

Supervisor's Annual Statement  
Linn-Hebron Cemetery  
4/1/23-3/31/24

**Beginning Balance - 4/1/23**

Checking	\$12,115.50
CD #1045	\$2,000.00
CD #1600144	\$7,500.00
CD #4959	\$3,000.00
Fundraiser - Sprecial Projects	\$7,458.00

**Beginning Balance - 4/1/23** **\$32,073.50**

**Revenues**

Property Tax	\$121.16
Interest	\$214.17
Plot Sales	\$3,800.00
Staking Fees	\$2,150.00
Donations	\$22.68
Replacement Tax	\$18,072.52

**Total Revenues** **\$24,380.53**

**Expenses**

Grounds Maint.	\$21,500.00
Sexton Grave Sale Bonus	\$400.00
Sexton Salary	\$2,400.00
Supplies	\$514.63
FICA Expense	\$214.20
Unemployment Expense	\$9.35

**Total Expenses** **\$25,038.18**

Checking	\$11,457.85
CD #1045	\$2,000.00
CD #1600144	\$7,500.00
CD #4959	\$3,000.00
Fundraiser Special Projects	\$7,458.00

**Ending Balance 3/31/24** **\$31,415.85**

The amount of tax levied the preceeding year:	\$0.00
The amount of property tax collected:	\$0.00
The amount of property tax interest collected:	\$0.00
The amount paid out on indebtedness:	\$0.00

Subscribed and sworn to this 1st day of April 2024.

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Hebron Township Supervisor