

ST. JOHN'S LUTHERAN CEMETERY TRUST

2019

MAINTENANCE FUND

Balance: January 1, 2019	\$ 5,468.00
RECEIPTS FOR 2019:	
Dividends & Interest from Securities	\$ 31,836.00
Sale of Easements	1,400.00
Other Income	263.00
Total Receipts	<u>33,499.00</u>
Transfer from Permanent fund	16,500.00
EXPENSES FOR 2019:	
Cemetery Maintenance	\$ 19,200.00
Contract Labor	770.00
Gate Closing	900.00
Equipment Repairs	173.00
Supplies	1,716.00
Utilities	18,643.00
Tree Trimming	4,930.00
Relocate Easement	2,112.00
Fence Repair	1,408.00
Total Expenses	<u>(49,852.00)</u>
TOTAL MAINTENANCE FUND: December 31, 2019	<u>\$ 5,615.00</u>

MAINTENANCE FUND ASSETS

Wells Fargo Bank - checking account	\$ 5,615.00
Total Maintenance Fund	<u>\$ 5,615.00</u>

PERMANENT FUND ASSETS

Balance: Wells Fargo Bank - January 1, 2019	\$ 6,221.00
Sale of Easements	\$ 16,800.00
Sale of Vases	36.00
Repurchase of Easements	(1,000.00)
Transfer to Maintenance Fund	(16,500.00)
Balance: Wells Fargo Bank - December 31, 2019	<u>\$ 5,557.00</u>
Morgan Stanley Brokerage Account	
Securities Owned - at cost	\$ 608,013.00
Unrealized Gains on Securities Owned	506,600.00
December 31, 2019 Market Value of Securities Owned	<u>\$ 1,114,613.00</u>