

KERN RIVER VALLEY CEMETERY DISTRICT

Financial Report

Jun 26

Ordinary Income/Expense

Income

01.4870 · OPENING & CLOSING	800.00
01.4872 · DISTRICT ADMINISTRATIVE FEE	350.00
01.4874 · GRAVESITE SET UP FEE	105.00
01.4930 · LINERS - CONCRETE	1,050.00
01.4940 · MARKER SETTING	300.00
01.4941 · PLQ-SCROLL-MARKER	100.00
01.4950 · BURIAL RIGHTS	225.00
01.4970 · PRENEED CONTRACT PAYMENTS	2,305.00
01.4990 · ENDOWMENT CARE	175.00
01.1010 · GENERAL FUND/COUNTY 42010	10,973.00

Total Income

16,383.00

Gross Profit

16,383.00

Expense

01.5005 · BANK FEES	185.60
01.5022 · GF/CALPERS UNFUNDED LIAB	2,102.74
01.5120 · MAINT - EQUIPMENT	40.54
01.5121 · MAINT - SUPPLIES	32.48
01.5130 · MAINT - GROUNDS	888.34
01.5136 · MAINT - MACHINERY	705.30
01.5150 · MEMBERSHIP	150.00
01.5171 · OFFICE - SUPPLIES	157.71
01.5182 · PRO SVS - BANK FEES	-47.55
01.5249 · EQUIPMENT FUEL	197.11
01.5250 · VEHICLE AND TRAVEL	201.35
01.5260 · UTILITIES	663.17
66000 · Payroll Expenses	9,975.98

Total Expense

15,252.77

Net Ordinary Income

1,130.23

Net Income

1,130.23

Bank Accounts

7/7/26

Bank Accounts

01.1010 · GENERAL FUND/COUNTY 42010	33,107.19 *
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	32,122.94
01.1022 · GEN FUND/ALTA ONE SAV 125007-01	49,645.61
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	25,682.50
01.1030 · GEN FUND/PETTY CASH	66.22
57-1015 · PERM FUND COUNTY ENDOW FD 42011	247,196.63 *
73-1017 · PRENEED FD/CNT FD PN 42012	17,116.58

Total Bank Accounts

404,937.67

*county totals through 5/30 only

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	<u>Jun 26</u>
Credit Cards	
01.2005 · ALTAONE BUSINESS REWARDS CC	523.59
Total Credit Cards	<u>523.59</u>