

KERN RIVER VALLEY CEMETERY DISTRICT

Financial Report

Oct 25

Ordinary Income/Expense

Income

01.4870 · OPENING & CLOSING	1,755.90
01.4871 · NON-RESIDENT FEE	1,145.85
01.4872 · DISTRICT ADMINISTRATIVE FEE	425.00
01.4874 · GRAVESITE SET UP FEE	200.00
01.4930 · LINERS - CONCRETE	1,780.00
01.4934 · LINERS - POLY	0.00
01.4940 · MARKER SETTING	580.00
01.4942 · MARKER SERVICES	300.00
01.4950 · BURIAL RIGHTS	1,620.00
01.4970 · PRENEED CONTRACT PAYMENTS	7,948.00
01.4990 · ENDOWMENT CARE	3,450.00
01.1010 · GENERAL FUND/COUNTY 42010	13,921.00

Total Income

33,125.75

Gross Profit

33,125.75

Expense

01.5154 - ADVERTISING	106.73
01.5005 · BANK FEES	246.14
01.5022 · GF/CALPERS UNFUNDED LIAB	910.56
01.5121 · MAINT - SUPPLIES	88.01
01.5164 · IMPROVEMENTS	59.83
01.5181 · PROF SVS - TRUSTEES	1,900.00
01.5187 · PROF SVS - CPA	8,500.00
01.5235 · MARKERS AND ACCESSORIES	478.21
01.5249 · EQUIPMENT FUEL	38.43
01.5250 · VEHICLE AND TRAVEL	224.00
01.5251 · CONFERENCE AND MEETINGS	60.03
01.5260 · UTILITIES	662.12
66000 · Payroll Expenses	10,398.75

Total Expense

23,672.81

Net Ordinary Income

9,452.94

Net Income

9,452.94

Bank Accounts

10/8/25

Bank Accounts

01.1010 · GENERAL FUND/COUNTY 42010	23,637.00
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	41,371.53
01.1022 · GEN FUND/ALTA ONE SAV 125007-0	20.43
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	23,305.54
01.1030 · GEN FUND/PETTY CASH	156.22
57-1015 · PERM FUND COUNTY ENDOW FD 42011	233,080.00
73-1017 · PRENEED FD/CNT FD PN 42012	3,907.00

Total Bank Accounts

325,477.72

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	<u>Oct 25</u>
Credit Cards	
01.2005 · ALTAONE BUSINESS REWARDS CC	<u>0.00</u>
Total Credit Cards	0.00