

ACACIA CEMETERY FINANCIAL REPORT FOR 2011

BALANCE AS OF DECEMBER 16, 2010

<u>CHECKING</u>	<u>SAVINGS</u>	<u>PERPETUAL CARE</u>	<u>TOTAL</u>
\$1,245.25	\$3,226.76	400.00	\$4,872.01

RECEIPTS

Interest	411.47	
Intermit fees	600.00	
Marking/Placing Stone	300.00	
Refund from IRS	300.00	
Donations	<u>875.00</u>	
TOTAL RECEIPTS		\$2,486.47

DISBURSEMENTS

Maintenance	3,150.00	
Insurance	500.00	
Stamps/Printing/Office Supplies	147.14	
Safety Deposit Box	60.00	
Headstone Repair	809.51	
Marking Graves	90.00	
IRS Non-profit App. Fee	400.00	
TOTAL DISBURSEMENTS		\$5,156.65

BALANCE AS OF DECEMBER 16, 2011

<u>CHECKING</u>	<u>SAVINGS</u>	<u>PERPETUAL CARE</u>	<u>TOTAL</u>
\$239.39	\$1,562.44	\$ 400.00	\$2,201.83

PERPETUAL CARE CD'S ONLY INTEREST CAN BE USED

Annandale State Bank	\$17,336.13	.75% Interest
Annandale State Bank	3,807.28	1.60%
Annandale State Bank	8,000.00	2.50%
Annandale State Bank	5,600.00	.65%
Annandale State Bank	2,600.00	.65%
Annandale State Bank	1,600.00	2.00%

CD'S CAN BE USED FOR GENERAL FUND

Annandale State Bank	4,000.00	2.50% Interest
Annandale State Bank	12,508.34	5.0%
Total Certificates of Deposit		\$55,451.75



**ANNANDALE
STATE BANK**

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ACCOUNT:
DOCUMENTS:

PAGE: 1
4000999 04/19/2012
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P.O. Box 310
Annandale, MN 55302
Telephone Banking 274-8200

P.O. Box 224
Clearwater, MN 55320
Telephone Banking 558-4600

ACACIA CEMETERY ASSOC
C/O SHARON LEE
MARK A COLLINS
8178 148TH STREET
CLEARWATER MN 55320

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COMMUNITY CHECKING ACCOUNT 4000999

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LAST STATEMENT 03/15/12 1,822.53
2 CREDITS 621.19
2 DEBITS 32.48
THIS STATEMENT 04/19/12 2,411.24

----- DEPOSITS -----

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
04/13 600.00

----- OTHER CREDITS -----

DESCRIPTION DATE AMOUNT
INTEREST FROM 12 MO \$1,000 MIN C.O.D. 25984 04/11 21.19

----- CHECKS -----

CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
620 03/27 13.08 621 03/28 19.40

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

* | TOTAL FOR | TOTAL *
* | THIS PERIOD | YEAR TO DATE *

* TOTAL OVERDRAFT FEES: | .00 | .00 *

* TOTAL RETURNED ITEM FEES: | .00 | .00 *

----- DAILY BALANCE -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/27 1,809.45 04/11 1,811.24
03/28 1,790.05 04/13 2,411.24

* * * C O N T I N U E D * * *

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ACCOUNT:
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STATE BANK**

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ACACIA CEMETERY ASSOC

PRIME SAV BUSINESS ACCOUNT 2201447

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/15/12	2,046.64
INTEREST		.20	04/19/12	2,046.84
BALANCE THIS STATEMENT			04/19/12	2,046.84
TOTAL CREDITS (1)	.20			
TOTAL DEBITS (0)	.00			

I N T E R E S T

AVERAGE LEDGER BALANCE:	2,046.64	INTEREST EARNED:	.20
INTEREST PAID THIS PERIOD:	.20	DAYS IN PERIOD:	35
INTEREST PAID 2012:	.70	ANNUAL PERCENTAGE YIELD EARNED:	.10%

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2012	CURRENT BALANCE
23118	1.6000	08/05/12	05/04/12B	15.08	15.35	3,822.63
23407	2.5000	08/19/12	05/18/12S	24.66	25.21	4,000.00
23408	2.5000	08/19/12	05/18/12S	49.32	50.42	8,000.00
24552	.6500	06/05/12	06/04/12D	9.17	9.08	5,600.00
24865	5.0000	06/05/12	06/04/12B	159.60	155.93	12,664.27
24866	.6500	06/05/12	06/04/12D	4.26	4.21	2,600.00
25384	.0000	01/07/13	07/06/12B	.00	-33.72	.00
25745	2.0000	05/10/13	05/09/12S	7.89	8.07	1,600.00
25984	.5000	01/11/13	07/10/12D	21.19	21.19	17,000.00
TOTAL	2.1066				323.18	55,286.90

(B) INTEREST WILL BE PAID BY COMPOUNDING

(D) INTEREST WILL BE PAID BY CREDITING A DEMAND DEPOSIT ACCOUNT

(S) INTEREST WILL BE PAID BY CREDITING A SAVINGS ACCOUNT