

Cemetery Fund Report

Checking Account 2004

Beginning Balance: (1-1-04)		\$2,812.46
<u>Income:</u>		
Deposits	360.00	
Dividends (Thrivent)	614.16	
Interest (CD's)	276.46	
Interest	23.65	
<i>Total Income</i>	<u>1,274.27</u>	
<u>Expenses:</u>		
Lawn Mowing	1,425.00	
Workers Comp. Ins.	30.00	
<i>Total Expenses</i>	<u>1,455.00</u>	
Ending Balance: (12-31-04)		\$2,631.73

Savings Account 2004

Beginning Balance: (1-1-04)		\$563.44
<u>Income:</u>		
Interest	7.10	
<i>Total Income</i>	<u>7.10</u>	
Ending Balance: (12-31-04)		\$569.11

Investments 2004

Trivent Investements

Balances (12-31-04)

Contract # 9023942	17,171.10
Contract # 9058396	1,864.37

Farmers State Bank CD's

Balances (12-31-04)

Contract # 16250 (Int. rate 2.80%)	1,000.00
Contract # 12651 (Int. rate 3.50%)	1,000.00
Contract # 13633 (Int. rate 2.80%)	1,000.00
Contract # 15862 (Int. rate 2.50%)	1,000.00
Contract # 17355 (Int. rate 2.15%)	6,875.00
Contract # 19830 (Int. rate 1.50%)	2,371.80

Grand Total Value **\$35,481.68**

Audited by:
Lisa A. Berg
Paul J. Berg
1-30-05