

KERN RIVER VALLEY CEMETERY DISTRICT

Financial Report

Aug 26

Ordinary Income/Expense

Income

01.4870 · OPENING & CLOSING	330.00
01.4872 · DISTRICT ADMINISTRATIVE FEE	350.00
01.4874 · GRAVESITE SET UP FEE	115.00
01.4934 · LINERS - POLY	425.00
01.4936 · VAULT - HEXAGON	125.00
01.4940 · MARKER SETTING	300.00
01.4950 · BURIAL RIGHTS	1,300.00
01.4970 · PRENEED CONTRACT PAYMENTS	225.00
01.4990 · ENDOWMENT CARE	850.00

Total Income	<u>4,020.00</u>
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Gross Profit	<u>4,020.00</u>
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Expense

01.5005 · BANK FEES	8.33
01.5022 · GF/CALPERS UNFUNDED LIAB	2,260.76
01.5121 · MAINT - SUPPLIES	777.35
01.5130 · MAINT - GROUNDS	206.00
01.5135 · MAINT - LANDSCAPING	2,048.09
01.5150 · MEMBERSHIP	43.75
01.5171 · OFFICE - SUPPLIES	153.43
01.5184 · PROF SVS - COMPUTER	1,199.00
01.5185 · PROF SVS - ALARM	202.07
01.5188 · PROF SVS - CONTRACTORS	915.00
01.5249 · EQUIPMENT FUEL	236.23
01.5260 · UTILITIES	792.54
01.5360 · FEMA PROJECT EXPENSES	13,772.50
66000 · Payroll Expenses	11,283.61

Total Expense	<u>33,898.66</u>
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Net Ordinary Income	<u>-29,878.66</u>
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Net Income	<u><u>-29,878.66</u></u>
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Bank Accounts

9/3/26

Bank Accounts

01.1010 · GENERAL FUND/COUNTY 42010	27,410.86 *
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	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	59.75
57-1015 · PERM FUND COUNTY ENDOW FD 42011	249,013.14 *
73-1017 · PRENEED FD/CNT FD PN 42012	16,273.90 *

Total Bank Accounts	<u>367,600.82</u>
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*county totals through 7/31 only

Credit Cards

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