

WESTBORO CEMETERY ANNUAL REPORT FOR 2012

| DATE | CHECK PAID TO | PURPOSE | AMOUNT |
|------------|---------------------------------|------------------------------|------------|
| 1/26/2012 | 1886 JENSEN BOBCAT SERVICE | OP/CL LORRAINE PETERSON | \$350.00 |
| 2/6/2012 | 1887 US TREASURY | FEDERAL TAX RETURN | \$482.00 |
| 2/6/2012 | 1888 US TREASURY | FUTA TAX RETURN | \$22.75 |
| 3/22/2012 | 1889 US TREASURY | FEDERAL TAX RETURN | \$24.54 |
| 3/22/2012 | 1890 SANDRA BEHLING | AUDIT OF BOOKS | \$40.00 |
| 3/26/2012 | 1891 NEW SAVINGS ACCOUNT | STRAIGHTEN STONES | \$500.00 |
| 5/17/2012 | 1892 C & G MINI MART | GAS | \$48.15 |
| 5/17/2012 | 1893 ACCT #1602291 | PER PET CARE DENNIS REICHART | \$110.00 |
| 6/1/2012 | 1894 HEIDI LABREC RODMAN | WAGES | \$462.79 |
| 7/11/2012 | 1895 C & G MINI MART | GAS | \$220.72 |
| 7/11/2012 | 1896 SAVINGS ACCT #1602291 | PER PET CARE- CARLSON, SHOOK | \$440.00 |
| 7/11/2012 | 1897 JEFF PETERSON | WAGES | \$399.00 |
| 7/11/2012 | 1898 ROLLIE LABREC | WAGES | \$399.00 |
| 7/11/2012 | 1899 SUE WILL | WAGES | \$399.00 |
| 7/30/2012 | 1900 DIVISION UNEMPLOYMENT INS. | INSURANCE | \$1.33 |
| 8/1/2012 | 1901 SUE WILL | WAGES | \$67.94 |
| 8/1/2012 | 1902 ROLLIE LABREC | WAGES | \$378.35 |
| 8/1/2012 | 1903 SUE WILL | WAGES | \$425.52 |
| 8/1/2012 | 1904 JEFF PETERSON | WAGES | \$755.75 |
| 8/1/2012 | 1905 PETE LABREC | WAGES | \$280.21 |
| 8/15/2012 | 1906 JENSEN BOBCAT SERVICE | OP/CL ELDRED GUMZ | \$350.00 |
| 8/15/2012 | 1907 WERNER SALES & SERVICE | WEED WACLER, STRING | \$233.85 |
| 8/15/2012 | 1908 VISA CREDIT CARD | 84 MARKERS | \$504.65 |
| 8/15/2012 | 1909 ROLLIE LABREC | 2 GAS CANS | \$22.38 |
| 8/15/2012 | 1910 C & G MINI MART | GAS | \$105.24 |
| 8/15/2012 | 1911 SAVINGS ACCT #1602291 | PER PET CARE ED SACKMAN SR | \$110.00 |
| 9/5/2012 | 1912 HEIDI LABREC RODMAN | WAGES | \$513.73 |
| 9/17/2012 | 1913 C & G MINI MART | GAS | \$7.45 |
| 9/17/2012 | 1914 JENSEN BOBCAT SERVICE | OP/CL DELORES SACKMAN | \$350.00 |
| 10/15/2012 | 1915 PETE LABREC | WAGES | \$38.21 |
| 10/15/2012 | 1916 ALL SEASON TREE SERVICE | GRIND 3 STUMPS | \$340.00 |
| 10/15/2012 | 1917 DIVISION UNEMPLOYMENT INS. | INSURANCE | \$6.93 |
| 11/19/2012 | 1918 HEIDI LABREC RODMAN | WAGES | \$63.68 |
| 12/12/2012 | 1919 SAVINGS ACCT #1602291 | P P CARE-BETZ,PETERSON,GENGL | \$275.00 |
| 12/12/2012 | 1920 JEFF PETERSON | WAGES | \$183.98 |
| | | TOTAL | \$8,912.15 |

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| DATE | REVENUE FROM | PURPOSE | AMOUNT |
|------------|---------------------------|--------------------------|-------------|
| 1/10/2012 | MID-WISCONSIN BANK | INTEREST CD #100066884 | \$6.93 |
| 1/26/2012 | TOWN OF WESTBORO | TOWN LEVY | \$7,500.00 |
| 1/26/2012 | LORRAINE PETERSON | OPEN & CLOSE GRAVE | \$400.00 |
| 1/31/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.33 |
| 2/10/2012 | TIME FEDERAL SAVINGS BANK | INTEREST CD # 1014170 | \$63.72 |
| 2/13/2012 | FIDELITY NATIONAL BANK | INTEREST CD # 11821 | \$16.38 |
| 3/22/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$1.16 |
| 3/31/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$1.17 |
| 4/30/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$1.07 |
| 5/15/2012 | TIME FEDERAL SAVINGS BANK | INTEREST CD # 141627 | \$62.33 |
| 5/15/2012 | FIDELITY NATIONAL BANK | INTEREST CD #11821 | \$16.03 |
| 5/17/2012 | DENNIS & DEBRA REICHART | GRAVES | \$75.00 |
| 5/17/2012 | DENNIS & DEBRA REICHART | PER PET CARE | \$110.00 |
| 5/31/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$1.09 |
| 5/17/2012 | MID-WISCONSIN BANK | INTEREST CD # 38986 | \$13.04 |
| 6/15/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.77 |
| 6/30/2012 | MID-WISCONSIN BANK | INTEREST CD# 66884 | \$4.99 |
| 7/10/2012 | ROBERT SHOOK | GRAVE & PERPETUAL CARE | \$125.00 |
| 7/11/2012 | ELDRED GUMZ | OPEN & CLOSE GRAVE | \$400.00 |
| 7/11/2012 | ROBIN CARLSON | GRAVE & PERPETUAL CARE | \$345.00 |
| 7/11/2012 | ROBERT SHOOK | GRAVE & PERPETUAL CARE | \$220.00 |
| 7/31/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.26 |
| 7/31/2012 | ED SACKMAN SR | GRAVE & PERPETUAL CARE | \$185.00 |
| 8/15/2012 | TIME FEDERAL SAVINGS BANK | INTEREST CD#14170 | \$63.72 |
| 8/15/2012 | FIDELITY NATIONAL BANK | INTEREST CD#11821 | \$16.38 |
| 8/15/2012 | DELORES SACKMAN | OPEN & CLOSE GRAVE | \$400.00 |
| 8/31/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.21 |
| 9/30/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.12 |
| 9/17/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.10 |
| 9/30/2012 | FIDELITY NATIONAL BANK | INTEREST CD# 11821 | \$16.38 |
| 10/31/2012 | TIME FEDERAL SAVINGS BANK | INTEREST CD # 10114170 | \$63.72 |
| 11/7/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.08 |
| 11/8/2012 | TIM BETZ | GRAVE & PERPETUAL CARE | \$155.00 |
| 11/30/2012 | TIM BETZ | OPEN & CLOSE GRAVE | \$450.00 |
| 12/12/2012 | MICHELLE PETERSON | GRAVE & PERPETUAL CARE | \$445.00 |
| 12/12/2012 | SAVINGS ACCOUNT # 1602291 | ACCRUED INTEREST | \$5.67 |
| 12/12/2012 | MID-WISCONSIN BANK | INTEREST CD # 38986 | \$13.04 |
| 12/12/2012 | MID-WISCONSIN BANK | INTEREST ACCOUNT #106614 | \$0.09 |
| 12/14/2012 | | | |
| 12/31/2012 | | TOTAL | \$11,178.78 |

WESTBORO CEMETERY ANNUAL REPORT FOR 2012

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|-------------------------|-------------|
| 2011 BALANCE 12/31/2011 | \$472.34 |
| REVENUE | \$11,178.78 |
| DISBURSEMENTS | \$8,912.15 |
| 2012 BALANCE 12/31/2012 | \$2,738.97 |

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|---------------------------|----------------------------|
| FIDELITY NATIONAL BANK | \$5,000.00 PERPETUAL CARE |
| MID-WISCONSIN BANK | \$4,000.00 PERPETUAL CARE |
| MID-WISCONSIN BANK | \$1,671.50 PERPETUAL CARE |
| MID-WISCONSIN BANK | \$2500.00 CD |
| MID-WISCONSIN BANK | \$500.48 STRAIGHTEN STONES |
| TIME FEDERAL SAVINGS BANK | \$22,981.03 PERPETUAL CARE |

DIRECTORS:

JEFFREY PETERSON
ROLLIE LABREC
SUE WILL