

Total assets of the Oakland Cemetery Assn.

June 1 - 1996

In Bank One Securities Corp.
 Purchased \$10,000.00 on Nov 3-1993
 Added \$7000.00 to same account
 on June 27-1995 Total with Int. now 19026.85
 This is for 10 years

A C.D. at Bank One will mature
 the 11th of July-1996 5790.92

A C.D. at Linden St. Bank will
 mature on July 8-1997
 6.25% Int. deposited in checking 2000.00

Now in Pass Book savings 8005.24

Now in checking 2094.00
 Total 36917.02

Jules Watts Sec. Treas.

Expenses June 1996-97

June	1-96	Luke Olin two mowings	m.v	\$ 270.00
	17	Luke Olin - two mowings		270.00
	29	Westfield Ins. Co		175.00
		McCormick - Metsker		100.00
July	1	Luke Olin two mowings	m.v	270.00
	11	Luke Olin one "	12190.41	135.00
	18	FCC Nat. Bank CD (6.25% Due 07/28/99)		10000.00
	26	Luke Olin - Two mowings.	J-A	270.00
Aug	15	Luke Olin - Two mowings	1650.41	270.00
Sept	6	Luke Olin - one mowing	A-S 1515.41	135.00
Oct	1	Luke Olin - two mowings	1445.41	270.00
	26	Luke Olin one mowing	1542.16	135.00
Dec.	16	Bank One lock box		25.00
	16	John Watts	1215.16	300.00
	16	Ken Campfield	1113.00	150.00
Feb	28	Melford & Co.	1723.04	5.00
April	21	Luke Olin one mowing + cleaning		155.00
May	8	Luke Olin one mowing	2560.13	135.00
	23	Postmaster	x	8.00
	23	Westfield Companies - Ins.	x	100.00
	24	Luke Olin (two mowings)	x	270.00
	24	John Watts	x	300.00
	24	Ken Campfield	x	150.00
		Total Expenses		13898.00

Receipts June 1996-97

June	1-96	Balance		2094.00
		Edith Hillenburg		25.00
		Chester Campfield		50.00
		helena Axom grave opening		100.00
		Chester Hutchison		100.00
		Mildred Meadows	m 2	10.00
July	17	Linden state Bank		31.41
	18	Savings Transfer	12100.00	11000.00
Sept	20	Daryl Olin grave opening		100.00
	20	Hernon grave opening	5-0 1445.41	100.00
Nov	14	Roselyn Hooper grave opening		100.00
		Linden S. Bank Int. on C.D.		31.75
		Francis Lane grave opening	1542.16	100.00
Jan.	14-97	Linden state Bank (inton ca)		31.75
	14	Woe Livingston Estate P&H refund	1113.00	14.09
Feb	2	Edward Jones Int. on C.D.		315.07
		William Axom for Maxine Waddle g.		100.00
		Hunt and Son - Regina Allhands g.		100.00
Feb	1	Edward Jones Int. on 10,000		315.07
		Maxine Waddle grave opening		100.00
		Regina Allhands grave opening		100.00
	19	Don Zeigler grave opening	1728.07	100.00
April	5	Mabel Hutchison grave opening		100.00
	5	Millard Herman Estate	2823.07	1000.00
May	2	Linden Bank Int. on C.D.	2564.13	31.06
		Total Receipts		15634.13
		Expenses		13898.00
		Balance June 1-1997		1736.13
		BALANCE OK May '97		

Robert E. Watts

Expenses June 1997-98

June	4	Elmdale Church		10.00
	10	Luke Olin 2 mowings	2016-13	270.00
July	2	Luke Olin 2 mowings		270.00
	7	McCormick-Metsker		100.00
Aug	2	Luke Olin 2 mowings	3917-47	270.00
Sept	5	Luke Olin 1 mowing	3782-47	135.00
	23	Dennis Olin	3747-47	135.00
Nov	3	Dennis Olin	3612-47	135.00
Dec	24	John Watts	3312-47	300.00
Dec.	24	Ken Campfield	3162-47	150.00
JAN '98		Linden State Bank - lock box	3154-47	8.00
Feb	5	Linden State Bank - checks printed		11.50
Apr 7-15		Olin Lawn Maintenance - one mowing & cleaning		150.00
Apr 30		Olin Lawn Maintenance one mowing		135.00
May 13		Olin Lawn Maintenance one mowing		135.00
May 20		Olin Lawn Maintenance - one mowing		135.00
May 21		Postage		8.00
May 27		John Watts		150.00
May 27		Ken Campfield		300.00
May 28		McCormick-Metsker		100.00
May 28		Westfield Insurance Co.		100.00
May 29		Olin Lawn Maintenance - one mowing		135.00

Receipts 1997-98

June 1-1997	Balance		1736.13
	Frank Allhands		100.00
5	Chester Campfield		50.00
	Ethel Stevens		100.00
	Palmer Meadows		10.00
13	Robert Watts one lot	2016.13	300.00
28	Paul Mitchell asses.		100.00
July 7	Fred Addler asses.		100.00
	Linden Bank Int. on C.D.		31.41
18	Cashed C.D. from Linden Bank		2000.00
Aug 2	Int. on C.D. from Ed. Jones	3967.47	309.93
Sept 10	Helen Wash. Meaduct	3747.47	100.00
JAN 30	Edward Jones INTs on CD (dep. savings)		315.07
Feb 5	Shoemaker - Mary Stonebraker asses.		100.00
Feb 5	^{JAN 30} Linden State Bank int on cking acct.		4.87
Feb 27	" " " " " " " "		5.92
Mar. 31	Linden State Bank int. on cking acct.		6.77
Apr. 30	Linden State Bank int. on cking acct.		6.21
May 27	David Meharry		25.00
June	Chester Campfield		50.00

Expenses 1998-1999

~~June 1998~~

June 1	Elmdale Church	10 00
9	Olin Lawn Maintenance - one mowing	135 00
17	Olin Lawn Maintenance - one mowing	135 00
29	Olin Lawn Maintenance - one mowing	135 00
30	Postage	6 40
July 6	Olin Lawn Maintenance - one mowing	135 00
July 11	Olin Lawn Maintenance - one mowing	135 00
July 27	Olin Lawn Maintenance - one mowing	135 00
July 29	NBC Trucking - Stone for cemetery	222 52
Aug 3	Olin Lawn Maintenance - one mowing	135 00
Aug 18	Olin Lawn Maintenance - one mowing	135 00
Sept. 1	Olin Lawn Maintenance - one mowing	135 00
Sept. 21	Olin Lawn Maintenance - one mowing	135 00
Nov. 19	Neal Excavating (culvert pipe)	245 00
Nov 30	Olin Lawn Maintenance - one mowing	135 00
Dec. 2	Linda State Bank - dep. box rent	8 00
Dec. 23	John Watts	150 00
Dec 23	Ken Campfield	300 00
JAN. 7	Linda State Bank - service chg. on Ch King.	2 92
JAN. 11	Larry D Watt - refund on lot 149 (N. 1/2)	200 00
Feb 5	Service chg. on checking	5 00
Apr. 19	Olin Lawn Maintenance - one mowing	135 00
May 3	Olin Lawn Maintenance (one mowing)	135 00
May 10	Olin Lawn Maintenance (one mowing)	135 00
May 14	McCormick-Metsker Agency	100 00
May 14	McCormick-Metsker Agency (Westfield policy)	100 00
May 17	Olin Lawn Maintenance (one mowing)	135 00
May 24	John Watts	150 00
May 24	Ken Campfield	300 00
May 24	Postage	13 11
May 28	Olin Lawn Maintenance (one mowing)	135 00
Total Expense #		3,972 95

Receipts 1998-1999

Beginning Bal. 6-1-98

\$1,888.74

6-1-98	C. Campfield		50 00
6-9-98	Chester Hutchison		100 00
	Palmer Meadows		10 00
	Harold Olin		10 00
6-10-98	Int. on checking Acct.		5 36
6-23	Kerley & Starks Funeral Home (Ruth Crowder assess)		100 00
6-29	Don Cowan	(Ruth Crowder memorial)	10 00
	Joyce Balke & Ruth Shuler		10 00
7-3	INT. on checking Acct.		3 95
7-7	Robert Garey (Ruth Crowder memorial)		25 00
7-13	Kenneth Olin (Ruth Crowder memorial)		25 00
7-18	Powers Prieb Funeral Home (Adam Doyle assess)		100 00
7-28	Edward Jones - Dividend - INTEREST		309 93
7-29	Larry Johnson	Ruth Crowder memorial	35 00
8-5	Ann Skradski		10 00
8-19	Mary J. Browne	(Ruth Crowder Memorial)	50 00
9-5	INT. on checking Acct.		2 90
10-5	INT. on checking Acct.		2 33
10-26	Frank Allhands Donation		500 00
11-5	INT on checking Acct.		2 16
12-4	INT on checking Acct		2 78
1-6	Robert J & Carol K. Titus N 1/2 of Lot 149		200 00
1-6	Larry D & Susan K Watt S 1/2 of Lot 141 & N 1/2 of Lot 149 Susan Watt Access.		500 00
	Expenses ^{see} Expenses (refunded \$200 for N 1/2 of Lot 149)		
1-27	Edward Jones - Dividend - Interest		315 07
2-5	INT. on checking Acct.		2 08
2-19	Shoemaker Funeral Home (Ben Hutchison assess)		100 00
2-3	Shoemaker Funeral Home (Bill Dazey assess)		100 00
3-5	Int on checking Acct.		2 59
4-7	Int on checking Acct.		3 37
5-14	Int. on checking Acct.		3 01
5-24	Transferred \$1500 from Savings Acct		1500 00

5,132.46 Total Receipts
 3,972.95 Total Expense
 \$1,159.51 Bal 6-1-99

Expenses 1999-2000

6-4-99	Olin Lawn Maintenance (one mowing)	1350
6-7-99	Clondale Church	100
6-12-99	Olin Lawn Maintenance (one mowing)	1350
6-22-99	Olin Lawn Maintenance (one mowing)	1350
7-1-	Olin Lawn Maintenance	1350
7-24	Olin Lawn Maintenance	1350
8-4	Ed Jones (bought CD due 8-04-01)	19000
8-6	Olin Lawn Maintenance	1350
9-10	Olin Lawn Maintenance	1350
10-18	Olin Lawn Maintenance	1350
11-26	Linda Bank (Safety Dep. Box RENTAL)	80
12-27 99	John Watts	1500
12-27 99	Ken Campfield	3000
4-17	Olin Lawn Maintenance (one mowing)	1350
4-17	Olin Lawn Maintenance (cleaning)	150
4-28	Olin Lawn Maintenance	1350
5-8	Olin Lawn Maintenance	1350
5-15	Olin Lawn Maintenance	1350
5-19	Post cards (24 cards)	50
5-20	Postcards (9 cards)	18
5-23	Olin Lawn Maintenance	1350
5-24	McCormick Metzger Ins. Agency	1000
5-24	Westfield Insurance Co	2500
5-26	Olin Lawn Maintenance	1350
5-30/00	John Watts	1500
5-30/00	Ken Campfield	3000

total Expenses 13,179.92

Receipts 1999-2000

Beginning Bal 6-1-99 1,959.51

6-7-99 Int. on checking	2 53
6-12-99 Palmer Meadows	10 00
6-12-99 Chester Campfield	50 00
7-10-99 Int. on checking Acct.	3 67
7-20-99 Ethel Stevens	200 00
7-30-99 Ed. Jones Int. on CD	316 78
8-2-99 Ed Jones CD	10,000 00
8-7-99 Int. on checking	2 66
8-27-99 Clarence Hutchison ^{3% off 10 + 10} 10 + 10	200 00
9-6-99 Int. on checking	3 85
10-7-99 Int. on checking	3 17
11-6-99 Int. on checking	2 91
12-6-99 Int. on checking	3 06
12-18-99 Shoemaker Funeral Home (Audrey Hank access)	100 00
12-31-99 Hunt + Son (Edith Hutchison access)	100 00
12-31-99 Tipmont REMC (Livingston refund)	16 96
1-8-00 Int. on checking	2 96
1-10-00 Whitaker Funeral Home (Chester Hutchison access)	100 00
2-7-00 Int. on checking	2 65
2-15-00 Edward Jones Int. on CD	307 51
3-6-00 Int. on checking	2 79
3-20-00 Kenney Busk - sale of iron fence by pump	50 00
4-7-00 Int. on checking	3 32
5-8-00 Int. on checking	2 97
5-26-00 Withdraw from Savings acct.	<u>1,000 00</u>

Receipts ~~+ 2,449.30~~
→ + 12,487.79

Beginning Bal. + Receipts 14,247.30

Expenses 2000-2001

6-5-00	Elmdale Church	#10
6-2-00	Olin Lawn Maintenance	135 00
6-10-00	Olin Lawn Maintenance	135 00
6-19-00	Olin Lawn Maintenance	135 00
6-22-00	Olin Lawn Maintenance	135 00
7-1-00	Olin Lawn Maintenance	135 00
7-8-00	Olin Lawn Maintenance	135 00
7-21-00	Olin Lawn Maintenance	135 00
7-27-00	Olin Lawn Maintenance	135 00
8-7-00	Olin Lawn Maintenance	135 00
8-19-00	Olin Lawn Maintenance	135 00
9-8-00	Service charge on checking	5 00
9-22-00	Olin Lawn Maintenance 2 mowings	270 00
10-9-00	Olin Lawn Maintenance	135 00
10-28-00	Linden Bank 13 mo. C.D. 6.77% 7.10% Annual	22,000 00
10-28-00	Transferred to to Savings	2,000 00
10-10-00	Olin Lawn Maintenance	135 00
11-21-00	Linden State Bank rent on safety Dep. box	8 00
12-29-00	Ken Campfield	300 00
12-29-00	John Watts	150 00
4-21-01	Leader lawn & landscape one mowing & cleaning	160 00
4-28-01	Leader lawn & landscape	135 00
5-10-01	Leader lawn & landscape (2 mowing)	270 00
5-25-01	Westfield Insurance Co	250 00
5-25-01	Post cards (33)	7 26
5-25-01	Leader lawn & landscape	135 00
5-30-01	John Watts	150 00

~~27,460.26~~
27,470.26

Receipts 2000-2001

June 1 - 2,000	Beginning Bal	\$ 1,267.37
June 5	Int. on checking	2.99
June 12	Donation Ethel Steven	160.00 290.00
	Chet Campfield	40.00
	Sale of 1 bed in lot #467 Don Davis	150.00
June 26	Frank Allhands donation	500.00
July 5	Int. on checking	2.30
July 1	grave opening Opal Davis	100.00
Aug 4	Int. on checking	2.34
Aug. 14	Ed. Jones (int. on CD)	304.16
Sept. 8	Int. on checking	1.90
Sept 8	TRANSFERRED FROM SAVINGS	700.00
Sept. 12	Shoemaker Funeral Home - Miller grave opening	100.00
Sept 5	INT. on checking	2.83
Oct. 24	Bank-One Securities	24,195.46
Nov. 8	Pershing - settlement on Bank-One Sec.	121.92
Nov. 8	Int. on checking	9.30
Dec. 6	Int on checking	3.01
JAN. 17	Burkhart Funeral Home - Ninds grave open	100.00
JAN. 18	INT. on checking	2.80
Feb. 03	Int. on checking	2.46
Feb. 16	Ed. Jones interest	307.51
Mar 7	Int. on checking	2.33
Apr. 5	Int on checking	2.86
Apr. 12	Fenn + Shirley Mortuary J. Mergitt opening	100.00
Apr. 17	Shoemaker Funeral Home Grimes opening	100.00
Apr. 17	John Mardock (Carl Mardock opening)	100.00
May 5	Int on checking	3.10
May 25	Shoemaker Funeral Home (Hopper opening)	100.00
May 25	Ben Kennedy N 1/2 of Lot 155	<u>200.00</u>
	Receipts	\$127,357.47
	Beginning Bal + Receipts	\$28,624.84
June 1	Bal. checking	\$1154.58
Apr. 30	Bal Savings	\$2,596.50

Expenses 2001-2002

June 5/01	Clondale Church	\$110 00
June 7/01	Leader Lawn + Landscape	135 00
June 14 ⁰¹	McCormick-Metsker Agency	100 00
June 16 ⁰¹	Leader Lawn + Landscape	135 00
June 23/01	Leader Lawn + Landscape	135 00
July 3/01	Leader Lawn + Landscape	135 00
July 20 ⁰¹	Leader Lawn + Landscape (2 months)	270 00
Aug 1	Leader Lawn + Landscape	135 00
Aug 2/01	Lincoln Federal \$10,000 CD.	10,000 00
Aug 28/01	BOOKS, RECORDS TRANS TO ROBERT LEWATTS	
Aug 30	Leader Lawn and Landscaping	135 00
Sept 19	Leader Lawn and Landscaping	135 00
Nov 14	Leader Lawn and Landscaping	135 00
DEC	5/01 BANK- LINDEN LOCK BOX OAKLAND CEMETARY TX# 35-1082813	8 00
April 20/02	Leader Lawn + Landscaping Mowing and cleaning	150 00
April 30/02	Leader Lawn + Landscaping	135 00
May 10/02	Leader Lawn + Landscaping	135 00
May 24/02	Post cards for meeting mailings	11 50
May 24/02	Leader Lawn + Landscaping	270 00
May 23/02	Journal + Review (adds for meeting)	97 50
May 23	Weekly (adds for meeting)	55 92
Jun 11/02	Leader Lawn and Landscaping	135 00

Receipts 2001-2002

June 1	Beginning Balance	115458
June 4	Donations:	
	Ethel Stevens	100 00
	Chester Campfield	50 00
June 7	Int. on checking	2 46
June 30	Donation - Beulah K. Hatcherison	100 00
July 6	Int on checking	2 21
June 16	Transferred from Savings	500 00
July 23	Transferred from Savings	500 00
Aug 12	Int. on checking	2 16
Aug 18	Int on Ed. Jones CD	30584
	CD from Edward Jones	10,000 00
	(DEPOSITED IN CD AT LINCOLN FED - CIVILLE)	
Aug 31	Int on checking	2 88
Oct 16	Shoemaker Funeral Home - Cowan grave opening	200 00
Sept 28	Int on checking	2 15
Oct 31	Int on checking	2 49
Nov 30	Int on checking	1 64
Dec 31	Int on checking	1 62
Jan 31	Int on checking	1 62
Feb 28	Int on checking	1 62
Mar 29	Int on checking	1 47
April 30	Int on checking	1 52
		1 63

2936 09

2630 25

May 22, 02	CD LINCOLN FED 2500175720	Aug 21, 01 Oct 21, 03	10000.00 INT 371.00	\$10,371 00
	CD LINDEN ST. BANK 0002811715	MAY DEC 28 02		23,676 56
	LINDEN ST. BANK 0001181350			1,641 06

This image shows a blank page from a ledger or account book. The page is ruled with horizontal blue lines. A double red line runs across the top of the page, just below the page number. Below this, there are several vertical lines that create columns of varying widths. From left to right, there is a narrow red line, a wider red line, a very wide central area, a narrow blue double line, a narrow blue line, a narrow red line, and a final narrow red line on the far right. The page is otherwise empty of any text or markings.

RECEIPTS 2002 - 2003

6/3	CHESTER CAMPFIELD (CONTRIBUTION)	50	00
6/04	STHEE STEVENS (CONTRIBUTION)	100	00
6/04	TRANSFER \$1643.22 SAVE TO CHECK		
6/16	EUGENE + CAROL DOCKINS	500	00
7/18	TIM + KAY NANNET	500	00
11/11	DOROTHY CAMPFIELD GRAVE OPENING	200	00
11/13	LLOYD ZACHARY GRAVE OPENING	200	00
04/30/03	JUNE 28, 02 - APR 30, 03 INT ON CHECKING (RECORDED IN TOTAL)	17	59
		1567	59

May 29, 2003

CD LINCOLN FED 2500175720

INT TO DEC 31, 02

May 29 03 LINDEN ST BANK 2811715 MAT. JAN 28, 04

24447 23

May 29 CHECKIN, LINDEN ST BANK 3054582

561 00

May 29 LINCOLN FEDERAN

10890 46

EXPENSES 2002-2003

06/04/02	ELMDALE CHURCH (THRU C. B. BUNNELL)	10 00
06/04/02	MCCORMACK - METSKER ^{COM. CRIME} 01-FI-016013-5	100 00
06/04/02	MCCORMACK - METSKER ^{GEN LIABILITY} CWP 3730382	250 00
06/01/02	KENNETH CAMPFIELD ^{VOID CHECK} Dec - June 01 Jun - Sept 01	450 00
06/11/02	JOHN WATTS June 01 - June 02	300 00
06/14/02	Leader Lawn + Landscaping	270 00
07/03/02	Leader Lawn + Landscaping	135 00
07/15/02	Leader Lawn + Landscaping	135 00
07/28/02	Leader Lawn + Landscaping	135 00
08/11/02	Leader Lawn + Landscaping	135 00
08/22/02	Leader Lawn + Landscaping	135 00
08/26/02	Leader Lawn + Landscaping (Mediana)	135 00
10/01/02	Leader Lawn + Landscaping (Mediana)	135 00
10/01/02	Leader Lawn + Garden ^(19 Sept - 1 Oct) (TWO Mornings)	270 00
11/01/02	Leader Lawn + Landscaping	135 00
01/22/03	John T Watts ^(Secretary) June 02 - June 03	300 00
04/25/03	Leader Lawn + Landscaping	135 00
05/09/03	Leader Lawn + Landscaping	135 00
05/09/03	Leader Lawn + Landscaping	135 00
11/29/02	Lock box charge	8 00
05/24/03	Leader Lawn + Landscaping	270 00
06/14		3128 00

RECEIPTS 2003-2004
2004-2005

CHESTER CAMPFIELD	75 00
INTEREST ON CHECKING 5/30/03	89
Sue VICTORY (STONE BRAKER-RESET STONE)	40 00
LARRY FREEMAN OPENING-MAINTENANCE	200 00
INT. ON CD 0011715 Pd 6/28/03	2750 18
Franklin Dallhands South Half lot 155 Jul 7'03	300 00
Int on Checking 6/30/03	50
July 18'03 From Bobbie Miller West Lot #300.00 opening 300.00 funeral	600 00
July 31 Int on checking	3 68
Aug 29 Int on checking	3 32
Int on checking	8 42
Joe Livingston Estate (Pigment Relate)	20 94
Ethel Walls Estate (Pigment Relate)	18 87
Phyllis J McHenry - Contribution	25 00
Randy Hutchison - Opening-Maint (Ray Hutchison)	200 00
Roger Hunt - Opening-Maint	300 00
Int on checking	3 53
BOB Dochens Opening - Maint	300 00
Yerna Ross Gary Dockins Opening - Maint	300 00
Jan 30 Int on checking	3 85
Bobby Bob Dockins Opening - Maint	300 00
Mar 12 Mary Baubrahe - Maint	300 00
Interest on checking	4 14
Interest on checking	4 46
Loris Kunkel Contribution	50 00
Richard + Marlene Chastain North Half #134 April 27'04	300 00
Maxwell Grave opening - Maint	300 00
Sale of South half (Mary Dooly check) opening Maint of burial plot lot # 77 to Cody Dooly +	600 00
Sale North half lot # 264 NORMA HEATER BAL 100 BERT GRAYSON 9 JUN 04	300 00
Maintenance fee Norma Heater Bert Grayson Burt Grayson June 04	300 00
Donation by Chester Campfield	100 00
Sale of Lot #114 Margaret Jones David McAllister second son South	600 00
July 7 Maintenance fee - McAllister grave	300 00
Bert + Doris Kennedy Contribution	500 00
Smith maintenance fee continued p 326	300 00

2003-2004
2004-2005

2003-2004
EXPENSES 2004-2005

'03-04

Jun 7 '03	Leader Lawn and Landscaping	135 00
Jun 18 '03	Leader Lawn and Landscaping	135 00
June 23 '03	McCormick-Metsker Ins ^{200.00 liability} @ 100.00 crime	300 00
June 23 '03	Mrs Mildred Meadows (Return on lot # 238)	25 00
Jul 20 '03	Leader Lawn and Landscaping	135 00
Jul 27	John E. Watts Reimbursed for paying Leader Lawn + Landscaping lawn mowing	135 00
Aug 9 '03	Leader Lawn and Landscaping	270 00
	Leader Lawn and Landscaping	135 00
Sept 27	Leader Lawn and Landscaping	270 00
Oct 29	John E. Watts Reimbursed for lawn mowing out of pocket	135 00
Oct 30	Safe Deposit Box Rent for 2004	8 00
April 22	Leader Lawn and Landscaping (2)	270 00
April 29	Meridian Ins. Co (Liability # GLP 2084288-00)	201 00
May 6	Leader Lawn and Landscaping	135 00
June 4	Leader Lawn and Landscaping (2 times)	270 00
June 4	John Watts (Consultation Payment)	300 00
June 9	Leader Lawn and Landscaping	135 00
June 24	Leader Lawn and Landscaping (2 times)	300 00
June 30	Leader Lawn and Landscaping	150 00
Jul 6	Leader Lawn and Landscaping	300 00
Aug 10	Sheep Books	14 85
Aug 10	Leader Lawn and Landscaping	150 00
Aug 30	Leader Lawn and Landscaping (2 times)	300 00
Sept 21	Leader Lawn and Landscaping	150 00
Oct 28	Leader Lawn and Landscaping	150 00
Feb 27	Lock Box cut oak 3 trees, trim trash on tree	500 00
April 21 '05	Leader Lawn + Landscaping	150 00
May 27	Leader Lawn + Landscaping 5 mowings	750 00
Jun 2	Leader Lawn + Landscaping	150 00
Jun 3	John Watts consult + advice	300 00

2003-2004
2004-2005
2005-2006

EXPENSES 2005-2006

Jan 6 '05		6344 00
June 30, 05	Leader Lawn + Landscaping 13th-29th	300 00
June 8 '05	McCormick Metsker (liability)	201 00
Aug 7 '05	Leader Lawn + Landscaping	450 00
Sept 14 '05	Leader Lawn + Landscaping	450 00
Sept 29 '05	Leader Lawn + Landscaping mowed 28 Sept time in advance	300 00
Nov 22 '05	Leader Lawn + Landscaping	150 00

2004-2005
3392 85

RECEIPTS FROM 2004-2005

EXTENSION FROM PAGE 326

April	Interest on checking	3 86
May	Interest on checking	3 75
June	Interest on checking	4 93
Jul		4 83
Aug	Interest on checking	5 19
Sept	Interest on checking	4 67
Oct	Interest on checking	4 72
Nov	Interest on checking	5 35
Dec	Interest on checking	5 14
Jan 05	Interest on checking	5 17
Feb 05	Interest on checking	4 67
Mar 05	Interest on checking	4 73
May 13	Ben Kennedy Mem (Thelma & Sablich)	10 00
May 20	Frances Ziegler - Ava Kind's Cmt ^{Ben Kennedy Mem}	25 00
May 20	Ben Kennedy Maintenance Fee	300 00
May 24	Beardsley Maintenance Fee	300 00
May 31	Interest Checking	4 91
RECEIVED 2004-2005		<u>2496 94</u> 1126 77

RECEIPTS FROM 2005-2006

June 6 '05	Contribution Chester Campfield	\$100 00	05-06
June 30 '05	Interest on checking	3 88	
Jul 13 '05	Chester Hutchings Jr Maintenance	300	
Jan 29 '05	Interest on checking	3 30	
Aug 31 '05	Interest on checking	3 68	
Sept 30 '05	Interest on checking	3 05	
Oct 31 '05	Dont Jean Levan Purchase Smith's #134	300 00	
Nov 30 '05	Interest on checking	2 79	
Dec 9 '05	James E Rusk ^{grave opening} maintenance	300 00	
Dec 30 '05	Interest on checking	2 84	
Jan 31 '06	Interest on checking	3 14	
Feb 28 '06	Betty Colin ^{grave opening} maintenance	300 00	
Feb 28 '06	Interest on checking	2 75	
Mar 9 '06	Harold Colin ^{grave opening} maintenance	300 00	
Mar 31 '06	Interest on checking	3 41	
April 10 '06	Chester Campfield maintenance	300 00	

RECEIPTS FROM 2005-2006

April 10	Interest in Euro Christen Camp field opening	300 00	
April 28	Interest on checking	3 26	
May	Interest	3 76	
June 2 '06	1/2 lotsale next Mrs Lawrence Dalton	300 00	
July 7, '06	Eugene June Maintenance Fee	400 00	06-07
	Interest	3 06	
July 27 '06	Mary Kennedy (North Hill) Lot 156	300 00	
	Mary Kennedy Maint ^{Dep Check From} Davis Kennedy Sept 27 '06	400 00	
July	Interest	2 71	✓
Aug	Interest	2 69	✓
Oct 3	Roselin Goff Maintenance Fee	400 00	
Sept	Interest	2 67	✓
Oct 10	Interest	2 99	✓
Dec 29	Frank Allharts Maintenance Fee	400 00	
	Interest	2 64	✓
Dec 6 -	R watts paid dealer for three mornings. Not reimbursed Jan 30 '07, cancel check on file with watts		
Jan 29,	Mary Teft Maintenance	400 00	
Jan 31	Interest on checking	3 34	✓
Feb 21	Oliver Maintenance	400 00	
	Interest on checking	3 12	✓
	Interest on checking	3 62	✓
April 13, 07	Ava Hinds Maintenance	400 00	
April 14	Nabuta Davis Maint Ava - Irene ^{Sablic Family}	50 00	
April 14	Francis Ziegler - Minnie Mae Ava ^{Dep} 4/16/07	50 00	
	Interest on checking	3 84	✓
RECEIPTS 07-08	June 18 '07 Clark Family Contribution	50 00	Receipts
	Aug 16 '07 Harold Adde Maintenance ^{Barrid Harold Aug 12 '07}	400 00	07-08
	Aug 13 '07 Fanny Bill Adde Lot # 255	600 00	✓
	Aug 22 '07 Bob Grimes maintenance	400 00	
	Aug 29 '07 Bob Haynes wife maintenance	400 00	
	Sept 17 '07 Denis Coelin Cemetery work Anita Coelin Stone Fee	400 00	
	Nov 3 '07 Sept 27 '07 Janet Mc Turk Lot 22	600 00	
	MAR 3 '08 MARGARET FONES (McALLISTER) MARGARET MAINTENANCE Swan Estate	400 00	
	April 22, 08 Ken Wolf	475 71	

TOTAL LISTING RECEIPTS FROM 2007-2008
~~2007-2008~~

June 18 '07	CLARK FAMILY CONTRIBUTION	50 00	✓
June 18 '07	Contribution (Clifton Camp field)	100 00	
June 29 '07	Int on Bank	3 02	✓
July 31 '07	Int on Bank	2 88	✓
Aug 13 '07	HAROLD ADLER GRAVE 255	600 00	✓
Aug 16 '07	HAROLD ADLER MAINTENANCE	400 00	✓
Aug 22 '07	BOB GRIMES MAINTENANCE	400 00	✓
Aug 29 '07	BOB HAYES MAINTENANCE	400 00	✓
Aug 31 '07	Int on Bank	2 82	?
Sept 17 '07	Anita Oline MAINTENANCE	400 00	✓
Sept 28 '07	Int on Bank	3 27	✓
Oct 31 '07	Int on Bank	4 20	✓
Nov 3 '07	John + Jan McGuirk GRAVE LOT #22	600 00	✓
Nov 30 '07	Int on Bank	3 58 3 58	✓
Dec 31 '07	Int on Bank	31 99	✓
Jan 31 '08	Int on Bank	4 14	✓
Feb 29 '08	Int on Bank	3 96	✓
Mar 3 '08	Margaret Jones (McCallister)	400 00	✓
Mar 31 '08	Int on Bank	4 24	✓
April 22 '08	Sarah's Estate (Ken Wolf)	475 71	✓
30 '08	Int on Bank	4 58	✓
May 30 '08	Int on Bank	4 57	✓
		3816 06	
Aug 8 '08	Ferry Hutchison Lot A2	600 00	

45 26

EXPENSES 2005-2006

April 20 '06	Leader Lawn and Landscaping ^{Two mowings}	\$300		
May 30 '06	Leader Lawn and Landscaping ^{Three mowings}	\$450		
June 11 '06	John Watts consult + advice	\$300		
<u>EXPENSES 2006 + 2007</u>		\$201		
June 13 '06	McCormick - Metsker (Liability Ins)	\$201		06-07
June 25 '06	Leader Lawn + Landscaping (4 mowings) @ 160.00	\$640.	4	
Jul 26	Leader Lawn + Landscaping (3 mowings)	\$480.	2	
Sept 4	Leader Lawn + Landscaping	\$480	2	
Oct 6	Leader Lawn + Landscaping	\$480	2	
Dec 9	Leader Lawn + Landscaping ^{paid by Watts}	\$180	1	
Watts reimbursed Jan 30th '07			1	
April 19 '07	McCormick - Metsker	201		
Apr 19	Leader Lawn + Landscaping	160.	1	
May 3	State Farm Co to McCormick - Metsker	201.		
May 3	Leader Lawn + Landscaping	160	1	
May 24	John Watts (Consult + Advice)	300		
May 24	Leader Lawn + Landscaping	480	3	18
June 29	Leader Lawn + Landscaping 2 mowings @ 175.00	350	2	07-08
John Watts Reimbursed for mowing		700	4	
Aug 30 '07	Leader Lawn + Landscaping	350	2	
Sept 27 '07	Leader Lawn + Landscaping	350	2	
Nov 2 '07	Leader Lawn + Landscaping	350	2	
Nov 30	Leader Lawn + Landscaping	175	1	
May 5 '08	Leader Lawn + Landscaping 3 mowings	525	3	
May 24 '08	Liability Ins	201		
May 29	Leader Lawn + Landscaping 4 mowings	700	4	16
May 30 '08	John Watts (JUNE 4 '08 CONSULT + ADVICE) MINUTES	300	00	
Dec 31	Lock Box Expense Box # 179	15	00	
May 24 '08	STATE FARM INS	4016	00	
July 8 '08	Leader Lawn + Landscaping 4 mowings	700		
Jul 31 '08	Leader Lawn + Landscaping 4 mowings	700		
Sept 5 '08	Leader Lawn + Landscaping 3 mowings	525		
Oct 11 '08	Leader Lawn + Landscaping 2 mowings	350		
May 9 '09	Leader Lawn + Landscaping 2 mow	350		
May 25 '09	state farm (Liability)	201		
June 1 '09	Leader Lawn + Landscaping	700	19	27

RECEIPTS FROM 2008-2009 (JUNE)

June 10 '08	marcia Hobbs LOT 89 (colin)	600	00
June 10 '08	La Donna Howard LOT 80 (colin)	600	00
June 18 '08	Clark Family Contribution	50	00
JUL 28 '08	LARRY HUTCHISON LOT #42	600	00
FEB 22 '09	VIRGINIA AXOM MAINTENANCE	400	00
FEB 27 '09	Genevra Regina Mitchell maintenance	400	00
Feb 24 '09	McMurtrey #275	300	00
Mar 6 '09	LOT 283 Jerry + Leatha Doyle (Lot 283) partial pay north y ₂	100	00
Feb 14 '09	McMurtrey maintenance (?)	400	00
	McMurtrey maintenance	400	00
Mar 6 '09	JERRY + LEATHA DOYLE SR LOT 283 NORTH HALF PAID IN PARTIAL PAYMENT FULL APR 14 DEEDED APR 14 '09	$\frac{100}{200}$	00

RECEIPTS FROM 2009-2010

CLARK FAMILY CONTRIBUTION

50 00 *

Sept 8 '09 Rolled over CD (mat on Sep 1, 09)

Held out \$2,000.00 for operating

expenses. Dep in checking

2000 00

Sept 8, 09 Geraldine + Ronald ^{Longworth} #249

300 00

Sept 28 '09 Frances Ziegler maintenance

400 00

Dec 15, 09 Mark Meritt maintenance

400 00

Dec 19, 09 Mike + Jean ^{South} Meritt ^{South half 142} #152

300 00

Dec 19 '09 Lisa Meritt ^{North half} of #142

300 00

Dec 19, 09 Christopher Meritt #152

600 00

April '10 Beula Hutchison maintenance

400 00

June 1, 10 Clark Farms (contribution)

50 00

Oct 11 10 Ethel Stevens \$400.00 maint \$200.00 Burial

600 00

Re Septs 2010

McMurtrey Lot 285 (South half)

500 00

2010 Interest on checking

11 83

EXPENSES 2009-2010

2368.89

1 July 09	LEADER LAWN + LANDSCAPING	700	00	1668	89
2 July 09	Walden Trans 20T stone	330	56	1338	33
29 July 09	Leader Lawn + Landscaping	700	00	638	33
30 Oct 09	Leader Lawn + Land	1225	00		
23 April	McCormack Mut ^{Sibility} _{sqm 23}	251	00		
4 May	Leader Lawn + Landscaping	300	00		
June 30	Leader Lawn + Landscaping	1575	00		
Oct 5	Leader Lawn + Landscaping	1050	00		
Nov 13	Leader Lawn and Landscaping	175	00		
Oct 11	Montgomery Co. Treasurer	100	53		

Balance in
 Checking 12/31/10 1734.37
 Lock Box Rental ? 20 -

Receipts 2011

Jan-Apr 30	intrest on Checking		.56
May 6	Hunt & Son maintenance ^{Mrs. Chastain}	400	00
May 31	Intrest HHSB		.12
June 30	Intrest HHSB		.62
June 16	[REDACTED]		
June 30	[REDACTED]		
July 31	HHSB Intrest		.95
Aug. 22	Clark Farm donation	50	00
Aug. 31	HHSB intrest		.60
Sept 30	HHSB intrest		.50
Oct. 17	Friends & Family Funeral Home ^{Mrs. Cowan main.}	400	00
oct 31	HHSB intrest		.49
Nov. 30	HHSB intrest		.47
Dec. 13	Tipmout	18	97
Dec. 13	Buckhart Funeral Home (Eugene Dockins)	400	00
Dec 31	HHSB intrest		.46
			[REDACTED]
			1273 74

June 16 2011 Deposit from Lafayette Bank & Trust
from CD

April 11 2011 Balance of CDs
#60997071 \$11,708.92 19 month

June 16 2011 #61233644 \$22,195.05 19 month

Expenses 2011

Apr.	30	Balance of Checking			1714 93
May	6	Hoosier Heartland State Bank - check order	17	10	
May	4	Montgomery Co. treasurer	20	50	
May	6	Leader Lawn + Landscape 3 mowings	525	00	
May	29	Staples Copies made of maps	9	63	
June		State Auto Insurance Co.	251	00	
June	6	Leader Lawn + Landscape	700	00	
June	6	Elmdale Community Church	15	00	
July	7	Leader Lawn + Landscape	700	00	
Aug.	15	Leader Lawn + Landscape	700	00	
Sept	17	Leader Lawn + Landscape	525	00	
Oct	15	Leader Lawn + Landscape	350	00	
Nov.	23	Leader Lawn + Landscape	350	00	
Nov	29	Hoosier Heartland State Bank ^{Lock} Box	20	00	
			4183	23	

Income 2012

Jan	4	Hutchison Maintenance/opening	400	-
Jan	31	HHSB Intrest		53
Feb	22	Homer Goff/Tipmont Reme	53	11
Feb	29	HHSB Intrest		50
Mar	31	HHSB Intrest		49
April	30	HHSB Intrest	400	35
May	31	HHSB Intrest		35
June	1	Janet Miller Maintenance/opening	400	-
June	14	philip opening	400	-
Sept	24	Doris Kennedy opening	400	-
Nov	26	Townsend opening	400	-
Nov	26	Tipmont	43	49
Nov	30	wayne Bunnell opening	400	-
June	30	June intrest		34
		intrest July, Aug, Sept, Oct, Nov, Dec		89
Dec	28	Coffing opening	400	-
			2900	05

Expenses 2012

April	17	Leader Lawn & Landscape	175	-
May	7	Montgomery Co. Treasurer	15	-
May	7	Leader Lawn & Landscape	700	-
				55
				11
June	4	State Auto Insurance	251	-
June	4	Elmdale Church	15	-
June	7	Leader Lawn & Landscape	700	-
				11
July	22	Leader Lawn & Landscape	350	-
Aug	22	Leader Lawn & Landscape	350	-
Sept	25	Leader Lawn & Landscape	350	-
Oct	6	Leader Lawn & Landscape	700	-
Nov	6	Leader Lawn & Landscape	350	-
Nov	30	Woozie Heartland State Bank	20	-
				11
			3976	-

N 95227A
B-693197501

LINDEN STATE BANK
LINDEN, IN 47955
LINDEN, CRAWFORDSVILLE, NEW RICHMOND

NAME _____
ACCOUNT NO. 30-5458-2
DATE _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

SIGNATURE _____
LESS CASH _____

:074908112:

CURRENCY		COIN		CHECKS		LIST SINGLY		BE SURE EACH ITEM IS		ENDORSED		TOTAL ITEMS		
DOLLARS	CENTS			1	2	3	4	5	6					
TOTAL														

Mailed July 30, 07
July 29, 07

The Colin Family,
Thank you for understanding
the "perpetual care" charge
for placing the stone at
the cemetery. The \$100.00
charge was as follows: led
at the annual meeting
in June of 2006.

you can make your
payment to the Colonial
Cemetery Association
c/o Bob White
Box 35,
New Richmond IN
47967.

Thanks
Bob White
Sec/Treas
Colonial Cemetery Ass

"It costs so little to teach a child to love
and so much to teach him to hate."

- Father Flanagan

POSTED WITH **STATE BANK** 193

Colin Family

ENTER SIXTY

Dollars 05 / 150 Cents

Duplicate

Total

When cashed, credited subject to payment. For the purpose of this check, the FARMERS STATE BANK is the issuing bank. The bank is not responsible for any loss or damage to items in the mails. This check is not valid for cashing in any other way than by deposit.