

CEMETERY

FUND

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**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**CEMETERY TRUST FUND**  
**City of Rolla**  
**Fiscal Year 2020 - 2021**

	<b>Audit 2018</b>	<b>Audit 2019</b>	<b>Estimated 2020</b>	<b>Adopted 2021</b>
<b>REVENUES</b>				
Eternal Care	5,400	10,260	7,000	7,000
Other Income	2,188	3,312	1,700	1,100
<b>Total Revenues</b>	<b>7,588</b>	<b>13,572</b>	<b>8,700</b>	<b>8,100</b>
<b>EXPENDITURES</b>				
Miscellaneous	2,188	0	0	0
Capital Improvements	0	0	5,000	70,000
<b>Total Expenditures</b>	<b>2,188</b>	<b>0</b>	<b>5,000</b>	<b>70,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>5,400</b>	<b>13,572</b>	<b>3,700</b>	<b>(61,900)</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>5,400</b>	<b>13,572</b>	<b>3,700</b>	<b>(61,900)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>345,250</b>	<b>350,650</b>	<b>364,222</b>	<b>367,922</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>350,650</b>	<b>364,222</b>	<b>367,922</b>	<b>306,022</b>

## CITY OF ROLLA

### CEMETERY REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Estimated</u>	<u>2021 Adopted</u>
Transfer from GF	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 2,188.11	\$ 3,312.17	\$ 1,700.00	\$ 1,100.00
Eternal Care	\$ 5,400.00	\$ 10,260.00	\$ 7,000.00	\$ 7,000.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
				\$ -
FUND TOTAL	<u>\$ 7,588.11</u>	<u>\$ 13,572.17</u>	<u>\$ 8,700.00</u>	<u>\$ 8,100.00</u>

# CEMETERY FUND

## Cemetery Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Capital Expenditures</b>					
Transfer to Parks	2,188	0	0	0	0
Building & Grounds	0	0	65,000	5,000	70,000
	<b>2,188</b>	<b>0</b>	<b>65,000</b>	<b>5,000</b>	<b>70,000</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>2,188</b>	<b>0</b>	<b>65,000</b>	<b>5,000</b>	<b>70,000</b>