

KERN RIVER VALLEY CEMETERY DISTRICT**Financial Report**

July 2025

July 25

Ordinary Income/Expense

Income

01.4195 · INTEREST - ENDOW Fund #42011	248.09
01.4870 · OPENING & CLOSING	1,880.00
01.4871 · NON-RESIDENT FEE	309.75
01.4872 · DISTRICT ADMINISTRATIVE FEE	1,165.00
01.4873 · SATURDAY SERVICE	1,410.00
01.4874 · GRAVESITE SET UP FEE	400.00
01.4930 · LINERS - CONCRETE	2,100.00
01.4934 · LINERS - POLY	500.00
01.4936 · VAULT - HEXAGON	125.00
01.4940 · MARKER SETTING	600.00
01.4942 · MARKER SERVICES	200.00
01.4943 · MEMORIAL SERVICE	100.00
01.4950 · BURIAL RIGHTS	4,200.00
01.4970 · PRENEED CONTRACT PAYMENTS	50.00
01.4990 · ENDOWMENT CARE	2,950.00
01.1010 · GENERAL FUND/COUNTY 42010	32,940.00

Total Income

49,177.84

Gross Profit

49,177.84

Expense

01.5154 - ADVERTISING	38.95
01.5005 · BANK FEES	332.56
01.5022 · GF/CALPERS UNFUNDED LIAB	2,263.42
01.5040 · PR SERVICE FEES	-167.25
01.5101 · INS WORKERS COMP	3,422.78
01.5120 · MAINT - EQUIPMENT	228.46
01.5121 · MAINT - SUPPLIES	414.84
01.5136 · MAINT - MACHINERY	739.40
01.5164 · IMPROVEMENTS	1,934.63
01.5171 · OFFICE - SUPPLIES	128.34
01.5181 · PROF SVS - TRUSTEES	1,500.00
01.5185 · PROF SVS - ALARM	92.73
01.5187 · PROF SVS - CPA	8,500.00
01.5235 · MARKERS AND ACCESSORIES	175.00
01.5249 · EQUIPMENT FUEL	76.03
01.5250 · VEHICLE AND TRAVEL	328.88
01.5251 · CONFERENCE AND MEETINGS	454.93
01.5260 · UTILITIES	4,550.77
66000 · Payroll Expenses	10,930.92

Total Expense

35,945.39

Net Ordinary Income

13,232.45

Net Income

13,232.45

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Bank Accounts	8/1/25
Bank Accounts	
01.1010 · GENERAL FUND/COUNTY 42010	
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	33,816.40
01.1022 · GEN FUND/ALTA ONE SAV 125007-0	0.43
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	18,188.02
01.1030 · GEN FUND/PETTY CASH	188.46
57-1015 · PERM FUND COUNTY ENDOW FD 42011	
73-1017 · PRENEED FD/CNT FD PN 42012	
74.1010 · DEF MAINT FD/COUNTY 42013	
Total Bank Accounts	52,193.31
 Credit Cards	
01.2005 · ALTAONE BUSINESS REWARDS CC	0.00
Total Credit Cards	0.00