

CITY OF HARTSVILLE

REPORT OF CEMETERY ACTIVITIY

FOR THE FISCAL YEAR ENDED: June 30, 2022

Internally prepared by Finance Department

**FISCAL YEAR ENDED
June 30, 2022**

ACCOUNT	BUDGETED	YEAR-TO-DATE
REVENUE:		
01-355-302-000 BURIAL PERMITS	\$ 75,000.00	\$ 91,350.00
01-355-304-000 CEMETERY LOTS	65,000.00	84,510.00
01-361-302-000 INT INCOME CEMETERY	-	381.95
TOTAL REVENUE	<u>140,000.00</u>	<u>176,241.95</u>
EXPENDITURE:		
01-495-000-360 TELEPHONE	250.00	256.26
01-495-000-410 UTILITIES	750.00	673.28
01-495-000-420 BUILDING MAINT & SUPPLIES	2,000.00	1,265.49
01-495-000-424 CONTRACT	86,400.00	98,400.00
01-495-000-735 SPECIAL PROJECTS & SERVICES	15,000.00	25,150.00
01-495-000-930 CAPITAL	-	7,904.00
TOTAL EXPENDITURE	<u>104,400.00</u>	<u>133,649.03</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 35,600.00</u>	<u>\$ 42,592.92</u>
FIRST CITIZENS BANK CERTIFICATE OF DEPOSIT FUND BALANCE AT	June 30, 2022	\$ 92,326.81

City of Hartsville

**Cemetery Perpetual Care Investment Account Analysis
For Fiscal Year Ended 2022**

Cemetery Lot Revenue

2021-2022

\$84,510.00

10% \$8,451

Amount of Transfer

\$8,451

Deposit check:

First Citizens Bank
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