

FAIR OAKS CEMETERY DISTRICT					
Sales by Client Detail					
June 2024					
	Date	Product/Service	Qty	Sales Price	Amount
1117142 STEELE, Jane					
	06/03/2024	Opening & Closing:Cremation O&C - AtNeed			529.00
	06/03/2024	Vaults:Urn Vault - AtNeed			294.00
	06/03/2024	Misc.:Convenience Fee			28.00
Total for 1117142 STEELE, Jane					\$ 851.00
1117751 NEUHARD, Martin					
	06/05/2024	Ossuary O&C			372.00
	06/05/2024	Misc.:Convenience Fee			28.00
	06/05/2024	Endowment Fund:Endowment			34.00
	06/05/2024	Markers:Ossuary - Staff Bar			412.00

Total for 1117751 NEUHARD, Martin					\$ 846.00
1118175 TOLLEFSON, Oliver & Jean					
	06/20/2024	Misc.:Convenience Fee	1	45.40	45.40
	06/20/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	06/20/2024	Tax Collected:Tax Reconciliation	1	0.01	0.01
	06/20/2024	Misc.:Convenience Fee	1	59.21	59.21
	06/20/2024	PreNeed:Cremation O&C - PreNeed	1	529.00	529.00
	06/20/2024	PreNeed:Cremation O&C - PreNeed	1	529.00	529.00
	06/20/2024	PreNeed:Urn Vault - PreNeed	1	294.00	294.00
	06/20/2024	PreNeed:Urn Vault - PreNeed	1	294.00	294.00
Total for 1118175 TOLLEFSON, Oliver & Jean					\$ 3,044.62
1118652 MAHER, Carol J.					
	06/06/2024	PreNeed:Urn Vault - PreNeed			294.00
	06/06/2024	PreNeed:Urn Vault - PreNeed			294.00

	06/06/2024	PreNeed:Cremation O&C - PreNeed			529.00
	06/06/2024	PreNeed:Cremation O&C - PreNeed			529.00
	06/06/2024	Tax Collected:Tax Reconciliation			0.01
Total for 1118652 MAHER, Carol J.					\$ 1,646.01
1143146 Manzano, Joseph					
	06/26/2024	Misc.:Out of District Fee	1	461.59	461.59
	06/26/2024	Vaults:Standard Vault - AtNeed	1	941.00	941.00
	06/26/2024	Opening & Closing:Casket O&C - AtNeed	1	1,294.00	1,294.00
Total for 1143146 Manzano, Joseph					\$ 2,696.59
1143518 Egan Jr., Michael & Jane					
	06/04/2024	Misc.:Convenience Fee	1	29.60	29.60
	06/04/2024	Vaults:Urn Vault - AtNeed	1	294.00	294.00
	06/04/2024	Opening & Closing:Cremation O&C - AtNeed	1	529.00	529.00
Total for 1143518 Egan Jr., Michael & Jane					\$ 852.60

1145407 OATES, Sherrie					
	06/27/2024	Markers:Marker Setting - 12x24	1	500.00	500.00
Total for 1145407 OATES, Sherrie					\$ 500.00
1145956 Houtchens, Barbara					
	06/07/2024	Opening & Closing:Cremation O&C - AtNeed	1	529.00	529.00
	06/07/2024	Vaults:Urn Vault - AtNeed	1	294.00	294.00
	06/07/2024	Misc.:Add Urn in Urn Vault	1	302.00	302.00
Total for 1145956 Houtchens, Barbara					\$ 1,125.00
1146603 Zibners, H. & Brenda					
	06/07/2024	Saturday Services:Saturday Service Fee	1	1,203.00	1,203.00
Total for 1146603 Zibners, H. & Brenda					\$ 1,203.00
1147735 Heller, Mirian B.					
	06/03/2024	Vaults:Urn Vault - AtNeed			294.00
	06/03/2024	Opening & Closing:Cremation O&C - AtNeed			529.00

Total for 1147735 Heller, Mirian B.					\$ 823.00
1148780 Roberts, Betty & Lowell					
	06/05/2024	Opening & Closing:Cremation O&C - AtNeed	1	529.00	529.00
	06/05/2024	Vaults:Urn Vault - AtNeed	1	294.00	294.00
Total for 1148780 Roberts, Betty & Lowell					\$ 823.00
1149056 Beers, Grace P.					
	06/18/2024	Vaults:Urn Vault - AtNeed	1	294.00	294.00
	06/18/2024	Opening & Closing:Cremation O&C - AtNeed	1	529.00	529.00
	06/18/2024	Misc.:Out of District Fee	1	169.19	169.19
Total for 1149056 Beers, Grace P.					\$ 992.19
1151669 Lingenfelter, Mysti & Steven					
	06/25/2024	Other	1	65.95	65.95
Total for 1151669 Lingenfelter, Mysti & Steven					\$ 65.95
1152362 Ward, Jean					

	06/27/2024	Misc.:Interment Rights			0.00
	06/27/2024	Endowment Fund:Endowment	1	588.00	588.00
	06/27/2024	Plot Fees Collected:Plot Fees	1	2,234.00	2,234.00
	06/27/2024	Opening & Closing:Niche O&C	1	353.00	353.00
	06/27/2024	Markers:Niche Scroll Plate	1	412.00	412.00
Total for 1152362 Ward, Jean					\$ 3,587.00
1154051 Craycraft, Kathleen					
	06/20/2024	Donation - MMD:Avenue of Flag			200.00
Total for 1154051 Craycraft, Kathleen					\$ 200.00
1155095 Abella, Noreen					
	06/05/2024	Opening & Closing:Casket O&C - AtNeed			1,294.00
Total for 1155095 Abella, Noreen					\$ 1,294.00
1155605 Barghout, Elias					
	06/12/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	06/12/2024	Misc.:Interment Rights			0.00

	06/12/2024	Misc.:Service Contract Charge	1	125.00	125.00
	06/12/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	06/12/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
	06/12/2024	Vaults:DD Vault - AtNeed	1	1,764.00	1,764.00
	06/12/2024	Misc.:Service Contract Charge	1	125.00	125.00
	06/12/2024	Plot Fees Collected:Plot Fees	1	5,495.00	5,495.00
	06/12/2024	Endowment Fund:Endowment	1	987.00	987.00
	06/12/2024	Misc.:Interment Rights			0.00
	06/12/2024	Vaults:DD Vault - AtNeed	1	1,764.00	1,764.00
	06/12/2024	Plot Fees Collected:Plot Fees	1	5,495.00	5,495.00
	06/12/2024	Endowment Fund:Endowment	1	987.00	987.00
	06/12/2024	Misc.:Interment Rights			0.00
	06/12/2024	PreNeed:Casket O&C - PreNeed	1	1,294.00	1,294.00
Total for 1155605 Barghout, Elias					\$ 21,918.00

1155655 Reeves, Teri					
	06/20/2024	Vaults:Urn Vault - AtNeed	1	294.00	294.00
	06/20/2024	Endowment Fund:Endowment	1	845.00	845.00
	06/20/2024	Plot Fees Collected:Plot Fees	1	1,631.00	1,631.00
	06/20/2024	Opening & Closing:Cremation O&C - AtNeed	1	529.00	529.00
Total for 1155655 Reeves, Teri					\$ 3,299.00
1155664 Wanner, Cheryl					
	06/21/2024	Vaults:Standard Vault - AtNeed	1	941.00	941.00
	06/21/2024	Opening & Closing:Casket O&C - AtNeed	1	1,294.00	1,294.00
	06/21/2024	Endowment Fund:Endowment	1	823.00	823.00
	06/21/2024	Plot Fees Collected:Plot Fees	1	4,292.00	4,292.00
Total for 1155664 Wanner, Cheryl					\$ 7,350.00
CA Office of Emergency Services					
	06/24/2024	Other	1	3,769.20	3,769.20

Total for CA Office of Emergency Services					\$ 3,769.20
Guillermo Barron - Med					
	06/20/2024	Other	1	50.00	50.00
Total for Guillermo Barron - Med					\$ 50.00
TOTAL					\$ 56,936.16
Tuesday, Jul 02, 2024 08:38:53 AM GMT-7 - Accrual Basis					

FAIR OAKS CEMETERY DISTRICT				
Profit and Loss by Class				
June 2024				
	202A	208A	209A	TOTAL
Income				
91010.0 Cur Secured	0.27			0.27
91030.0 Supplement Cur	0.62			0.62
94100.8 Interest Income 208A		13,603.20		13,603.20
94100.9 Interest Income 209A			2,212.45	2,212.45
95220.0 Prop Tax Relief	294.92			294.92
96910 Cemetery Services	-1,079.00			-1,079.00
96910.0 PreNeed Collections	9,762.00		13,576.95	23,338.95
96910.1 Endowment Collections		4,264.00		4,264.00
96910.2 CSVC- Plot Fees	19,147.00			19,147.00
96910.3 Preneed Transfer - to Gen	2,550.00			2,550.00
96910.4 CSVC- Vaults	7,468.00			7,468.00
96910.5 CSVC- Open & Close	8,310.00			8,310.00
96910.6 CSVC- Miscellaneous	5,067.93			5,067.93
96910.61 Convivence Fees Collected	190.23			190.23
96910.62 96910.62 Interment Rights	0.00			0.00
Total 96910.6 CSVC- Miscellaneous	\$ 5,258.16	\$ 0.00	\$ 0.00	\$ 5,258.16
96910.8 CSVC- markers	1,324.00			1,324.00
96910.9 CSVC- Saturday Services	1,203.00			1,203.00
Total 96910 Cemetery Services	\$ 53,943.16	\$ 4,264.00	\$ 13,576.95	\$ 71,784.11
97300.0 Donations				0.00
97300.1 Memorial Day Don.	200.00			200.00
Total 97300.0 Donations	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
Total Income	\$ 54,438.97	\$ 17,867.20	\$ 15,789.40	\$ 88,095.57
Gross Profit	\$ 54,438.97	\$ 17,867.20	\$ 15,789.40	\$ 88,095.57
Expenses				
11100.0 Salary	16,000.00			16,000.00
11240.0 Board	1,000.00			1,000.00
12100.0 Retire	3,402.90			3,402.90
12200.0 OASDHI	1,300.50			1,300.50
12300.0 Group Ins	4,148.71			4,148.71
20290.0 Business Exp	149.68			149.68
20380.0 Employee Recognition	452.32			452.32
20810.0 Postage	105.60			105.60
21040.0 Agri / Horti SUP	451.04			451.04
21910.0 Electricity	459.51			459.51

21930.0 Refuse Collect		360.34			360.34
21950.0 Stormwater		500.00			500.00
21970.0 Telephone		471.94			471.94
22050.0 Auto Maint SVC		324.60			324.60
22060.0 Auto Maint SUP		41.30			41.30
22360.0 Fuel- Lube		574.41			574.41
22820.0 Shop Equip SUP		546.09			546.09
25910.0 Other Prof SVC		1,101.99			1,101.99
28520.0 Memorial Day		445.34			445.34
28980.0 Other Oper SUP		1,096.83			1,096.83
28990.1 Temp Workers		19,191.96			19,191.96
28990.2 Gates		550.00			550.00
Merchant deposit fees		160.95			160.95
Total Expenses	\$	52,836.01	\$	0.00	\$ 52,836.01
Net Operating Income	\$	1,602.96	\$	17,867.20	\$ 35,259.56
Other Expenses					
89999.0 Transfer To Pre-need Liability				13,576.95	13,576.95
Total Other Expenses	\$	0.00	\$	0.00	\$ 13,576.95
Net Other Income	\$	0.00	\$	0.00	-\$ 13,576.95
Net Income	\$	1,602.96	\$	17,867.20	\$ 2,212.45
Tuesday, Jul 02, 2024 08:44:17 AM GMT-7 - Accrual Basis					

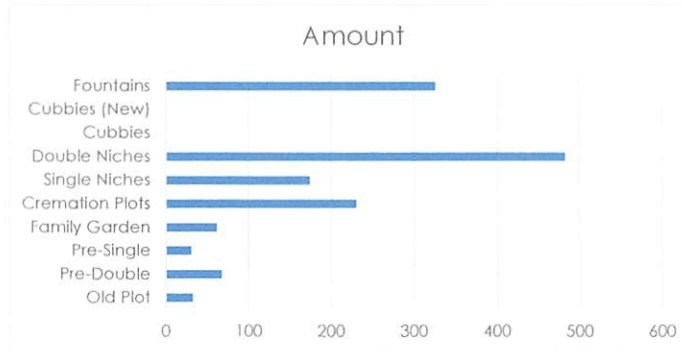
BURIALS													
FY 2023/2024	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
STANDARD	2	2	2	1	0	1	5	1	2	1	2	1	20
DELUXE			1		1								2
TITAN		1											1
DOUBLE				1		1					1		3
Pre-VAULTED	1	3	2	2	3	6	3	4	4	2	3	1	34
OTHER		3			1	4	2		3	2	1	1	17
BABY													0
ASHES-PLOT	10	5	3	5	6	3	2	4	6	5	5	11	65
ASHES-NICHE	3	4	1	0	3	0	1	1	3	3	4	0	23
23-24 TOTAL	16	18	9	9	14	15	13	10	18	13	16	14	165
22-23 TOTAL	32	19	12	17	11	13	13	18	29	17	15	26	222
21-22 TOTAL	18	21	14	22	19	17	18	27	15	18	13	20	222
VAULT SALES													
FY 2023/2024	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
STANDARD	3	1	2		1	2	2	1	3	10	5	2	32
DELUXE													0
TITAN													0
DOUBLE	2								1	1		2	6
PB DOUBLE		1	3	1	1	3					3		12
PB SINGLE													0
OTHER	1				1								2
URN	5	4	2	7	5	4	2	2	10	10	3	7	61
NICHE													0
23-24 TOTAL	11	6	7	8	8	9	4	3	14	21	11	11	113
22-23 TOTAL	13	19	9	5	12	6	11	6	6	12	7	13	119
21-22 TOTAL	14	10	11	17	19	19	13	22	9	8	16	28	186
VAULT INVENTORY FY 2023/2024													
		BAL		RCVD		USED		BAL					
STANDARD		8				1		7					
DELUXE		2						2					
TITAN		1						1					
DOUBLE		6						6					
OTHER		1						1					
URN		93				11		82					
NICHE		33						33					
INVENTORY		START		RTNS		SOLD		PYMTS		ON HOLD		BALANCE	
FULL PLOT		36						4				32	
CREMATION PLOT		232				1		1				230	
SINGLE NICHE		176				1		1				174	
MEDIUM NICHE		71						4				67	
OAK KNOLL		77						10				67	
OK MED NICHE		421						6				415	
ACORN		31				1						30	
FAMILY GARDEN		62						1				61	
FOUNTAINS		332				2		5				325	
FT TRIPLES		4						0				4	
PLOTS SOLD													
FY 2023/2024	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TAX RES	6	3	3	1	4	2	2	0	4	0	7	2	34
NON TAX RES	2	1	3	4	3	0	3	2	2	8	1	1	30
OUT OF DIST	2	0	1	0	0	1	0	1	1	2	3	2	13
23-24 TOTAL	10	4	7	5	7	3	5	3	7	10	11	5	77
22-23 TOTAL	6	17	7	3	3	3	6	8	4	7	10	12	86
21-22 TOTAL	16	7	8	5	8	7	6	7	6	2	9	7	88

Fair Oaks Cemetery District

7/3/2024

Plot / Niche
Inventory

Plot Type	Amount
Old Plot	32
Pre-Double	67
Pre-Single	30
Family Garden	61
Cremation Plots	230
Single Niches	174
Double Niches	482
Cubbies	0
Cubbies (New)	0
Fountains	325



Cremations Available =	947
Casket Burial Available =	454
Average Cremation Burials Per Year =	117
Average Casket Burials Per Year =	105
Approx. Years for Cremations =	8.1
Approx. Years for Casket Burials =	4.3

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

June 2024

VACATION	BALANCE FORWARD	MONTHLY ACCRUAL	TAKEN		YEAR TO DATE BALANCE
GUILLERMO	278.70	16.67		\$10,934.60	295.37
GONZALO	298.00	10.00	-8.00	\$8,100.00	300.00
MYSTI	39.42	10.00	-32.00	\$418.08	17.42
				\$19,452.68	

SICK	BALANCE FORWARD	MONTHLY ACCRUAL	TAKEN		YEAR TO DATE BALANCE
GUILLERMO	149.50	8.00	-32.00	\$4,646.01	125.50
GONZALO	217.00	8.00	-16.00	\$5,643.00	209.00
MYSTI	24.00	8.00	-8.00	\$576.00	24.00
				\$10,865.01	

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)	\$ -

info.focd@gmail.com

From: Google Business Profile <businessprofile-noreply@google.com>
Sent: Friday, June 7, 2024 3:30 PM
To: info.focd@gmail.com
Subject: Fair Oaks Cemetery District, your performance report for May 2024

Business Profile




Your Business Profile report with 483 interactions* last month

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


[See full report](#)


Your performance at a glance


 **61**
calls
+1%

 **0**
messages

 **224**
people asked for directions
+61%

 **198**
website visits from profile
+86%

 **1,148**
profile views
+26%

 **539**
searches
+40%

*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

← Performance



- Overview
- Calls
- Messages
- Bookings
- Directions
- Website clicks

\$1,000

Ad credit

Cemetery in Fair Oaks

Ad <http://www.fairoakscemetery.com/>
Fair Oaks Cemetery District - Great service guaranteed
Open 24 hours a day. Call now and get 20% off.

Claim your \$1,000 advertising credit

Show up whenever customers are looking for you online — on their computers or mobile devices. Set up in minutes, and only pay when your ad is clicked.

[T&Cs apply](#)

Claim your credit

How people discovered you ⓘ

827

👁 People viewed your Business Profile

Platform and device breakdown

Platform and devices that people used to find your profile



- 348 · 42%
Google Search – mobile
- 332 · 40%
Google Maps – mobile
- 89 · 11%
Google Search – desktop
- 58 · 7%
Google Maps – desktop

🔍 Searches showed your Business Profile in the search results



Data is still being collected. Check back at the start of the next month.

info.focd@gmail.com

From: Fair Oaks Chamber of Commerce <GroupMessaging@chamberorganizer.com>
Sent: Tuesday, July 2, 2024 8:05 AM
To: Guillermo Barron; gbarron.focd@gmail.com
Subject: 06/2024 - 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 52500 member exposures last month through the membership directory and you had a total of 242 of those exposures. In addition, you had **13 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>


← Reviews ⋮ ×

4.4 ★★★★★ (9 reviews) ⓘ

Reply to reviews ↩ Get more reviews

All Replied Unreplied


☰ Newest

 **Chanel Hefner Simpson**
12 reviews · 5 photos ⓘ

★★★★★ 7 hours ago NEW

Love this cemetery I have realitives from both my mother's side of the family and my father's my mother's side are Hudson and my father's side are Hefners and there is a big chance that I will be there some day iam in no hurry though


↩ Reply

 **Joleen**
33 reviews · 0 photos ⓘ

★★★★★ 4 weeks ago NEW


Both my Grandparents are buried here, also two Uncles and my parents and some of my aunts and uncles have purchased... [View full review](#)

↩ Reply

 **Wendi Dickson**
Local Guide · 90 reviews · 68 photos ⓘ


★★★★★ Jul 20, 2022

Love this cemetery it really is nice trees just beautiful my baby sister is here. My daddy did just pass but I choose to keep him with me.

 **Fair Oaks Cemetery District**
Owner
Jul 20, 2022


Thank you for your kind words, we take pride in how our cemetery looks, and how we make our loved ones feel.

[✎ Edit](#) [🗑 Delete](#)

 **Curtis Cornelison**
170 reviews · 9 photos ⓘ

★★★★★ Nov 22, 2021

↩ Reply

 **Pamela Amo**
Local Guide · 118 reviews · 4 photos ⓘ

← Back to Home

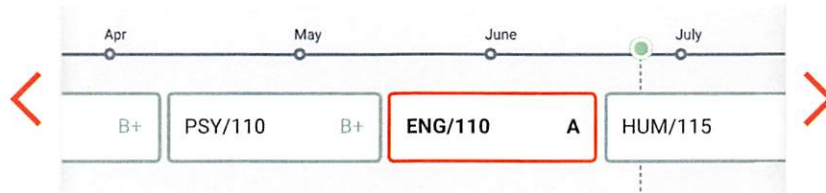
Academic Plan

Associate of Arts

Selected program name

PROGRAM COURSES

[Full schedule & credits](#) →



English Composition I

ENG/110

COURSE DATES:

05/14/24 to 06/17/24

CLASS ATTENDANCE



FINAL GRADE

Keep up the great work!



[View course details](#) →

ACADEMIC COUNSELOR

DANIKA MACLELLAN

[Email DANIKA](#)

[89099](#)

[602-557-3291](#)

+ STATUS

FEEDBACK

PROGRAM CREDITS ⓘ



- Applied 15
- Scheduled 45
- Not Scheduled 0

[Share progress](#)

Your current GPA

3.55

[Calculate your GPA](#) →





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

RETURN SERVICE REQUESTED

>000416 7627679 0001 93634 10Z

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

07/03/2024

Managing Your Accounts



Customer Service (800) 298-1775



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



Website www.cvcb.com



Introducing Your New Account Statement

Enjoy our new statement design in an easy-to-read format with space for important banking information & announcements.



ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 05/01/24 THROUGH 05/31/24

BALANCE INFORMATION

Average Daily Ledger Balance	\$69,055.87
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$69,055.87
Less DDA Balance Reserve Requirement (10.00 %)	\$6,905.59
Balance to Support Services	\$62,150.28

SETTLEMENT SUMMARY

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Earnings Credit	\$26.32	\$62,150.28
Current Period Analyzed Charges	\$102.85	\$242,858.72
Analyzed Charges Due after Credit	\$76.53	



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SETTLEMENT SUMMARY (continued)

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Discount (100.0000%)	(\$76.53)	
Charge To Be Assessed	\$0.00	

SERVICE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
Deposit Account Services				
Account Maintenance	1	\$20.0000	\$20.00	\$47,226
Checks Deposited - OnUS	1	\$0.0850	\$0.09	\$213
Checks Deposited -Transit	47	\$0.1100	\$5.17	\$12,208
Checks Cash/Negotiated	6	\$0.1400	\$0.84	\$1,983
ACH Credits Received	1	\$0.2000	\$0.20	\$472
ACH Debits Received	1	\$0.2000	\$0.20	\$472
Subtotal Deposit Acct Services			\$26.50	\$62,574
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	9	\$0.1500	\$1.35	\$3,188
Subtotal Cash Services			\$76.35	\$180,285

SERVICE SUMMARY

Total Activity Charges	\$102.85	\$242,859
Analyzed Charge Subtotal	\$102.85	\$242,859
Total Exception Savings (Code *)	\$25.00	

July 2024

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 30	Jul 1	2 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628)) 5:00pm Happy Hour Networking Mixer -	3	4	5	6
7	8	9 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	10 9:00am Monthly Board Meeting (Fair Oaks Cemetery District (7780 Olive St, Fair Oaks, CA 95628)) -	11	12	13
14	15	16 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	17 5:30pm Vibes in the Village Miranda Rae Love - 05:30 PM (Village Campus)	18 11:30am Chamber Monthly Luncheon - 11:30 AM (Bennett's American Cooking)	19	20
21	22	23 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628)) 11:00am July Luncheon-Special Presenter to	24	25 8:00pm Fair Oaks Concerts in the Park - Tom and The Broken Hearts - 08:00 PM (Fair Oaks Park -	26	27
28	29	30 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	31	Aug 1	2	3

August 2024

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 28	29	30	31	Aug 1 PCA Annual Conference (121 Bank St (121 Bank St, Grass V. Gold Miners Inn Grass Valley, Ascend Hotel 5:00pm Classic Car Cruise Meetup with	2	3 Gold Miners Inn Grass Valley, Ascend Hotel Collection check out (Gold Miners Inn Grass Valley, Ascend
4	5	6 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	7	8	9	10
11	12	13 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	14 9:00am Monthly Board Meeting (Fair Oaks Cemetery District (7780 Olive St, Fair Oaks, CA 95628)) -	15	16	17
18	19	20 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	21	22	23	24
25	26	27 Farmer's Market Tuesdays (Fair Oaks Park (11549 Fair Oaks Blvd, Fair Oaks, CA 95628))	28	29	30	31

**Public Cemetery Alliance
Annual Meeting - Schedule
Thursday, August 1 & Friday, August 2, 2024
Gold Miner's Inn, 121 Bank Street, Grass Valley, CA 95945**

Lunches and Dinners on your own

Snacks and water available in the
Conference Foyer & Grand Ballroom

Coffee is served all day in the hotel lobby

Thursday August 1st

Time	Topic	Location
12 noon 1pm to 5pm	Vendor set up Registration desk and Vendor tables open	Gold Miner's Inn - Conference Foyer
1pm to 2pm	Fire Station Tour	Grass Valley Station #2 213 Sierra College Drive, Grass Valley (2 mile drive from hotel)
2pm to 3pm	Fire Extinguisher Usage hands on demonstrations	Grass Valley Station #2 Training Facility
3pm to 4 pm	Grass Fire & Equipment/Engine Fires Safety and the Do's and Don'ts	Grass Valley Station #2 Training Facility
TBA	Baker Supplies & Repairs possible equipment demo	Grass Valley Station #2 Training Facility
5pm to 7pm	Manager's Reception For registered hotel guests	Gold Miner's Inn Lobby Bar Area

Friday August 2nd

Time	Topic	Location
8:15am to 8:55am 8:15am to 3pm	Buffet Breakfast For registered guests Registration desk open Vendor tables open	Gold Miner's Inn Lobby Breakfast Area Gold Miner's Inn - Conference Foyer

8:55am	Opening & Announcements	Gold Miner's Inn - Grand Ballroom
9am to 9:45am	Wild fire preparedness, irrigation, building protection by Grass Valley Fire Dept.	Gold Miner's Inn - Grand Ballroom
Break & Visit Vendors 9:45am to 10am		
10am to 11:15am	Current issues facing cemeteries and eligible non-residents by Bob Hunt	Gold Miner's Inn - Grand Ballroom
11:15am to 11:30am	Vendor Introduction and raffle M&M vendor award presentation	Gold Miner's Inn - Grand Ballroom
11:30am to 1:00pm	Lunch on your own	There are many places to eat with-in walking distance, keep your groups small or make reservations ahead to get seated and served faster.
1:00pm to 2:45pm	IIPP, excavation requirements, hazardous materials, pesticides and flammables, ATV and UTV safety by Kent Freeman and Rich Harlen from California Safety Training	Gold Miner's Inn - Grand Ballroom
Break & Visit Vendors 2:45pm to 3pm		
3pm to 3:15 pm	Annual Meeting, Elections President's Award Presentation	Gold Miner's Inn - Grand Ballroom
3:15pm to 3:45pm	Defensive Driving by GSRMA Cemetery of the Year Award Presentation	Gold Miner's Inn - Grand Ballroom
3:45pm to 4:45pm	Ask the experts Brian Hughes with BBK law David Ritchey with Cole Huber LLP GSRMA and PCA Board Members	Gold Miner's Inn - Grand Ballroom
4:45pm to 4:55pm	raffle and closing	Gold Miner's Inn - Grand Ballroom
5pm to 7pm	Manager's Reception For registered hotel guests	Gold Miner's Inn Lobby Bar Area



FAIR OAKS CEMETERY DISTRICT

07/03/2024

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, June 12, 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 8:58am.
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
 - No Public Present.
5. Information Items:
 - A. District Foreman's Monthly Report
 - i. Safety Report
 - This month's safety meeting was held on preventing heat illnesses and what to do when emergency services are needed. .
 - ii. Any unusual activities
 - Nothing to report.
 - B. DM's Monthly Reports:
 - i. Sales
 - District sales reported as \$76,757.93.
 - District total income including tax revenue and interest reported as \$217,847.66
 - ii. Interments
 - The district's 16 burials consisted of 10 cremations and 6 caskets.
 - iii. Attendance
 - District Employee's attendance is up to date.
 - iv. Website Contacts
 - Google Analytics showed 106 visits to our website.
 - Chamber Catcher page had 17 direct views.
 - v. Major Purchases or other Extraordinary Purchases
 - Staff directed to purchase new board chairs with a budget of \$2,500.00.
 - Dump Truck repaired but will need to be replaced, selling though Bar None will begin shortly.
 - vi. Incidents
 - Water issues in Oak Knoll – fixed by the following week of reported incident.
 1. Follow-up on Audit Letter
 - Staff will meet with the auditor this month to wrap up audits.
 - FTR report will be complete by July
 2. Summary from Special Meeting on 6-7-2024.

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting June 12, 2024

- Legal Counsel advises the Finance Committee to meet regularly with the auditor.
 - vii. Correspondence
 1. Google Review
 - FOCD received a 5-star rating on Google.
 2. Email sent to CSDA requesting reduced rate for membership.
 - Staff working on application for SDRMA should be in by Friday.
 - Staff directed to email CSDA to ask for a 30-day extension for pricing.
 - viii. Upcoming events, conferences, and trainings
 - Nothing to report.
- C. Committee Reports:
- i. Finance Committee
 - The finance committee met prior to the board meeting. Trustee Neufeld reported total claims were \$59,454.12.
 - ii. Investment Committee
 - Investments are following industry trends.
 - iii. Other Committee Reports
 1. Update on Land/Tax Issues
 - Trustee Schroeder is working on a letter to the County Board of Supervisors requesting a hearing.
 - Trustee Schroeder will try to arrange another meeting with David Hatch.
 2. Memorial Day Committee Report
 - Overall, the event went very well with everyone in attendance.
 - Motion to award \$100 gift cards to staff. Moved by Trustee Schroeder 2nd by Trustee Clouse. Approved 5/0/0
6. Unfinished Business - Board Discussion & Possible Action Items
- A. FEMA Update
 - The amount awarded is \$74,225.67 for damages, awaiting CA approval.
 - Appeal for roof has been denied.
 - B. Audit Update - Scott German
 - Preliminary audit for 2022 received and will be reviewed.
 - C. FOCD Policy Manual
 - Manual has been sent to legal counsel for review
 - D. Preliminary Budget
 - Motion to accept the preliminary budget with corrections made. Moved by Trustee Neufeld 2nd by Trustee Clouse. Approved 5/0/0
 - E. PreNeed Accounts with County
 - Sacramento County decided to keep things as is for this fiscal year.
 - County will discuss solutions moving forward.
 - F. Plaque for Past Board Members
 - Motion to order plaque P2765. Moved by Trustee Flood 2nd by Trustee Neufeld. Approved 5/0/0
7. New Business - Board Discussion & Possible Action Items
- A. Consent Calendar
 - i. Approval of Board Minutes of April 10, 2024
 - ii. Approval of Claims
 - Motion to accept the consent calendar, as Corrected. Moved by Trustee Clouse 2nd by Trustee Vogel. Approved 5/0/0
 - B. Resolution 2024-04 - Document Retention & Destruction Policy
 - Motion to accept Resolution 2024-04. Moved by Trustee Neufeld 2nd by Trustee Vogel. Approved 5/0/0
 - C. Resolution 2025-01 - Adopt Preliminary Budget.
 - Motion to accept resolution 2025-01, as corrected. Moved by Trustee Flood 2nd by Trustee Neufeld. Approved 5/0/0.
8. Trustees Discussions, Questions, & Comments
- The Chamber of commerce can hold classes if a staff member is present.

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting June 12, 2024

9. Adjournment

- Chairman Schroeder adjourned the meeting at 11:10am.
Approved as ___ read ___ corrected.
Prepared by: Mysti Lingenfelter Board Clerk.

Votes: ___ Ayes
___ Nays
___ Abstain
___ Absent



FAIR OAKS CEMETERY DISTRICT

07/03/2024

Guillermo Barron
District Manager
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BOARD OF TRUSTEES
Peter Schroeder- Chairman
Carolyn Flood-Vice Chairman
Albert D. Neufeld-Treasurer
Patricia Vogel
Robert Clouse

“It is our mission to partner with our community to preserve our past & memorialize our future.”

Minutes OF SPECIAL MEETING OF THE BOARD OF TRUSTEES OF FAIR OAKS CEMETERY DISTRICT

Friday, June 7, 2024, at 1:00 pm
District Office
7780 Olive St.
Fair Oaks, CA 95628

1. Call to Order-1:00 p.m.
 - Chairman Schroeder called the meeting to order at 1:00pm
2. Pledge of Allegiance
 - Those assembled recited the Pledge of Allegiance
3. Roll Call of Board
 - Present were trustees Bob Clouse, Pete Schroeder, and Carolyn Flood, Pat Vogel, Don Neufeld, and DM Guillermo Barron, & OM Mysti Lingenfelter
4. Public Comment on any agenda items - Open or Closed.
 - No Public Present.
5. Audit & State Controller's Letter
 - FTR letter from State Controller's Office discussed.
 - Directions given to Staff to follow up with Auditor and County.
6. Trustees Discussions, Questions, & Comments
 - Nothing to report
7. Adjournment
 - Chairman Schroeder adjourned the meeting at 2:02 pm
Approved as ___ read ___ corrected.
Prepared by: Mysti Lingenfelter Board Secretary.

FAIR OAKS CEMETERY DISTRICT									
Expenses by Vendor Summary									
June 2024									
	Total								
Ace Hardware	198.21	188.95	9.26						
Adobe Inc.	29.99								
Alhambra	100.86	12.35	76.16	12.35					
Allen's Donut	87.10	34.35	36.35	16.40					
ALP, Inc. 71810	19,191.96	3,374.40	3,374.40	4,218.00	4,218.00	632.76	3,374.40		
Amazon.com	341.53	7.52	334.01						
AutoZone	41.30								
CENIOM	91.47								
Citrus Heights Saw & Mower	546.09								
Comcast Business	419.93								
Diane Sue Roark 76879	550.00								
Fair Oaks Chamber	55.00								
FO Water District	500.00								
Fuel	574.41	77.93	40.00	175.00	73.74	103.95	103.79		
Gold Country Copier	127.67								
iCloud / Apple	55.92	0.99	2.99	15.99	10.99	0.99	7.99	14.99	0.99
Jiffy Lube	324.60								
Jorgensen Company	466.19								
Kaiser Permanente	50.00								
Liberty Bell Smart Home	49.99								
Lowe's	616.31	241.86	59.22	315.23					
Lunch for Employee Incentive	191.95	33.74	37.04	65.72	55.45				
Noah's Bagels	69.68	38.33	31.35						
Plot Refunds - REFND	1,079.00								

Public Cemetery Alliance	25.00								
QuickBooks	20.00								
Raley's / Bel-Air	134.44	50.83	83.61						
Round Table Pizza	106.24								
Safeway	103.30								
SMUD	459.51	187.39	212.37	43.00	16.75				
Sprinkler Service & Supply Inc.	451.04								
United States Postal Service	105.60	96.28	9.32						
Verizon	52.01								
Walmart	215.41								
Waste Management	360.34								
Zoom	159.90								
TOTAL	\$ 27,951.95								
uesday, Jul 02, 2024 08:45:24 AM GMT-7 - Accrual Ba									

	FY 2024		May			July-May			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	12	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	\$ -	\$ -	\$ 160.95	\$ (160.95)	\$ -	\$ 1,567.25	\$ (1,567.25)	\$ (1,567.25)
11100.0	salary	\$ 250,000.00	\$ 20,833.33	\$ 16,000.00	\$ 4,833.33	\$ 250,000.00	\$ 190,880.00	\$ 59,120.00	\$ 59,120.00
11240.0	board	\$ 8,000.00	\$ 666.67	\$ 1,000.00	\$ (333.33)	\$ 8,000.00	\$ 6,700.00	\$ 1,300.00	\$ 1,300.00
11320.0	overtime	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 4,000.00	\$ 5,481.83	\$ (1,481.83)	\$ (1,481.83)
12100.0	retire	\$ 60,000.00	\$ 5,000.00	\$ 3,402.90	\$ 1,597.10	\$ 60,000.00	\$ 42,434.46	\$ 17,565.54	\$ 17,565.54
12200.0	oasdhi	\$ 18,000.00	\$ 1,500.00	\$ 1,300.50	\$ 199.50	\$ 18,000.00	\$ 15,534.22	\$ 2,465.78	\$ 2,465.78
12300.0	group insur	\$ 47,000.00	\$ 3,916.67	\$ 4,148.71	\$ (232.04)	\$ 47,000.00	\$ 42,104.00	\$ 4,896.00	\$ 4,896.00
12400.0	comp insur	\$ 8,000.00	\$ 666.67	\$ -	\$ 666.67	\$ 8,000.00	\$ 8,739.00	\$ (739.00)	\$ (739.00)
12500.0	sui	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 3,602.26	\$ (3,102.26)	\$ (3,102.26)
1000.0	1000's Totals	\$ 395,500.00	\$ 32,958.33	\$ 26,013.06	\$ 6,945.27	\$ 395,500.00	\$ 317,043.02	\$ 78,456.98	\$ 78,456.98
20050.0	advert	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20290.0	business exp	\$ 12,000.00	\$ 1,000.00	\$ 149.68	\$ 850.32	\$ 12,000.00	\$ 3,175.70	\$ 8,824.30	\$ 8,824.30
20350.0	education & training	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 4,000.00	\$ 4,159.50	\$ (159.50)	\$ (159.50)
20380.0	employee recog	\$ 1,000.00	\$ 83.33	\$ 452.32	\$ (368.99)	\$ 1,000.00	\$ 3,147.79	\$ (2,147.79)	\$ (2,147.79)
20510.0	liability insur	\$ 14,500.00	\$ 1,208.33		\$ 1,208.33	\$ 14,500.00	\$ 16,410.00	\$ (1,910.00)	\$ (1,910.00)
20610.0	membership	\$ 1,700.00	\$ 141.67		\$ 141.67	\$ 1,700.00	\$ 1,707.77	\$ (7.77)	\$ (7.77)
20760.0	office supplies	\$ 3,000.00	\$ 250.00		\$ 250.00	\$ 3,000.00	\$ 1,824.13	\$ 1,175.87	\$ 1,175.87
20810.0	postage	\$ 4,000.00	\$ 333.33	\$ 105.60	\$ 227.73	\$ 4,000.00	\$ 616.43	\$ 3,383.57	\$ 3,383.57
21030.0	agri / horti services	\$ 6,000.00	\$ 500.00		\$ 500.00	\$ 6,000.00	\$ 1,280.00	\$ 4,720.00	\$ 4,720.00
21040.0	agri / horti supplies	\$ 9,000.00	\$ 750.00	\$ 451.04	\$ 298.96	\$ 9,000.00	\$ 11,110.55	\$ (2,110.55)	\$ (2,110.55)
21910.0	electricity	\$ 8,500.00	\$ 708.33	\$ 459.51	\$ 248.82	\$ 8,500.00	\$ 6,237.10	\$ 2,262.90	\$ 2,262.90
21930.0	refuse collection	\$ 5,000.00	\$ 416.67	\$ 360.34	\$ 56.33	\$ 5,000.00	\$ 6,099.21	\$ (1,099.21)	\$ (1,099.21)
21950.0	stormwater	\$ 800.00	\$ 66.67	\$ 500.00	\$ (433.33)	\$ 800.00	\$ 959.75	\$ (159.75)	\$ (159.75)
21970.0	telephone	\$ 6,300.00	\$ 525.00	\$ 471.94	\$ 53.06	\$ 6,300.00	\$ 5,712.58	\$ 587.42	\$ 587.42
21980.0	water	\$ 14,500.00	\$ 1,208.33		\$ 1,208.33	\$ 14,500.00	\$ 10,223.33	\$ 4,276.67	\$ 4,276.67
22050.0	auto maint services	\$ 5,000.00	\$ 416.67	\$ 324.60	\$ 92.07	\$ 5,000.00	\$ 1,142.05	\$ 3,857.95	\$ 3,857.95
22060.0	auto maint supplies	\$ 5,000.00	\$ 416.67	\$ 41.30	\$ 375.37	\$ 5,000.00	\$ 3,793.72	\$ 1,206.28	\$ 1,206.28
22260.0	expend tools	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 4,000.00	\$ 2,302.80	\$ 1,697.20	\$ 1,697.20
22360.0	fuel lube	\$ 10,000.00	\$ 833.33	\$ 574.41	\$ 258.92	\$ 10,000.00	\$ 7,034.53	\$ 2,965.47	\$ 2,965.47
22750.0	rent equipment	\$ 3,000.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 4,594.09	\$ (1,594.09)	\$ (1,594.09)
22810.0	shop equip services	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 2,494.56	\$ (1,494.56)	\$ (1,494.56)

	FY 2024		May			July-May			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	12	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	\$ 4,000.00	\$ 333.33	\$ 574.41	\$ (241.08)	\$ 4,000.00	\$ 4,803.71	\$ (803.71)	\$ (803.71)
22910.0	other equip services	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 516.56	\$ (16.56)	\$ (16.56)
22920.0	other equip supplies	\$ 1,200.00	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00	\$ 474.56	\$ 725.44	\$ 725.44
23130.0	uniforms	\$ 1,000.00	\$ 83.33		\$ 83.33	\$ 1,000.00	\$ 834.68	\$ 165.32	\$ 165.32
23210.0	custodial services	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25050.0	accounting	\$ 18,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 18,000.00	\$ 4,925.00	\$ 13,075.00	\$ 13,075.00
25070.0	assess coll services	\$ 10,000.00	\$ 833.33	\$ -	\$ 833.33	\$ 10,000.00	\$ 9,675.94	\$ 324.06	\$ 324.06
25310.0	general counsel	\$ 2,000.00	\$ 166.67		\$ 166.67	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
25910.0	other prof services	\$ 19,000.00	\$ 1,583.33	\$ 1,101.99	\$ 481.34	\$ 19,000.00	\$ 16,860.64	\$ 2,139.36	\$ 2,139.36
28520.0	memorial day	\$ 12,720.00	\$ 1,060.00	\$ 445.34	\$ 614.66	\$ 12,720.00	\$ 9,814.90	\$ 2,905.10	\$ 2,905.10
28520.1	memorial temp workers	\$ 21,280.00	\$ 1,773.33		\$ 1,773.33	\$ 21,280.00	\$ 18,137.52	\$ 3,142.48	\$ 3,142.48
28980.0	other operating supplies	\$ 25,000.00	\$ 2,083.33	\$ 1,096.83	\$ 986.50	\$ 25,000.00	\$ 23,831.02	\$ 1,168.98	\$ 1,168.98
28990.0	other operating services	\$ 13,400.00	\$ 1,116.67		\$ 1,116.67	\$ 13,400.00	\$ 771.25	\$ 12,628.75	\$ 12,628.75
28990.1	temp workers	\$ 150,000.00	\$ 12,500.00	\$ 19,191.96	\$ (6,691.96)	\$ 150,000.00	\$ 165,591.57	\$ (15,591.57)	\$ (15,591.57)
28990.2	gates	\$ 6,600.00	\$ 550.00	\$ 550.00	\$ -	\$ 6,600.00	\$ 6,700.00	\$ (100.00)	\$ (100.00)
29340.0	public works	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 227.40	\$ 272.60	\$ 272.60
2000.0	2000's Totals	\$ 403,500.00	\$ 33,625.00	\$ 26,851.27	\$ 6,773.73	\$ 403,500.00	\$ 357,190.34	\$ 46,309.66	\$ 46,309.66
32100.0	lease interest	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
32300.0	lease payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
3000.0	3000's Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41010.0	land purchase	\$ 169,843.00	\$ 14,153.58		\$ 14,153.58	\$ 169,843.00	\$ -	\$ 169,843.00	\$ 169,843.00
42020.0	structure / impr	\$ 25,000.00	\$ 2,083.33	\$ -	\$ 2,083.33	\$ 25,000.00	\$ 20,425.00	\$ 4,575.00	\$ 4,575.00
43030.0	equipment	\$ 50,000.00	\$ 4,166.67	\$ -	\$ 4,166.67	\$ 50,000.00	\$ 10,249.14	\$ 39,750.86	\$ 39,750.86
44030.0	computer software	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4000.0	4000's Totals	\$ 244,843.00	\$ 20,403.58	\$ -	\$ 20,403.58	\$ 244,843.00	\$ 30,674.14	\$ 214,168.86	\$ 214,168.86
66900.0	reconciliation differences	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
80400.0	commodities	\$ 32,000.00	\$ 2,666.67		\$ 2,666.67	\$ 32,000.00	\$ 16,362.08	\$ 15,637.92	\$ 15,637.92
80400.1	scroll plates	\$ -	\$ -		\$ -	\$ -	\$ 7,959.64	\$ (7,959.64)	\$ (7,959.64)
80400.2	urn vaults	\$ -	\$ -		\$ -	\$ -	\$ 7,719.22	\$ (7,719.22)	\$ (7,719.22)
80410.0	bank serv chgs	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

FY 2024		May				July-May			annual
months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget	
12	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)	
8000.0	8000's Totals	\$ 32,000.00	\$ 2,666.67	\$ -	\$ 2,666.67	\$ 32,000.00	\$ 32,040.94	\$ (40.94)	\$ (40.94)
	TOTAL EXPENSE	\$ 1,075,843.00	\$ 89,653.58	\$ 52,864.33	\$ 36,789.25	\$ 1,075,843.00	\$ 736,948.44	\$ 338,894.56	\$ 338,894.56
	NET ORDINARY INCOME		\$ -		\$ -	\$ -		\$ -	\$ -
	OTHER INCOME/EXPENSE		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER EXPENSE		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
89999.0	transfer to pre-need liab	\$ -	\$ -	\$ 13,576.95	\$ (13,576.95)	\$ -	\$ 74,189.48	\$ (74,189.48)	\$ (74,189.48)
	TOTAL OTHER EXPENS	\$ -	\$ -	\$ 13,576.95	\$ (13,576.95)	\$ -	\$ 74,189.48	\$ (74,189.48)	\$ (74,189.48)
	NET OTHER INCOME/EXPENSE	\$ -	\$ -	\$ 13,576.95	\$ (13,576.95)	\$ -	\$ 74,189.48	\$ (74,189.48)	\$ (74,189.48)
			\$ -		\$ -	\$ -		\$ -	\$ -
	NET INCOME	\$ -	\$ 0.00	\$ 22,543.06	\$ (22,543.06)	\$ -	\$ 434,771.57	\$ (434,771.57)	\$ (434,771.57)

FY 2024		May				July-May			annual
months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget	
12	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)	
97300.1	memorial day donation	\$ 300.00	\$ 25.00	\$ 200.00	\$ (175.00)	\$ 300.00	\$ 700.00	\$ (400.00)	\$ (400.00)
97300.0	donations other	\$ -	\$ -		\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ (600.00)
97300.0	***	***	***	***	***	***	***	***	***
97310.0	returned check chgs	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Convience Fees			\$ 190.23			\$ 1,698.49		
	Fund Balance Reserve	\$ 667,097.00	\$ 55,591.42		\$ 55,591.42	\$ 667,097.00		\$ 667,097.00	\$ 667,097.00
TOTAL INCOME		\$ 1,075,843.00	\$ 89,653.58	\$ 88,984.34	\$ 669.24	\$ 1,075,843.00	\$ 1,245,909.49	\$ (170,066.49)	\$ (170,066.49)

	FY 2024			May		July-May			annual
	months for this report 12	annual budget	1/12 0.0833%	month actual	month to budget diff	ytd budget	ytd actual	ytd to budget diff	budget 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	\$ 276,707.00	\$ 23,058.92	\$ 0.27	\$ 23,058.65	\$ 276,707.00	\$ 272,155.95	\$ 4,551.05	\$ 4,551.05
91020.0	cur unsecured	\$ 9,174.00	\$ 764.50		\$ 764.50	\$ 9,174.00	\$ 9,729.95	\$ (555.95)	\$ (555.95)
91030.0	supplement cur	\$ 7,949.00	\$ 662.42	\$ 0.62	\$ 661.80	\$ 7,949.00	\$ 5,489.78	\$ 2,459.22	\$ 2,459.22
91040.0	sec delinquent	\$ 1,706.00	\$ 142.17		\$ 142.17	\$ 1,706.00	\$ 2,174.62	\$ (468.62)	\$ (468.62)
91050.0	supplement deling	\$ 652.00	\$ 54.33		\$ 54.33	\$ 652.00	\$ 722.17	\$ (70.17)	\$ (70.17)
91060.0	unitary cur sec	\$ 3,821.00	\$ 318.42		\$ 318.42	\$ 3,821.00	\$ 3,863.03	\$ (42.03)	\$ (42.03)
91200.0	prop tax redemption	\$ -	\$ -		\$ -	\$ -	\$ 8.80	\$ (8.80)	\$ (8.80)
91300.0	prior unsecured	\$ 88.00	\$ 7.33		\$ 7.33	\$ 88.00	\$ 86.94	\$ 1.06	\$ 1.06
91400.0	prop tax penalties	\$ 64.00	\$ 5.33		\$ 5.33	\$ 64.00	\$ (1,368.23)	\$ 1,432.23	\$ 1,432.23
94100.0	interest income	\$ 4,000.00	\$ 333.33		\$ 333.33	\$ 4,000.00	\$ 15,945.00	\$ (11,945.00)	\$ (11,945.00)
94100.8	interest income 208A	\$ -	\$ -	\$ 13,603.20	\$ (13,603.20)	\$ -	\$ 103,858.34	\$ (103,858.34)	\$ (103,858.34)
94100.9	interest income 209A	\$ -	\$ -	\$ 2,212.45	\$ (2,212.45)	\$ -	\$ 32,491.30	\$ (32,491.30)	\$ (32,491.30)
95220.0	prop tax relief	\$ 1,874.00	\$ 156.17	\$ 294.92	\$ (138.75)	\$ 1,874.00	\$ 1,938.15	\$ (64.15)	\$ (64.15)
	***	***	***	***	***	***	***	***	***
96910.0	cemetery services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
96910.0	preneed collections	\$ 45,034.00	\$ 3,752.83	\$ 23,338.95	\$ (19,586.12)	\$ 45,034.00	\$ 161,515.48	\$ (116,481.48)	\$ (116,481.48)
96910.1	endowment collections	\$ 45,034.00	\$ 3,752.83	\$ 4,264.00	\$ (511.17)	\$ 45,034.00	\$ 55,918.00	\$ (10,884.00)	\$ (10,884.00)
96910.2	cvsc plot fees	\$ 361,595.00	\$ 30,132.92	\$ 19,147.00	\$ 10,985.92	\$ 361,595.00	\$ 330,160.00	\$ 31,435.00	\$ 31,435.00
96910.3	preneed trans to gen	\$ 51,676.00	\$ 4,306.33	\$ 2,550.00	\$ 1,756.33	\$ 51,676.00	\$ 27,195.00	\$ 24,481.00	\$ 24,481.00
96910.4	csvc vaults	\$ 90,044.00	\$ 7,503.67	\$ 7,468.00	\$ 35.67	\$ 90,044.00	\$ 77,949.00	\$ 12,095.00	\$ 12,095.00
96910.5	csvc open & close	\$ 121,383.00	\$ 10,115.25	\$ 8,310.00	\$ 1,805.25	\$ 121,383.00	\$ 102,308.79	\$ 19,074.21	\$ 19,074.21
96910.6	cvsc misc	\$ 23,237.00	\$ 1,936.42	\$ 5,067.93	\$ (3,131.51)	\$ 23,237.00	\$ 18,462.63	\$ 4,774.37	\$ 4,774.37
96910.8	csvc markers	\$ 26,088.00	\$ 2,174.00	\$ 1,324.00	\$ 850.00	\$ 26,088.00	\$ 29,539.00	\$ (3,451.00)	\$ (3,451.00)
96910.0	cemetery services other	\$ 5,417.00	\$ 451.42	\$ 1,203.00	\$ (751.58)	\$ 5,417.00	\$ 8,120.00	\$ (2,703.00)	\$ (2,703.00)
96910.0	***	***	***	***	***	***	***	***	***
96911.0	plot refund	\$ -	\$ -		\$ -	\$ -	\$ (13,654.21)	\$ 13,654.21	\$ 13,654.21
97300.0	donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -