

FAIR OAKS CEMETERY DISTRICT					
Sales by Client Detail					
August 2024					
	Date	Product/Service	Qty	Sales Price	Amount
1118017 SMITH, Dean & Charlotte					
	08/20/2024	PreNeed:Casket O&C - PreNeed			1,294.00
Total for 1118017 SMITH, Dean & Charlotte					\$ 1,294.00
1118902 WALKER, Virginia R.					
	08/06/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	08/06/2024	Vaults:Standard Vault - AtNeed			941.00
Total for 1118902 WALKER, Virginia R.					\$ 2,235.00
1118948 Caldwell, Kathryn					
	08/09/2024	Vaults:Urn Vault - AtNeed			294.00
	08/09/2024	Misc.:Out of District Fee			200.00
	08/09/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
Total for 1118948 Caldwell, Kathryn					\$ 1,023.00
1142453 Landin, Glenn					
	08/16/2024	Markers:Marker Setting Veteran			250.00
Total for 1142453 Landin, Glenn					\$ 250.00
1146589 Borem, Daniel					
	08/06/2024	Markers:Marker Setting - 12x36			250.00
Total for 1146589 Borem, Daniel					\$ 250.00
1146658 Marmon, Betty J.					

	08/20/2024	PreNeed:Urn Vault - PreNeed			294.00
	08/20/2024				-250.00
	08/20/2024	PreNeed:Cremation O&C - PreNeed			529.00
Total for 1146658 Marmon, Betty J.					\$ 573.00
1147604 Freeby, Sandra					
	08/01/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
	08/01/2024	Vaults:Urn Vault - AtNeed			294.00
	08/01/2024	Misc.:Out of District Fee			169.16
Total for 1147604 Freeby, Sandra					\$ 992.16
1148219 Popeskovich, Branislava & Ratomir					
	08/20/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	08/20/2024	Misc.:Out of District Fee			258.80
Total for 1148219 Popeskovich, Branislava & Ratomir					\$ 1,552.80
1148555 Field, LaMoine F & Shirley D					
	08/05/2024				-600.00
	08/05/2024	Vaults:Deluxe Vault - AtNeed			1,176.00
Total for 1148555 Field, LaMoine F & Shirley D					\$ 576.00
1155889 Huth, Melvin					
	08/12/2024	Vaults:Urn Vault - AtNeed			294.00
	08/12/2024	Endowment Fund:Endowment			588.00

	08/12/2024	Plot Fees Collected:Plot Fees			1,235.00
	08/12/2024	PreNeed:Cremation O&C - PreNeed			529.00
	08/12/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
	08/12/2024	Tax Collected:Tax Reconciliation			0.01
	08/12/2024	PreNeed:Urn Vault - PreNeed			294.00
	08/12/2024	Misc.:Interment Rights			0.00
Total for 1155889 Huth, Melvin					\$ 3,469.01
1155895 Deneka, Yana					
	08/12/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
	08/12/2024	Plot Fees Collected:Plot Fees			1,631.00
	08/12/2024	Endowment Fund:Endowment			845.00
	08/12/2024	Vaults:Urn Vault - AtNeed			294.00
Total for 1155895 Deneka, Yana					\$ 3,299.00
1156006 Subremanian, Mani					
	08/20/2024	PreNeed:Standard Vault - PreNeed	1	941.00	941.00
	08/20/2024	Vaults:Standard Vault - AtNeed			941.00
	08/20/2024	Misc.:Interment Rights			0.00
	08/20/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	08/20/2024	Endowment Fund:Endowment			588.00

	08/20/2024	Plot Fees Collected:Plot Fees			3,704.00
	08/20/2024	Plot Fees Collected:Plot Fees			3,704.00
	08/20/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	08/20/2024	Misc.:Interment Rights			0.00
	08/20/2024	Endowment Fund:Endowment			588.00
Total for 1156006 Subremanian, Mani					\$ 13,054.00
1156012 Morris, Elizabeth					
	08/20/2024	Endowment Fund:Endowment			823.00
	08/20/2024	Plot Fees Collected:Plot Fees			4,292.00
	08/20/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	08/20/2024	PreNeed:Standard Vault - PreNeed			941.00
	08/20/2024	Misc.:Interment Rights			0.00
Total for 1156012 Morris, Elizabeth					\$ 7,350.00
1156035 Dinca, Elena					
	08/23/2024	Endowment Fund:Endowment			823.00
	08/23/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	08/23/2024	Vaults:Standard Vault - AtNeed			941.00
	08/23/2024	Plot Fees Collected:Plot Fees			4,292.00
Total for 1156035 Dinca, Elena					\$ 7,350.00
1156040 Seliutin, Gennady					

	08/26/2024	Endowment Fund:Endowment			987.00
	08/26/2024	Vaults:DD Vault - AtNeed			1,764.00
	08/26/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	08/26/2024	Plot Fees Collected:Plot Fees			5,495.00
Total for 1156040 Seliutin, Gennady					\$ 9,540.00
1156046 Huang, Nicky & Constance					
	08/26/2024	PreNeed:Urn Vault - PreNeed			294.00
	08/26/2024	PreNeed:Urn Vault - PreNeed			294.00
	08/26/2024	Misc.:Interment Rights			0.00
	08/26/2024	Endowment Fund:Endowment			588.00
	08/26/2024	Plot Fees Collected:Plot Fees			2,352.00
	08/26/2024	PreNeed:Cremation O&C - PreNeed			529.00
	08/26/2024	PreNeed:Cremation O&C - PreNeed			529.00
	08/26/2024	Tax Collected:Tax Reconciliation			0.01
Total for 1156046 Huang, Nicky & Constance					\$ 4,586.01
1156086 Kellogg, Carol					
	08/28/2024	PreNeed:Casket O&C - PreNeed			1,294.00
	08/28/2024	Saturday Services:Saturday Service Fee			989.00
	08/28/2024	Misc.:Interment Rights			0.00

	08/28/2024	Endowment Fund:Endowment			588.00
	08/28/2024	Plot Fees Collected:Plot Fees			3,704.00
	08/28/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
	08/28/2024	Vaults:DD Vault - AtNeed			1,764.00
Total for 1156086 Kellogg, Carol					\$ 9,633.00
Bar None Auction					
	08/08/2024	Other	1	14,100.00	14,100.00
Total for Bar None Auction					\$ 14,100.00
TOTAL					\$ 81,126.98
Wednesday, Sep 04, 2024 07:21:28 AM GMT-7 - Accrual Basis					

FAIR OAKS CEMETERY DISTRICT
Profit and Loss by Class
August 2024

	202A	208A	209A	Not Specified	TOTAL
Income					
94100.8 Interest Income 208A		19,272.19			19,272.19
94100.9 Interest Income 209A			3,150.10		3,150.10
96910 Cemetery Services				-850.00	-850.00
96910.0 PreNeed Collections	10,350.00		14,884.00		25,234.00
96910.1 Endowment Collections		6,418.00			6,418.00
96910.2 CSVC- Plot Fees	30,409.00				30,409.00
96910.4 CSVC- Vaults	8,703.00				8,703.00
96910.5 CSVC- Open & Close	9,880.00				9,880.00
96910.6 CSVC- Miscellaneous	14,727.96				14,727.96
96910.61 Convivence Fees					
Collected	0.02				0.02
96910.62 96910.62 Interment					
Rights	0.00				0.00
Total 96910.6 CSVC- Miscellaneous	\$ 14,727.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,727.98
96910.8 CSVC- markers	500.00				500.00
96910.9 CSVC- Saturday Services	989.00				989.00
Total 96910 Cemetery Services	\$ 75,558.98	\$ 6,418.00	\$ 14,884.00	-\$ 850.00	\$ 96,010.98
Total Income	\$ 75,558.98	\$ 25,690.19	\$ 18,034.10	-\$ 850.00	\$ 118,433.27
Gross Profit	\$ 75,558.98	\$ 25,690.19	\$ 18,034.10	-\$ 850.00	\$ 118,433.27
Expenses					
11100.0 Salary	15,568.00				15,568.00
11240.0 Board	500.00				500.00
11320.0 Overtime	121.50				121.50
12100.0 Retire	3,169.76				3,169.76
12200.0 OASDHI	1,238.50				1,238.50
12300.0 Group Ins	6,095.45				6,095.45
20290.0 Business Exp	2,429.07				2,429.07
20380.0 Employee Recognition	468.73				468.73
20760.0 Office Sup	34.40				34.40
20810.0 Postage	92.43				92.43
21040.0 Agri / Horti SUP	1,139.17				1,139.17
21910.0 Electricity	628.26				628.26
21930.0 Refuse Collect	359.31				359.31
21970.0 Telephone	472.66				472.66
22260.0 Expend Tools	355.70				355.70
22360.0 Fuel- Lube	674.29				674.29
22820.0 Shop Equip SUP	181.02				181.02
25310.0 General Counsel	350.00				350.00
25910.0 Other Prof SVC	516.66				516.66
28980.0 Other Oper SUP	1,635.92				1,635.92

28990.1 Temp Workers	26,995.20				26,995.20
28990.2 Gates	550.00				550.00
42020.0 Structure / Improv	14,124.73				14,124.73
80400.1 Scroll Plates	380.00				380.00
Total Expenses	\$ 78,080.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,080.76
Net Operating Income	-\$ 2,521.78	\$ 25,690.19	\$ 18,034.10	-\$ 850.00	\$ 40,352.51
Other Expenses					
89999.0 Tranfer To Pre-need Liability			14,884.00		14,884.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 14,884.00	\$ 0.00	\$ 14,884.00
Net Other Income	\$ 0.00	\$ 0.00	-\$ 14,884.00	\$ 0.00	-\$ 14,884.00
Net Income	-\$ 2,521.78	\$ 25,690.19	\$ 3,150.10	-\$ 850.00	\$ 25,468.51

Wednesday, Sep 04, 2024 07:19:53 AM GMT-7 - Accrual Basis

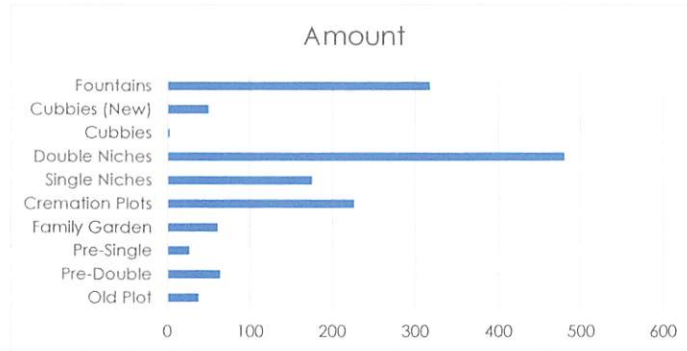
BURIALS													
FY 2024/2025	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
STANDARD	3	2											5
DELUXE	0	1											1
TITAN	0	0											0
DOUBLE	0	0											0
Pre-VAULTED	2	4											6
OTHER		1											1
BABY	1	0											1
ASHES-PLOT	5	6											11
ASHES-NICHE	2	2											4
24-25 TOTAL	13	16	0	0	0	0	0	0	0	0	0	0	29
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											6
DELUXE	0	1											1
TITAN	0	0											0
DOUBLE	0	2											2
PB DOUBLE	0	0											0
PB SINGLE	0	0											0
OTHER	1	0											1
URN	2	8											10
NICHE	1	0											1
24-25 TOTAL	5	16	0	0	0	0	0	0	0	0	0	0	21
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		5				2		3					
DELUXE		2				1		1					
TITAN		1				0		1					
DOUBLE		6				0		6					
OTHER		1				0		1					
URN		88				6		82					
NICHE		31				2		29					
INVENTORY			START		RTNS		SOLD		PYMTS		ON HOLD		BALANCE
FULL PLOT			41					4					37
CREMATION PLOT			230				2	2					226
CUBBIES			2		50		1	0					51
SINGLE NICHE			177					2					175
MEDIUM NICHE			71					4					67
OAK KNOLL			75				1	11					63
OK MED NICHE			419					6					413
ACORN			34				4	4					26
FAMILY GARDEN			64					4					60
FOUNTAINS			322				1	7					314
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											6
NON TAX RES	1	4											5
OUT OF DIST	3	2											5
24-25 TOTAL	6	10	0	0	0	0	0	0	0	0	0	0	16
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

9/4/2024

Plot Type	Amount
Old Plot	37
Pre-Double	63
Pre-Single	26
Family Garden	60
Cremation Plots	226
Single Niches	175
Double Niches	480
Cubbies	2
Cubbies (New)	49
Fountains	318



Cremations Available =	992
Casket Burial Available =	444
Average Cremation Sales Per Year =	121
Average Casket Sales Per Year =	81
Approx. Years for Cremations =	8.2
Approx. Years for Casket Burials =	5.5

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 losina 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 monbey by not pre-vaulting.

Finished East section to allow for more casket burials.



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
GONZALO	240.00	10.00		\$6,480.00
MYSTI	11.42	10.00		\$514.08
				\$15,878.88

SICK	BALANCE FORWARD	MONTHLY ACCRUAL	TAKEN	YEAR TO DATE BALANCE
GUILLERMO	109.50	8.00	0.00	\$4,349.85
GONZALO	201.00	8.00		\$5,643.00
MYSTI	16.00	8.00		\$576.00
				\$10,568.85

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: Wednesday, August 7, 2024 12:23 PM
To: info.focd@gmail.com
Subject: Fair Oaks Cemetery District, your performance report for July 2024

Business Profile

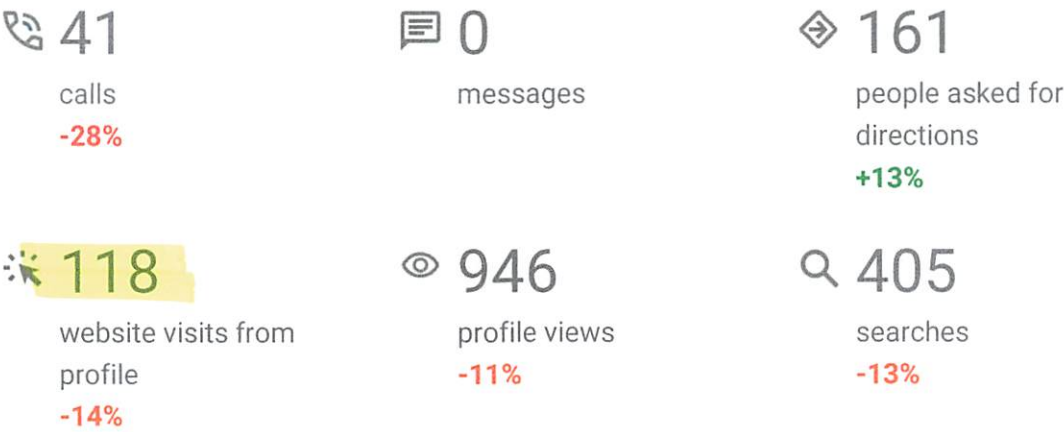


Your Business Profile report with 320 interactions* last month

See how Fair Oaks Cemetery District at 7780 Olive Street, Fair Oaks, California 95628 performed in July 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: Monday, September 2, 2024 8:05 AM
To: Guillermo Barron; gbarron.focd@gmail.com
Subject: 08/2024 - 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 43697 member exposures last month through the membership directory and you had a total of 203 of those exposures. In addition, you had 9 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>



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

RETURN SERVICE REQUESTED

>000586 7883555 0001 93634 10Z

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

Managing Your Accounts



Customer Service (800) 298-1775



Mailing Address

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



Website

www.cvcb.com



REMEMBER:

Review the Client Information Guide you were mailed for details and updates on our expanded territory and enhanced banking experience.

Learn more at www.cvcb.com



ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 07/01/24 THROUGH 07/31/24

BALANCE INFORMATION

Average Daily Ledger Balance	\$101,418.54
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$101,418.54
Less DDA Balance Reserve Requirement (10.00 %)	\$10,141.85
Balance to Support Services	\$91,276.69

SETTLEMENT SUMMARY

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Earnings Credit	\$38.66	\$91,276.69
Current Period Analyzed Charges	\$123.71	\$292,115.24
Analyzed Charges Due after Credit	\$85.05	
Discount (100.0000%)	(\$85.05)	
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	3	\$1.4000	\$4.20	\$9,917
Cash Transaction	13,790	\$0.0013	\$17.93	\$42,338
Checks Deposited -Transit	43	\$0.1100	\$4.73	\$11,169
Checks Cash/Negotiated	5	\$0.1400	\$0.70	\$1,653
ACH Credits Received	1	\$0.2000	\$0.20	\$472
ACH Debits Received	1	\$0.2000	\$0.20	\$472
Subtotal Deposit Acct Services			\$47.96	\$113,247
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	\$123.71	\$292,115
Analyzed Charge Subtotal	\$123.71	\$292,115
Total Exception Savings (Code *)	\$25.00	

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	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
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 10:00am Learn how to navigate your online membership Workshop class with the CEO - Sept 4th -	5	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 10:00am Learn how to navigate your online membership Joint Chambers Workshop class Sept 12th -	13	14
15	16 916 Day	17 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks 5:00pm Ribbon Cutting - FOVEC - 05:00 PM	18 5:30pm Vibes in the Village Free Concert - 05:30 PM (The Tudors)	19 11:30am Chamber Monthly Luncheon - 11:30 AM (Mtn. Mike's Pizza)	20 4:00pm RIBBON CUTTING: Oakmont of Carmichael 10th Anniversary Party! - 04:00 PM (Oakmont	21 8:00am Music and Motors - 08:00 AM 11:30am Corn Hole Tournament at Fair 12:00pm Fair Oaks
22	23	24 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks 11:00am September Luncheon- Special	25 5:00pm Ribbon Cutting - Phoenix Dog Park - 05:00 PM (Phoenix Park - Dog Park)	26	27	28
29	30	Oct 1	2	3	4	5

October 2024

October 2024							November 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
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))	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 School)
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 10:00am 2nd Annual Barktober Festival - 10:00 AM (Carmichael Park (Bandshell Area))
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	18	19
20	21	22 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	23	24	25	26
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



18th ANNUAL TRAINING CONFERENCE - 2024

Don't miss GSRMA's 2024 Annual Training Conference!
October 24-25, 2024

We are excited to invite all our members to our Annual Conference. The day will be filled with valuable information, entertaining speakers, good food and the opportunity for our members to network with their peers.

**THURSDAY
OCTOBER 24, 2024
8:00AM - 4:30PM**

Keynote Speaker: Merlyna Valentine **Change Chose Me**

Change can be difficult; it is a process, not an event. In these unprecedented times, we have all faced significant changes. When change chose her, Ms. Valentine transformed adversity into success, and obstacles into opportunities. This highly engaging session reveals the secrets to staying motivated and positive, even in the face of challenges and setbacks. As we move forward and navigate the complex landscape of living and working in our "new normal", her message is a roadmap for resilience. Through inspiring stories and practical strategies, our keynote speaker will remind us of our power to choose our mindset, build resilience, and thrive in challenging times.

Michael Pott, PRISM **Pooling Perspectives on Nuclear Verdict Data**

In recent years, the legal landscape in California has seen a surge in nuclear verdicts—runaway jury awards that far exceed the expected compensatory amounts, often reaching into the tens or hundreds of millions of dollars. This session will delve into the phenomenon of nuclear verdicts, exploring their causes, implications, and strategies for public entities.

Noon - 1:00PM

Lunch

Sam Adams and Jake Dickman, GSRMA **Enhancing Public Agency Efficiency and Accessibility Through Innovative Solutions**

This insightful presentation will delve into a series of impactful topics aimed at transforming public agency operations. Together we will cover a range of free automation tools and learn how to leverage them to streamline processes and reduce manual workload. Additionally, we will highlight discounted or free services to public agencies, in relation to cyber security and IT management. Finally, we will cover the latest enhancements in ADA regulations for websites, providing essential guidelines to ensure accessibility and compliance. This session is designed to equip public agencies with the knowledge and resources to operate more effectively and inclusively.

Derek Haynes and Dylan de Wit, Porter Scott **Managing Liability Risk - Avoiding Claims & Managing Those You Are Unable to Avoid**

Employment practice claims are not only expensive, but they are also disruptive to the effective operation of an organization. This session explores the foundational steps for effectively managing employment practices liability exposures. Attendees will learn how to properly prepare and train managers, engage in pre-claim collaboration with experienced legal counsel, and strategically litigate employment practice liability cases.

5:00 - 7:00 PM

Vendor Reception Hosted by GSRMA

*Golden State Risk Management Authority
18th Annual Training Conference
Rolling Hills Resort, Corning, CA
October 24-25, 2024*



FRIDAY
OCTOBER 25, 2024
8:00 – 9:00AM

Ryan Brannon, Jake Dickman, and Steve Wood, GSRMA

Workplace Violence Prevention Plan Requirements

California's newly implemented workplace violence prevention plan requirement became effective in July of this year. In this session, we will explore the legal mandates and practical steps necessary for compliance. Attendees will learn about key components of the regulations, including risk assessment, employee training, incident response, documentation and possible penalties for non-compliance.

Deborah Micheli, County of Glenn – Interim County Counsel

Through the Legal Lens – Public Engagement

California law provides general rules for public engagement which local agencies must follow when conducting official business. This session will focus on the steps local agencies must take to ensure the public's right to attend and participate in meetings and the legal boundaries of communicating with the public through social media.

9:30 – 10:30AM

Dave Glende, and Tim McClanahan, GSRMA

Managing your GSRMA Policies and Membership

As your partner in risk management, we strive to make your interactions with us useful, productive...and painless! In this session, we will identify the information we need from you, when we need it and how you can best provide it. We will also describe the various options to interact with our team with an emphasis on the member portal where members may be surprised at the type, as well as the amount of data and documents, available to them.

Brenda Eldredge, Jaheesha Griffin, and Amy Gunter, GSRMA

The 5 "W"s of Initial Claims Investigation: Who, What, When, Where, and Why?

By understanding our process for adjusting claims, members may be better able to contribute to their positive resolution. This session will focus on a vital aspect of claims handling: our initial investigation. We explain the importance of conducting an investigation, how we identify who or what is being investigated, and the methods we use in various situations.

11AM – Noon

Closing Keynote: Paul Briley

The Power of Listening

With the speed of change in our world, do you sometimes feel like you're working alone and having to come up with your own answers? Do you find yourself stuck, not knowing the right path or how to break through? This can create invisible walls between our problems and potential solutions. When faced with real-world problems, how can we use the art of listening to help us tap into the wisdom of others, our environment and ourselves? Through exercises and table discussions, we will explore the power of listening through practice and reflection with peers.

Noon – 1:00PM

Lunch

Golden State Risk Management Authority
18th Annual Training Conference
Rolling Hills Resort, Corning, CA
October 24-25, 2024

Please Register by October 7, 2024

Golden State Risk Management Authority's 18th Annual Training held October 24-25, 2024, at Rolling Hills Resort & Casino in Corning, CA.

Click [HERE](#) to register on our website, or return the completed form via Fax to 530.934.8133, or Email to events@gsrma.org

The Conference begins with Registration and Full Breakfast at 7:00AM each day

Name (Last, First)

Title

Member Entity

Phone

Address, City, State and Zip

Email Address

Please check the sessions you will be attending:

- ☐ **Thursday - General Session - 8:00AM - 4:30PM**
- ☐ **Thursday Evening - Vendor Reception - Hosted by GSRMA from 5:00 - 7:00PM**
- ☐ **Friday Concurrent Sessions**
Please select one option during each time slot below:
- 8:00 - 9:00AM**
- ☐ Workplace Violence Prevention Plan Requirements
- ☐ Through the Legal Lens - Public Engagement
- 9:30 - 10:30AM**
- ☐ Managing Your GSRMA Policies and Membership
- ☐ The 5 "W"s of Initial Claims Investigation: Who, What, Where, and Why?
- 11:00AM - Noon**
- ☐ Closing Keynote: The Power of Listening
- ☐ **Friday Lunch**
- ☐ On-Site
- ☐ Boxed To- Go

Accommodations

There are two hotels onsite, their contact information is below:

- The Lodge (The Vagabond Inn) is located at the North end of the main building
- The Inn at Rolling Hills, is South of the facility adjacent to the Conference Center

The phone number for reservations is (530) 528-3500. <https://rollinghillscasino.com/>

Mention *Golden State Risk Management Authority* to receive the special conference rate

Driving Directions:

From the *North* - Take Interstate 5 South to Exit 628, Liberal Avenue. Exit right on Liberal Ave, then turn left onto Everett Freeman Way, where you will arrive at Rolling Hills Resort

From the *South* - Take Interstate 5 North to Exit 628, Liberal Avenue. Exit right, then turn left on Liberal Ave. and drive over the overpass. Turn left onto Everett Freeman Way, where you will arrive at Rolling Hills Resort



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, August 14, 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, 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
 - Rory Castle – Student from University of Arts through UC San Francisco .
5. Information Items:
 - A. District Foreman's Monthly Report
 - i. Safety Report
 - This month's safety meeting was held on proper eye protection.
 - ii. Any unusual activities
 - Nothing to report.
 - B. DM's Monthly Reports:
 - i. Sales
 - District sales reported as \$110,716.06.
 - District total income including tax revenue and interest reported as \$155,688.72
 - ii. Interments
 - The district's 13 burials consisted of 7 cremations and 6 caskets.
 - iii. Attendance
 - District Employee's attendance is up to date.
 - iv. Website Contacts
 - Google Analytics showed 138 visits to our website.
 - Chamber Catcher page had 14 direct views.
 - v. Major Purchases or other Extraordinary Purchases
 1. Cubbies
 - 58 new cubbies constructed. Costs occurred for foundation concrete work and masonry tiles.
 2. Fountian Repair
 - Fountian had a failing plastic tub; repairs were made while pouring concrete for cubbies.
 3. Floor Repair
 - Floor in office will need to be repaired and new flooring to be done in the restrooms.
 - vi. Incidents
 - Check written to concrete company was denied by authorizer, later rectified.

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting August 14, 2024

vii. Correspondence

- Nothing to report.

viii. Upcoming events, conferences, and trainings

- CAPC training will be held in San Luis Obispo, DF Vega to attend.

C. Committee Reports:

i. Finance Committee

- The finance committee met prior to the board meeting. Trustee Neufeld reported total claims were \$210,212.80 with one adjustment.

ii. Investment Committee

- Investments are following industry trends.

iii. Other Committee Reports

1. Update on Land/Tax Issues

- Trustee Schroeder attended a LAFCo meeting in which Cemetery District Boundaries were discussed.
- Trustee Schroeder will inform the Board when LAFCo arranges a workshop for this issue so we can attend.
- Trustee Schroeder will try to arrange a meeting with the County Council.
- DM Spoke with neighbor about possible purchase of his land.

6. Unfinished Business - Board Discussion & Possible Action Items

A. Audit Update - Scott German

- Motion to approve preliminary audit. Moved by Trustee Clouse 2nd by Trustee Neufeld. Approved 5/0/0

B. FOCD Policy Manual

- Staff directed to meet with Policy committee to reorganize and add needed policies.

C. Plaque for Past Board members

- Staff directed to follow -up on the order and email an estimate time of completion.

D. PCA Training Review

- OM reported on the PCA training in Grass Valley, CA.
- We follow current Fire Safety regulations
- We need to add a few policies, and these will be addressed when the Policy Committee meets.

E. CSDA Membership

- Board decided not to join CSDA as it will not be cost effective or beneficial.

7. New Business - Board Discussion & Possible Action Items

A. Consent Calendar

i. Approval of Board Minutes of July 10, 2024

ii. Approval of Claims

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

B. School Project - Rory

- Student Rory Castle presented his work for school utilizing our cemetery.
- Board welcomes him for any future projects he may need.

C. Investment Accounts

- Discussion about moving all Endowment and PreNeed funds to STIFEL
- Staff directed to get a letter of permission from Legal Council..

D. Out of District Policy Change

- Motion to allow only cremation plot purchases for Out of District clients due to lack of future space. Moved by Trustee Flood 2nd by Trustee Vogel. Approved 5/0/0

E. Unclaimed Remains Policy Change

- Motion to seek a contract with Sacramento County for unclaimed cremains. Moved by Trustee Flood 2nd by Trustee Neufeld. Approved 5/0/0

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting August 14, 2024

F. Final Budget 2024-2025 (Resolution 2025-02)

- Motion accept Final Budget. Moved by Trustee Clouse 2nd by Trustee Vogel. Approved 5/0/0

8. Trustees Discussions, Questions, & Comments

- Nothing to report

9. Adjournment

- Chairman Schroeder adjourned the meeting at 10:31am.
Approved as ____ read ____ corrected.
Prepared by: Mysti Lingenfelter Board Clerk.

FAIR OAKS CEMETERY DISTRICT								
Expenses by Vendor Summary								
August 2024								
	Total							
Ace Hardware	484.72	162.99	157.94	77.53	15.44	70.82		
Adobe Inc.	29.99							
Alhambra/Primo	32.93	20.58	12.35					
ALP, Inc. 71810	26,995.20	3,374.40	3,374.40	4,218.00	4,218.00	4,218.00	3,374.40	4,218.00
Amazon.com	332.30	113.55	13.04	24.76	9.64	171.31		
Baker Supplies & Repair	181.02							
Bronzecraft - 76943	380.00	190.00	190.00					
CAPC	398.00							
Carvajal Concrete	5,000.00							
CENIOM	182.94							
Citrus Heights Saw & Mower	226.24							
Comcast Business	420.64							
Costco Wholesale	209.30							
Diane Sue Roark 76879	550.00							
Ewing Roseville	9,174.14	8,418.55	49.41	315.27	390.91			
Fuel	674.29	93.20	38.17	175.00	55.31	129.61	48.00	135.00
Gold Country Copier / Smile	144.41	100.23	44.18					
Home Depot	36.29							
Hotel for Conferences	504.01							
Hunt Law Offices	350.00							
iCloud / Apple	0.99							
Liberty Bell Smart Home	49.99							
Lowe's	366.07	88.51	201.40	76.16				
Lunch for Employee Incentive	337.15	37.35	92.59	82.88	34.88	36.95	52.50	

Mysti Lingenfelter - 931533	131.31							
Noah's Bagels	31.75							
Quill	75.41							
Round Table Pizza	131.58							
SMUD	628.26	345.18	50.23	16.77	218.08			
Sprinkler Service & Supply Inc.	532.44							
Uline ship supplies	571.24							
United States Postal Service	92.43							
University of Phoenix	1,364.00							
Verizon	52.02							
Vision / Dental	2,000.00							
Waste Management	359.31							
White Cap	357.18							
TOTAL	\$ 53,387.55							
Wednesday, Sep 04, 2024 07:23:12 AM GMT-7 - Accrual Basis								

Fair Oaks Cemetery District Rules & Regulations

Adopted 03-12-2012

Revised 09/05/2024

Rules & Regulations

A. Definitions - As used in these Rules and Regulations, the following terms shall have the following meaning:

1. "Board" shall mean the Board of Trustees of the Fair Oaks Cemetery District
2. "District" shall mean the Fair Oaks Cemetery District
3. "Cemetery" shall mean the Fair Oaks Cemetery owned and operated by the District.
4. "Manager" shall mean the District Manager of the Fair Oaks Cemetery District.
5. "Interment" means the disposition of human remains by burial in a Cemetery, or in the case of cremated remains, by inurnment, placement, or burial in a Cemetery.
6. "Commingling" means to "mix together with" or in other words to place cremains with other cremains in the same place.
7. "Interment Right" means the authorization purchased from the District to inter human remains in the ground or niches, urns, or other disposition.
8. "Plot" as used herein means the in-ground burial space for the Interment or inurnment of human remains.
9. "Ossuaries" means the containers or receptacles, such as urns or vaults in a designated in-ground location for the Interment of cremated remains.
10. "Owner" shall mean one who has purchased Interment Rights.
11. "Vases" shall mean receptacles intended for floral tributes and installed by the District flush to the ground or in the marker foundation.
12. "Markers" as used herein means any plaque, stone, or other item used to mark the location of an Interment or memorialize a person interred in the Cemetery, and shall include flat, pillow, upright, and monument grave markers, as well as any plaque affixed to any post, niche, plate, or elsewhere.
13. "Marker Foundation" shall mean a permanent cement foundation pad for the marker/headstone, where required.
14. "Base" shall mean what the marker resides or sets upon the Marker Foundation.
15. "Niche" shall mean the receptacle or space in a wall or bank of spaces for the purposes of inurnment of cremated remains.
16. "Niche Fascia" or "Niche Front" means the cover plate over the space that the cremated remains reside within.
17. "Niche Plate, Scroll Plate, or Staff Bar" shall mean the bronze marker on the fascia that designates the person who resides within the space.

B. Eligibility - Interments Plot Owners, Funeral Directors, and other authorized persons shall comply with the following regulations in the use of Plots for burial purposes.

Fair Oaks Cemetery District Rules & Regulations

1. Eligibility to purchase Interment rights in the Fair Oaks Cemetery District will be based on either:
 - i. property of residence proven by utility bill or CA Driver's License, and corresponding Tax Rate Area Code (TRA), thus proving residency.
 - ii. A person is an eligible nonresident 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. In this case, only cremation placements will be allowed due to lack of resources.
 - a. Family member of a resident or taxpayer of the District is defined as any spouse, by marriage or otherwise, child or stepchild, by natural birth or adoption, parent, brother, sister, half-brother, half-sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, first cousin or any person denoted by the prefix "grand or great" or the spouse of any of these persons
2. All interment arrangements shall be conducted through the administration/business office of the Fair Oaks Cemetery District.
3. A record shall be kept of every interment showing the date the human remains were received, the date of interment, the name and age of the person interred (when these particulars can be conveniently obtained), and the plot or niche in which the Interment was made.
4. No interment will be permitted in the Cemetery without an authorization for Interment order" signed by an authorized member of the family of the deceased. If prior to his/her death, the descendant has signed custody of his/her remains to someone other than his/her family, then said custodian will sign the authorization. If the family requests the Funeral Director to make the Interment arrangements, the family will fill out the authorization stating the services they wish the District to provide and the location of the grave they wish to use for Interment. In accordance with the Health & Safety Code, if there are no known survivors or in the case of indigent dead, the county coroner will give the authorization. Interment orders must be signed by the person ordering burials before graves are opened.
5. The Fair Oaks Cemetery District shall be given at least three (3) business days' notice for a planned Interment.
6. No more than eight graves will be sold to any one individual.
7. No plot Owner shall allow any Interment to be made in his or her plot for remuneration. No Interment right may be purchased for investment or speculation.
8. No services in connection with Interment will be made until all charges for such services, as fixed by the Board, have been paid in advance to the District.
9. All Interments will be made after 9:00 AM and completed prior to 2:30 PM each weekday, except on Saturday, when Interments must be completed by noon. An additional fee, as set by the Board, shall be charged for all Saturday Interments, except those ordered by a Public Health Officer.

Fair Oaks Cemetery District Rules & Regulations

10. No Interment shall be made on Sunday or any of the following holidays: 1st of January, Martin Luther King Jr's birthday, Lincoln's birthday, Presidents Day, Memorial Day, 4th of July, Labor Day, Juneteenth, Columbus Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday and Christmas Day unless interment is ordered by Public Health Officer or in case of an extreme emergency. In that case, such a basis is to be determined jointly by the District Manager and the funeral director. No Saturday burials will be made on Holiday weekends.
11. The remains of the deceased shall be brought to the Cemetery in a closed casket or urn. A minimum container of a cloth covered wood casket with handles is required for all Interments except for cremated remains. In some cases, when a person has been disinterred from another Cemetery and will be reinterred in the District, and is in a container, this container must be an approved concrete, metal, or urn vault.
12. No opening or closing of a grave or the placement of any lawn crypt, vault, setup, or device shall be made by anyone except employees of the District.
13. At no time shall an employee of the District be allowed to open a casket.

C. Fees and Charges

1. In accordance with the Health & Safety code, the Board shall establish the prices at which interment rates shall be sold, the fees for opening and closing of graves, the additional fees for performing such services other than during the normal times established by these rules and regulations, and the fees for all services performed by the District in connection with the use of the Cemetery grounds. A schedule of the current fees is available at all reasonable hours in the business office of the District and on our website at www.FairOaksCemetery.com
2. In accordance with the Health & Safety code, nonresident fees shall be charged for the interment of a person who is not a resident of or paying taxes in the District at the time of death, but who is otherwise eligible for Interment in the Cemetery of the District.
3. In accordance with the Health & Safety code, the Fair Oaks Cemetery District maintains an Endowment Care Fund and is an "endowment care Cemetery". This requires the payment of a contribution to the Endowment Care Fund for each interment right sold, the Board shall establish the amount to be paid by purchasers for deposit into the Endowment Care Fund. The amount paid into the endowment care fund is not refundable.
4. All fees must be paid in full prior to any interment, including the Endowment Fee. When the plot fee and the Endowment Care is paid in full, an Internment Right Certificate, signed by the Board of Trustees, will be issued for every Interment right sold.

Fair Oaks Cemetery District Rules & Regulations

D. Interment in Fair Oaks Cemetery- In addition to the provisions established by the California Health & Safety code for the operation of the District Cemeteries, the following rules and regulations shall apply:

1. Interment in the District Cemetery shall be limited to residents and taxpayers of the District, and their family members, according to Eligibility stated above, as the same now exists or may be hereafter amended.
2. Family member of a resident or taxpayer of the District is defined as any spouse, by marriage or otherwise, child or stepchild, by natural birth or adoption, parent, brother, sister, half-brother, half-sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, first cousin or any person denoted by the prefix "grand or great" or the spouse of any of these persons.
3. A non-resident fee must be paid for the interment of any person otherwise qualifying for an Interment in a District Cemetery but a who is not a resident of the District at the time of death.
4. No interment right in any Cemetery owned and operated by the Fair Oaks Cemetery District shall be transferred or legal unless made in the office of, and signed by, the Trustees of the District. Interment right may not be sold, only returned to the Fair Oaks Cemetery District for the amount previously paid, minus the Endowment fees, provided the interment rights are not being used.
5. The Fair Oaks Cemetery District shall keep a record of the Ownership of all interment rights in the Cemetery which have been conveyed by the Cemetery authority and of all transfers of such rights in the Cemetery.
6. Transfer of any interment right shall be complete and effective when recorded in the books of the Cemetery authority.
7. Each purchaser of an interment right shall be issued a Certificate of Purchase. The interest acquired by such purchasers should not be an interest in real property but shall be simply the revocable right granted to the certificate holder to use subplot, or niche for an Interment purpose in accordance with these rules and regulations.
8. An assignment may be made of Interment rights by the purchaser to a family member of the purchaser's family, which assignment will be recognized by the District, whether set assignment is made during the purchaser's lifetime or is made by will or device. The use of any such interment rate shall be permitted only in accordance with California Health & Safety code. In the event the Owner of such interment right does not qualify for interment in the District Cemetery or does not wish to use the plot or niche such interment right may be transferred only to the District and not to any other person or entity. If a certificate holder desires to sell his or her interment right to the District the District will pay the holder of the original purchase price as near as can be determined less any endowment care fund deposit if paid.

Fair Oaks Cemetery District Rules & Regulations

E. Care of Graves, Niches, and Cemetery Grounds - The absolute control of the Cemetery grounds in every particular is vested in the Board. Plot Owners, Niche Owners, Visitors, and others are entitled only to such privileges within the grounds as are provided by these Rules and Regulations. Subject to the control of the Board, the following are the rules regulating the general care of the graves, niches, and Cemetery grounds.

1. Interment Rights in the Cemetery are conveyed for Interment purposes only.
2. The Cemetery gates shall be opened daily at 8a.m. and closed at 7:30p.m. or dusk. There is no admission to the grounds when the gates are closed.
3. Each day, the Cemetery will be examined by staff for possible dangerous conditions. The results will be noted in a written log. The log will include: (1) the date the inspection was performed; (2) the person(s) who performed the inspection (verified with their initials or signature); (3) the findings (if any) of the inspection; and (4) any action taken to remedy the conditions found and the date such action was completed. (Adopted 1-9- 2013)
4. The Fair Oaks Cemetery is an old, historic Cemetery, which may contain hazards such as tree roots, sunken areas, rodent holes, raised and lowered areas, coping surrounding plots, numerous grave markers of many types and some well over 100 years old, and other potentially hazardous conditions. Possible Hazardous signage is posted. Wildlife exists within the Cemetery grounds. Be cautious of all wild animals. Do not feed them as they may become aggressive. The animals are wild and do not belong to the Cemetery; therefore, we are not responsible from any damage they may cause to persons or property. Every person entering the Cemetery shall be responsible for his or her own safety and shall exercise due caution and care.
5. No animals. with the exception of service dogs which must accompany their Owners. are allowed on Cemetery grounds without the permission of the Manager.
6. No person not employed by the District shall trespass on any plot of which he/she is not the Plot Owner. All persons shall confine themselves to the roadways, paths or public places provided for public use within the Cemetery grounds, except when accessing a particular Plot or Niche. All children must be under the control of an adult.
7. No person not employed by the District shall plant, maintain, or adorn any trees, shrubs, or flowers on the Cemetery grounds. If any tree, shrub, plant, or vine situated on any plot shall by reason of roots, branches, height, shade, or otherwise become detrimental or unsightly to adjacent plots, paths, streets, or Cemetery grounds, the Manager or authorized District personnel may enter upon such plot and remove or trim such trees, shrubs, plants, or vines as deemed necessary. Donations of trees are acceptable, but trees must be selected and planted by and under the direction of the Board.
8. No person not employed by the District shall remove any earth or in any way damage the Cemetery grounds or place or pour sand, gravel, rocks, cement, or any metal of any kind in the vases, around the markers, the Plot or on Cemetery property.
9. Flowers may be placed only in vases provided in the ground or Marker Foundations or. if not yet installed. in unbreakable containers placed at the head of the Plot. Not

Fair Oaks Cemetery District Rules & Regulations

more than two (2) vases/containers shall be permitted on anyone (1) in-ground Plot. Flowers in such containers will be removed by District personnel as they become unsightly. Any flowers or item disposed of by the Plot Owner should be placed in the trash receptacle provided for that purpose throughout the Cemetery grounds.

Unauthorized containers will be removed by District personnel.

10. The Board reserves the right to remove from any Plot, Marker, headstone, monument, or other structure, trees, flowers plants (plastic or real), or other objects which may conflict with the Rules and Regulations, or which may be considered a safety hazard or maintenance obstruction to the grounds, lawns, Plots, or person. Mylar balloons, pinwheels, Shepard's hooks, statuary, and trinkets are prohibited. Such items removed by the District personnel will be destroyed. The District is not responsible for lost, stolen, or damaged items.
11. Regulations established by the Sacramento/Yolo Mosquito Vector Control District require "watersorb" be used in all vases for the purpose of mosquito control. It is available for free at the District office.
12. No person shall burn any material within the Cemetery grounds.
13. Oak Knoll Cremation Plots (cubbies)-This rule pertains only to the cremation Plots in the Oak Knoll / Fountains section that have three-sided cinderblock walls. Above-ground containers are permitted with the following provisions: Containers must be made of metal, wood, or hard plastic. No breakable containers are allowed. The vases and containers may have only artificial flowers or live plants or flowers. The containers and contents must be confined entirely within the perimeter of the three (3) walls. The total height of the vases/containers and their contents shall not exceed that of the highest of the surrounding three (3) walls. Plots are limited to three (3) vases and three (3) pots/containers.
14. Niches - District is not responsible for lost, stolen, or damaged items.
 - i. Block 47 and Block 48 decorations will be limited to the vases provided below and in front of the niche walls. Fresh or artificial flowers may be used. All decorations must be placed only in the vases provided. No decorations will be placed in the openings or spaces of the Niche Fascia. Nothing shall be glued or attached to the Niche Fascia other than the picture and Scroll Plate.
 - ii. Oak Knoll niche decorations are limited to the bud vase provided and placed by the District. No other decorations are allowed.
15. The Board reserves the right to make improvements to any Plot, Niche, or any public portion of the Cemetery grounds at any time at the cost of the District.

F. **Markers** - Subject to the Rules and Regulations set forth herein, and as they may be amended from time to time, grave Markers may be placed on Interments in the Fair Oaks Cemetery. Although such Markers, as well as their placement and installation, must conform to the Rules and Regulations of the District, the Fair Oaks Cemetery District does not own or control any such Marker. After burial, the ground may settle for up to a year. It is recommended that the Marker is not placed during the first year (with exception for where Marker Foundations are pre-set). If a Marker is placed during the first year and it repositions.

Fair Oaks Cemetery District Rules & Regulations

the Cemetery is not responsible for any damage as a result of placing the marker too soon after Interment. (adopted 3-13-2013). Accordingly, the Fair Oaks Cemetery District, its Trustees, Officers, Managers, and Employees are not responsible for the loss or damage to any Marker, unless such loss of damage is the result of the negligence or misconduct of a Trustee, Officer, Manager, or Employee of the District.

If a damaged Marker has been in place in the Fair Oaks Cemetery for 25 years, and if the District is unable to locate a family member responsible for the care and upkeep of the Marker the District may, at its sole discretion, elect to either repair or replace the damaged Marker.

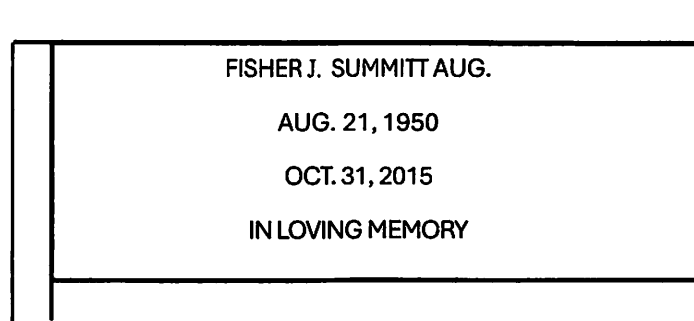
The District reserves the right to repair, replace, or remove any Marker that, in the sole discretion of the District, constitutes a potential threat to public safety.

The following regulations govern Markers in the Cemetery:

1. All Markers, Stones, and Monuments must comply with the District's Marker Policy. All benches must have prior approval of the District Manager as to placement and safety. No curbing is allowed.
2. All markers must be made of only granite, marble (Veterans Administration upright Markers only), or standard bronze. Markers of other materials are not permitted.
3. Placement of Markers must take place Monday through Friday 8:00a.m. to 3:00p.m. The person setting the Marker must be finished and depart Cemetery grounds prior to 3:00p.m. Any person or company working on Markers must notify the District Office prior to doing any work and will not be permitted to perform any services on Cemetery grounds until proof of insurance, satisfactory to the District, has been provided.
4. All Markers shall be set in a four (4) inch thick concrete Marker Foundation, whose top surface is flush with the surrounding ground. A minimum of one (1) flower vase and a maximum of two (2) flower vases shall be set in each marker Foundation, except that no vases are permitted on second or subsequent Markers.
5. Cremation plots may only have one (1) flush-with-the-ground Marker, which must be placed on foundations that are set at sufficient below-ground depth to ensure the Marker is flush with the ground.
6. The District Manager must be notified before the removal of any Marker.
7. The District is not liable for damage, theft, vandalism, or deterioration of Markers or Benches.

Fair Oaks Cemetery District Rules & Regulations

8. Niche Plaques will follow the example given.



- Each line will accommodate a maximum of 17 characters including spaces, periods, dashes, etc., no exceptions, and no variations.

RECOMMENDED CONFIGURATION:

Line 1 = Name

Line 2 = Date of Birth

Line 3 = Date of Death

Line 4 = Personal message, a maximum of 17 characters, including spaces, periods, dashes, etc. (see example)

- The size of the Niche plaque will be 5 1/2 inches by 1 7/8 inches in the scroll design. No exceptions, no variations.
- The size and style of the Font will remain as it currently is no exceptions, no variations.

APPROVED VARIATIONS TO RECOMMENDED CONFIGURATION

Option 1: If the Name is longer than 17 characters, the name can go on Line 1 and Line 2. The Date of Birth will move down to Line 3 and the Date of Death will move down to Line 4.

Option 2: If the Name is longer than 17 characters, the name can go on Line 1 and Line 2. The Year of Birth and the Year of Death can go on Line 3. A personal message, a maximum of 17 characters, including spaces, periods, dashes, etc. can go on Line 4.

Option 3: The Name can go on Line 1. The Year of Birth and the Year of Death can go on Line 2. A personal message, a maximum of 17 characters on each line, including spaces, periods, dashes, etc. can go on Line 3 and Line 4. (Additional fees may apply).

Fair Oaks Cemetery District Rules & Regulations

G. Graves and niches:

1. All single adult graves shall be dug to a depth of five (5) feet at the center.
2. The lower tier of a double Interment grave shall be dug to a depth of seven (7) feet at the center.
3. Infant graves for domed liners shall be dug to a depth of thirty-six (36) inches at the center.
4. Cremation sites shall be dug to a depth of twenty-four (24) inches.
5. No more than one cremains will be permitted in a single cremation niche, and no more than two cremains will be permitted in a double cremation niche.
6. No more than four cremation Interments will be permitted in a cremains grave, provided the cremains fit into a small urn vault (Interior dimensions: 9.75" long by 7.5" wide by 5" high.)
7. No more than two (2) full size Interments are allowed per grave, unless pre- approved by the District Manager.
8. Vaults of steel or concrete must be used for all full body casket Interments. Please be advised that standard full body caskets cannot exceed dimensions of 29" wide by 48" long by 25" high, including all handles, attachments, and other decorative elements. If the casket exceeds these dimensions, Fair Oaks Cemetery must have no less than 3 business days' notice to install a vault that will accommodate larger caskets. There will be an additional charge for larger vaults and must be approved by the District Manager for the plot purchased.
9. Failure to provide at least three (3) business days' notice of oversized caskets will result in a burial service being delayed.
10. For Interments of cremated remains, the vaults must be made of steel, concrete, fiberglass, or plastic. No urn or other container may exceed total dimensions of 10" wide by 14" long by 11" high.
11. No grave shall be graded or mounded, and the top of the grave shall be level with the surrounding ground when the burial is fully settled.
12. Except when ordered by a court, disinterment will be at the discretion of the Board. No disinterment will be made without a "disinterment form" signed by the person or persons who have the legal right to control the remains. When allowed, District personnel will open the grave and remove or open the vault. The District shall not be responsible for removal of the casket or for any damage to the vault, casket, or remains.
13. The Fair Oaks Cemetery District does not permit the interment of animal remains, unless interred with human remains. Animal remains will be permitted only if interred at the same grave and within the accompanying deceased casket or burial vault. All such animal remains must be contained within a separate container. Only cremated remains of animals will be permitted to be interred with human remains - whole body animal internments will not be permitted or accepted.

Fair Oaks Cemetery District Rules & Regulations

H. Ossuaries

1. In the Oak Knoll Family Garden ossuary, there can be no more than six (6) commingled family cremated remains.
2. The West Hill - block 48 – Ossuary, or “Scattering Garden” is the designated location to the Cemetery for generalized internment of commingled cremated remains.
3. In the Oak Knoll section, between the Marker Foundations, there can be no more than six (6) commingled family cremated remains.
4. There is no possibility of retrieval or disinterment once the cremated remains have been commingled.

I. Liability- please use caution when entering and using the Cemetery. Fair Oaks Cemetery District, its trustees and employees, are not responsible for any injury or damage suffered by any persons, including children, while on Cemetery grounds. Every person entering the Cemetery does so at his or her own risk. The District or any of its employees shall not be responsible for anything of movable character that may be lost, stolen, or misplaced on Cemetery property.

J. All Rules and Regulations- any previously adopted rules and regulations that are inconsistent with the foregoing and are hereby repealed. The Board reserves the right to pass other rules and regulations, or amend these rules and regulations, at any time the occasion arises.

PASSED, APPROVED, AND ADOPTED by the Board of trustees of the Fair Oaks Cemetery District in a regular meeting held at its regular place of meeting the 11th day of September 2024.

	FY 2025			August			July-August		annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	2	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	\$ 25,114.17		\$ 25,114.17	\$ 150,685.00
91020.0	cur unsecured	\$ 9,859.00	\$ 821.58		\$ 821.58	\$ 1,643.17		\$ 1,643.17	\$ 9,859.00
91030.0	supplement cur	\$ 2,408.00	\$ 200.67		\$ 200.67	\$ 401.33		\$ 401.33	\$ 2,408.00
91040.0	sec delinquent	\$ 2,208.00	\$ 184.00		\$ 184.00	\$ 368.00		\$ 368.00	\$ 2,208.00
91050.0	supplement deling	\$ 733.00	\$ 61.08		\$ 61.08	\$ 122.17		\$ 122.17	\$ 733.00
91060.0	unitary cur sec	\$ 2,055.00	\$ 171.25		\$ 171.25	\$ 342.50		\$ 342.50	\$ 2,055.00
91200.0	prop tax redemption	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
91300.0	prior unsecured	\$ 64.00	\$ 5.33		\$ 5.33	\$ 10.67		\$ 10.67	\$ 64.00
91400.0	prop tax penalties	\$ 24.00	\$ 2.00		\$ 2.00	\$ 4.00		\$ 4.00	\$ 24.00
94100.0	interest income	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 666.67		\$ 666.67	\$ 4,000.00
94100.8	interest income 208A	\$ -	\$ -	\$ 19,272.19	\$ (19,272.19)	\$ -	\$ 50,213.79	\$ (50,213.79)	\$ (50,213.79)
94100.9	interest income 209A	\$ -	\$ -	\$ 3,150.10	\$ (3,150.10)	\$ -	\$ 9,283.83	\$ (9,283.83)	\$ (9,283.83)
95220.0	prop tax relief	\$ 1,197.00	\$ 99.75		\$ 99.75	\$ 199.50		\$ 199.50	\$ 1,197.00
	***	***	***	***	***	***	***	***	***
96910.0	cemetery services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
96910.0	preneed collections	\$ 58,326.00	\$ 4,860.50	\$ 10,350.00	\$ (5,489.50)	\$ 9,721.00	\$ 26,029.33	\$ (16,308.33)	\$ 32,296.67
96910.1	endowment collections	\$ 43,745.00	\$ 3,645.42	\$ 6,418.00	\$ (2,772.58)	\$ 7,290.83	\$ 11,047.00	\$ (3,756.17)	\$ 32,698.00
96910.2	cvsc plot fees	\$ 301,466.00	\$ 25,122.17	\$ 30,409.00	\$ (5,286.83)	\$ 50,244.33	\$ 55,084.00	\$ (4,839.67)	\$ 246,382.00
96910.3	preneed trans to gen	\$ 28,964.00	\$ 2,413.67	\$ 1,550.00	\$ 863.67	\$ 4,827.33	\$ 5,150.00	\$ (322.67)	\$ 23,814.00
96910.4	csvc vaults	\$ 72,535.00	\$ 6,044.58	\$ 8,703.00	\$ (2,658.42)	\$ 12,089.17	\$ 10,526.00	\$ 1,563.17	\$ 62,009.00
96910.5	csvc open & close	\$ 95,611.00	\$ 7,967.58	\$ 9,880.00	\$ (1,912.42)	\$ 15,935.17	\$ 13,114.00	\$ 2,821.17	\$ 82,497.00
96910.6	cvsc misc	\$ 13,305.00	\$ 1,108.75	\$ 14,727.96	\$ (13,619.21)	\$ 2,217.50	\$ 87,368.02	\$ (85,150.52)	\$ (74,063.02)
96910.8	csvc markers	\$ 27,428.00	\$ 2,285.67	\$ 500.00	\$ 1,785.67	\$ 4,571.33	\$ 1,214.00	\$ 3,357.33	\$ 26,214.00
96910.0	cemetery services other	\$ 6,711.00	\$ 559.25	\$ 989.00	\$ (429.75)	\$ 1,118.50	\$ 989.00	\$ 129.50	\$ 5,722.00
96910.0	***	***	***	***	***	***	***	***	***
96911.0	plot refund	\$ -	\$ -	\$ (850.00)	\$ 850.00	\$ -	\$ (1,175.00)	\$ 1,175.00	\$ 1,175.00
97300.0	donations		\$ -		\$ -	\$ -		\$ -	\$ -
97300.1	memorial day donation	\$ 300.00	\$ 25.00		\$ 25.00	\$ 50.00		\$ 50.00	\$ 300.00

	FY 2025		August			July-August			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	2	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	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Convenience Fees								
	Fund Balance Reserve	\$ 747,098.00	\$ 62,258.17		\$ 62,258.17	\$ 124,516.33		\$ 124,516.33	\$ 747,098.00
TOTAL INCOME		\$ 821,624.00	\$ 68,468.67	\$ 105,099.25	\$ (36,630.58)	\$ 136,937.33	\$ 268,843.97	\$ (131,906.64)	\$ 552,780.03

	FY 2025		August			July-August			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	2	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	\$ -	\$ -		#VALUE!	\$ -	\$ 1.88	\$ (1.88)	\$ (1.88)
11100.0	salary	\$ 250,000.00	\$ 20,833.33	\$ 15,568.00	\$ 5,265.33	\$ 41,666.67	\$ 31,352.00	\$ 10,314.67	\$ 218,648.00
11240.0	board	\$ 8,000.00	\$ 666.67	\$ 500.00	\$ 166.67	\$ 1,333.33	\$ 1,000.00	\$ 333.33	\$ 7,000.00
11320.0	overtime	\$ 4,000.00	\$ 333.33	\$ 121.50	\$ 211.83	\$ 666.67	\$ 121.50	\$ 545.17	\$ 3,878.50
12100.0	retire	\$ 60,000.00	\$ 5,000.00	\$ 3,169.76	\$ 1,830.24	\$ 10,000.00	\$ 6,447.96	\$ 3,552.04	\$ 53,552.04
12200.0	oasdhi	\$ 18,000.00	\$ 1,500.00	\$ 1,238.50	\$ 261.50	\$ 3,000.00	\$ 2,484.23	\$ 515.77	\$ 15,515.77
12300.0	group insur	\$ 47,000.00	\$ 3,916.67	\$ 1,238.50	\$ 2,678.17	\$ 7,833.33	\$ 18,190.90	\$ (10,357.57)	\$ 28,809.10
12400.0	comp insur	\$ 12,500.00	\$ 1,041.67	\$ -	\$ 1,041.67	\$ 2,083.33	\$ 12,264.00	\$ (10,180.67)	\$ 236.00
12500.0	sui	\$ 500.00	\$ 41.67		\$ 41.67	\$ 83.33		\$ 83.33	\$ 500.00
1000.0	1000's Totals	\$ 400,000.00	\$ 33,333.33	\$ 21,836.26	#VALUE!	\$ 66,666.67	\$ 71,862.47	\$ (5,195.80)	\$ 328,137.53
20050.0	advert	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
20290.0	business exp	\$ 12,000.00	\$ 1,000.00	\$ 2,429.07	\$ (1,429.07)	\$ 2,000.00	\$ 3,253.52	\$ (1,253.52)	\$ 8,746.48
20350.0	education & training	\$ 18,600.00	\$ 1,550.00		\$ 1,550.00	\$ 3,100.00	\$ 1,364.00	\$ 1,736.00	\$ 17,236.00
20380.0	employee recog	\$ 1,000.00	\$ 83.33	\$ 468.73	\$ (385.40)	\$ 166.67	\$ 1,021.90	\$ (855.23)	\$ (21.90)
20510.0	liability insur	\$ 25,000.00	\$ 2,083.33		\$ 2,083.33	\$ 4,166.67	\$ 24,821.00	\$ (20,654.33)	\$ 179.00
20610.0	membership	\$ 1,900.00	\$ 158.33		\$ 158.33	\$ 316.67		\$ 316.67	\$ 1,900.00
20760.0	office supplies	\$ 3,000.00	\$ 250.00	\$ 34.40	\$ 215.60	\$ 500.00	\$ 475.60	\$ 24.40	\$ 2,524.40
20810.0	postage	\$ 1,000.00	\$ 83.33	\$ 92.43	\$ (9.10)	\$ 166.67	\$ 115.40	\$ 51.27	\$ 884.60
21030.0	agri / horti services	\$ 6,000.00	\$ 500.00		\$ 500.00	\$ 1,000.00		\$ 1,000.00	\$ 6,000.00
21040.0	agri / horti supplies	\$ 9,000.00	\$ 750.00	\$ 1,139.17	\$ (389.17)	\$ 1,500.00	\$ 2,195.01	\$ (695.01)	\$ 6,804.99
21910.0	electricity	\$ 8,500.00	\$ 708.33	\$ 628.26	\$ 80.07	\$ 1,416.67	\$ 1,138.40	\$ 278.27	\$ 7,361.60
21930.0	refuse collection	\$ 6,000.00	\$ 500.00	\$ 359.31	\$ 140.69	\$ 1,000.00	\$ 963.65	\$ 36.35	\$ 5,036.35
21950.0	stormwater	\$ 500.00	\$ 41.67		\$ 41.67	\$ 83.33	\$ 118.50	\$ (35.17)	\$ 381.50
21970.0	telephone	\$ 6,300.00	\$ 525.00	\$ 472.66	\$ 52.34	\$ 1,050.00	\$ 944.60	\$ 105.40	\$ 5,355.40
21980.0	water	\$ 14,500.00	\$ 1,208.33		\$ 1,208.33	\$ 2,416.67	\$ 2,915.43	\$ (498.76)	\$ 11,584.57
22050.0	auto maint services	\$ 5,000.00	\$ 416.67		\$ 416.67	\$ 833.33		\$ 833.33	\$ 5,000.00
22060.0	auto maint supplies	\$ 5,000.00	\$ 416.67		\$ 416.67	\$ 833.33	\$ 707.39	\$ 125.94	\$ 4,292.61
22260.0	expend tools	\$ 6,000.00	\$ 500.00	\$ 355.70	\$ 144.30	\$ 1,000.00	\$ 355.70	\$ 644.30	\$ 5,644.30
22360.0	fuel lube	\$ 10,000.00	\$ 833.33	\$ 674.29	\$ 159.04	\$ 1,666.67	\$ 1,292.74	\$ 373.93	\$ 8,707.26
22750.0	rent equipment	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 666.67		\$ 666.67	\$ 4,000.00
22810.0	shop equip services	\$ 1,000.00	\$ 83.33		\$ 83.33	\$ 166.67		\$ 166.67	\$ 1,000.00

	FY 2025		August			July-August			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	2	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	\$ 181.02	\$ 318.98	\$ 1,000.00	\$ 181.02	\$ 818.98	\$ 5,818.98
22910.0	other equip services	\$ 600.00	\$ 50.00		\$ 50.00	\$ 100.00		\$ 100.00	\$ 600.00
22920.0	other equip supplies	\$ 1,500.00	\$ 125.00		\$ 125.00	\$ 250.00		\$ 250.00	\$ 1,500.00
23130.0	uniforms	\$ 1,000.00	\$ 83.33		\$ 83.33	\$ 166.67		\$ 166.67	\$ 1,000.00
23210.0	custodial services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
25050.0	accounting	\$ 11,000.00	\$ 916.67		\$ 916.67	\$ 1,833.33		\$ 1,833.33	\$ 11,000.00
25070.0	assess coll services	\$ 12,000.00	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00	\$ 2,087.00	\$ (87.00)	\$ 9,913.00
25310.0	general counsel	\$ 2,000.00	\$ 166.67	\$ 350.00	\$ (183.33)	\$ 333.33	\$ 1,550.00	\$ (1,216.67)	\$ 450.00
25910.0	other prof services	\$ 19,000.00	\$ 1,583.33	\$ 516.66	\$ 1,066.67	\$ 3,166.67	\$ 1,351.70	\$ 1,814.97	\$ 17,648.30
28520.0	memorial day	\$ 17,000.00	\$ 1,416.67		\$ 1,416.67	\$ 2,833.33	\$ 680.00	\$ 2,153.33	\$ 16,320.00
28520.1	memorial temp workers	\$ 17,000.00	\$ 1,416.67		\$ 1,416.67	\$ 2,833.33		\$ 2,833.33	\$ 17,000.00
28980.0	other operating supplies	\$ 25,000.00	\$ 2,083.33	\$ 1,635.92	\$ 447.41	\$ 4,166.67	\$ 4,349.99	\$ (183.32)	\$ 20,650.01
28990.0	other operating services	\$ 54,206.00	\$ 4,517.17		\$ 4,517.17	\$ 9,034.33		\$ 9,034.33	\$ 54,206.00
28990.1	temp workers	\$ 139,194.00	\$ 11,599.50	\$ 26,995.20	\$ (15,395.70)	\$ 23,199.00	\$ 43,349.99	\$ (20,150.99)	\$ 95,844.01
28990.2	gates	\$ 6,600.00	\$ 550.00	\$ 550.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 5,500.00
29340.0	public works	\$ 500.00	\$ 41.67		\$ 41.67	\$ 83.33		\$ 83.33	\$ 500.00
2000.0	2000's Totals	\$ 456,900.00	\$ 38,075.00	\$ 36,882.82	\$ 1,192.18	\$ 76,150.00	\$ 96,332.54	\$ (20,182.54)	\$ 360,567.46
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	\$ 124,516.33		\$ 124,516.33	\$ 747,098.00
42020.0	structure / impr	\$ 25,000.00	\$ 2,083.33	\$ 14,124.73	\$ (12,041.40)	\$ 4,166.67	\$ 47,324.73	\$ (43,158.06)	\$ (22,324.73)
43030.0	equipment	\$ 150,000.00	\$ 12,500.00		\$ 12,500.00	\$ 25,000.00	\$ 101,375.00	\$ (76,375.00)	\$ 48,625.00
44030.0	computer software	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
4000.0	4000's Totals	\$ 175,000.00	\$ 76,841.50	\$ 14,124.73	\$ 62,716.77	\$ 153,683.00	\$ 148,699.73	\$ 4,983.27	\$ 773,398.27
66900.0	reconciliation differences	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
80400.0	commodities	\$ 32,000.00	\$ 32,000.00		\$ 32,000.00	\$ 64,000.00	\$ 594.90	\$ 63,405.10	\$ 31,405.10
80400.1	scroll plates	\$ -	\$ -	\$ 380.00	\$ (380.00)	\$ -	\$ 1,853.00	\$ (1,853.00)	\$ (1,853.00)
80400.2	urn vaults	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
80410.0	bank serv chgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000.0	8000's Totals	\$ 32,000.00	\$ 32,000.00	\$ 380.00	\$ 31,620.00	\$ 64,000.00	\$ 2,447.90	\$ 61,552.10	\$ 29,552.10

	FY 2025		August			July-August			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	2	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	\$ 73,223.81	#VALUE!	\$ 360,499.67	\$ 319,342.64	\$ 41,157.03	\$ 1,491,655.36
NET ORDINARY INCOME			\$ -		\$ -	\$ -		\$ -	\$ -
OTHER INCOME/EXPENSE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
89999.0	transfer to pre-need liab	\$ -	\$ -	\$ 14,884.00	\$ (14,884.00)	\$ -	\$ 19,506.33	\$ (19,506.33)	\$ (19,506.33)
TOTAL OTHER EXPENS		\$ -	\$ -	\$ 14,884.00	\$ (14,884.00)	\$ -	\$ 19,506.33	\$ (19,506.33)	\$ (19,506.33)
NET OTHER INCOME/EXPENSE		\$ -	\$ -	\$ 14,884.00	\$ (14,884.00)	\$ -	\$ 19,506.33	\$ (19,506.33)	\$ (19,506.33)
			\$ -		\$ -	\$ -		\$ -	\$ -
NET INCOME		\$ (242,276.00)	\$ (111,781.17)	\$ 16,991.44	#VALUE!	\$ (223,562.33)	\$ (70,005.00)	\$ (153,557.33)	\$ (919,369.00)