

GARLAND CEMETERY ASSOCIATION

July 15, 2020

CHECKING ACCOUNT BALANCE: \$ 7992.95

SAVINGS ACCOUNT BALANCE: \$ 2409.33

CHECKING ACCOUNT

Beginning Bank Balance

01/01/2020 \$ 7894.95

Deposits \$ 11252.47

Brighton Securities Transfer \$ 9000.00

Expenses \$ 20154.46

Ending Balance \$ 7992.96

DEPOSITS

JP Morgan(Shafer Trust Income) \$ 2538.93

Bank of America Income \$ 1438.55

Interments <sup>7</sup> \$ 3500.00

Cremation Burials <sup>1</sup> \$ 350.00

Foundations <sup>9</sup> \$ 1574.99

Lots Purchased \$ 1550.00 (2 Full & 1 Cremation)

Saturday Burial \$ 300.00

Total Income: \$ 11252.47

**EXPENSES**

Clarkson Post Office	80.90
National Grid	150.54
Monroe County Water	71.39
Suburban Disposal	187.81
Division of Cemeteries	123.00
Site One Landscape Supplies	4040.05
Director's Fees	6000.00
Chase Bank Fees	111.25
Repairs & Maintenance	1657.29
Gas & Diesel Fuel	403.98
Worker's Comp Insurance	788.06
Payroll	6540.19
Total:	\$ 20154.46