER SEAT **Inv. Date: 3/30/2020 **PO No: **Remit Name: MIDSTATE EQUIPMENT **Merchant Vendor No: 2971 **Merchant Vendor Name: MIDSTATE EQUIPMENT **Invoice Created By: Amanda			
03/30/2022 AP		123 MIDSTATE EQUIPMENT		522.48		
			**VendorNo: 2971 **Inv. No: V557577 **Desc: MOWER SEAT **Inv. Date: 3/30/2022 **PO No: **Remit Name: MIDSTATE EQUIPMENT **Merchant Vendor No: 2971 **Merchant Vendor Name: MIDSTATE EQUIPMENT **Invoice Created By: Karen Hall			
03/30/2022 AP		124 MIDSTATE EQUIPMENT			522.48-	
			**VendorNo: 2971 **Inv. No: V557577 **Desc: MOWER SEAT **Inv. Date: 3/30/2022 **PO No: **Remit Name: MIDSTATE EQUIPMENT **Merchant Vendor No: 2971 **Merchant Vendor Name: MIDSTATE EQUIPMENT **Invoice Created By: Karen Hall			
			04/30/2022 (04/22) Period Totals and Balance	1,044.96 *	522.48- *	1,116.23
05/02/2022 AP		9 BUMPER TO BUMPER AUTO PARTS		68.76		
			**VendorNo: 2232 **Inv. No: 662-456627 **Desc: OIL-CEM **Inv. Date: 5/2/2022 **PO No: **Remit Name: BUMPER TO BUMPER AUTO PARTS **Merchant Vendor No: 2232 **Merchant Vendor Name: BUMPER TO BUMPER AUTO PARTS **Invoice Created By: Amanda			
05/02/2022 AP		91 ELKHORN NAPA AUTO PARTS		11.00		
			**VendorNo: 3027 **Inv. No: 265254 **Desc: OIL FILTERS **Inv. Date: 5/2/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
05/11/2022 AP		674 WEDIGE AUTOMOTIVE REPAIR		764.00		
			**VendorNo: 5070 **Inv. No: 193111 **Desc: FUEL PUMP,ENG TEST-2013 DODGE **Inv. Date: 5/11/2022 **PO No: **Remit Name: WEDIGE AUTOMOTIVE REPAIR **Merchant Vendor No: 5070 **Merchant Vendor Name: WEDIGE AUTOMOTIVE REPAIR **Invoice Created By: Amanda			
05/18/2022 AP		539 BUMPER TO BUMPER AUTO PARTS		92.25		
			**VendorNo: 2232 **Inv. No: 662-457438 **Desc: CERAMIC PADS-RAM/OAK HILL **Inv. Date: 5/18/2022 **PO No: **Remit Name: BUMPER TO BUMPER AUTO PARTS **Merchant Vendor No: 2232 **Merchant Vendor Name: BUMPER TO BUMPER AUTO PARTS **Invoice Created By: Amanda			
			05/31/2022 (05/22) Period Totals and Balance	936.01 *	.00 *	2,052.24
06/08/2022 AP		150 ELKHORN NAPA AUTO PARTS		157.18		
			**VendorNo: 3027 **Inv. No: 269395 **Desc: BRACKET-TRK #5 **Inv. Date: 6/8/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
06/20/2022 AP		508 MIDSTATE EQUIPMENT		66.68		
			**VendorNo: 2971 **Inv. No: V62964 **Desc: REPAIR BELT-TRK #53 **Inv. Date: 6/20/2022 **PO No: **Remit Name: MIDSTATE EQUIPMENT **Merchant Vendor No: 2971 **Merchant Vendor Name: MIDSTATE EQUIPMENT **Invoice Created By: Amanda			
			06/30/2022 (06/22) Period Totals and Balance	223.86 *	.00 *	2,276.10
06/27/2022 AP		178 BUMPER TO BUMPER AUTO PARTS		8.90		
			**VendorNo: 2232 **Inv. No: 662-459324 **Desc: OIL FILTER-CEM TRK **Inv. Date: 6/27/2022 **PO No: **Remit Name: BUMPER TO BUMPER AUTO PARTS **Merchant Vendor No: 2232 **Merchant Vendor Name: BUMPER TO BUMPER AUTO PARTS **Invoice Created By: Amanda			
			07/31/2022 (07/22) Period Totals and Balance	8.90 *	.00 *	2,285.00
08/03/2022 AP		291 ELKHORN NAPA AUTO PARTS		5.33		
			**VendorNo: 3027 **Inv. No: 274907 **Desc: FILTER-OAK HILL **Inv. Date: 8/3/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda			
			08/31/2022 (08/22) Period Totals and Balance	5.33 *	.00 *	2,290.33
09/21/2022 AP		350 MIKES AUTO REPAIR INC		43.65		

**VendorNo: 2979 **Inv. No: 65600 **Desc: INSPECT FOR ALIGNMENT **Inv. Date: 9/21/2022 **PO No: **Remit Name: MIKES AUTO REPAIR INC **Merchant Vendor No: 2979 **Merchant Vendor Name: MIKES AUTO REPAIR INC **Invoice Created By: Amanda									
10/11/2022 AP	517 ELKHORN NAPA AUTO PARTS	125.70							
**VendorNo: 3027 **Inv. No: 281699 **Desc: BATTERY-TRK #3 **Inv. Date: 10/11/2022 **PO No: **Remit Name: ELKHORN NAPA AUTO PARTS **Merchant Vendor No: 3027 **Merchant Vendor Name: ELKHORN NAPA AUTO PARTS **Invoice Created By: Amanda									
	10/31/2022 (10/22) Period Totals and Balance	169.35 *	.00 *					2,459.68	
11/07/2022 AP	184 GRAINGER	67.96							
**VendorNo: 2608 **Inv. No: 9505207630 **Desc: SWITCH ASSEMBLY **Inv. Date: 11/7/2022 **PO No: **Remit Name: GRAINGER **Merchant Vendor No: 2608 **Merchant Vendor Name: GRAINGER **Invoice Created By: Laura Pisarcik									
	11/30/2022 (11/22) Period Totals and Balance	67.96 *	.00 *					2,527.64	
11/21/2022 AP	309 CHASE CARD SERVICES	67.73							
**VendorNo: 2273 **Inv. No: 7531-NOV 2022 **Desc: HYDRAULIC MOTOR SWITCH **Inv. Date: 11/21/2022 **PO No: **Remit Name: CHASE CARD SERVICES **Merchant Vendor No: 2273 **Merchant Vendor Name: CHASE CARD SERVICES **Invoice Created By: Laura Pisarcik									
	12/31/2022 (12/22) Period Totals and Balance	67.73 *	.00 *					2,595.37	
YTD Encumbrance	.00 YTD Pending	.00 YTD Actual	2,595.37 Total	2,595.37 YTD Budget	3,000.00 Unexpended			404.63	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-53600 CEM MAINT SERVICE EXP						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
02/14/2022 AP		364	JOHNS DISPOSAL SERVICE INC	165.00		
			**VendorNo: 2741 **Inv. No: 808972 **Desc: 2YD DUMPSTER **Inv. Date: 2/14/2022 **PO No: **Remit Name: JOHNS DISPOSAL SERVICE INC **Merchant Vendor No: 2741 **Merchant Vendor Name: JOHNS DISPOSAL SERVICE INC **Invoice Created By: Karen Hall			
			05/31/2022 (05/22) Period Totals and Balance	165.00 *	.00 *	165.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	165.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	165.00 Total	165.00 YTD Budget	1,700.00 Unexpended 1,535.00

48-00-00-53620 CEM GROUNDS/LANDSCAPING

			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
03/02/2022 AP		199	DUNN LUMBER	54.97		
			**VendorNo: 2424 **Inv. No: 1021050 **Desc: SIGN REPAIR **Inv. Date: 3/2/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
03/02/2022 AP		200	DUNN LUMBER	14.98		
			**VendorNo: 2424 **Inv. No: 1021198 **Desc: SIGN **Inv. Date: 3/2/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
03/04/2022 AP		202	TOM EARLE	206.23		
			**VendorNo: 2435 **Inv. No: REIMB-MAR **Desc: SIGNS-PURCHASED W/ WRONG CC IN ERROR **Inv. Date: 3/4/2022 **PO No: **Remit Name: TOM EARLE **Merchant Vendor No: 2435 **Merchant Vendor Name: TOM EARLE **Invoice Created By: Laura			
			03/31/2022 (03/22) Period Totals and Balance	276.18 *	.00 *	276.18
04/12/2022 AP		335	WITTE SUPPLY COMPANY	159.00		
			**VendorNo: 5453 **Inv. No: 119558 **Desc: 6 YDS TOP SOIL-OAK HILL **Inv. Date: 4/12/2022 **PO No: **Remit Name: WITTE SUPPLY COMPANY **Merchant Vendor No: 5453 **Merchant Vendor Name: WITTE SUPPLY COMPANY **Invoice Created By: Amanda			
04/12/2022 AP		336	WITTE SUPPLY COMPANY	159.00		
			**VendorNo: 5453 **Inv. No: 119564 **Desc: 6 YDS TOP SOIL-OAK HILL **Inv. Date: 4/12/2022 **PO No: **Remit Name: WITTE SUPPLY COMPANY **Merchant Vendor No: 5453 **Merchant Vendor Name: WITTE SUPPLY COMPANY **Invoice Created By: Amanda			
			04/30/2022 (04/22) Period Totals and Balance	318.00 *	.00 *	594.18
07/12/2022 AP		376	COMPOST MANAGEMENT INC	72.45		
			**VendorNo: 2325 **Inv. No: 35876 **Desc: KIT FAN/PULLEY **Inv. Date: 7/12/2022 **PO No: **Remit Name: COMPOST MANAGEMENT INC **Merchant Vendor No: 2325 **Merchant Vendor Name: COMPOST MANAGEMENT INC **Invoice Created By: Amanda			
07/27/2022 AP		625	WITTE SUPPLY COMPANY	427.45		
			**VendorNo: 5453 **Inv. No: 126881 **Desc: TOPSOIL-OAK HILL CEM **Inv. Date: 7/27/2022 **PO No: **Remit Name: WITTE SUPPLY COMPANY **Merchant Vendor No: 5453 **Merchant Vendor Name: WITTE SUPPLY COMPANY **Invoice Created By: Amanda			
			07/31/2022 (07/22) Period Totals and Balance	499.90 *	.00 *	1,094.08
08/26/2022 AP		7	HUMPHREYS CONTRACTING	420.00		
			**VendorNo: 2677 **Inv. No: 8/26/22 **Desc: GRAVESTONES-MOVE & INSTALL **Inv. Date: 8/26/2022 **PO No: **Remit Name: HUMPHREYS CONTRACTING **Merchant Vendor No: 2677 **Merchant Vendor Name: HUMPHREYS CONTRACTING **Invoice Created By: Amanda			
			09/30/2022 (09/22) Period Totals and Balance	420.00 *	.00 *	1,514.08
10/11/2022 AP		474	DUNN LUMBER	91.99		
			**VendorNo: 2424 **Inv. No: 1235032 **Desc: WW FENCE-OAK HILL **Inv. Date: 10/11/2022 **PO No: **Remit Name: DUNN LUMBER **Merchant Vendor No: 2424 **Merchant Vendor Name: DUNN LUMBER **Invoice Created By: Amanda			
			10/31/2022 (10/22) Period Totals and Balance	91.99 *	.00 *	1,606.07
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,606.07
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,606.07 Total	1,606.07 YTD Budget	5,000.00 Unexpended 3,393.93

48-00-00-53990 CEM MISC EXP

			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
08/05/2022 AP		156 A+	GRAPHICS & PRINTING	25.00		
			**VendorNo: 2003 **Inv. No: 36973 **Desc: WATER SIGNAGE-OAK HILL **Inv. Date: 8/5/2022 **PO No: **Remit Name: A+ GRAPHICS & PRINTING **Merchant Vendor No: 2003 **Merchant Vendor Name: A+ GRAPHICS & PRINTING **Invoice Created By: Amanda			
			08/31/2022 (08/22) Period Totals and Balance	25.00 *	.00 *	25.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	25.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	25.00 Total	25.00 YTD Budget	350.00 Unexpended 325.00

48-00-00-54200 CEM GRAVES/FOUNDATIONS

Period: 01/22 (01/31/2022) - 12/22 (12/31/2022)

Feb 07, 2023 9:50AM

01/01/2022 (00/22) Balance					.00 *		.00 *		.00
12/31/2022 (12/22) Period Totals and Balance					.00 *		.00 *		.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	15,325.00
								Unexpended	15,325.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
48-00-00-54300 CEM COLUMBARIUM EXPENSES						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	165.00 Unexpended 165.00
48-00-00-58100 CEM EQUIPMENT OUTLAY						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
05/12/2022 AP		383	PONTEM SOFTWARE	12,025.00		
			**VendorNo: 3169 **Inv. No: 00011032 **Desc: CEMETERY PONTEM SOFTWARE **Inv. Date: 5/12/2022 **PO No: **Remit Name: PONTEM SOFTWARE **Merchant Vendor No: 3169 **Merchant Vendor Name: PONTEM SOFTWARE **Invoice Created By: Laura			
			05/31/2022 (05/22) Period Totals and Balance	12,025.00 *	.00 *	12,025.00
07/11/2022 AP		416	PONTEM SOFTWARE	2,050.00		
			**VendorNo: 3169 **Inv. No: 00011236 **Desc: CEMETERY PONTEM SOFTWARE **Inv. Date: 7/11/2022 **PO No: **Remit Name: PONTEM SOFTWARE **Merchant Vendor No: 3169 **Merchant Vendor Name: PONTEM SOFTWARE **Invoice Created By: Amanda			
			07/31/2022 (07/22) Period Totals and Balance	2,050.00 *	.00 *	14,075.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	14,075.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	14,075.00 Total	14,075.00 YTD Budget	15,000.00 Unexpended 925.00
Number of transactions: 498 Number of accounts: 44				Debit	Credit	Proof
Grand Totals:				204,850.25	246,911.50-	42,061.25-

Report Criteria:

Actual amounts
 All accounts
 Includes pending amounts
 Includes report only transactions
 Includes inactive journals
 Account.Account number = "48000041110"- "48000058100"

CITY OF LAKE GENEVA

BALANCE SHEET

DECEMBER 31, 2022

FUND 49 - CEMETERY PERPETUAL CAREASSETS

49-00-00-10600	INVESTMENTS-EDWARD JONES	745,333.48	
49-00-00-11111	FUND CASH	4,548.77	
	TOTAL ASSETS		749,882.25

LIABILITIES AND EQUITYLIABILITIES

49-00-00-24200	DUE TO INVESTMENT ACCT	3,900.00	
	TOTAL LIABILITIES		3,900.00

FUND EQUITY

49-00-00-34800	RESTRICTED FUND BALANCE	847,880.89	
	REVENUES OVER EXPENDITURES - YTD	(101,898.64)	
	TOTAL FUND EQUITY		745,982.25
	TOTAL LIABILITIES & EQUITY		749,882.25

CITY OF LAKE GENEVA**BALANCE SHEET****JANUARY 31, 2023****FUND 49 - CEMETERY PERPETUAL CARE**ASSETS

49-00-00-10600	INVESTMENTS-EDWARD JONES	773,193.20	
49-00-00-11111	FUND CASH	848.77	
	TOTAL ASSETS		774,041.97

LIABILITIES AND EQUITYLIABILITIES

49-00-00-24200	DUE TO INVESTMENT ACCT	200.00	
	TOTAL LIABILITIES		200.00

FUND EQUITY

49-00-00-34800	RESTRICTED FUND BALANCE	745,982.25	
	REVENUES OVER EXPENDITURES - YTD	27,859.72	
	TOTAL FUND EQUITY		773,841.97
	TOTAL LIABILITIES & EQUITY		774,041.97

Account Number	Account Title	2023-23 Period Actual	2023-23 Current year Actual	Current year Budget	Variance Current year	% of Budget
CEMETERY PERPETUAL CARE						
CEMETERY PERPETUAL CARE						
CEMETERY PERPETUAL CARE						
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	3,900.00-	3,900.00-	8,000.00-	4,100.00-	48.75
49-00-00-48110	INVESTMENT INCOME	932.74-	932.74-	14,000.00-	13,067.26-	6.66
49-00-00-48140	PORTFOLIO GAINS/LOSSES	23,959.72-	23,959.72-	10,000.00-	13,959.72	239.60
Total CEMETERY PERPETUAL CARE:		28,792.46-	28,792.46-	32,000.00-	3,207.54-	89.98
CEMETERY PERPETUAL CARE						
49-00-00-59400	TRANSFER TO CEMETERY FUND	932.74	932.74	13,000.00	12,067.26	7.17
Total CEMETERY PERPETUAL CARE:		932.74	932.74	13,000.00	12,067.26	7.17
Total CEMETERY PERPETUAL CARE:		27,859.72-	27,859.72-	19,000.00-	8,859.72	146.63
CEMETERY PERPETUAL CARE Revenue Total:		28,792.46-	28,792.46-	32,000.00-	3,207.54-	89.98
CEMETERY PERPETUAL CARE Expenditure Total:		932.74	932.74	13,000.00	12,067.26	7.17
Total CEMETERY PERPETUAL CARE:		27,859.72-	27,859.72-	19,000.00-	8,859.72	146.63
Grand Totals:		27,859.72-	27,859.72-	19,000.00-	8,859.72	146.63

Account Number	Account Title	2022-22 Period Actual	2023-23 Current year Actual	Current year Budget	Variance Current year	% of Budget
CEMETERY PERPETUAL CARE						
CEMETERY PERPETUAL CARE						
CEMETERY PERPETUAL CARE						
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	.00	.00	8,000.00-	8,000.00-	.00
49-00-00-48110	INVESTMENT INCOME	4,482.32-	.00	14,000.00-	14,000.00-	.00
49-00-00-48140	PORTFOLIO GAINS/LOSSES	15,511.04	.00	10,000.00-	10,000.00-	.00
Total CEMETERY PERPETUAL CARE:		11,028.72	.00	32,000.00-	32,000.00-	.00
CEMETERY PERPETUAL CARE						
49-00-00-59400	TRANSFER TO CEMETERY FUND	3,833.55	.00	13,000.00	13,000.00	.00
Total CEMETERY PERPETUAL CARE:		3,833.55	.00	13,000.00	13,000.00	.00
Total CEMETERY PERPETUAL CARE:		14,862.27	.00	19,000.00-	19,000.00-	.00
CEMETERY PERPETUAL CARE Revenue Total:		11,028.72	.00	32,000.00-	32,000.00-	.00
CEMETERY PERPETUAL CARE Expenditure Total:		3,833.55	.00	13,000.00	13,000.00	.00
Total CEMETERY PERPETUAL CARE:		14,862.27	.00	19,000.00-	19,000.00-	.00
Grand Totals:		14,862.27	.00	19,000.00-	19,000.00-	.00



City of Lake Geneva

Department of Public Works

1065 Carey St,

Lake Geneva, WI 53147

262.248.6644

To: Department of Public Works

From: Tom Earle, Director Public Works & Clint Meloncon, Sexton, Lake Geneva Cemeteries

RE: February 2023 Report

CEMETERY UPDATE

OAK HILL CEMETERY INTERMENTS

Monthly Oak Hill Cemetery Update - Interments

Date	Type
12-Jan-23	Cremation
13-Jan-23	Cremation
16-Jan-23	Full
27-Jan-23	Full

PONTEM SOFTWARE UPDATE

DPW Admin discovered some 2016 interments missed the cut-off when sent to Kapur to add to the data base. They have been inputted into the Pontem system.

CEMETERY ADMINISTRATION

Chad Jacobs has accepted the Cemetery Open Position.

LAND ACQUISITIONS for OAK HILL EXPANSION

Waiting to hear feedback on final decision regarding proposed land acquisition property.