

KERN RIVER VALLEY CEMETERY DISTRICT

Financial Report

September 2025 ~~September 25~~

Ordinary Income/Expense

Income

01.4970 · PRENEED CONTRACT PAYMENTS	1,175.00
01.4973 · ROI Recoup	125.00
01.4977 · GF/ROI-PROCESSING FEES	250.00

Total Income	1,550.00
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Gross Profit	1,550.00
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Expense

01.5005 · BANK FEES	40.76
01.5022 · GF/CALPERS UNFUNDED LIAB	2,648.64
01.5120 · MAINT - EQUIPMENT	37.88
01.5121 · MAINT - SUPPLIES	513.67
01.5135 · MAINT - LANDSCAPING	2,140.10
01.5150 · MEMBERSHIP	225.00
01.5164 · IMPROVEMENTS	4,761.75
01.5171 · OFFICE - SUPPLIES	23.96
01.5183 · PROF SVS - COUNTY FEES (ADMIN)	79.00
01.5185 · PROF SVS - ALARM	92.73
01.5230 · VAULTS - CONCRETE AND POLY	0.00
01.5249 · EQUIPMENT FUEL	36.57
01.5250 · VEHICLE AND TRAVEL	45.35
01.5260 · UTILITIES	1,694.63
66000 · Payroll Expenses	10,659.16

Total Expense	22,999.20
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Net Ordinary Income	-21,449.20
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Net Income	<u><u>-21,449.20</u></u>
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Bank Accounts	<u>10/8/25</u>
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Bank Accounts

01.1010 · GENERAL FUND/COUNTY 42010	37,562.00
01.1021 · GEN FUND/ALTA ONE CHK 125007-4	25,501.09
01.1022 · GEN FUND/ALTA ONE SAV 125007-0	20.43
01.1025 · GEN FUND/ALTA ONE SAV 168339-1	22,612.65
01.1030 · GEN FUND/PETTY CASH	156.22
57-1015 · PERM FUND COUNTY ENDOW FD 42011	233,080.00
73-1017 · PRENEED FD/CNT FD PN 42012	3,907.00

Total Bank Accounts	322,839.39
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Credit Cards

01.2005 · ALTAONE BUSINESS REWARDS CC	0.00
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Total Credit Cards	0.00
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