

**Mt Israel Cemetery Association Annual Report
August 1, 2022 thru July 30, 2023**

Truist (Formerly BB&T) Checking Account Balance July 30, 2022 \$ 3,360.41

RECEIPTS:

Donations:

General Donations / Upkeep and Maintenance	\$ 2,495.00
Memory of	
Wolfe / Rutherford's	\$ 120.00
Fred Boylyard	\$ 50.00
Shahan / Plum	\$ 500.00
Shahan / Knotts	\$ 100.00

Sub Total \$ 3,265.00

Dividends:

Enbridge	\$ 497.33
Sub Total	\$ 497.33

United Methodist Foundation Investment Earnings \$ 5,000.00

From Mt Israel Cemetery Assoc. Chessie acct to replenish Truist Bank Acct. \$ 800.00

Total Receipts \$ 9,562.33

Disbursements:

Chucks Store / Fuel	\$ (485.40)
USPS (Stamps for Mailings)	\$ (126.00)
Pro V, Mowing, trimming, cleanup	
5 mowing's @ \$350.00	\$ (1,750.00)
Brian Dennis Mowing, Trimming, cleanup:	
3 mowings @ \$350.00	\$ (1,050.00)
3 mowings @ \$450.00	\$ (1,350.00)
Little Critters Mowing, Trimming	
1 mowing @ 350.00	\$ (350.00)
Tabatha Osborne, Clean up	\$ (70.00)
Sub total	\$ (5,181.40)

Childs Feed: fuel oil mix	\$ (12.99)
Manor Home Center: Parts for Mowers	\$ (217.34)
Expense Reimbursement	
Peter Brown, Flags	\$ (215.64)

Deluxe Business Checks	\$ (114.77)
Farmers and Merchants Insurance	\$ (1,165.00)
Sub Total	\$ (1,725.74)

Total Disbursements \$ (6,907.14)

Truist Checking Acct Balance July 30, 2023 \$ 6,015.60

Chessie Federal Credit Acct Balance July 30, 2022	\$ 2,591.49
Disbursement from Chessie Federal Credit Acct. to replenish Mt Israel Truist Acct.	\$ (800.00)
Accrued Interest	\$ 9.13
Sub total	\$ 1,800.62

Chessie Federal Credit Union Acct Balance July 30, 2023 \$ 1,800.62

Total Cash on Hand \$ 7,816.22

Mount Israel Cemetery Perpetual Fund

**A copy of Perpetual Fund Statement may be obtained by contacting
the Mount Israel Cemetery Association Treasurer.**