

St. Michael's Catholic Cemetery
July 1, 2024- June 30, 2025

Checkbook balance July 1, 2024.....	\$8,028.00
Checkbook balance June 30, 2025.....	\$3,640.00
<u>Income</u>	
Russ & Ruth Beert - plots.....	\$1,000.00
Clair Fischer Estate - Perpetual.....	\$200.00
Karen Hacker - Perpetual.....	\$25.00
Sunday Collection - cemetery fund.....	\$1,096.00
Rex Welter - plot.....	\$500.00
Interest on CD.....	<u>\$3,599.00</u>
Total Income.....	\$6,420.00
<u>Expenses</u>	
Ralph, Stan, Hank Heiling \$599 x 3.....	\$1,797.00
Ralph Heiling - trees.....	\$168.00
St. Michael's Church - liability insurance.....	\$100.00
Redwood County Treasurer-waste management.....	<u>\$31.00</u>
Total Expenses.....	\$2,096.00
<u>Investments - SouthPoint</u>	
CD - 9 months, 4.25% interest, matures 9-1-2025.....	\$36,537.00
CD - 11 months, 4.35% interest, matures 4-16-2026.....	\$36,960.00
CD - 11 months, 4.35% interest, matures 4-16-2026.....	\$14,264.00
Savings Account, .10%.....	<u>\$781.00</u>
Total.....	\$88,542.00

St. Michael's Funerals:

Dolores Fischer	8-17-2024
Larry Caneff	1-21-2024
Lorraine Tauer	1-10-2025
James Uhlenkamp	3-15-2025

Other Cemetery's:

Norman Rogers	8-27-2024
Arlene Huschke	
Denis Gluth	4-1-2025
Charles Ludewig	4-12-2025
Gwenn Fischer	4-22-2025
Arlene Landkammer	6-6-2025