

FAIR OAKS CEMETERY DISTRICT					
Sales by Client Detail					
July 2024					
	Date	Product/Service	Qty	Sales Price	Amount
1143332 Leben, Walter & Lorraine					
	07/02/2024	Vaults:Standard Vault - AtNeed	1	941.00	941.00
	07/02/2024	Misc.:Out of District Fee	1	461.59	461.59
	07/02/2024	Opening & Closing:Casket O&C - AtNeed	1	1,294.00	1,294.00
Total for 1143332 Leben, Walter & Lorraine					\$ 2,696.59
1146263 Emery, Patricia & E.B.					
	07/12/2024	Misc.:Add Urn in Urn Vault	1	302.00	302.00
Total for 1146263 Emery, Patricia & E.B.					\$ 302.00
1147735 Heller, Mirian B.					
	07/15/2024	Markers:Marker Setting - 12x24	1	302.00	302.00
Total for 1147735 Heller, Mirian B.					\$ 302.00
1151865 Stewart, Jennifer					
	07/05/2024	Vaults:Urn Vault - AtNeed	1	294.00	294.00
	07/05/2024	Opening & Closing:Cremation O&C - AtNeed	1	529.00	529.00
Total for 1151865 Stewart, Jennifer					\$ 823.00

1155763 Saeteurn, Seng Seng					
	07/15/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	07/15/2024	Endowment Fund:Endowment	1	987.00	987.00
	07/15/2024	Misc.:Interment Rights			0.00
	07/15/2024	Plot Fees Collected:Plot Fees	1	5,495.00	5,495.00
	07/15/2024	PreNeed:Standard Vault - PreNeed	1	941.00	941.00
	07/15/2024	Misc.:Service Contract Charge	1	100.00	100.00
Total for 1155763 Saeteurn, Seng Seng					\$ 8,817.00
1155767 Saephanh, Nai					
	07/15/2024	Endowment Fund:Endowment	1	987.00	987.00
	07/15/2024	Misc.:Interment Rights			0.00
	07/15/2024	Plot Fees Collected:Plot Fees	1	5,495.00	5,495.00
	07/15/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	07/15/2024	PreNeed:Standard Vault - PreNeed	1	941.00	941.00
	07/15/2024	Misc.:Interment Rights			0.00
	07/15/2024	Endowment Fund:Endowment	1	987.00	987.00
	07/15/2024	Plot Fees Collected:Plot Fees	1	5,495.00	5,495.00

	07/15/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	07/15/2024	PreNeed:Standard Vault - PreNeed	1	941.00	941.00
Total for 1155767 Saephanh, Nai					\$ 17,434.00
1155780 Pineda, Giovanni					
	07/16/2024	Misc.:Interment Rights			0.00
	07/16/2024	Opening & Closing:Cremation O&C - AtNeed	1	529.00	529.00
	07/16/2024	Vaults:Urn Vault - AtNeed	1	294.00	294.00
	07/16/2024	Endowment Fund:Endowment	1	588.00	588.00
	07/16/2024	Plot Fees Collected:Plot Fees	1	1,235.00	1,235.00
Total for 1155780 Pineda, Giovanni					\$ 2,646.00
1155785 Matei, Mitel					
	07/16/2024	Endowment Fund:Endowment	1	235.00	235.00
	07/16/2024	Plot Fees Collected:Plot Fees	1	353.00	353.00
	07/16/2024	Misc.:Interment Rights			0.00
	07/16/2024	Opening & Closing:Infant O&C - AtNeed	1	529.00	529.00
	07/16/2024	Vaults:Infant Vault	1	294.00	294.00
Total for 1155785 Matei, Mitel					\$ 1,411.00
1155834 COUNTRYMAN, Joseph					

	07/30/2024	Endowment Fund:Endowment	1	845.00	845.00
	07/30/2024	Opening & Closing:Niche O&C	1	353.00	353.00
	07/30/2024	Markers:Niche Scroll Plate	1	412.00	412.00
	07/30/2024	Misc.:Interment Rights			0.00
	07/30/2024	Plot Fees Collected:Plot Fees	1	2,898.00	2,898.00
Total for 1155834 COUNTRYMAN, Joseph					\$ 4,508.00
CA Office of Emergency Services					
	07/01/2024	Other	1	15,076.81	15,076.81
	07/01/2024	Other	1	54,123.26	54,123.26
Total for CA Office of Emergency Services					\$ 69,200.07
GSRMA - Rebate					
	07/10/2024	Other	1	2,576.40	2,576.40
Total for GSRMA - Rebate					\$ 2,576.40
TOTAL					\$ 110,716.06
Monday, Aug 05, 2024 02:25:50 PM GMT-7 - Accrual Basis					

FAIR OAKS CEMETERY DISTRICT				
Profit and Loss by Class				
July 2024				
	202A	208A	209A	TOTAL
Income				
94100.8 Interest Income 208A		30,941.60		30,941.60
94100.9 Interest Income 209A			6,133.73	6,133.73
96910 Cemetery Services				0.00
96910.0 PreNeed Collections	6,705.00		4,622.33	11,327.33
96910.1 Endowment Collections		4,629.00		4,629.00
96910.2 CSVC- Plot Fees	20,971.00			20,971.00
96910.3 Preneed Transfer - to Gen	3,600.00			3,600.00
96910.4 CSVC- Vaults	1,823.00			1,823.00
96910.5 CSVC- Open & Close	3,234.00			3,234.00
96910.6 CSVC- Miscellaneous	72,640.06			72,640.06
96910.62 96910.62 Interment Rights	0.00			0.00
Total 96910.6 CSVC- Miscellaneous	\$ 72,640.06	\$ 0.00	\$ 0.00	\$ 72,640.06
96910.8 CSVC- markers	714.00			714.00
Total 96910 Cemetery Services	\$ 109,687.06	\$ 4,629.00	\$ 4,622.33	\$ 118,938.39
96911.0 Plot Refund	-325.00			-325.00
Total Income	\$ 109,362.06	\$ 35,570.60	\$ 10,756.06	\$ 155,688.72
Gross Profit	\$ 109,362.06	\$ 35,570.60	\$ 10,756.06	\$ 155,688.72
Expenses				
11100.0 Salary	15,784.00			15,784.00
11240.0 Board	500.00			500.00
12100.0 Retire	3,278.20			3,278.20
12200.0 OASDHI	1,245.73			1,245.73
12300.0 Group Ins	12,095.45			12,095.45
12400.0 Comp Ins	12,264.00			12,264.00
20290.0 Business Exp	86.35			86.35
20350.0 Education & Train	1,364.00			1,364.00
20380.0 Employee Recognition	553.17			553.17
20510.0 Liability Ins	24,821.00			24,821.00
20760.0 Office Sup	441.20			441.20
20810.0 Postage	22.97			22.97
21040.0 Agri / Horti SUP	793.23			793.23
21910.0 Electricity	510.14			510.14
21930.0 Refuse Collect	520.84			520.84
21950.0 Stormwater	118.50			118.50
21970.0 Telephone	471.94			471.94
21980.0 Water	2,915.43			2,915.43
22060.0 Auto Maint SUP	235.45			235.45
22360.0 Fuel- Lube	403.35			403.35
25070.0 Assess Coll SVC	2,087.00			2,087.00
25310.0 General Counsel	1,200.00			1,200.00

25910.0 Other Prof SVC	847.40			847.40
28520.0 Memorial Day	680.00			680.00
28980.0 Other Oper SUP	2,714.07			2,714.07
28990.1 Temp Workers	16,239.32			16,239.32
28990.2 Gates	550.00			550.00
42020.0 Structure / Improv	33,200.00			33,200.00
43030.0 Equipment	101,375.22			101,375.22
80400.1 Scroll Plates	1,473.00			1,473.00
Merchant deposit fees	1.88			1.88
Total Expenses	\$ 238,792.84	\$ 0.00	\$ 0.00	\$ 238,792.84
Net Operating Income	-\$ 129,430.78	\$ 35,570.60	\$ 10,756.06	-\$ 83,104.12
Other Expenses				
89999.0 Tranfer To Pre-need Liability			4,622.33	4,622.33
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 4,622.33	\$ 4,622.33
Net Other Income	\$ 0.00	\$ 0.00	-\$ 4,622.33	-\$ 4,622.33
Net Income	-\$ 129,430.78	\$ 35,570.60	\$ 6,133.73	-\$ 87,726.45
Monday, Aug 05, 2024 02:24:16 PM GMT-7 - Accrual Basis				

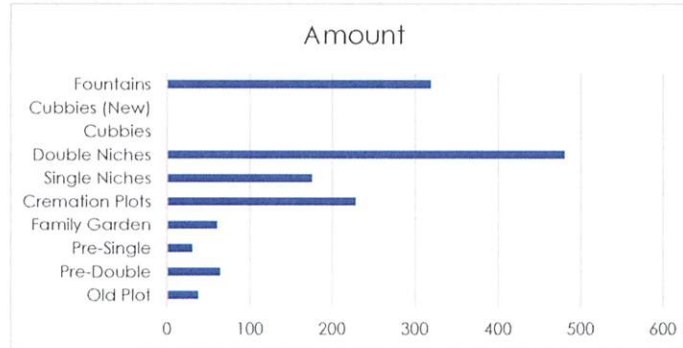
BURIALS													
FY 2024/2025	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
STANDARD	3												3
DELUXE	0												0
TITAN	0												0
DOUBLE	0												0
Pre-VAULTED	2												2
OTHER													0
BABY	1												1
ASHES-PLOT	5												5
ASHES-NICHE	2												2
24-25 TOTAL	13	0	0	0	0	0	0	0	0	0	0	0	13
23-24 TOTAL	16	18	9	9	14	15	13	10	18	13	16	0	151
22-23 TOTAL	32	19	12	17	11	13	13	18	29	17	15	26	222
VAULT SALES													
FY 2024/2025	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
STANDARD	1												1
DELUXE	0												0
TITAN	0												0
DOUBLE	0												0
PB DOUBLE	0												0
PB SINGLE	0												0
OTHER	1												1
URN	2												2
NICHE	1												1
24-25 TOTAL	5	0	0	0	0	0	0	0	0	0	0	0	5
23-24 TOTAL	11	6	7	8	8	9	4	3	14	21	11	0	102
22-23 TOTAL	13	19	9	5	12	6	11	6	6	12	7	13	119
VAULT INVENTORY FY 2024/2025													
		BAL		RCVD		USED		BAL					
STANDARD		8				3		5					
DELUXE		2						2					
TITAN		1						1					
DOUBLE		6						6					
OTHER		1		1		1		1					
URN		93				5		88					
NICHE		33				2		31					
INVENTORY			START		RTNS		SOLD		PYMTS		ON HOLD		BALANCE
FULL PLOT			41						4				37
CREMATION PLOT			232				2		2				228
SINGLE NICHE			178				1		2				175
MEDIUM NICHE			71						4				67
OAK KNOLL			75						11				64
OK MED NICHE			419						6				413
ACORN			34						4				30
FAMILY GARDEN			64						4				60
FOUNTAINS			325				3		7				315
FT TRIPLES			4						0				4
PLOTS SOLD													
FY 2024/2025	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TAX RES	2												2
NON TAX RES	1												1
OUT OF DIST	3												3
24-25 TOTAL	6	0	0	0	0	0	0	0	0	0	0	0	6
23-24 TOTAL	14	5	11	9	10	4	8	6	10	20	15	0	112
22-23 TOTAL	6	17	7	3	3	3	6	8	4	7	10	12	86

Fair Oaks Cemetery District

Plot / Niche
Inventory

8/5/2024

Plot Type	Amount
Old Plot	37
Pre-Double	64
Pre-Single	30
Family Garden	60
Cremation Plots	228
Single Niches	175
Double Niches	480
Cubbies	0
Cubbies (New)	0
Fountains	319



Cremations Available =	943
Casket Burial Available =	450
Average Cremation Sales Per Year =	121
Average Casket Sales Per Year =	81
Approx. Years for Cremations =	7.8
Approx. Years for Casket Burials =	5.6

Notes:

Got Fountains open with out spending a ton of money (in-house)

Increased number of burials and reputation

Prices raised to cover costs and budget

Money invested in pre-need

Created more spaces in Fountains with non-vaulted singles

Created over 200 cremation only spaces, allowed 4 cremations per plot to allow access to more burials without losing inventory

Built more cubbies in-house saving the cemetery money

Created 70 more family gardens by utilizing land between existing graves.

Created a new single casket area, with the flexibility to incorporate double if needed and save money by not pre-vaulting.

Finished East section to allow for more casket burials.

From: Google Business Profile <businessprofile-noreply@google.com>
Sent: Monday, July 8, 2024 3:38 PM
To: info.focd@gmail.com
Subject: Fair Oaks Cemetery District, your performance report for June 2024

Business Profile

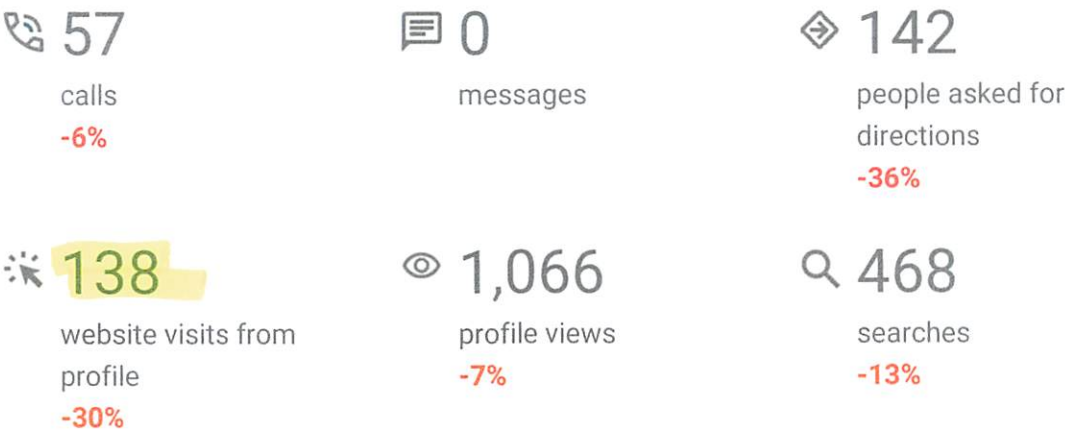


Your Business Profile report with 337 interactions* last month

See how Fair Oaks Cemetery District at 7780 Olive Street, Fair Oaks, California 95628 performed in June 2024 compared to the previous month.

[See full report](#)

Your performance at a glance



**An interaction is when a customer calls, messages you, makes a booking, is sent to your website, or requests directions from your Business Profile.*

Top search terms

From: Fair Oaks Chamber of Commerce <GroupMessaging@chamberorganizer.com>
Sent: Friday, August 2, 2024 8:04 AM
To: Guillermo Barron; gbarron.focd@gmail.com
Subject: 07/2024 - Monthly Statistics Information Report for Members

Dear Guillermo,

The Fair Oaks Chamber of Commerce is pleased to provide last months business intelligence report from our online promotion of Fair Oaks Cemetery.

The Chamber had a total of 46496 member exposures last month through the membership directory and you had a total of 214 of those exposures. In addition, you had 14 direct views of your Traffic Catcher Website System and a total of 0 views of your Google Map.

If you have very few views or none at all for any of these categories you may still need to optimize your online advertising system. The views above do not include views and search engine requests from the Community on Display Catalog Advertising System. For these results go to:
<http://admin.docu.team>

If you would like to login, please use the following link. If you cannot remember your user name and password please enter your email address in the lost password box and it will be emailed to you:
http://chamberorganizer.com/members/mlogin.php?org_id=FAIR

If you have any questions please use the following link for contact information:
http://chamberorganizer.com/members/contactus_page.php?org_id=FAIR

Most organizations offer full optimization services. Take a tour by clicking here:
<http://membertour.ectownusa.com>

August 2024

August 2024						
Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	1	2	3
11	12	13	14	8	9	10
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 28	29	30	31	Aug 1 PCA Annual Conference (121 Bank St (121 Bank St, Grass V, Gold Miners Inn Grass Valley, Ascend Hotel 5:00pm Classic Car Cruise Meetup with	2	3 Gold Miners Inn Grass Valley, Ascend Hotel Collection check out (Gold Miners Inn Grass Valley, Ascend
4	5	6 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	7 10:00am Member Workshop class with the CEO - 10:00 AM 5:00pm Happy Hour Networking Mixer	8	9	10
11	12	13 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628)) 6:00pm Victory Christian School New Building	14 9:00am Monthly Board Meeting (Fair Oaks Cemetery District) 5:00pm After Hours Mixer - Ribbon	15	16	17
18	19	20 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	21	22 8:00pm Fair Oaks Concerts in the Park - Jim Anderson and The Rebels - 08:00 PM (Fair Oaks Park -	23	24
25	26	27 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	28	29	30	31

September 2024

September 2024							October 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14			6	7	8	9	10
15	16	17	18	19	20	21			13	14	15	16	17
22	23	24	25	26	27	28			20	21	22	23	24
29	30								27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 1	2	3 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	4	5 5:00pm Classic Car Cruise Meetup with Food Truck Mania - 05:00 PM (Fair Oaks Park)	6	7
8	9	10 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	11 9:00am Monthly Board Meeting (Fair Oaks Cemetery District (7780 Olive St, Fair Oaks, CA 95628)) -	12	13	14
15	16 916 Day	17 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	18	19 11:30am Chamber Monthly Luncheon - 11:30 AM (Mtn. Mike's Pizza)	20	21 11:30am Corn Hole Tournament at Fair Oaks Chicken Festival - 11:30 AM (Fair Oaks Park - in the Grove
22	23	24 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks 11:00am September Luncheon- Special	25	26	27	28
29	30	Oct 1	2	3	4	5



7100 N. Financial Dr. STE 101
Fresno, CA 93720

RETURN SERVICE REQUESTED

>000355 3229413 0001 93634 10Z

FAIR OAKS CEMETERY DISTRICT
7780 OLIVE ST
FAIR OAKS CA 95628-5807

Account Analysis Statement

Ending 06/30/2024

Page 1 of 2

Managing Your Accounts



Customer Service (800) 298-1775



Mailing Address

7100 N. Financial Drive,
Ste. 101
Fresno, CA 93720



Website

www.cvcb.com



COMING SOON

Client Information Guide with details & updates on our
expanded territory and your banking experience.

Watch for the July mailing of this printed guide!



ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 06/01/24 THROUGH 06/30/24

BALANCE INFORMATION

Average Daily Ledger Balance	\$75,283.45
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$75,283.45
Less DDA Balance Reserve Requirement (10.00 %)	\$7,528.35
Balance to Support Services	\$67,755.10

SETTLEMENT SUMMARY

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Earnings Credit	\$27.77	\$67,755.10
Current Period Analyzed Charges	\$107.42	\$262,104.80
Analyzed Charges Due after Credit	\$79.65	
Discount (100.0000%)	(\$79.65)	
Charge To Be Assessed	\$0.00	

SERVICE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
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Deposit Account Services



SERVICE DETAIL (continued)

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
Account Maintenance	1	\$20.0000	\$20.00	\$48,800
In Branch Deposits	1	\$1.4000	\$1.40	\$3,416
Cash Transaction	1,298	\$0.0013	\$1.69	\$4,124
Checks Deposited -Transit	53	\$0.1100	\$5.83	\$14,225
Checks Cash/Negotiated	5	\$0.1400	\$0.70	\$1,708
ACH Credits Received	4	\$0.2000	\$0.80	\$1,952
ACH Debits Received	4	\$0.2000	\$0.80	\$1,952
Subtotal Deposit Acct Services			\$31.22	\$76,177
Cash Management Services				
Cash Management Monthly Fee	1	\$25.0000	\$25.00	\$61,000
RDC Deposit Monthly Fee	1	\$50.0000	\$50.00*	\$122,000
RDC Deposits	8	\$0.1500	\$1.20	\$2,928
Subtotal Cash Services			\$76.20	\$185,928

SERVICE SUMMARY

Total Activity Charges	\$107.42	\$262,105
Analyzed Charge Subtotal	\$107.42	\$262,105
Total Exception Savings (Code *)	\$25.00	

[Back to Home](#)

Academic Plan

Associate of Arts

Selected program name

PROGRAM COURSES

[Full schedule & credits](#) →



Critical Thinking in Everyday Life

HUM/115

COURSE DATES:

06/18/24 to 07/22/24

CLASS ATTENDANCE



FINAL GRADE

Keep up the great work!



[View course details](#) →

ACADEMIC
COUNSELOR

**DANIKA
MACLELLAN**

[Email DANIKA](#)



89099



602-557-3291

[+ STATUS](#)

FEEDBACK

PROGRAM CREDITS ⓘ



Applied	18
Scheduled	42
Not Scheduled	0

[Share progress](#)

Your current GPA

3.67

[Estimate your future GPA](#) →



ANONYMOUS TIP REPORTING SYSTEM SERVICES

*PRISM partners with the industry's best to
provide services that are second to none.*

PRISM has partnered with WeTip 2.0: Powered by CatapultEMS to provide public agencies the most effective and innovative anonymous tip reporting system available today at the best price.

Benefits Include

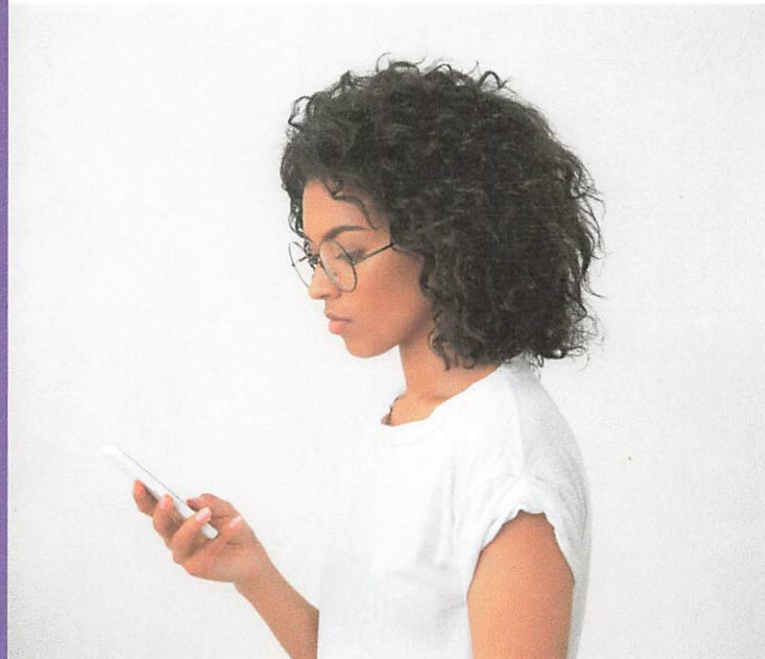
- 24/7 Call Center
- Nationwide Hotlines
- Web Based Form Reporting
- Text Tips
- QR Codes
- Dedicated Phone Lines
- Tip Management Software

Table of Contents



To get started, please contact:
Catapult K12 Sales

sales@catapultk12.com | 855.850.9006



Protect the safety of your school district or public agency by anonymously reporting crime, bullying and other potential threats.



The hotline is staffed 24/7/365. Tips can be received via phone calls, web-based forms, texts and QR codes.



WeTip offers: Branded Website Buttons, Metal Signs, Posters, Brochures, Door Hangers and more to get the word out!

Quick Start Steps

1. Visit <https://www.wetip.com/wetip-prism/> to get a personalized quote and/or book a demo.
2. Sign product quote and schedule kickoff meeting with the Project Manager.
3. At the kickoff meeting, provide the Project Manager with the requested information and set up your quick and easy virtual training(s).
4. From start to finish, the whole process takes just four weeks!



FAIR OAKS CEMETERY DISTRICT

District Manager
Guillermo Barron
Office Manager
Mysti Lingenfelter
District Foreman
Gonzalo Vega

7780 Olive Street Fair Oaks, CA 95628

Phone (916) 966-1613 Fax (916) 966-8921

www.fairoakscemetery.com

ESTABLISHED 1902

BOARD OF TRUSTEES
Pete Schroeder-Chairman
Carolyn Flood-Vice Chairman
Patricia Vogel
Albert D. Neufeld
Bob Clouse

**"It is our mission to partner with our community to
preserve our past & memorialize our future."**

Minutes

OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF FAIR OAKS CEMETERY DISTRICT

Wednesday, July 10, 2024, at 9:00 am

District Office

7780 Olive St.

Fair Oaks, CA 95628

1. Call to Order-9:00 a.m.
 - Chairman Schroeder called the meeting to order at 9:00am.
2. Pledge of Allegiance
 - Those assembled recited the Pledge of Allegiance.
3. Roll Call of Board
 - Present were trustees Pete Schroeder, Carolyn Flood, Pat Vogel, Don Neufeld, Bob Clouse, DM Guillermo Barron, Secretary Mysti Lingenfelter, and Foreman Gonzalo Vega.
4. Public Comment on & Opportunity to Discuss Matter within District Jurisdiction
 - Jake Dickman from GSRMA presented the RMap Rebate check & certificate.
 - Jake to take our concerns back to GSRMA and email a response.
5. Information Items:
 - A. District Foreman's Monthly Report
 - i. Safety Report
 - This month's safety meeting was held on preventing back injuries.
 - ii. Any unusual activities
 - Nothing to report.
 - B. DM's Monthly Reports:
 - i. Sales
 - District sales reported as \$56,936.16.
 - District total income including tax revenue and interest reported as \$54,438.97
 - ii. Interments
 - The district's 14 burials consisted of 12 cremations and 2 caskets.
 - iii. Attendance
 - District Employee's attendance is up to date.
 - iv. Website Contacts
 - Google Analytics showed 198 visits to our website.
 - Chamber Catcher page had 13 direct views.
 - v. Major Purchases or other Extraordinary Purchases
 - Golf Cart Utility Vehicle purchase for just over 9,000.00.
 - Dump Truck purchased for under 92,000.00.
 - vi. Incidents
 - Water issues in Oak Knoll – fixed by the following week of reported incident.
 - Oak Knoll system replaced.
 - System in North West repaired.
 - vii. Correspondence
 1. Google review

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting July 10, 2024

- FOCD received a 5-star rating on Google
 - viii. Upcoming events, conferences, and trainings
 - 1. PCA August (1 attending)

- OM Lingenfelter to attend conference in Grass Valley.

C. Committee Reports:

i. Finance Committee

- The finance committee met prior to the board meeting. Trustee Neufeld reported total claims were \$72,969.27.

ii. Investment Committee

- Investments are following industry trends.

iii. Other Committee Reports

1. Update on Land/Tax Issues

- Trustee Schroeder is working on a letter to the County Board of Supervisors requesting a hearing.
- Trustee Schroeder will try to arrange another meeting with David Hatch.

6. Unfinished Business - Board Discussion & Possible Action Items

A. FEMA Update - Fully Funded

- District received \$72,969.27 in recovery funds.

B. Audit Update - Scott German

- Postponed to next meeting.

C. FOCD Policy Manual

- Trustee Schroeder & Trustee Flood to meet with legal counsel regarding P&P manual and bring back to board.

D. Plaque for Past Board members

- Plaque should be in by next Board Meeting.

7. New Business - Board Discussion & Possible Action Items

A. Consent Calendar

i. Approval of Board Minutes of June 12, 2024

ii. Approval of Special Board Minutes June 7, 2024

iii. Approval of Claims

- Motion to accept the consent calendar, as Corrected. Moved by Trustee Neufeld 2nd by Trustee Clouse. Approved 5/0/0

8. Trustees Discussions, Questions, & Comments

9. Adjournment

- Chairman Schroeder adjourned the meeting at 10:42am.
Approved as ____ read ____ corrected.
Prepared by: Mysti Lingenfelter Board Clerk.

FAIR OAKS CEMETERY DISTRICT								
Expenses by Vendor Summary								
July 2024								
	Total							
Adobe Inc.	29.99							
Alhambra	45.29	32.94	12.35					
ALP, Inc. 71810	16,239.32	4428.92	3374.40	4218.00	4218.00			
Amazon.com	980.95	824.20	8.57	41.48	-12.92	29.69	59.77	30.16
Big O Tires	185.40							
Bronzecraft - 76943	1,473.00	1082.00	190.00	201.00				
CA Dept Tax Fee Admin	2,087.00							
Carvajal Concrete	33,200.00	8500.00	7200.00	8500.00	9000.00			
Comcast Business	419.93							
Costco Wholesale	246.36							
County of Sac. Environmental Dept	721.14							
Diane Sue Roark 76879	550.00							
Fair Oaks Chamber	55.00							
FO Water District	2,915.43	1494.01	1421.42					
Fuel	403.35	93.17	86.58	116.50	107.10			
Future Ford of Sacramento	91,588.81							
GSRMA	37,085.00							
Harris Industrial Gases	200.00							
Hunt Law Offices	1,200.00							
iCloud / Apple	0.99							
Kiefer Landfill Facility	161.75	84.15	77.60					
Liberty Bell Smart Home	49.99							
Lowe's	11,545.00	837.38	9786.41	259.87	145.24	516.10		
Lunch for Employee Incentive	297.38	69.63	16.05	16.05	46.40	44.40	65.72	39.13
Noah's Bagels	31.35							
Plot Refunds - REFND	325.00							
Quill	364.66	321.20	43.46					

Round Table Pizza	255.79	122.80	132.99					
Ruhkala Monument Co.	680.00							
SacCty Consolidated Utility Billing	118.50							
SMUD	510.14	213.63	48.02	231.72	16.77			
Sprinkler Service & Supply Inc.	447.99							
United States Postal Service	22.97							
University of Phoenix	1,364.00							
Verizon	52.01							
Vision / Dental	4,000.00	2500.00	1500.00					
Waste Management	359.09							
TOTAL	\$ 210,212.58							
Monday, Aug 05, 2024 02:27:40 PM GMT-7 - Accrual Basis								

§ 9061

NONRESIDENTS

- (a) A district **MAY** inter a person who is not a resident of the district or a person who does not pay property taxes on property located in the district in a cemetery owned by the district **if ALL of the following apply:**

(REQUIREMENTS)

- (1) The district **has an endowment care fund** that requires at least the minimum payment set pursuant to Section 9065.
- (2) The district requires the **payment of a nonresident fee set pursuant to Section 9068**. A board of trustees **may** adopt a written policy that permits waiving the payment of the nonresident fee for a nonresident who had purchased an interment right while a resident or a taxpayer.
- (3) The person meets the **conditions listed in one or more of subdivisions (b) through (e).**

(QUALIFICATIONS)

- (b) A person is an eligible nonresident pursuant to paragraph (5) of subdivision (b) of Section 9060 if the person is a **family member of a person who is already interred in a cemetery** owned by the district **or** is a **family member of a person who has acquired interment rights** in a cemetery owned by a district.

#1

We can limit our Out of District to Cremations Only.
Help our longevity for casket burials.

<p>#2</p>	<p>(c) A person is an eligible nonresident pursuant to paragraph (5) of subdivision (b) of Section 9060 <u>if ALL of the following apply:</u></p> <p>(1) The person was a resident of the district or paid property taxes on property located in the district for continuous period of at least five years, a portion of which time period shall have occurred within the 10 years immediately before the person's death.</p> <p>(2) The district receives a written request for the interment of the person from a person who is a resident of the district or who pays property taxes on property located within the district, and the person submitting the written request is not a trustee, officer, or employee of the district and is not a funeral director or an employee of a funeral director.</p> <p>(3) The board of trustees determines that the cemetery has adequate space for the foreseeable future. <i>— written in policy.</i></p> <p>(d) A person is an eligible nonresident pursuant to paragraph (5) of subdivision (b) of Section 9060 <u>if ALL of the following apply:</u></p> <p>(1) The person was a resident of this state at the time of death.</p> <p>(2) There is no private cemetery within a straight-line radius of 15 miles of the person's residence.</p> <p>(3) There is no private cemetery nearer to the person's residence than the nearest cemetery owned by the district.</p> <p>(4) The distances shall be measured in a straight line from the person's residence to the nearest private cemetery and the nearest cemetery owned by the district.</p>	
<p>#3</p>		

#4	<p>(e) A person is an eligible nonresident pursuant to paragraph (5) of subdivision (b) of Section 9060 <u>if ALL of the following apply:</u></p> <p>(1) The person died while either:</p> <p>(A) Serving in the Armed Forces or the active militia, or</p> <p>(B) <i>In the line of duty as a peace officer or firefighter.</i></p> <p>(2) The <i>board of trustees determines that the cemetery has adequate space</i> for the foreseeable future.</p>	
§ 9062	<p><u>Notwithstanding</u> Section 9060, the board of trustees may contract with any county in which the district is located to inter persons for whose interment the county is responsible pursuant to Chapter 10 (commencing with Section 27460) of Division 2 of Title 3 of the Government Code or Chapter 3 (commencing with Section 7100) of Part 1 of Division 7 of this code, <u>if ALL of the following apply:</u></p> <p>(a) The <i>board of trustees determines that the cemetery has adequate space</i> for the foreseeable future.</p> <p>(b) The district has an endowment care fund that requires at least the minimum payment set pursuant to Section 9065.</p> <p>(c) The contract requires the county to pay the costs of the interment, including a payment to the district's endowment care fund.</p>	

2023 California Code

Health and Safety Code - HSC

DIVISION 8 - CEMETERIES

PART 4 - PUBLIC CEMETERY

DISTRICTS

CHAPTER 5 - Interments

Section 9062.

Universal Citation: CA Health & Safety Code § 9062 (2023)

[◀ Previous](#)

unclaimed ashes. — county only

[Next ▶](#)

9062. Notwithstanding Section 9060, the board of trustees **may contract with any county in which the district is located** to inter persons for whose interment the county is responsible pursuant to Chapter 10 (commencing with Section 27460) of Division 2 of Title 3 of the Government Code or Chapter 3 (commencing with Section 7100) of Part 1 of Division 7 of this code, if all of the following apply:

- (a) The board of trustees determines that the cemetery has adequate space for the foreseeable future.
- (b) The district has an endowment care fund that requires at least the minimum payment set pursuant to Section 9065.

(c) The contract requires the county to pay the costs of the interment, including a payment to the district's endowment care fund.

(Added by Stats. 2003, Ch. 57, Sec. 5. Effective January 1, 2004.)

◀ Previous

Next ▶

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	FY 2025		July			July-July			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	1	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
ORDINARY INCOME/EXPENSE									
INCOME									
2010.1	sales tax	-	-		-	-		-	-
91010.0	cur secured	\$ 150,685.00	\$ 12,557.08		\$ 12,557.08	\$ 12,557.08		\$ 12,557.08	\$ 150,685.00
91020.0	cur unsecured	\$ 9,859.00	\$ 821.58		\$ 821.58	\$ 821.58		\$ 821.58	\$ 9,859.00
91030.0	supplement cur	\$ 2,408.00	\$ 200.67		\$ 200.67	\$ 200.67		\$ 200.67	\$ 2,408.00
91040.0	sec delinquent	\$ 2,208.00	\$ 184.00		\$ 184.00	\$ 184.00		\$ 184.00	\$ 2,208.00
91050.0	supplement deling	\$ 733.00	\$ 61.08		\$ 61.08	\$ 61.08		\$ 61.08	\$ 733.00
91060.0	unitary cur sec	\$ 2,055.00	\$ 171.25		\$ 171.25	\$ 171.25		\$ 171.25	\$ 2,055.00
91200.0	prop tax redemption	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
91300.0	prior unsecured	\$ 64.00	\$ 5.33		\$ 5.33	\$ 5.33		\$ 5.33	\$ 64.00
91400.0	prop tax penalties	\$ 24.00	\$ 2.00		\$ 2.00	\$ 2.00		\$ 2.00	\$ 24.00
94100.0	interest income	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 333.33		\$ 333.33	\$ 4,000.00
94100.8	interest income 208A	\$ -	\$ -	\$ 30,941.60	\$ (30,941.60)	\$ -	\$ 30,941.60	\$ (30,941.60)	\$ (30,941.60)
94100.9	interest income 209A	\$ -	\$ -	\$ 6,133.73	\$ (6,133.73)	\$ -	\$ 6,133.73	\$ (6,133.73)	\$ (6,133.73)
95220.0	prop tax relief	\$ 1,197.00	\$ 99.75		\$ 99.75	\$ 99.75		\$ 99.75	\$ 1,197.00
	***	***	***	***	***	***	***	***	***
96910.0	cemetery services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
96910.0	preneed collections	\$ 58,326.00	\$ 4,860.50	\$ 4,622.33	\$ 238.17	\$ 4,860.50	\$ 4,622.33	\$ 238.17	\$ 53,703.67
96910.1	endowment collections	\$ 43,745.00	\$ 3,645.42	\$ 4,629.00	\$ (983.58)	\$ 3,645.42	\$ 4,629.00	\$ (983.58)	\$ 39,116.00
96910.2	cvsc plot fees	\$ 301,466.00	\$ 25,122.17	\$ 20,971.00	\$ 4,151.17	\$ 25,122.17	\$ 20,971.00	\$ 4,151.17	\$ 280,495.00
96910.3	preneed trans to gen	\$ 28,964.00	\$ 2,413.67	\$ 3,600.00	\$ (1,186.33)	\$ 2,413.67	\$ 3,600.00	\$ (1,186.33)	\$ 25,364.00
96910.4	cvsc vaults	\$ 72,535.00	\$ 6,044.58	\$ 1,823.00	\$ 4,221.58	\$ 6,044.58	\$ 1,823.00	\$ 4,221.58	\$ 70,712.00
96910.5	cvsc open & close	\$ 95,611.00	\$ 7,967.58	\$ 3,234.00	\$ 4,733.58	\$ 7,967.58	\$ 3,234.00	\$ 4,733.58	\$ 92,377.00
96910.6	cvsc misc	\$ 13,305.00	\$ 1,108.75	\$ 72,640.06	\$ (71,531.31)	\$ 1,108.75	\$ 72,604.06	\$ (71,495.31)	\$ (59,299.06)
96910.8	cvsc markers	\$ 27,428.00	\$ 2,285.67	\$ 714.00	\$ 1,571.67	\$ 2,285.67	\$ 714.00	\$ 1,571.67	\$ 26,714.00
96910.0	cemetery services other	\$ 6,711.00	\$ 559.25		\$ 559.25	\$ 559.25		\$ 559.25	\$ 6,711.00
96910.0	***	***	***	***	***	***	***	***	***
96911.0	plot refund	\$ -	\$ -	\$ (325.00)	\$ 325.00	\$ -	\$ (325.00)	\$ 325.00	\$ 325.00
97300.0	donations		\$ -		\$ -	\$ -		\$ -	\$ -
97300.1	memorial day donation	\$ 300.00	\$ 25.00		\$ 25.00	\$ 25.00		\$ 25.00	\$ 300.00

	FY 2025		July			July-July			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	1	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
97300.0	donations other	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
97300.0	***	***	***	***	***	***	***	***	***
97310.0	returned check chgs	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Convience Fees								
	Fund Balance Reserve	\$ 747,098.00	\$ 62,258.17		\$ 62,258.17	\$ 62,258.17		\$ 62,258.17	\$ 747,098.00
TOTAL INCOME		\$ 821,624.00	\$ 68,468.67	\$ 148,983.72	\$ (80,515.05)	\$ 68,468.67	\$ 148,947.72	\$ (80,479.05)	\$ 672,676.28

	FY 2025		July			July-July			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	I	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
EXPENSE									
	merchant deposit fees	\$ -	\$ -	\$ 1.88	\$ (1.88)	\$ -	\$ 1.88	\$ (1.88)	\$ (1.88)
11100.0	salary	\$ 250,000.00	\$ 20,833.33	\$ 15,784.00	\$ 5,049.33	\$ 20,833.33	\$ 15,784.00	\$ 5,049.33	\$ 234,216.00
11240.0	board	\$ 8,000.00	\$ 666.67	\$ 500.00	\$ 166.67	\$ 666.67	\$ 500.00	\$ 166.67	\$ 7,500.00
11320.0	overtime	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 333.33		\$ 333.33	\$ 4,000.00
12100.0	retire	\$ 60,000.00	\$ 5,000.00	\$ 3,278.20	\$ 1,721.80	\$ 5,000.00	\$ 3,278.20	\$ 1,721.80	\$ 56,721.80
12200.0	oasdhi	\$ 18,000.00	\$ 1,500.00	\$ 1,245.73	\$ 254.27	\$ 1,500.00	\$ 1,245.73	\$ 254.27	\$ 16,754.27
12300.0	group insur	\$ 47,000.00	\$ 3,916.67	\$ 12,095.45	\$ (8,178.78)	\$ 3,916.67	\$ 12,095.45	\$ (8,178.78)	\$ 34,904.55
12400.0	comp insur	\$ 12,500.00	\$ 1,041.67	\$ 12,264.00	\$ (11,222.33)	\$ 1,041.67	\$ 12,264.00	\$ (11,222.33)	\$ 236.00
12500.0	sui	\$ 500.00	\$ 41.67		\$ 41.67	\$ 41.67		\$ 41.67	\$ 500.00
1000.0	1000's Totals	\$ 400,000.00	\$ 33,333.33	\$ 45,169.26	\$ (11,835.93)	\$ 33,333.33	\$ 45,169.26	\$ (11,835.93)	\$ 354,830.74
20050.0	advert	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
20290.0	business exp	\$ 12,000.00	\$ 1,000.00	\$ 86.35	\$ 913.65	\$ 1,000.00	\$ 86.35	\$ 913.65	\$ 11,913.65
20350.0	education & training	\$ 18,600.00	\$ 1,550.00	\$ 1,364.00	\$ 186.00	\$ 1,550.00	\$ 1,364.00	\$ 186.00	\$ 17,236.00
20380.0	employee recog	\$ 1,000.00	\$ 83.33	\$ 553.17	\$ (469.84)	\$ 83.33	\$ 553.17	\$ (469.84)	\$ 446.83
20510.0	liability insur	\$ 25,000.00	\$ 2,083.33	\$ 24,821.00	\$ (22,737.67)	\$ 2,083.33	\$ 24,821.00	\$ (22,737.67)	\$ 179.00
20610.0	membership	\$ 1,900.00	\$ 158.33		\$ 158.33	\$ 158.33		\$ 158.33	\$ 1,900.00
20760.0	office supplies	\$ 3,000.00	\$ 250.00	\$ 441.20	\$ (191.20)	\$ 250.00	\$ 441.20	\$ (191.20)	\$ 2,558.80
20810.0	postage	\$ 1,000.00	\$ 83.33	\$ 22.97	\$ 60.36	\$ 83.33	\$ 22.97	\$ 60.36	\$ 977.03
21030.0	agri / horti services	\$ 6,000.00	\$ 500.00		\$ 500.00	\$ 500.00		\$ 500.00	\$ 6,000.00
21040.0	agri / horti supplies	\$ 9,000.00	\$ 750.00	\$ 793.23	\$ (43.23)	\$ 750.00	\$ 793.23	\$ (43.23)	\$ 8,206.77
21910.0	electricity	\$ 8,500.00	\$ 708.33	\$ 510.14	\$ 198.19	\$ 708.33	\$ 510.14	\$ 198.19	\$ 7,989.86
21930.0	refuse collection	\$ 6,000.00	\$ 500.00	\$ 520.84	\$ (20.84)	\$ 500.00	\$ 520.84	\$ (20.84)	\$ 5,479.16
21950.0	stormwater	\$ 500.00	\$ 41.67	\$ 118.50	\$ (76.83)	\$ 41.67	\$ 118.50	\$ (76.83)	\$ 381.50
21970.0	telephone	\$ 6,300.00	\$ 525.00	\$ 471.94	\$ 53.06	\$ 525.00	\$ 471.94	\$ 53.06	\$ 5,828.06
21980.0	water	\$ 14,500.00	\$ 1,208.33	\$ 2,915.43	\$ (1,707.10)	\$ 1,208.33	\$ 2,915.43	\$ (1,707.10)	\$ 11,584.57
22050.0	auto maint services	\$ 5,000.00	\$ 416.67		\$ 416.67	\$ 416.67		\$ 416.67	\$ 5,000.00
22060.0	auto maint supplies	\$ 5,000.00	\$ 416.67	\$ 235.45	\$ 181.22	\$ 416.67	\$ 235.45	\$ 181.22	\$ 4,764.55
22260.0	expend tools	\$ 6,000.00	\$ 500.00		\$ 500.00	\$ 500.00		\$ 500.00	\$ 6,000.00
22360.0	fuel lube	\$ 10,000.00	\$ 833.33	\$ 403.35	\$ 429.98	\$ 833.33	\$ 403.35	\$ 429.98	\$ 9,596.65
22750.0	rent equipment	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 333.33		\$ 333.33	\$ 4,000.00
22810.0	shop equip services	\$ 1,000.00	\$ 83.33		\$ 83.33	\$ 83.33		\$ 83.33	\$ 1,000.00

	FY 2025			July			July-July			annual
	months for this report	annual		1/12	month	month to	ytd	ytd	ytd to	budget
	1	budget		0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A		B	C	D	E	F	G	H
				(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
22820.0	shop equip supplies	\$ 6,000.00	\$ 500.00			\$ 500.00	\$ 500.00		\$ 500.00	\$ 6,000.00
22910.0	other equip services	\$ 600.00	\$ 50.00			\$ 50.00	\$ 50.00		\$ 50.00	\$ 600.00
22920.0	other equip supplies	\$ 1,500.00	\$ 125.00			\$ 125.00	\$ 125.00		\$ 125.00	\$ 1,500.00
23130.0	uniforms	\$ 1,000.00	\$ 83.33			\$ 83.33	\$ 83.33		\$ 83.33	\$ 1,000.00
23210.0	custodial services	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
25050.0	accounting	\$ 11,000.00	\$ 916.67			\$ 916.67	\$ 916.67		\$ 916.67	\$ 11,000.00
25070.0	assess coll services	\$ 12,000.00	\$ 1,000.00			\$ (1,087.00)	\$ 1,000.00		\$ (1,087.00)	\$ 9,913.00
25310.0	general counsel	\$ 2,000.00	\$ 166.67			\$ (1,033.33)	\$ 166.67		\$ (1,033.33)	\$ 800.00
25910.0	other prof services	\$ 19,000.00	\$ 1,583.33			\$ 735.93	\$ 1,583.33		\$ 735.93	\$ 18,152.60
28520.0	memorial day	\$ 17,000.00	\$ 1,416.67			\$ 736.67	\$ 1,416.67		\$ 736.67	\$ 16,320.00
28520.1	memorial temp workers	\$ 17,000.00	\$ 1,416.67			\$ 1,416.67	\$ 1,416.67		\$ 1,416.67	\$ 17,000.00
28980.0	other operating supplies	\$ 25,000.00	\$ 2,083.33			\$ (630.74)	\$ 2,083.33		\$ (630.74)	\$ 22,285.93
28990.0	other operating services	\$ 54,206.00	\$ 4,517.17			\$ 4,517.17	\$ 4,517.17		\$ 4,517.17	\$ 54,206.00
28990.1	temp workers	\$ 139,194.00	\$ 11,599.50			\$ (4,639.82)	\$ 11,599.50		\$ (4,639.82)	\$ 122,954.68
28990.2	gates	\$ 6,600.00	\$ 550.00			\$ -	\$ 550.00		\$ -	\$ 6,050.00
29340.0	public works	\$ 500.00	\$ 41.67			\$ 41.67	\$ 41.67		\$ 41.67	\$ 500.00
2000.0	2000's Totals	\$ 456,900.00	\$ 38,075.00			\$ (19,500.36)	\$ 38,075.00		\$ (19,500.36)	\$ 399,324.64
32100.0	lease interest	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
32300.0	lease payment	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
3000.0	3000's Totals	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
41010.0	land purchase	\$ 747,098.00	\$ 62,258.17			\$ 62,258.17	\$ 62,258.17		\$ 62,258.17	\$ 747,098.00
42020.0	structure / impr	\$ 25,000.00	\$ 2,083.33			\$ (31,116.67)	\$ 2,083.33		\$ (31,116.67)	\$ (8,200.00)
43030.0	equipment	\$ 150,000.00	\$ 12,500.00			\$ (88,875.22)	\$ 12,500.00		\$ (88,875.00)	\$ 48,625.00
44030.0	computer software	\$ -	\$ -			\$ -	\$ -		\$ (22.00)	\$ (22.00)
4000.0	4000's Totals	\$ 175,000.00	\$ 76,841.50			\$ (57,733.72)	\$ 76,841.50		\$ (57,755.50)	\$ 787,501.00
66900.0	reconciliation differences	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
80400.0	commodities	\$ 32,000.00	\$ 32,000.00			\$ 32,000.00	\$ 32,000.00		\$ 32,000.00	\$ 32,000.00
80400.1	scroll plates	\$ -	\$ -			\$ (1,473.00)	\$ -		\$ (1,473.00)	\$ (1,473.00)
80400.2	urn vaults	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
80410.0	bank serv chgs	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
8000.0	8000's Totals	\$ 32,000.00	\$ 32,000.00			\$ 30,527.00	\$ 32,000.00		\$ 30,527.00	\$ 30,527.00

	FY 2025		July			July-July			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	1	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
TOTAL EXPENSE		\$ 1,063,900.00	\$ 180,249.83	\$ 238,792.84	\$ (58,543.01)	\$ 180,249.83	\$ 238,814.62	\$ (58,564.79)	\$ 1,572,183.38
NET ORDINARY INCOME			\$ -		\$ -	\$ -		\$ -	\$ -
OTHER INCOME/EXPENSE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
89999.0	transfer to pre-need liab	\$ -	\$ -	\$ 4,622.33	\$ (4,622.33)	\$ -	\$ 4,622.33	\$ (4,622.33)	\$ (4,622.33)
TOTAL OTHER EXPENSE		\$ -	\$ -	\$ 4,622.33	\$ (4,622.33)	\$ -	\$ 4,622.33	\$ (4,622.33)	\$ (4,622.33)
NET OTHER INCOME/EXPENSE		\$ -	\$ -	\$ 4,622.33	\$ (4,622.33)	\$ -	\$ 4,622.33	\$ (4,622.33)	\$ (4,622.33)
			\$ -		\$ -	\$ -		\$ -	\$ -
NET INCOME		\$ (242,276.00)	\$ (111,781.17)	\$ (94,431.45)	\$ (17,349.72)	\$ (111,781.17)	\$ (94,489.23)	\$ (17,291.94)	\$ (894,884.77)