

KERN RIVER VALLEY CEMETERY DISTRICT

Financial Report

Nov 25

Ordinary Income/Expense

Income

01.4870 · OPENING & CLOSING	250.00
01.4872 · DISTRICT ADMINISTRATIVE FEE	350.00
01.4930 · LINERS - CONCRETE	400.00
01.4940 · MARKER SETTING	250.00
01.4942 · MARKER SERVICES	50.00
01.4950 · BURIAL RIGHTS	1,000.00
01.4970 · PRENEED CONTRACT PAYMENTS	1,425.00
01.4990 · ENDOWMENT CARE	700.00
01.1010 · GENERAL FUND/COUNTY 42010	13,921.00

Total Income

18,346.00

Gross Profit

18,346.00

Expense

01.5005 · BANK FEES	142.56
01.5022 · GF/CALPERS UNFUNDED LIAB	4,082.00
01.5120 · MAINT - EQUIPMENT	1,464.81
01.5130 · MAINT - GROUNDS	800.00
01.5150 · MEMBERSHIP	849.00
01.5171 · OFFICE - SUPPLIES	365.68
01.5185 · PROF SVS - ALARM	92.73
01.5192 · PROF SVS - DMV (FEES)	32.00
01.5220 · SMALL TOOLS AND SUPPLIES	20.22
01.5235 · MARKERS AND ACCESSORIES	575.00
01.5249 · EQUIPMENT FUEL	164.77
01.5250 · VEHICLE AND TRAVEL	258.66
01.5251 · CONFERENCE AND MEETINGS	234.27
01.5260 · UTILITIES	1,277.59
66000 · Payroll Expenses	8,783.63

Total Expense

19,142.92

Net Ordinary Income

-796.92

Net Income

-796.92

Bank Accounts

12/2/25

Bank Accounts

01.1010 · GENERAL FUND/COUNTY 42010	23,637.00
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	19,574.54
01.1022 · GEN FUND/ALTA ONE SAV 125007-0	20.43
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	24,106.51
01.1030 · GEN FUND/PETTY CASH	156.22
57-1015 · PERM FUND COUNTY ENDOW FD 42011	233,080.96
73-1017 · PRENEED FD/CNT FD PN 42012	3,907.36

Total Bank Accounts

304,483.02

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