



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."**

NOTICE

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

Wednesday, October 9, 2024, at 9:00 am

District Office

7780 Olive St.

Fair Oaks, CA 95628

Finance Committee meets at 8:45am

Investment Committee meets prior to board meeting.

This agenda has been prepared and posted at least 72 hours prior to the regular meeting of the Board of Trustees in accordance with the Ralph M. Brown Act. The public may be heard on an item before or during the consideration of any agenda item to be considered by the Board, subject to reasonable time limitations for each speaker. Members of the Public may address matters under the jurisdiction of the Board of Trustees, and not on the posted agenda, provided that no action shall be taken on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-thirds (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the district after the agenda was posted. Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order. Details and supporting materials concerning agenda items are available for public reference during normal working hours at the District Office.

1. Call to Order-9:00 a.m.
2. Pledge of Allegiance
3. Roll Call of Board
4. Public Comment on & Opportunity to Discuss Matter within District Jurisdiction

The Board of Trustees of the Fair Oaks Cemetery District appreciates and encourages public interest and welcomes questions and opinions at its meetings. Members of the public desiring to address the Board are requested to first be recognized by the presiding officer and identify themselves for the record. The presiding officer may, in the interest of time and good order, limit the length and number of public comments and presentations.

5. Information Items:

A. District Foreman's Monthly Report

- i. Safety Report
- ii. Any unusual activities

B. DM's Monthly Reports:

- i. Sales
- ii. Interments
- iii. Attendance
- iv. Website Contacts
- v. Major Purchases or other Extraordinary Expenditure
- vi. Incidents
- vii. Correspondence
- viii. Upcoming events, conferences, and trainings
 1. CAPC Oct. 11-13 - Vega
 2. GSRMA Oct. 24-25 - Lingenfelter

Fair Oaks Cemetery District Agenda for Board of Trustees Meeting October 9, 2024

C. Committee Reports:

- i. Finance Committee
- ii. Investment Committee
- iii. Other Committee Reports
 - 1. Update on Land/Tax Issues

District is discussing solutions to lack of resources .

6. Unfinished Business - Board Discussion & Possible Action Items

A. Audit Update - Scott German

Audit completed for 2022, Update 2023-2024.

B. FOCD Policy Manual

Update on completing P&P/By-laws, Etc.

C. Plaque for Past Board members

Plaque has been hung in office.

D. Investment Accounts

Staff to update about moving all Endowment and PreNeed funds to STIFEL

7. New Business - Board Discussion & Possible Action Items

A. Consent Calendar

- i. Approval of Board Minutes of September 11, 2024
- ii. Approval of Claims.

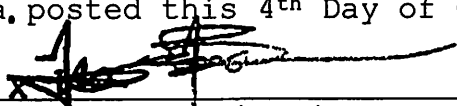
B. Investment Accounts

Discussion about moving all Endowment and PreNeed funds to STIFEL.

8. Trustees Discussions, Questions, & Comments

9. Adjournment

This Agenda posted this 4th Day of October 2024



Guillermo Barron, District Manager

A complete agenda packet, including staff reports and supporting documents, is available for public inspection at the District Office during normal business hours.

In compliance with Americans with Disabilities Act the Fair Oaks Cemetery District will make available to members of the public any special assistance necessary to attend and participate in this meeting. In addition, if requested this agenda will be made available in appropriate alternative formats. All such requests should be made at least 72 hours prior to the meeting to the District Manager at 916-966-1613 or at the district's office as listed at the top of the agenda.

FAIR OAKS CEMETERY DISTRICT					
Sales by Client Detail					
September 2024					
	Date	Product/Service	Qty	Sales Price	Amount
1117344 OBUTKOV, Dmitriy					
	09/06/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	09/06/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	09/06/2024	Misc.:Interment Rights			0.00
	09/06/2024	Plot Fees Collected:Plot Fees			4,292.00
	09/06/2024	Endowment Fund:Endowment			823.00
	09/06/2024	Vaults:DD Vault - AtNeed			1,764.00
Total for 1117344 OBUTKOV, Dmitriy					\$ 9,467.00
1117729 PALMERSHEIM, John					
	09/03/2024	PreNeed:Standard Vault - PreNeed			941.00
	09/03/2024	Misc.:Convenience Fee			120.00
	09/03/2024	Misc.:Disinter Casket			2,415.00
Total for 1117729 PALMERSHEIM, John					\$ 3,476.00
1117769 SANDERS, Clay Dustin & Miriam Pat					
	09/05/2024	Misc.:Convenience Fee			90.58

	09/05/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	09/05/2024	PreNeed:Casket O&C - PreNeed			1,294.00
Total for 1117769 SANDERS, Clay Dustin & Miriam Pat					\$ 2,678.58
1118133 BOUCHER, Harold & Natalie					
	09/30/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	09/30/2024	Vaults:Standard Vault - AtNeed			941.00
Total for 1118133 BOUCHER, Harold & Natalie					\$ 2,235.00
1142344 Malone, Charles					
	09/05/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/05/2024	PreNeed:Urn Vault - PreNeed			294.00
	09/05/2024	PreNeed:Urn Vault - PreNeed			294.00
	09/05/2024	Misc.:Convenience Fee			59.21
	09/05/2024	Tax Collected:Tax Reconciliation			0.01
	09/05/2024	PreNeed:Cremation O&C - PreNeed			529.00
Total for 1142344 Malone, Charles					\$ 1,705.22
1142694 Hardman, Mark & Ada					
	09/13/2024	Vaults:Urn Vault - AtNeed			294.00
	09/13/2024	Opening & Closing:Cremation O&C - AtNeed			529.00

Total for 1142694 Hardman, Mark & Ada					\$ 823.00
1145416 Hudanick, Joan					
	09/13/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	09/13/2024	Vaults:Standard Vault - AtNeed			941.00
Total for 1145416 Hudanick, Joan					\$ 2,235.00
1146387 Santrizos Family,					
	09/11/2024	Vaults:DD Vault - AtNeed			1,764.00
	09/11/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	09/11/2024	Saturday Services:Saturday Service Fee			989.00
Total for 1146387 Santrizos Family,					\$ 4,047.00
1148891 Kasey, Laura Bethe					
	09/13/2024	Vaults:Urn Vault - AtNeed			294.00
	09/13/2024	Vaults:Urn Vault - AtNeed			294.00
	09/13/2024	Tax Collected:Tax Reconciliation			0.01
	09/13/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
	09/13/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
Total for 1148891 Kasey, Laura Bethe					\$ 1,646.01
1150130 Beebe, Harold & Kathryn					
	09/10/2024	Tax Collected:Tax Reconciliation			0.01
	09/10/2024	Misc.:Interment Rights			0.00

	09/10/2024	Endowment Fund:Endowment			588.00
	09/10/2024	Plot Fees Collected:Plot Fees			1,235.00
	09/10/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/10/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/10/2024	PreNeed:Urn Vault - PreNeed			294.00
	09/10/2024	PreNeed:Urn Vault - PreNeed			294.00
Total for 1150130 Beebe, Harold & Kathryn 1152213 Leinke, J.W.					\$ 3,469.01
	09/27/2024	Markers:Marker Setting Veteran			450.00
Total for 1152213 Leinke, J.W.					\$ 450.00
1156104 Ferrannini, Nora					
	09/03/2024	Vaults:Urn Vault - AtNeed			294.00
	09/03/2024	Endowment Fund:Endowment			588.00
	09/03/2024	Plot Fees Collected:Plot Fees			1,235.00
	09/03/2024	Misc.:Add Urn in Urn Vault			302.00
	09/03/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
	09/03/2024	Misc.:Interment Rights			0.00
Total for 1156104 Ferrannini, Nora 1156133 Horvath, Toni & Louis (Skip)					\$ 2,948.00

	09/05/2024	Markers:Niche Scroll Plate			412.00
	09/05/2024	Opening & Closing:Niche O&C			353.00
	09/05/2024	Markers:Niche Scroll Plate			412.00
	09/05/2024	Opening & Closing:Niche O&C			353.00
	09/05/2024	Plot Fees Collected:Plot Fees			2,587.00
	09/05/2024	Endowment Fund:Endowment			588.00
	09/05/2024	Misc.:Interment Rights			0.00
Total for 1156133 Horvath, Toni & Louis (Skip)					\$ 4,705.00
1156141 Wang, Jing					
	09/13/2024	Misc.:Interment Rights			0.00
	09/13/2024	Vaults:Urn Vault - AtNeed			294.00
	09/13/2024	Endowment Fund:Endowment			588.00
	09/13/2024	Plot Fees Collected:Plot Fees			2,352.00
	09/13/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
Total for 1156141 Wang, Jing					\$ 3,763.00
1156173 Sanders, Marilyn					
	09/13/2024	PreNeed:DD Vault - PreNeed			1,764.00
	09/13/2024	Misc.:Interment Rights			0.00

	09/13/2024	Endowment Fund:Endowment			823.00
	09/13/2024	Plot Fees Collected:Plot Fees			4,292.00
	09/13/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	09/13/2024	PreNeed:Casket O&C - PreNeed			1,294.00
Total for 1156173 Sanders, Marilyn					\$ 9,467.00
1156179 Cann, Jeffrey & Kathryn					
	09/13/2024	Plot Fees Collected:Plot Fees			2,587.00
	09/13/2024	Misc.:Interment Rights			0.00
	09/13/2024	Tax Collected:Tax Reconciliation			0.01
	09/13/2024	PreNeed:Urn Vault - PreNeed			294.00
	09/13/2024	PreNeed:Urn Vault - PreNeed			294.00
	09/13/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/13/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/13/2024	Endowment Fund:Endowment			588.00
Total for 1156179 Cann, Jeffrey & Kathryn					\$ 4,821.01
1156209 Allen, Mickey & Madeline					
	09/18/2024	PreNeed:Urn Vault - PreNeed			294.00
	09/18/2024	Endowment Fund:Endowment			588.00

	09/18/2024	Plot Fees Collected:Plot Fees			2,587.00
	09/18/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/18/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/18/2024	Misc.:Interment Rights			0.00
	09/18/2024	Tax Collected:Tax Reconciliation			0.01
	09/18/2024	PreNeed:Urn Vault - PreNeed			294.00
Total for 1156209 Allen, Mickey & Madeline					\$ 4,821.01
1156214 Chidester, Ardyce					
	09/18/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	09/18/2024	PreNeed:Standard Vault - PreNeed			941.00
	09/18/2024	Misc.:Interment Rights			0.00
	09/18/2024	Endowment Fund:Endowment			823.00
	09/18/2024	Plot Fees Collected:Plot Fees			4,292.00
Total for 1156214 Chidester, Ardyce					\$ 7,350.00
1156219 Sanderson, Jack					
	09/18/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	09/18/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	09/18/2024	Endowment Fund:Endowment			823.00

	09/18/2024	Misc.:Interment Rights			0.00
	09/18/2024	Plot Fees Collected:Plot Fees			4,292.00
	09/18/2024	Vaults:DD Vault - AtNeed			1,764.00
	09/19/2024	Saturday Services:Saturday Service Fee			1,100.00
	09/19/2024	Misc.:Convenience Fee			25.00
Total for 1156219 Sanderson, Jack					\$ 10,592.00
1156258 Coyne, Michael & Terry					
	09/25/2024	PreNeed:Standard Vault - PreNeed			1,041.00
	09/25/2024	PreNeed:Urn Vault - PreNeed			294.00
	09/25/2024	Misc.:Interment Rights			0.00
	09/25/2024	Endowment Fund:Endowment			588.00
	09/25/2024	Plot Fees Collected:Plot Fees			3,704.00
	09/25/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	09/25/2024	PreNeed:Cremation O&C - PreNeed			529.00
	09/25/2024	Misc.:Interment Rights			0.00
	09/25/2024	Tax Collected:Tax Reconciliation			0.01
Total for 1156258 Coyne, Michael & Terry					\$ 7,450.01
US Bank - Rebate					

	09/04/2024	Misc.:Reimburse/Rebate	1	801.29	801.29
Total for US Bank - Rebate					\$ 801.29
TOTAL					\$ 88,950.14
Wednesday, Oct 02, 2024 08:04:27 AM GMT-7 - Accrual Basis					

FAIR OAKS CEMETERY DISTRICT				
Profit and Loss by Class				
September 2024				
	202A	208A	209A	TOTAL
Income				
94100.0 Interest income	19,308.00			19,308.00
94100.8 Interest Income 208A		14,214.00		14,214.00
94100.9 Interest Income 209A			15,896.00	15,896.00
96910 Cemetery Services				0.00
96910.0 PreNeed Collections	23,740.00		24,694.00	48,434.00
96910.1 Endowment Collections		7,408.00		7,408.00
96910.2 CSVC- Plot Fees	33,455.00			33,455.00
96910.3 Preneed Transfer - to Gen	1,965.00			1,965.00
96910.4 CSVC- Vaults	8,644.00			8,644.00
96910.5 CSVC- Open & Close	8,527.00			8,527.00
96910.6 CSVC- Miscellaneous	3,518.29			3,518.29
96910.61 Convivence Fees Collected	294.85			294.85
96910.62 96910.62 Interment Rights	0.00			0.00
Total 96910.6 CSVC- Miscellaneous	\$ 3,813.14	\$ 0.00	\$ 0.00	\$ 3,813.14
96910.8 CSVC- markers	1,274.00			1,274.00
96910.9 CSVC- Saturday Services	2,089.00			2,089.00
Total 96910 Cemetery Services	\$ 83,507.14	\$ 7,408.00	\$ 24,694.00	\$ 115,609.14
96911.0 Plot Refund	-8,297.00			-8,297.00
Total Income	\$ 94,518.14	\$ 21,622.00	\$ 40,590.00	\$ 156,730.14
Gross Profit	\$ 94,518.14	\$ 21,622.00	\$ 40,590.00	\$ 156,730.14
Expenses				
11100.0 Salary	15,568.00			15,568.00
11240.0 Board	500.00			500.00
11320.0 Overtime	1,038.00			1,038.00
12100.0 Retire	7,572.81			7,572.81
12200.0 OASDHI	1,308.61			1,308.61
12300.0 Group Ins	831.08			831.08
20290.0 Business Exp	1,594.75			1,594.75
20380.0 Employee Recognition	283.53			283.53
20810.0 Postage	101.04			101.04
21040.0 Agri / Horti SUP	755.15			755.15
21910.0 Electricity	540.55			540.55
21930.0 Refuse Collect	643.12			643.12

21950.0 Stormwater	126.70			126.70
21970.0 Telephone	472.66			472.66
21980.0 Water	4,148.15			4,148.15
22060.0 Auto Maint SUP	574.05			574.05
22360.0 Fuel- Lube	694.60			694.60
22820.0 Shop Equip SUP	113.13			113.13
22920.0 Other Equip SUP	2,554.51			2,554.51
25050.0 Account SVC	17,235.00			17,235.00
25310.0 General Counsel	225.00			225.00
25910.0 Other Prof SVC	940.42			940.42
28980.0 Other Oper SUP	2,733.35			2,733.35
28990.0 Other Oper SVC	2,457.62			2,457.62
28990.1 Temp Workers	10,966.80			10,966.80
28990.2 Gates	550.00			550.00
43030.0 Equipment	8,844.80			8,844.80
80400.0 Commodities	594.90			594.90
80400.1 Scroll Plates	582.00			582.00
Merchant deposit fees	211.64			211.64
Total Expenses	\$ 84,761.97	\$ 0.00	\$ 0.00	\$ 84,761.97
Net Operating Income	\$ 9,756.17	\$ 21,622.00	\$ 40,590.00	\$ 71,968.17
Other Expenses				
89999.0 Tranfer To Pre-need Liability			24,694.00	24,694.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 24,694.00	\$ 24,694.00
Net Other Income	\$ 0.00	\$ 0.00	-\$ 24,694.00	-\$ 24,694.00
Net Income	\$ 9,756.17	\$ 21,622.00	\$ 15,896.00	\$ 47,274.17
Wednesday, Oct 02, 2024 08:02:14 AM GMT-7 - Accrual Basis				

BURIALS													
FY 2024/2025	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
STANDARD	3	2	1										6
DELUXE	0	1	0										1
TITAN	0	0	1										1
DOUBLE	0	0	1										1
Pre-VAULTED	2	4	3										9
OTHER		1	3										4
BABY	1	0	0										1
ASHES-PLOT	5	6	7										18
ASHES-NICHE	2	2	2										6
24-25 TOTAL	13	16	18	0	0	0	0	0	0	0	0	0	47
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	5	3										9
DELUXE	0	1	0										1
TITAN	0	0	0										0
DOUBLE	0	2	2										4
PB DOUBLE	0	0	2										2
PB SINGLE	0	0	0										0
OTHER	1	0	0										1
URN	2	8	12										22
NICHE	1	0	0										1
24-25 TOTAL	5	16	19	0	0	0	0	0	0	0	0	0	40
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		13				1		12					
DELUXE		3						3					
TITAN		3				1		2					
DOUBLE		6				1		5					
OTHER		1						1					
URN		82				7		75					
NICHE		29				2		27					
INVENTORY			START		RTNS		SOLD		PYMTS		ON HOLD		BALANCE
FULL PLOT			41		1		2		4				36
CREMATION PLOT			228				1		2				225
CUBBIES			51				4		0				47
SINGLE NICHE			177						2				175
MEDIUM NICHE			71						4				67
OAK KNOLL			74				1		11				62
OK MED NICHE			419				1		6				412
ACORN			30				1		4				25
FAMILY GARDEN			64						4				60
FOUNTAINS			321				1		7				313
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	4	2										8
NON TAX RES	1	4	9										14
OUT OF DIST	3	2	0										5
24-25 TOTAL	6	10	11	0	0	0	0	0	0	0	0	0	27
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



Guillermo Barron
District Manager
Gonzalo Vega
District Foreman
Mysti Lingenfelter
Admin Assist

FAIR OAKS CEMETERY

7780 Olive Street Fair Oaks, CA 95628
Phone (916) 966-1613 Info.FOCD@gmail.com
www.fairoakscemetery.com
ESTABLISHED 1902

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

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

Established 1902

FY 2024 ATTENDANCE

August 2023

VACATION	BALANCE FORWARD	MONTHLY ACCRUAL	TAKEN		YEAR TO DATE BALANCE
GUILLERMO	240.00	16.67		\$8,884.80	240.00
GONZALO	240.00	10.00	-32.00	\$5,886.00	218.00
MYSTI	21.42	10.00		\$754.08	31.42
				\$15,524.88	

SICK	BALANCE FORWARD	MONTHLY ACCRUAL	TAKEN		YEAR TO DATE BALANCE
GUILLERMO	117.50	8.00	-32.00	\$3,461.37	93.50
GONZALO	209.00	8.00		\$5,859.00	217.00
MYSTI	24.00	8.00		\$768.00	32.00
				\$10,088.37	

DENTAL / VISION	BEGINNING BALANCE		USED		YEAR TO DATE BALANCE
GUILLERMO	\$ 2,000.00		\$ (2,000.00)	\$	-
GONZALO	\$ 2,000.00		\$ -	\$	2,000.00
MYSTI	\$ 2,000.00		\$ (2,000.00)	\$	-

From: Google Business Profile <businessprofile-noreply@google.com>
Sent: Monday, September 9, 2024 6:29 PM
To: info.focd@gmail.com
Subject: Fair Oaks Cemetery District, your performance report for August 2024

Business Profile



Your Business Profile report with 240 interactions* last month

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

See full report

Your performance at a glance

 39
calls
-4%

 0
messages

 118
people asked for directions
-26%

 83
website visits from profile
-29%

 920
profile views
-2%

 410
searches
+1%

**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: Wednesday, October 2, 2024 8:05 AM
To: Guillermo Barron; gbarron.focd@gmail.com
Subject: 09/2024 - 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 59193 member exposures last month through the membership directory and you had a total of 284 of those exposures. In addition, you had 17 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>

Everyday Economics and Finances

FP/100T 3 credits Completed

Program requirement

PSS General Education: Social Science

FINAL GRADE

We know you're working hard, keep it up!



Your Attendance

Week 1	Week 2	Week 3	Week 4	Week 5
✓	✓	✓	✓	✓
1 more absence allowed				

[View official grade report](#)

Details Objectives Course Description

From: 07/23/24 to 08/26/24
Start Day: Tuesday

INSTRUCTOR:

JACK LIPPINCOTT



jclippincott@email.phoenix.edu

Note: This information is an estimate and is subject to change. Please refer to your Schedule and credits for a detailed view of your degree progress, and to the course syllabus for official course requirements and assignments.



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

RETURN SERVICE REQUESTED

>000438 4029626 0001 93634 10Z

00115276
S283

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



Account Analysis Statement

Ending 08/31/2024

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



MORE SERVICES, GREATER CONVENIENCE

With 26 Banking Centers Throughout California

VISIT www.communitywestbank.com FOR OUR LOCATIONS & HOURS



ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 08/01/24 THROUGH 08/31/24

BALANCE INFORMATION

Average Daily Ledger Balance	\$81,793.75
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$81,793.75
Less DDA Balance Reserve Requirement (10.00 %)	\$8,179.38
Balance to Support Services	\$73,614.37

SETTLEMENT SUMMARY

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Earnings Credit	\$31.18	\$73,614.37
Current Period Analyzed Charges	\$109.09	\$257,593.18
Analyzed Charges Due after Credit	\$77.91	
Discount (100.0000%)	(\$77.91)	
Charge To Be Assessed	\$0.00	

SERVICE DETAIL

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

SERVICE DETAIL (continued)

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
Account Maintenance	1	\$20.0000	\$20.00	\$47,226
In Branch Deposits	1	\$1.4000	\$1.40	\$3,306
Cash Transaction	5,056	\$0.0013	\$6.57	\$15,514
Checks Deposited -Transit	45	\$0.1100	\$4.95	\$11,688
Checks Cash/Negotiated	3	\$0.1400	\$0.42	\$992
Subtotal Deposit Acct Services			\$33.34	\$78,725
Cash Management Services				
Cash Management Monthly Fee	1	\$25.0000	\$25.00	\$59,032
RDC Deposit Monthly Fee	1	\$50.0000	\$50.00*	\$118,065
RDC Deposits	5	\$0.1500	\$0.75	\$1,771
Subtotal Cash Services			\$75.75	\$178,868

SERVICE SUMMARY

Total Activity Charges	\$109.09	\$257,593
Analyzed Charge Subtotal	\$109.09	\$257,593
Total Exception Savings (Code *)	\$25.00	

October 2024

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 29	30	Oct 1 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628)) 12:00pm Senior Committee meeting	2	3 5:00pm Trunk or Treat at Food Truck Mania - 05:00 PM (Fair Oaks Park)	4	5 8:00am Bella Vista Craft Faire - 08:00 AM (Bella Vista High) 10:00am (HealthQuest Medical Supply)
6	7	8 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	9 9:00am Monthly Board Meeting (Fair Oaks Cemetery District (7780 Olive St, Fair Oaks, CA 95628)) -	10	11 CAPC Area Meeting (Embassy Suites by Hilton San Luis Obispo)	12 8:30am Community Food Drive - 08:30 10:00am 2nd Annual 10:00am (HealthQuest Medical Supply)
13	14	15 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	16 5:30pm Vibes in the Village Free Concert - 05:30 PM (The Tudors)	17 5:00pm 70th Anniversary Celebration & Membership Appreciation - 05:00	18	19 10:00am (HealthQuest Medical Supply)
20	21	22 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628)) 5:00pm Ribbon Cutting for All Seasons	23 GSRMA Annual Training (2655 Everett Freeman Way, Corning, CA 96021)	24	25	26 10:00am (HealthQuest Medical Supply)
27 6:00pm Fair Oaks / Folsom Oktoberfest - 06:00 PM (Folsom Community Center)	28	29 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	30 10:00am Safe Halloween - 10:00 AM (Fair Oaks Village)	31	Nov 1	2

November 2024

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 27	28	29	30	31	Nov 1 11:30am Sunrise Corridor - Power Lunch - 11:30 AM 6:00pm 2024 Best of Carmichael Awards	2
3	4	5 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	6 6:00pm Light Up the Cemetery Mixer (7780 Olive St (7780 Olive St, Basehor, Kansas 66007))	7	8	9
10	11	12 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	13 9:00am Monthly Board Meeting (Fair Oaks 5:00pm Networking Power Hour Chamber 5:00pm Networking	14	15	16
17	18	19 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks 11:00am November Luncheon- Special	20 4:30pm Joint Chambers - Business After Hours Networking 4:30pm Joint Chambers - Business After	21 11:30am Chamber Monthly Luncheon - 11:30 AM (Brahma 11:30am Chamber Monthly Luncheon -	22	23
24	25	26 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	27	28	29	30 10:00am Victory Christmas Boutique - 10:00 AM (Victory Christian School)



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, September 11, 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 9:01am.
2. Pledge of Allegiance
 - Those assembled recited the Pledge of Allegiance.
3. Roll Call of Board
 - Present were trustees Pete Schroeder, Carolyn Flood, Don Neufeld, Bob Clouse, DM Guillermo Barron, Secretary Mysti Lingenfelter, and Foreman Gonzalo Vega.
 - Absent Trustee Pat Vogel
4. Public Comment on & Opportunity to Discuss Matter within District Jurisdiction
 - None present
5. Information Items:
 - A. District Foreman's Monthly Report
 - i. Safety Report
 - This month's safety meeting was held on first aide procedures.
 - ii. Any unusual activities
 - Nothing to report.
 - B. DM's Monthly Reports:
 - i. Sales
 - District sales reported as \$81,126.98.
 - District total income including tax revenue and interest reported as \$96,010.98
 - ii. Interments
 - The district's 16 burials consisted of 8 cremations and 8 caskets.
 - iii. Attendance
 - District Employee's attendance is up to date.
 - iv. Website Contacts
 - Google Analytics showed 118 visits to our website.
 - Chamber Catcher page had 9 direct views.
 - v. Major Purchases or other Extraordinary Purchases
 - This upcoming month to purchase a new golf cart.
 - Purchase of new weed eaters and blowers with rebate from the County of Sacramento.
 1. Cubbies
 - 58 new cubbies constructed. Costs occurred for foundation concrete work and masonry tiles.
 - vi. Incidents
 - Missing water can

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting September 11, 2024

vii. Correspondence

- Nothing to report
- viii. Upcoming events, conferences, and trainings
 1. CAPC Oct. 11-13 - Vega
 2. GSRMA Oct. 24-25

- Lingenfelter to attend.

C. Committee Reports:

i. Finance Committee

- The finance committee met prior to the board meeting. Trustee Neufeld reported total claims were \$53,254.58.
- ii. Investment Committee

- Investments are following industry trends.

iii. Other Committee Reports

1. Update on Land/Tax Issues

- Trustee Schroeder is still looking into who gets a portion of 1% and ultimately how was that determined.

6. Unfinished Business - Board Discussion & Possible Action Items

A. Audit Update - Scott German

- Letters of retention have been signed.
- Board directed staff to get a date of completion from Scott German.
- B. FOCD Policy Manual

- Policy Manual still in review

C. Plaque for Past Board members

- Plaque should arrive by next Board Meeting.
- D. Unclaimed Remains

- Staff directed to contact County about contract for cremated remains.

7. New Business - Board Discussion & Possible Action Items

A. Consent Calendar

- i. Approval of Board Minutes of August 14, 2024
- ii. Approval of Claims.

- Motion to accept the consent calendar, as Presented. Moved by Trustee Flood 2nd by Trustee Neufeld. Approved 4/0/1
- B. Investment Accounts

- Motion to create a resolution to move Endowment Funds and PreNeed Funds from the County to STIFEL Moved by Trustee Flood 2nd by Trustee Neufeld. Approved 4/0/1.

C. Review of Rules & Regulations

- Motion to Approve the Rules & Regulations as modified. Moved by Trustee Neufeld 2nd by Trustee Clouse. Approved 4/0/1

8. Trustees Discussions, Questions, & Comments

- Nothing to report

9. Adjournment

- Chairman Schroeder adjourned the meeting at 10:00am.
Approved as ____ read ____ corrected.
Prepared by: Mysti Lingenfelter Board Clerk.

FAIR OAKS CEMETERY DISTRICT							
Expenses by Vendor Summary							
September 2024							
	Total						
Ace Hardware	105.67						
Adobe Inc.	29.99						
Alhambra/Primo	98.80	12.35	33.45	53.00			
All-Safe Engravers	2,457.62						
ALP, Inc. 71810	10,966.80	3,374.40	3,374.40	4,218.00			
Amazon.com	1,275.65	113.13	107.74	926.62	63.56	64.60	
ASCO Pacific	894.49	594.90	299.59				
AutoZone	471.94						
Baker Supplies & Repair	4,498.56						
Bar None Auctions	4,346.24						
Batteries Plus	2,622.16	1,441.47	1,180.69				
Brian Henriksen -Electrician	625.00						
Bronzecraft - 76943	582.00	190.00	392.00				
CENIOM	91.47						
Comcast Business	420.64						
Diane Sue Roark 76879	550.00						
Ewing Roseville	126.68						
Fair Oaks Chamber	55.00						
Fechter & Company	17,235.00	3,000.00	1,500.00	9,735.00	3,000.00		
FO Water District	4,148.15						
Fuel	694.60	117.58	97.52	175.00	117.29	66.30	120.91
Gold Country Copier / Smile	44.18						
Home Depot	36.29						
Hunt Law Offices	225.00						
iCloud / Apple	0.99						
Kiefer Landfill Facility	284.15	83.50	200.65				

Liberty Bell Smart Home	49.99						
Lowe's	175.02						
Lunch for Employee Incentive	283.53	55.11	38.21	52.04	68.17	70.00	
Noah's Bagels	31.75						
O'Reilly Auto Parts	116.41	102.11	14.30				
Plot Refunds - REFND	8,297.00	1,267.00	7,030.00				
Rental Guys	78.68						
SacCty Consolidated Utility Billing	126.70						
Sam's Club	452.24						
Smart & Final	12.72						
SMUD	540.55	16.77	48.37	262.15	213.26		
Sprinkler Service & Supply Inc.	262.61						
United States Postal Service	101.04						
University of Phoenix	1,508.00						
Utterback Sod Farm, Inc.	492.54						
Verizon	52.02						
Walmart	201.99						
Waste Management	358.97						
TOTAL	\$ 66,028.83						
ednesday, Oct 02, 2024 08:24:48 AM GMT-7 - Accrual Ba							

	FY 2025		September			July-September			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	3	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	\$ 37,671.25		\$ 37,671.25	\$ 150,685.00
91020.0	cur unsecured	\$ 9,859.00	\$ 821.58		\$ 821.58	\$ 2,464.75		\$ 2,464.75	\$ 9,859.00
91030.0	supplement cur	\$ 2,408.00	\$ 200.67		\$ 200.67	\$ 602.00		\$ 602.00	\$ 2,408.00
91040.0	sec delinquent	\$ 2,208.00	\$ 184.00		\$ 184.00	\$ 552.00		\$ 552.00	\$ 2,208.00
91050.0	supplement deling	\$ 733.00	\$ 61.08		\$ 61.08	\$ 183.25		\$ 183.25	\$ 733.00
91060.0	unitary cur sec	\$ 2,055.00	\$ 171.25		\$ 171.25	\$ 513.75		\$ 513.75	\$ 2,055.00
91200.0	prop tax redemption	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
91300.0	prior unsecured	\$ 64.00	\$ 5.33		\$ 5.33	\$ 16.00		\$ 16.00	\$ 64.00
91400.0	prop tax penalties	\$ 24.00	\$ 2.00		\$ 2.00	\$ 6.00		\$ 6.00	\$ 24.00
94100.0	interest income	\$ 4,000.00	\$ 333.33	\$ 19,308.00	\$ (18,974.67)	\$ 1,000.00	\$ 22,927.62	\$ (21,927.62)	\$ (18,927.62)
94100.8	interest income 208A	\$ -	\$ -	\$ 14,214.00	\$ (14,214.00)	\$ -	\$ 64,427.79	\$ (64,427.79)	\$ (64,427.79)
94100.9	interest income 209A	\$ -	\$ -	\$ 15,896.00	\$ (15,896.00)	\$ -	\$ 25,179.83	\$ (25,179.83)	\$ (25,179.83)
95220.0	prop tax relief	\$ 1,197.00	\$ 99.75		\$ 99.75	\$ 299.25		\$ 299.25	\$ 1,197.00
	***	***	***	***	***	***	***	***	***
96910.0	cemetery services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
96910.0	preneed collections	\$ 58,326.00	\$ 4,860.50	\$ 48,434.00	\$ (43,573.50)	\$ 14,581.50	\$ 90,993.33	\$ (76,411.83)	\$ (32,667.33)
96910.1	endowment collections	\$ 43,745.00	\$ 3,645.42	\$ 7,408.00	\$ (3,762.58)	\$ 10,936.25	\$ 18,455.00	\$ (7,518.75)	\$ 25,290.00
96910.2	cvsc plot fees	\$ 301,466.00	\$ 25,122.17	\$ 33,455.00	\$ (8,332.83)	\$ 75,366.50	\$ 88,539.00	\$ (13,172.50)	\$ 212,927.00
96910.3	preneed trans to gen	\$ 28,964.00	\$ 2,413.67	\$ 1,965.00	\$ 448.67	\$ 7,241.00	\$ 5,565.00	\$ 1,676.00	\$ 23,399.00
96910.4	cvsc vaults	\$ 72,535.00	\$ 6,044.58	\$ 8,644.00	\$ (2,599.42)	\$ 18,133.75	\$ 19,170.00	\$ (1,036.25)	\$ 53,365.00
96910.5	cvsc open & close	\$ 95,611.00	\$ 7,967.58	\$ 8,527.00	\$ (559.42)	\$ 23,902.75	\$ 21,951.00	\$ 1,951.75	\$ 73,660.00
96910.6	cvsc misc	\$ 13,305.00	\$ 1,108.75	\$ 3,813.14	\$ (2,704.39)	\$ 3,326.25	\$ 91,188.31	\$ (87,862.06)	\$ (77,883.31)
96910.8	cvsc markers	\$ 27,428.00	\$ 2,285.67	\$ 1,274.00	\$ 1,011.67	\$ 6,857.00	\$ 2,900.00	\$ 3,957.00	\$ 24,528.00
96910.0	cemetery services other	\$ 6,711.00	\$ 559.25	\$ 2,089.00	\$ (1,529.75)	\$ 1,677.75	\$ 3,078.00	\$ (1,400.25)	\$ 3,633.00
96910.0	***	***	***	***	***	***	***	***	***
96911.0	plot refund	\$ -	\$ -	\$ (8,297.00)	\$ 8,297.00	\$ -	\$ (8,622.00)	\$ 8,622.00	\$ 8,622.00
97300.0	donations		\$ -		\$ -	\$ -		\$ -	\$ -
97300.1	memorial day donation	\$ 300.00	\$ 25.00		\$ 25.00	\$ 75.00		\$ 75.00	\$ 300.00

	FY 2025		September			July-September			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	3	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	\$ 186,774.50		\$ 186,774.50	\$ 747,098.00
TOTAL INCOME		\$ 821,624.00	\$ 68,468.67	\$ 156,730.14	\$ (88,261.47)	\$ 205,406.00	\$ 445,752.88	\$ (240,346.88)	\$ 375,871.12

	FY 2025		September			July-September			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	3	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	\$ 113.13	\$ 386.87	\$ 1,500.00	\$ 308.45	\$ 1,191.55	\$ 5,691.55
22910.0	other equip services	\$ 600.00	\$ 50.00		\$ 50.00	\$ 150.00		\$ 150.00	\$ 600.00
22920.0	other equip supplies	\$ 1,500.00	\$ 125.00	\$ 2,554.51	\$ (2,429.51)	\$ 375.00	\$ 2,554.51	\$ (2,179.51)	\$ (1,054.51)
23130.0	uniforms	\$ 1,000.00	\$ 83.33		\$ 83.33	\$ 250.00		\$ 250.00	\$ 1,000.00
23210.0	custodial services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
25050.0	accounting	\$ 11,000.00	\$ 916.67	\$ 17,235.00	\$ (16,318.33)	\$ 2,750.00	\$ 17,235.00	\$ (14,485.00)	\$ (6,235.00)
25070.0	assess coll services	\$ 12,000.00	\$ 1,000.00		\$ 1,000.00	\$ 3,000.00	\$ 2,087.00	\$ 913.00	\$ 9,913.00
25310.0	general counsel	\$ 2,000.00	\$ 166.67	\$ 225.00	\$ (58.33)	\$ 500.00	\$ 1,775.00	\$ (1,275.00)	\$ 225.00
25910.0	other prof services	\$ 19,000.00	\$ 1,583.33	\$ 940.42	\$ 642.91	\$ 4,750.00	\$ 2,292.12	\$ 2,457.88	\$ 16,707.88
28520.0	memorial day	\$ 17,000.00	\$ 1,416.67		\$ 1,416.67	\$ 4,250.00	\$ 680.00	\$ 3,570.00	\$ 16,320.00
28520.1	memorial temp workers	\$ 17,000.00	\$ 1,416.67		\$ 1,416.67	\$ 4,250.00		\$ 4,250.00	\$ 17,000.00
28980.0	other operating supplies	\$ 25,000.00	\$ 2,083.33	\$ 2,733.35	\$ (650.02)	\$ 6,250.00	\$ 7,083.34	\$ (833.34)	\$ 17,916.66
28990.0	other operating services	\$ 54,206.00	\$ 4,517.17	\$ 2,457.62	\$ 2,059.55	\$ 13,551.50	\$ 2,457.62	\$ 11,093.88	\$ 51,748.38
28990.1	temp workers	\$ 139,194.00	\$ 11,599.50	\$ 10,966.80	\$ 632.70	\$ 34,798.50	\$ 54,201.32	\$ (19,402.82)	\$ 84,992.68
28990.2	gates	\$ 6,600.00	\$ 550.00	\$ 550.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 4,950.00
29340.0	public works	\$ 500.00	\$ 41.67		\$ 41.67	\$ 125.00		\$ 125.00	\$ 500.00
2000.0	2000's Totals	\$ 456,900.00	\$ 38,075.00	\$ 47,710.13	\$ (9,635.13)	\$ 114,225.00	\$ 143,255.36	\$ (29,030.36)	\$ 313,644.64
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	\$ 186,774.50		\$ 186,774.50	\$ 747,098.00
42020.0	structure / impr	\$ 25,000.00	\$ 2,083.33		\$ 2,083.33	\$ 6,250.00	\$ 47,324.73	\$ (41,074.73)	\$ (22,324.73)
43030.0	equipment	\$ 150,000.00	\$ 12,500.00	\$ 8,844.80	\$ 3,655.20	\$ 37,500.00	\$ 110,220.02	\$ (72,720.02)	\$ 39,779.98
44030.0	computer software	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
4000.0	4000's Totals	\$ 175,000.00	\$ 76,841.50	\$ 8,844.80	\$ 67,996.70	\$ 230,524.50	\$ 157,544.75	\$ 72,979.75	\$ 764,553.25
66900.0	reconciliation differences	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
80400.0	commodities	\$ 32,000.00	\$ 32,000.00	\$ 594.90	\$ 31,405.10	\$ 96,000.00	\$ 594.90	\$ 95,405.10	\$ 31,405.10
80400.1	scroll plates	\$ -	\$ -	\$ 582.00	\$ (582.00)	\$ -	\$ 2,435.00	\$ (2,435.00)	\$ (2,435.00)
80400.2	urn vaults	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
80410.0	bank serv chgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000.0	8000's Totals	\$ 32,000.00	\$ 32,000.00	\$ 1,176.90	\$ 30,823.10	\$ 96,000.00	\$ 3,029.90	\$ 92,970.10	\$ 28,970.10

	FY 2025		September			July-September			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	3	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	\$ 84,761.97	\$ 95,487.86	\$ 540,749.50	\$ 402,722.62	\$ 138,026.88	\$ 1,408,275.38
NET ORDINARY INCOME			\$ -		\$ -	\$ -		\$ -	\$ -
OTHER INCOME/EXPENSE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
89999.0	transfer to pre-need liab	\$ -	\$ -	\$ 24,694.00	\$ (24,694.00)	\$ -	\$ 44,200.33	\$ (44,200.33)	\$ (44,200.33)
	TOTAL OTHER EXPENSE	\$ -	\$ -	\$ 24,694.00	\$ (24,694.00)	\$ -	\$ 44,200.33	\$ (44,200.33)	\$ (44,200.33)
	NET OTHER INCOME/EXPENSE	\$ -	\$ -	\$ 24,694.00	\$ (24,694.00)	\$ -	\$ 44,200.33	\$ (44,200.33)	\$ (44,200.33)
			\$ -		\$ -	\$ -		\$ -	\$ -
NET INCOME		\$ (242,276.00)	\$ (111,781.17)	\$ 47,274.17	\$ (159,055.34)	\$ (335,343.50)	\$ (1,170.07)	\$ (334,173.43)	\$ (988,203.93)