

Annual Financial Statement of _____ Cemetery, _____, Minnesota

GENERAL FUND

Please Note: The **General Fund** includes all cemetery monies that are not designated as **Permanent Care Funds**. It includes all saving accounts and other investments as well as a checking account where the funds and interest can be used for general purposes by the cemetery. **Please list all General Funds on this page.**

INCOME FOR 7/1/2023 - 6/30/2024

Sales of Lots/Crypts/Columbarium	_____
Interment and Committal Fees	_____
Monument Sales/Commision	_____
Setting or Resetting Monuments	_____
Interest on Investments and Checking	_____
Interest on Permanent Care	_____
Decorations	_____
Donations	_____
Income from other sources (<i>itemize</i>)	_____

Total Gross Income	\$ -

DISBURSEMENTS FOR 7/1/2023 - 6/30/2024

Superintendent	_____
Other Labor	_____
Property & Liability Insurance	_____
Workers Compensation	_____
Unemployment	_____
Social Security (FICA)	_____
Retirement	_____
Medical & Other Insurance	_____
Interment Expense	_____
Monument Expense	_____
Setting & Resetting Monuments	_____
Mowing	_____
Snow removal	_____
Equipment Purchased	_____
Repair of Equipment	_____
Gas & Oil	_____
Electricity/Water/Telephone	_____
Office Supplies	_____
Decorations	_____
Other Expenses (<i>itemize</i>)	_____

Total Expense	\$ -
Transfer to Permanent Care	\$ -

BALANCE IN GENERAL FUND: JULY 1, 2023

Cash and Checking	_____
Savings/Certificates of Deposit	_____
Other Investments	_____
Other	_____
Accounts Receivable	_____
Prepaid Expenses	_____
Liabilities - Accounts Payable	_____
Total in General Fund	
July 1, 2023	\$ -
Add General Fund and Total Gross Income to arrive at	
Grand Total	\$ -

BALANCE IN GENERAL FUND: JUNE 30, 2024

Cash and Checking	_____
Savings/Certificates of Deposit	_____
Other Investments	_____
Other	_____
Accounts Receivable	_____
Prepaid Expenses	_____
Liabilities-Accounts Payable	_____
Total in General Fund	
June 30, 2024	\$ -
Add General Fund, Total Expense, and Transfer to Permanent Care Fund to arrive at	
Grand Total	\$ -