

Balance Checking Account

April 30, 2006

\$41,096.50

Sidney Township Cemetery
Treasurers Report
Fiscal Year 2006 - 2007

Receipts:

Champaign County Collector \$10,355.41
Now Account Interest \$298.10

Total Receipts: \$10,653.51

Disbursements:		
Mt. Hope Cemetery Association	FY07-08 maintenance, upkeep	\$4,000.00
Champaign County Collector	drainage district tax	\$4.00
Holmes Publications	treas. Rpt, annual mtg, budget	\$129.60
Jack Bonnell	Mowing 2006 season	\$1,500.00
Kevin Samson	Mowing 2006 season	\$2,200.00
Thorpe Facer Law Offices	legal services FY06 - 07	\$500.00
Alice T. Ennis	treasurers salary	\$268.05
Roger Negangard	trustee salary	\$134.02
Larry White	trustee salary	\$134.02
David Hooker	trustee salary	\$134.02
Sidney Township	payroll taxes	\$137.28

\$9,140.99

FILED

MAY 11 2007

Mark Helton
CHAMPAIGN COUNTY CLERK

Sidney Township Cemetery
Treasurers Report
Fiscal Year 2006 - 2007

Cemetery Fund Recap Statement

Bank Balance April 30, 2006 \$41,096.50

Amount of Receipts \$10,653.51

Totals amount of Deposits \$51,750.01

Less total disbursements \$9,140.99

Balance on Hand April 30, 2007 \$42,609.02

Bank Balance per Central IL Bank April 30, 2007 \$47,928.81

Less Outstanding items:

Thorpe Facer Law Office

Alice T. Ennis

Roger Negangard

Michael Wilsey

David Hooker

Sidney Township

Mt. Hope Cemetery

Holmes Publications

legal services FY05 -06

Treasurers Salary

Trustees Salary

Trustees Salary

Trustees Salary

payroll taxes

upkeep & maintenance

annual meeting

\$500.00

\$268.05

\$134.02

\$134.02

\$134.02

\$137.28

\$4,000.00

\$12.40

Total Outstanding \$5,319.79

Adjusted Bank Balance April 30, 2007 \$42,609.02

Cemetery Investments

CD 16680 \$25,194.31

Current Balance 3.06%

Interest rate 6/18/2007

Maturity date