

Poplar Hill Cemetery Association

Budget FINANCIAL STATUS 2017-18

Opening balance -

Mutual Funds	balance-24-Apr-2017	5,188.25
Checking Account	balance-28-Apr-2017	502.94
	Total \$	5,691.19

Checking acct.

		Annual Budget	Activity to date
	Perpetual Care & Burial Income	300.00	200.00
	Transfer from E. Jones	4,000.00	2,800.00
	Liberty Mutual refund for overpayment		47.00
	Mowing and Clean Up	Wyatt Healey	2,700.00
	Burial Costs	Wyatt Healey	275.00
	Building Rental	4 corners schoolhouse	25.00
	Insurance	Liberty Mutual includes \$47 refund f	506.00
	Dues	VT Cemetery Assoc.	25.00
	Miscellaneous	stamps, notices, etc	-
	Filing Fee for 501c3	US Treasury	0.00
	PO Box Rental	E. Montpelier	58.00
	Total Expenditures	3,589.00	3,449.00

Closing Balance

Mutual Funds	balance -30-Apr-2017	2,974.16
Checking Account	balance -30-Apr-2018	638.30
	Total \$	3,612.46

Subsequent payments after the fiscal year for mowing bills have reduced the amount in Edward Jones to \$1,393. Combined with the balance in checking and savings accounts at North Country Federal Credit Union, of \$130.70, there is a total of \$1,523.70

Poplar Hill Cemetery Association

Checking Account Fiscal Year 2017-2018

North Country Credit Union		8070-2663358-4		BCF		30-Apr-2017	
Number	Date	Payee	Purpose	Amount	Source	Deposit	502.94
						Date	Amount
534	27-May-16	Times Argus	Annual Meeting Notice	12.64			490.30
					Edward Jones	14-Jul-17	350.00
					Burial of David Coburn (\$275 burial fee to Wyatt, \$100 to Perpetual Care)plus Liberty Mutual refund \$47	14-Jul-17	422.00
535	25-Jul-17	Wyatt Healey	May - July 3 mowings/cleanup is \$250x3is \$750, plus \$150 cleanup and \$275 Dave Coburn burial	1,175.00			840.30
					Edward Jones	11-Aug-17	200.00
536	15-Aug-18	Wyatt Healey	August mow	250.00			1,262.30
					Edward Jones	12-Sep-17	350.00
537	12-Aug-16	Wyatt Healey	July 1 mowing \$250 and cleanup \$90	340.00			87.30
					Edward Jones	19-Sep-16	300.00
538	19-Sep-16	Wyatt Healey	August mow+50 extra for brush	300.00			287.30
					Burial of Steven Brunell check from Allison Brunelle \$275 to Wyatt, \$100 for perpetual care	1-Dec-17	375.00
					Edward Jones	13-Dec-16	400.00
539	12-Dec-17	Wyatt Healey	Sept-Oct mow/clean brush \$250 mowing \$275 for fall closing and storm cleanup, \$275 burial of Steven Brunelle	800.00			47.30
					Edward Jones	29-Jan-18	100.00
540	10-Feb-17	Postmaster-East Mont	mailbox \$31 for 6 months \$22 late fee	53.00			387.30
					Edward Jones - through US Treasury for 501 c3	10-Feb-17	500.00
540	15-Apr-18	VCA	Annual Dues	25.00			47.30
					Edward Jones	13-Apr-18	600.00
Electroni	2-Apr-18	Liberty Mutual	Annual Premium	506.00			347.30
							47.30
							422.30
							822.30
							22.30
							122.30
							69.30
							569.30
							544.30
							1,144.30
							638.30
Totals				3,461.64		3,597.00	502.94

Accounts
Transfer
Settings

BUSINESS CHECKING 70 Quick peek

Current \$80.30

Available **\$80.30

REGULAR SHARES 0 Quick peek

Current \$50.40

Available **\$45.40

BALANCE TOTALS

Total Deposit Accounts \$130.70

**This balance may include overdraft or line of credit funds.

Account Balance at North Country Federal Credit Union