

# KERN RIVER VALLEY CEMETERY DISTRICT

## Financial Report

|                                       | <u>Dec 25</u>           |
|---------------------------------------|-------------------------|
| Ordinary Income/Expense               |                         |
| Income                                |                         |
| 01.4870 · OPENING & CLOSING           | 0.00                    |
| 01.4872 · DISTRICT ADMINISTRATIVE FEE | 0.00                    |
| 01.4930 · LINERS - CONCRETE           | 0.00                    |
| 01.4940 · MARKER SETTING              | 0.00                    |
| 01.4950 · BURIAL RIGHTS               | 0.00                    |
| 01.4970 · PRENEED CONTRACT PAYMENTS   | 8,585.00                |
| 01.4990 · ENDOWMENT CARE              | 1,700.00                |
| 01.1010 · GENERAL FUND/COUNTY 42010   | 13,921.00               |
| Total Income                          | <u>24,206.00</u>        |
| Gross Profit                          | 24,206.00               |
| Expense                               |                         |
| 01.5005 · BANK FEES                   | 334.13                  |
| 01.5022 · GF/CALPERS UNFUNDED LIAB    | 2,557.84                |
| 01.5120 · MAINT - EQUIPMENT           | 432.52                  |
| 01.5121 · MAINT - SUPPLIES            | 379.24                  |
| 01.5130 · MAINT - GROUNDS             | 1,400.00                |
| 01.5171 · OFFICE - SUPPLIES           | 331.05                  |
| 01.5185 · PROF SVS - ALARM            | 92.73                   |
| 01.5187 · PROF SVS - CPA              | 14,150.00               |
| 01.5230 · VAULTS - CONCRETE AND POLY  | 408.00                  |
| 01.5249 · EQUIPMENT FUEL              | 44.99                   |
| 01.5250 · VEHICLE AND TRAVEL          | 137.37                  |
| 01.5260 · UTILITIES                   | 690.78                  |
| 66000 · Payroll Expenses              | 10,698.11               |
| Total Expense                         | <u>31,656.76</u>        |
| Net Ordinary Income                   | <u>-7,450.76</u>        |
| Net Income                            | <u><u>-7,450.76</u></u> |

|                                           | <u>1/5/26</u>     |
|-------------------------------------------|-------------------|
| Bank Accounts                             |                   |
| Bank Accounts                             |                   |
| 01.1010 · GENERAL FUND/COUNTY 42010       | 63,217.54         |
| 01.1021 · GEN FUND/ALTA ONE CHK 125007-4  | 17,535.57         |
| 01.1022 · GEN FUND/ALTA ONE SAV 125007-0  | 20.43             |
| 01.1025 · GEN FUND/ALTA ONE SAV 168339-1  | 28,651.43         |
| 01.1030 · GEN FUND/PETTY CASH             | 156.22            |
| 57-1015 · PERM FUND COUNTY ENDOW FD 42011 | 241,454.24        |
| 73-1017 · PRENEED FD/CNT FD PN 42012      | 16,763.21         |
| Total Bank Accounts                       | <u>367,798.64</u> |
| Credit Cards                              |                   |
| 01.2005 · ALTAONE BUSINESS REWARDS CC     | 0.00              |
| Total Credit Cards                        | <u>0.00</u>       |