

**KERN RIVER VALLEY CEMETERY DISTRICT
Financial Report**

	Jan 26
Ordinary Income/Expense	
Income	
01.4870 · OPENING & CLOSING	500.00
01.4871 · NON-RESIDENT FEE	63.75
01.4872 · DISTRICT ADMINISTRATIVE FEE	350.00
01.4874 · GRAVESITE SET UP FEE	200.00
01.4930 · LINERS - CONCRETE	200.00
01.4940 · MARKER SETTING	595.00
01.4950 · BURIAL RIGHTS	1,300.00
01.4970 · PRENEED CONTRACT PAYMENTS	4,425.00
01.4990 · ENDOWMENT CARE	450.00
01.1010 · GENERAL FUND/COUNTY 42010	6,928.00
Total Income	15,011.75
Gross Profit	15,011.75
Expense	
01.5005 · BANK FEES	126.23
01.5022 · GF/CALPERS UNFUNDED LIAB	2,198.65
01.5120 · MAINT - EQUIPMENT	183.04
01.5121 · MAINT - SUPPLIES	380.86
01.5131 · MAINT - STRUCTURES	431.83
01.5135 · MAINT - LANDSCAPING	464.39
01.5150 · MEMBERSHIP	170.50
01.5171 · OFFICE - SUPPLIES	78.00
01.5181 · PROF SVS - TRUSTEES	1,200.00
01.5185 · PROF SVS - ALARM	92.73
01.5187 · PROF SVS - CPA	14,150.00
01.5230 · VAULTS - CONCRETE AND POLY	606.00
01.5249 · EQUIPMENT FUEL	211.58
01.5250 · VEHICLE AND TRAVEL	125.00
01.5251 · CONFERENCE AND MEETINGS	570.35
01.5260 · UTILITIES	1,262.30
66000 · Payroll Expenses	15,173.24
Total Expense	37,424.70
Net Ordinary Income	-22,412.95
Net Income	-22,412.95

	2/4/26
Bank Accounts	
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01.1010 · GENERAL FUND/COUNTY 42010	63,217.54*
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	22,972.57
01.1022 · GEN FUND/ALTA ONE SAV 125007-0	20.43
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	15,256.28
01.1030 · GEN FUND/PETTY CASH	156.22
57-1015 · PERM FUND COUNTY ENDOW FD 42011	243,154.24
73-1017 · PRENEED FD/CNT FD PN 42012	25,348.21
Total Bank Accounts	306,907.95

Credit Cards	
01.2005 · ALTAONE BUSINESS REWARDS CC	0.00
Total Credit Cards	0.00