

PM Review Summary: FY 2024					
PM Interments					
Quarter	Date Pd	# CRE	# Int	PM Due	PM Paid
1Q	5/26/2024	3	4	\$245	\$245
2Q	7/2/2024	5	8	\$455	\$455
3Q	10/1/2024	11	3	\$490	\$490
4Q	12/31/2024	7	5	\$420	\$420
4Q Adjusted		0	0	\$0	
Totals:		26	20	\$1,610	\$1,610

PM Grave Sales				
Quarter	Date	Grave Sale \$	PM Due	PM Paid
1Q	5/26/2024	\$15,150	\$1,515	\$1,645
2Q	7/2/2024	\$21,550	\$2,155	\$2,120
3Q	10/1/2024	\$9,400	\$940	\$910
4Q	12/31/2024	\$7,300	\$730	\$730
4Q Adjusted		\$0		
Totals:		\$53,400	\$5,340	\$5,405

PM Amounts transferred to Vanguard PM #9542 (PM3)

New Format on data tabs. Using QB Online reports

Class		Date	Num	Name	Memo/Description	Qty	Amount	Total	Count	Sum	Quarter
1Q CREMATIONS		Jan 01 - Mar 31						\$ 1,800		3	1Q
CRE	Cremation	01/02/2024	2134	Daniel LaMartina	CRE GO: Debra Oliver, K12 #19	-1	\$600.00		1		
CRE	Cremation	03/21/2024	2151	Barnes, Bernadene	Cremation Opening for Mary Barnes, F189 #4, no charge.	0	\$0.00				
CRE	Cremation	03/21/2024	2151	Barnes, Bernadene	Cremation Opening for Harold Barnes, F189 #3 (New opening)	-1	\$600.00		1		
CRE	Cremation	03/21/2024	2153	Merton H. Kays, FH:Fay Jenks	Cre GO: Fay Jenks J21 #5.1	-1	\$600.00		1		
CRE	Cremation										
CRE	Cremation										
CRE	Cremation										
2Q CREMATIONS		April 01 - June 30						\$ 3,000		5	2Q
CRE	Cremation	04/05/2024	2155	Robert Arthur Sims	Cre GO: Robert Sims, F7 #5	-1	\$600.00		1		
CRE	Cremation	04/10/2024	2157	Carole Gray	Cre GO: Justin Osborne, C373 #8	-1	\$600.00		1		
CRE	Cremation	05/22/2024	2178	Janet Kettell:Smith, George	Prepaid: Cremation Opening	0	\$0.00				
CRE	Cremation	06/04/2024	2187	Davis, Brandon	Section: C Lot: 372 Grave: 3 Paul D:	-1	\$600.00		1		
CRE	Cremation	06/18/2024	2197	Schulik, Timothy	Cremation Opening: Timothy Schulik, F:	-1	\$600.00		1		
CRE	Cremation	6/14/2024	2186-1	Boehmke, Richard	Cre GO: J21 2.1 (rescheduled) PM Posted for Q2	-1	\$600.00		1		
CRE	Cremation										
CRE	Cremation										
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CRE	Cremation										
CRE	Cremation										
3Q CREMATIONS		July 01 - Sept 30						\$ 6,600		11	3Q
CRE	Cremation	7/1/2024	2186-2	Boehmke, Richard	Cre GO: J21 2.1 (actual) only 1 cre, posted PM in Q2	0	\$0.00				
CRE	Cremation	07/08/2024	2205	McNally, Matthew	Cre O: Matthew McNally, C351 #5	-1	\$600.00		1		
CRE	Cremation	07/08/2024	2206	Carol Harding	Cremation Opening: J13 #14, Carol Har	-1	\$600.00		1		
CRE	Cremation	07/08/2024	2204	Joslyn, Robert	Cre O: Joslyn, Robert, C306 #	-1	\$600.00		1		
CRE	Cremation	07/24/2024	2215	Whaley, Clifton	Cremation Opening, K24 #8, Clifton Wh	-1	\$600.00		1		
CRE	Cremation	07/24/2024	2216	Altrieth, Fred	Cremation Opening, F106 #4, Fred Altri	-1	\$600.00		1		
CRE	Cremation	07/28/2024	2218	Michael A. Cordello	Cremation Opening, K25 #11, Michael C	-1	\$600.00		1		
CRE	Cremation	08/05/2024	2220	Statts, Mary	Cremation Opening: F184 #4, Mary Stal	-1	\$600.00		1		
CRE	Cremation	08/13/2024	2222	Davies, Donald	Cremation Opening: C359 #5, Donald D	-1	\$600.00		1		
CRE	Cremation	08/30/2024	2226	Walter-Metz, Kay	Cremation Opening, K18 #13, Sheldon	-1	\$600.00		1		
CRE	Cremation	08/31/2024	2227	Dunn, Judith	Cremation Opening: B298 #2, Judith Du	-1	\$600.00		1		
CRE	Cremation	09/03/2024	2228	Betty Krist	Cremation Opening: B172 #9, Betty Kris	-1	\$600.00		1		
CRE	Cremation										
CRE	Cremation										
CRE	Cremation										
CRE	Cremation										

[illegible]

Class		Date	Num	Name	Memo/Description	Qty	Amount					
FULL INTERMENTS												
1Q Interments		Jan 01 - Mar 31						\$	3,200	Count	4	1Q
FULL	Full Interment	01/13/2024	2136	Robert G Harrington	GO: A237 #7, Robert Harrington	-1	\$800.00		1			
FULL	Full Interment	01/25/2024	2137	Michael Thom	GO: Michael Thom, J6 #26	-1	\$800.00		1			
FULL	Full Interment	03/04/2024	2148	Cohen, Marvin and Pamela	GO: Pamela Cohen, K13 #22	-1	\$800.00		1			
FULL	Full Interment	03/11/2024	2149	Panagiotis "Peter" Konstantin	GO: Panagiotis "Peter" Konstantinidis	-1	\$800.00		1			
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											
2Q Interments		April 01 - June 30						\$	6,400		8	2Q
FULL	Full Interment	04/08/2024	2156	Marilia Ladier	GO: Marilia Ladier K11 #12	-1	\$800.00		1			
FULL	Full Interment	04/24/2024	2163	Gleeson, James P.	GO: James Gleeson, K24 #4	-1	\$800.00		1			
FULL	Full Interment	04/30/2024	2165	Evans, Charles and Susan	GO: Evans, Chariles K18 #3	-1	\$800.00		1			
FULL	Full Interment	05/03/2024	2166	Lonski, Robert	GO: Robert Lonski, F169 #7	-1	\$800.00		1			
FULL	Full Interment	05/03/2024	2168	McHargue, Phyllis	GO: Phyllis McHargue, D392 #6	-1	\$800.00		1			
FULL	Full Interment	05/17/2024	2176	Van Patten, Brian	GO: Brian Van Patten D466 #4	-1	\$800.00		1			
FULL	Full Interment	05/24/2024	2180	Champion, Sylvia	GO: F106 #2, Sylvia Champion	-1	\$800.00		1			
FULL	Full Interment	06/13/2024	2189	Turk, Ruth	GO: Ruth Turk, J11 #26	-1	\$800.00		1			
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											
3Q Interments		July 01 - Sept 30						\$	2,400		3	3Q
FULL	Full Interment	08/21/2024	2223	Fuller, Lee	Grave Opening, J14 #2, Lee Correne Ful	-1	\$800.00		1			
FULL	Full Interment	09/13/2024	2233	Seleski, Walter	Grave Opening: F9 #7	-1	\$800.00		1			
FULL	Full Interment	09/23/2024	2236	Morthorst, Ronald	GO: K19 #1, Ronald Morthorst, Sr.	-1	\$800.00		1			
FULL	Full Interment											
FULL	Full Interment											
FULL	Full Interment											

5/3/2025

Class	Date	Type	Num	Name	Memo/Description	Class	Amount	Pmt Plan	Qty	Total
1Q GRAVE SALES					Jan 01 - Mar 31	\$15,150.00				
Grave Sale	01/02/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$50.00	\$50		
Grave Sale	01/03/2024	Pledge	2088	Norita J. Brooks	Section: F Lot: 207 Grave: 4	Sales of Product Income	\$100.00	\$100		
Grave Sale	01/04/2024	Pledge	2134	Daniel LaMartina	Section: K Lot: 12 Grave: 19	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	01/05/2024	Pledge	2128	Les & Linda Pfluke	Section: K Lot: 12 Grave: 9	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	01/11/2024	Pledge	1826	Burkhardt, Carl & Gail:Grave Sale Sec J Row 15 #1 (Gail)	Grave Sale Sec J Row 15 #1 (Gail)	Sales of Product Income	\$250.00	\$250		
Grave Sale	01/18/2024	Pledge	2088	Norita J. Brooks	Section: F Lot: 207 Grave: 4	Sales of Product Income	\$200.00	\$200		
Grave Sale	01/31/2024	Pledge	2137	Michael Thom	Section: J Lot: 6 Grave: 26	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	02/05/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$50.00	\$50		
Grave Sale	02/09/2024	Pledge	1826	Burkhardt, Carl & Gail:Grave Sale Sec J Row 15 #1 (Gail)	Grave Sale Sec J Row 15 #1 (Gail)	Sales of Product Income	\$100.00	\$100		
Grave Sale	02/10/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 8 - 13	Sales of Product Income	\$666.67	\$667		
Grave Sale	02/10/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 4,5,6	Sales of Product Income	\$333.33	\$333		
Grave Sale	02/14/2024	Pledge	2141	Knowles, Robert & Denise	Section: K Lot: 9 Grave: 6 (Denise)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	02/14/2024	Pledge	2141	Knowles, Robert & Denise	Section: K Lot: 9 Grave: 5 (Bob)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	02/20/2024	Pledge	2145	Khamsouvanh Chanthavong	Section: K Lot: 16 Grave: 14	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	02/23/2024	Pledge	2142	David R. Cannon Sr.	Section: K Lot: 11 Grave: 16 (Diane Ferge)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	02/23/2024	Pledge	2143	Kathleen M. Malone	Section: K Lot: 11 Grave: 14 (Kathleen)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	02/23/2024	Pledge	2142	David R. Cannon Sr.	Section: K Lot: 11 Grave: 15 (David)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	03/03/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$50.00	\$50		
Grave Sale	03/09/2024	Pledge	1826	Burkhardt, Carl & Gail:Grave Sale Sec J Row 15 #1 (Gail)	Grave Sale Sec J Row 15 #1 (Gail)	Sales of Product Income	\$150.00	\$150		
Grave Sale	03/11/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 8 - 13	Sales of Product Income	\$666.67	\$667		
Grave Sale	03/11/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 4,5,6	Sales of Product Income	\$333.33	\$333		
Grave Sale	03/14/2024	Pledge	2149	Panagiotis "Peter" Konstantinidis	Section: K Lot: 13 Grave: 1	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	03/14/2024	Pledge	2088	Norita J. Brooks	Section: F Lot: 207 Grave: 4	Sales of Product Income	\$200.00	\$200		
Grave Sale										
Grave Sale										

2Q GRAVE SALES					April 01 - June 30	\$21,550.00				
Grave Sale	04/17/2024	Pledge	2161	Ayres, Karen	Section: J Lot: 15 Grave: 3	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	04/19/2024	Pledge	2162	Penner, Carolyn	Section: K Lot: 16 Grave: 23 (Carolyn)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	04/19/2024	Pledge	2162	Penner, Carolyn	Section: K Lot: 16 Grave: 22 (Kristen)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	04/20/2024	Pledge	2158	St. James, Alison	Section: D Lot: 409 Grave: 6 Robert P. St. James	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	04/20/2024	Pledge	2158	St. James, Alison	Section: D Lot: 409 Grave: 7 Alison C. St. James	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	05/02/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 4,5,6	Sales of Product Income	\$333.33	\$333		
Grave Sale	05/02/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$100.00	\$100		
Grave Sale	05/02/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 8 - 13	Sales of Product Income	\$666.67	\$667		
Grave Sale	05/03/2024	Pledge	2167	Hattery, Deborah and Michael	Section: K Lot: 18 Grave: 11 (Deborah))	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	05/03/2024	Pledge	2167	Hattery, Deborah and Michael	Section: K Lot: 18 Grave: 10 (Michael)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	05/05/2024	Pledge	2169	Pimm, Frank	Section: C Lot: 358 Grave: 1	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	05/07/2024	Pledge	2172	Chalupiak, Donna	Section: J Lot: 12 Grave: 16	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	05/15/2024	Pledge	2174	Cottrill, Phatsaphone & Jason	Section: K Lot: 19 Grave: 6	Sales of Product Income	\$100.00	\$100		
Grave Sale	05/18/2024	Pledge	2177	Mr. George Porey	Section: J Lot: 13 Grave: 15	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	05/20/2024	Pledge	2088	Norita J. Brooks	Section: F Lot: 207 Grave: 4	Sales of Product Income	\$100.00	\$100		
Grave Sale	05/24/2024	Pledge	2181	Bryant, Betty	Section: F Lot: 100 Grave: 7	Sales of Product Income	\$200.00	\$200		
Grave Sale	05/24/2024	Pledge	2179	Gail & Tim Tysall	Section: J Lot: 17 Grave: 1	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	05/30/2024	Pledge	2185	Puls, David	Section: D Lot: 419 Grave: 3	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	06/01/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$50.00	\$50		
Grave Sale	06/10/2024	Pledge	2187	Davis, Brandon	Section: C Lot: 372 Grave: 3 Paul Davis	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	06/14/2024	Pledge	2181	Bryant, Betty	Section: F Lot: 100 Grave: 7	Sales of Product Income	\$100.00	\$100		
Grave Sale	06/14/2024	Pledge	2088	Norita J. Brooks	Section: F Lot: 207 Grave: 4	Sales of Product Income	\$100.00	\$100		
Grave Sale	06/15/2024	Pledge	2174	Cottrill, Phatsaphone & Jason	Section: K Lot: 19 Grave: 6	Sales of Product Income	\$100.00	\$100		
Grave Sale	06/21/2024	Pledge	2198	Freedman, Rana	Section: K Lot: 21 Grave: 7 (Sheldon)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	06/21/2024	Pledge	2198	Freedman, Rana	Section: K Lot: 21 Grave: 6 (Rana)	Sales of Product Income	\$1,200.00	\$0		
Grave Sale	06/25/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 4,5,6	Sales of Product Income	\$166.67	\$167		
Grave Sale	06/25/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 8 - 13	Sales of Product Income	\$333.33	\$333		

Grave Sale	06/30/2024	Pledge	2200	Newton, Kenneth	Section: C Lot: 359 Grave: 6	Sales of Product Income	\$1,200.00	\$0
Grave Sale								
Grave Sale								

3Q GRAVE SALES					July 01 - Sept 30			\$9,400
Grave Sale	07/02/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$50.00	\$50
Grave Sale	07/16/2024	Pledge	2174	Cottrill, Phatsaphone & Jason	Section: K Lot: 19 Grave: 6	Sales of Product Income	\$100.00	\$100
Grave Sale	07/18/2024	Pledge	2210	Davies, Judith	Section: C Lot: 359 Grave: 5	Sales of Product Income	\$1,200.00	\$0
Grave Sale	07/18/2024	Pledge	2088	Norita J. Brooks	Section: F Lot: 207 Grave: 4	Sales of Product Income	\$100.00	\$100
Grave Sale	08/06/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$50.00	\$50
Grave Sale	08/07/2024	Pledge	2181	Bryant, Betty	Section: F Lot: 100 Grave: 7	Sales of Product Income	\$100.00	\$100
Grave Sale	08/08/2024	Pledge	2221	Loughner, Carol and John	Section: K Lot: 16 Grave: 21	Sales of Product Income	\$1,200.00	\$0
Grave Sale	08/14/2024	Pledge	2174	Cottrill, Phatsaphone & Jason	Section: K Lot: 19 Grave: 6	Sales of Product Income	\$100.00	\$100
Grave Sale	08/24/2024	Pledge	2224	Walter-Metz, Kay	Section: K Lot: 18 Grave: 13	Sales of Product Income	\$1,200.00	\$0
Grave Sale	09/02/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$50.00	\$50
Grave Sale	09/09/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 4,5,6	Sales of Product Income	\$166.67	\$167
Grave Sale	09/09/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 8 - 13	Sales of Product Income	\$333.33	\$333
Grave Sale	09/09/2024	Pledge	2174	Cottrill, Phatsaphone & Jason	Section: K Lot: 19 Grave: 6	Sales of Product Income	\$300.00	\$300
Grave Sale	09/13/2024	Pledge	2181	Bryant, Betty	Section: F Lot: 100 Grave: 7	Sales of Product Income	\$200.00	\$200
Grave Sale	09/13/2024	Pledge	2231	Shewman, Maynard	Section: D Lot: 472 Grave: 6 (Nancy)	Sales of Product Income	\$1,200.00	\$0
Grave Sale	09/13/2024	Pledge	2231	Shewman, Maynard	Section: D Lot: 472 Grave: 5 (Maynard)	Sales of Product Income	\$1,200.00	\$0
Grave Sale	09/15/2024	Pledge	1972	Quaring, Cindy:Grave Sale Sec J Row 6 #2	Grave Sale Sec J Row 6 #2	Sales of Product Income	\$150.00	\$150
Grave Sale	09/17/2024	Pledge	2088	Norita J. Brooks	Section: F Lot: 207 Grave: 4	Sales of Product Income	\$100.00	\$100
Grave Sale	09/20/2024	Pledge	2235	Klaver, Tammy and Robert	Section: D Lot: 419 Grave: 2	Sales of Product Income	\$400.00	\$400
Grave Sale	09/25/2024	Pledge	2234	Perkins, Allyson	Section: K Lot: 24 Grave: 7	Sales of Product Income	\$1,200.00	\$0

4Q GRAVE SALES					Oct 01 - Dec 31			\$7,300
Grave Sale	10/06/2024	Pledge	2242	Dell, Raymond	Section: D Lot: 389 Grave: 3	Sales of Product Income	\$100.00	\$100
Grave Sale	10/09/2024	Pledge	1848	Hayes, Jeffery & Deborah:Grave Sale Sec K Row 14 #19 (Deborah)	Grave Sale Sec K Row 14 #19 (Deborah)	Sales of Product Income	\$100.00	\$100
Grave Sale	10/11/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 8 - 13	Sales of Product Income	\$333.33	\$333
Grave Sale	10/11/2024	Pledge	2105	Dan O'Brien	Section: K Lot: 10 Graves: 4,5,6	Sales of Product Income	\$166.67	\$167
Grave Sale	10/13/2024	Pledge	2181	Bryant, Betty	Section: F Lot: 100 Grave: 7	Sales of Product Income	\$100.00	\$100
Grave Sale	10/13/2024	Pledge	2235	Klaver, Tammy and Robert	Section: D Lot: 419 Grave: 2	Sales of Product Income	\$100.00	\$100
Grave Sale	10/15/2024	Pledge	2243	Kouadio, Theresa	Section: D Lot: 458 Grave: 6	Sales of Product Income	\$1,200.00	\$0
Grave Sale	10/15/2024	Pledge	2174	Cottrill, Phatsaphone & Jason	Section: K Lot: 19 Grave: 6	Sales of Product Income	\$500.00	\$500
Grave Sale	11/07/2024	Pledge	1848	Hayes, Jeffery & Deborah:Grave Sale Sec K Row 14 #19 (Deborah)	Grave Sale Sec K Row 14 #19 (Deborah)	Sales of Product Income	\$100.00	\$100

	GRAVE SALES - TOTAL	\$53,400.00
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Quarter	Date	Grave Sale \$	PM Due
1Q	5/26/2024	\$ 15,150.00	\$1,515
2Q	7/2/2024	\$ 21,550.00	\$2,155
3Q	10/1/2024	\$ 9,400.00	\$940
4Q	12/31/2024	\$ 7,300.00	\$730
4Q Adj			\$0
Totals:		\$ 53,400.00	\$5,340

Payment Plans:	\$10,200.00
Full Payment:	\$ 43,200.00
Total:	\$53,400.00