

Waterford Union of Churches Cemetery  
Treasurer's Report

**SUMMARY December 31, 2022**

**Checking Account Starting Balance \$ 14,968.83**

**Income**

|                     |           |                  |
|---------------------|-----------|------------------|
| Donations           | \$        | 2,545.00         |
| Plaque Purchase     | \$        | 3,200.00         |
| DHR Grant           | \$        | 1,025.00         |
| Bank Interest       | \$        | 18.74            |
| Matured CDs         | \$        | 8,497.26         |
| <b>Total Income</b> | <b>\$</b> | <b>15,286.00</b> |

**Balance Plus Income \$ 30,254.83**

**Expenses**

|                             |           |                  |
|-----------------------------|-----------|------------------|
| Grounds Maintenance         | \$        | 4,650.00         |
| Officer liability insurance | \$        | 300.00           |
| PO Box rental               | \$        | 84.00            |
| Website                     | \$        | \$ 0.00          |
| Bronze plaques              | \$        | 550.00           |
| Nickel row markers          | \$        | 373.93           |
| 12 month CD purchase        | \$        | 13,000.00        |
| <b>Total Expense</b>        | <b>\$</b> | <b>18,957.93</b> |

155.88 Ed wrote check,  
we did not reimbursed him

**Checking Account Ending Balance \$ 11,296.90**

**Checking Breakdown**

|                           |           |                 |
|---------------------------|-----------|-----------------|
| <b>Unrestricted Funds</b> | <b>\$</b> | <b>634.31</b>   |
| AA Grant Funds            | \$        | 925.00          |
| Memorial Plaque Funds:    |           |                 |
| Available                 | \$        | 137.59          |
| On hold                   | \$        | 9,600.00        |
| <b>M.P. Total</b>         | <b>\$</b> | <b>9,737.59</b> |

**CD Accounts**

|                     |  |   |
|---------------------|--|---|
| \$ 13,240.16        |  | 8K Operating Funds & 5K Memorial Plaque Funds |
| <b>\$ 12,406.73</b> |  | Endowment funds                               |
| <b>\$ 25,646.89</b> |  |   |

**Total Assets \$ 36,943.79**

**Total Restricted \$ 22,931.73**

**Total UnRestricted \$ 14,012.06**

Approved:

Mary F. Hutton  
Treasurer, Waterford Union of Churches