

**Crystal Lake Township Cemetery Fund**  
**Public Presentation by Cost Center**  
**April 2020 through March 2023**

	A	B	C	D	E	F	G	H	I	J
1				<b>FY 20-21</b>		<b>YTD 21-22</b>		<b>Projected 21-22</b>		<b>Budget 22-23</b>
2				ACTUAL		EST YTD		PROJECTED		BRD RECOMMENDED
3			567-600 · REVENUE CONTROL							
4			600-407 · Miscellaneous							
5			600-600 · Charges for Services Control							\$ 15,700.00
6			642.1 · N Cem. Burial Right (Taxpayer)							
7			642.3 · N. Cem. Burial Right (Non-tax.)							
8			642.5 · N. Cem. Int. Rev. (Taxpayer)							
9			642.6 · E. Cem. Int. Rev. (Taxpayer)							
10			642.7 · N. Cem. Int. Rev. (Non-tax.)							
11			642.8 · E. Cem. Int. Rev. (Non-tax)							
12			642.9 · Monument Foundations							
13			600-664 · Investment Income & Rent							\$ 100.00
14			600-671-674 Private Contributions&Donations							
15			600-671-687 Refunds/Rebates							
16			<b>Total 567-600 · REVENUE CONTROL</b>	<b>\$ 22,514.00</b>		<b>\$ 28,470.00</b>		<b>14,118.00</b>		<b>\$ 15,800.00</b>
17										
18			567-700 · EXPENDITURE CONTROL							
19			700-751 · Supplies							\$ 100.00
20			700-771 · Inventory/Cost of Goods Sold							\$ 2,000.00
21			700-801.1 · Grounds Contractual Services							\$ 35,625.00
22			700-801.2.1 · Sexton Interment Expenses							
23			700-801.2.2 · Sexton Foundation Monument Fees							
24			700-801.2.3 · Sexton Miscellaneous Fees							
25			700-851 · Mail & Postage							\$ 50.00
26			700-920.1 · North Cemetery Electric							
27			700-920.2 · East Cemetery Electric							
28			<b>Total 700-920 Cemetery Electric</b>							\$ 750.00
29			700-930.1 · North Land & Building Repairs							
30			700-930.2 · East Land & Building Repairs							
31			<b>Total 700-930 Land &amp; Building Repairs</b>							\$ 13,000.00
32			700-964 · Refunds & Rebates							\$ 500.00
33			700-965 · Bad Debt Expense							\$ 500.00
34			<b>Total 567-700 · EXPENDITURE CONTROL</b>	<b>\$ 31,555.00</b>		<b>\$ 34,963.00</b>		<b>34,253.00</b>		<b>\$ 52,525.00</b>
35			FUND BALANCE CONTRIBUTION (USAGE)	\$ (9,041.00)		\$ (6,493.00)		\$ (20,135.00)		\$ (36,725.00)
36			FUND BALANCE, BEGINNING OF YEAR	\$ 341,891.00		\$ 332,850.00				\$ 315,000.00
37			FUND BALANCE, PROJECTED YEAR END	\$ 332,850.00		\$ 326,357.00				\$ 278,275.00
38										
39	*The budget was originally approved on Feb. 15, 2022. The numbers above were approved Mar 15, 2022 amending the Feb budget.									
40			printed for audit on 4/6/22							