KERN RIVER VALLEY CEMETERY DISTRICT
Financial Report

	Sep 26
Ordinary Income/Expense	
Income	
01.4870 · OPENING & CLOSING	0.00
01.4872 · DISTRICT ADMINISTRATIVE FEE	350.00
01.4930 · LINERS - CONCRETE	0.00
01.4933 · LINERS - URN BANK	0.00
01.4936 · VAULT - HEXAGON	0.00
01.4940 · MARKER SETTING	0.00
01.4941 · PLQ-SCROLL-MARKER	200.00
01.4950 · BURIAL RIGHTS	450.00
01.4970 · PRENEED CONTRACT PAYMENTS	10,170.00
01.4990 · ENDOWMENT CARE	3,500.00
Total Income	14,670.00
Gross Profit	14,670.00
Expense	
01.5005 · BANK FEES	15.98
01.5022 · GF/CALPERS UNFUNDED LIAB	2,260.76
01.5171 · OFFICE - SUPPLIES	165.75
01.5250 · VEHICLE AND TRAVEL	175.00
01.5260 · UTILITIES	256.95
66000 · Payroll Expenses	10,864.23
Total Expense	13,738.67
Net Ordinary Income	931.33
Other Income/Expense	
Other Expense	
80000 · ASK MY ACCOUNTANT	-1.71
Total Other Expense	-1.71
Net Other Income	1.71
Net Income	**933.04**

Bank Accounts	**10/5/26**	
Bank Accounts		
01.1010 · GENERAL FUND/COUNTY 42010	17,347.48	*
01.1021 · GEN FUND/ALTA ONE CHK 125007-90	13,431.97	
01.1022 · GEN FUND/ALTA ONE SAV 125007-01	35,873.11	
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	25,538.09	
01.1030 · GEN FUND/PETTY CASH	136.16	
57-1015 · PERM FUND COUNTY ENDOW FD 42011	253,672.75	*
73-1017 · PRENEED FD/CNT FD PN 42012	18,850.68	*
Total Bank Accounts	**364,850.24**	
	*county totals through 9/30/26 only	
Credit Cards		
01.2005 · ALTAONE BUSINESS REWARDS CC	0.00	
Total Credit Cards	0.00	