

KERN RIVER VALLEY CEMETERY DISTRICT

Financial Report

Jul 26

Ordinary Income/Expense

Income

01.4870 · OPENING & CLOSING	880.00
01.4872 · DISTRICT ADMINISTRATIVE FEE	350.00
01.4874 · GRAVESITE SET UP FEE	66.00
01.4930 · LINERS - CONCRETE	1,050.00
01.4933 · LINERS - URN BANK	175.00
01.4936 · VAULT - HEXAGON	125.00
01.4940 · MARKER SETTING	300.00
01.4950 · BURIAL RIGHTS	1,600.00
01.4970 · PRENEED CONTRACT PAYMENTS	4,000.00
01.4990 · ENDOWMENT CARE	2,000.00

Total Income	<u>10,546.00</u>
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Gross Profit	10,546.00
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Expense

01.5005 · BANK FEES	52.03
01.5022 · GF/CALPERS UNFUNDED LIAB	2,475.07
01.5031 · PR TAXES - STATE UI	1,779.10
01.5100 · INS COMMERICAL	5,536.25
01.5120 · MAINT - EQUIPMENT	328.30
01.5121 · MAINT - SUPPLIES	96.66
01.5135 · MAINT - LANDSCAPING	1,000.00
01.5171 · OFFICE - SUPPLIES	181.28
01.5181 · PROF SVS - TRUSTEES	1,400.00
01.5182 · PROF SVS - BANK FEES	-40.72
01.5185 · PROF SVS - ALARM	692.80
01.5187 · PROF SVS - CPA	5,550.00
01.5188 · PROF SVS - CONTRACTORS	140.70
01.5189 · PROF SVS - INTERNET & WEB SITE	564.40
01.5230 · VAULTS - CONCRETE AND POLY	186.00
01.5249 · EQUIPMENT FUEL	312.09
01.5260 · UTILITIES	993.93
66000 · Payroll Expenses	11,655.52

Total Expense	<u>32,903.41</u>
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Net Ordinary Income	<u>-22,357.41</u>
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Net Income	<u><u>-22,357.41</u></u>
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Bank Accounts

8/5/26

Bank Accounts

01.1010 · GENERAL FUND/COUNTY 42010	33,107.19 *
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	32,329.48
01.1022 · GEN FUND/ALTA ONE SAV 125007-01	49,645.61
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	25,682.50
01.1030 · GEN FUND/PETTY CASH	59.75
57-1015 · PERM FUND COUNTY ENDOW FD 42011	247,196.63 *
73-1017 · PRENEED FD/CNT FD PN 42012	17,116.58 *

Total Bank Accounts	<u>405,137.74</u>
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*county totals through 5/30 only

Credit Cards

01.2005 · ALTAONE BUSINESS REWARDS CC	447.30
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Total Credit Cards	<u>447.30</u>
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