

Orland Cemetery District Monthly Expenditures/Warrants June 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/30/2024	Artistic Bronze, Inc.	00100 · Cash in Tre...	
Bill	06/28/2024		03280-8 · Ossuary B...	-1,896.25
TOTAL				-1,896.25
Bill Pmt -Check	06/14/2024	AT & T Calnet 3	00100 · Cash in Tre...	
Bill	06/11/2024		03120-2 · Phone Bills	-72.20
TOTAL				-72.20
Bill Pmt -Check	06/28/2024	Baker Supplies an...	00100 · Cash in Tre...	
Bill	06/28/2024		03270 · Small Tools ... 03170-4 · Grasshop...	-101.89 -112.61
TOTAL				-214.50
Bill Pmt -Check	06/11/2024	Cintas Corporation	00100 · Cash in Tre...	
Bill	06/11/2024		03110-1 · Safety/Fir...	-46.33
TOTAL				-46.33
Bill Pmt -Check	06/01/2024	County of Glenn A...	00100 · Cash in Tre...	
Bill	06/01/2024		05730 · A-87 Cost A...	-104.12
TOTAL				-104.12
Check	06/30/2024	County of Glenn A...	00100 · Cash in Tre...	
			03280 · Special Dep...	-45.32
TOTAL				-45.32
Check	06/30/2024	County of Glenn A...	00100 · Cash in Tre...	
			03280 · Special Dep...	-137.48
TOTAL				-137.48
Bill Pmt -Check	06/14/2024	Crowne Vault	00100 · Cash in Tre...	
Bill	06/11/2024		03280-1 · Crowne V... 03280-2 · Crowne V... 03280-3 · Crowne V... 03280 · Special Dep...	-243.00 -436.50 -315.80 -154.00
TOTAL				-1,149.30
Bill Pmt -Check	06/11/2024	Dorothy Tefelski	00100 · Cash in Tre...	
Bill	06/11/2024		01018 · Commission...	-100.00
TOTAL				-100.00

Orland Cemetery District Monthly Expenditures/Warrants June 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/14/2024	Eagle Security Syst...	00100 · Cash in Tre...	
Bill	07/01/2024		03120-5 · Security	-155.04
TOTAL				-155.04
Bill Pmt -Check	06/30/2024	Fairman Memorials	00100 · Cash in Tre...	
Bill	06/24/2024		03280-8 · Ossuary B...	-600.00
TOTAL				-600.00
Check	06/30/2024	Glenn County Curr...	00100 · Cash in Tre...	
			14010 · Current Sec...	-13,643.48
TOTAL				-13,643.48
Check	06/30/2024	Glenn County Curr...	00100 · Cash in Tre...	
			14010 · Current Sec...	-0.43
TOTAL				-0.43
Check	06/30/2024	Glenn County Curr...	00100 · Cash in Tre...	
			14020 · Current Uns...	-22.67
TOTAL				-22.67
Bill Pmt -Check	06/14/2024	Glenn County Soli...	00100 · Cash in Tre...	
Bill	06/11/2024		03280-7 · Garbage ...	-3.00
TOTAL				-3.00
Bill Pmt -Check	06/30/2024	Glenn County Soli...	00100 · Cash in Tre...	
Bill	06/28/2024		03280-7 · Garbage ...	-27.00
TOTAL				-27.00
Bill Pmt -Check	06/14/2024	Golden State Risk ...	00100 · Cash in Tre...	
Bill	07/24/2024		01040 · Group Healt...	-165.08
			01040 · Group Healt...	-5,004.00
TOTAL				-5,169.08
Bill Pmt -Check	06/14/2024	Horton McNulty & ...	00100 · Cash in Tre...	
Bill	06/14/2024		03230 · Professional...	-7,300.00
TOTAL				-7,300.00

Orland Cemetery District Monthly Expenditures/Warrants June 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/14/2024	Hunt & Sons, Inc.	00100 · Cash in Tre...	
Bill	06/11/2024		04292-1 · Red Dyed...	-274.30
			04292-2 · Vehicle Fuel	-747.20
TOTAL				-1,021.50
Bill Pmt -Check	06/14/2024	Kampshmidt Payro...	00100 · Cash in Tre...	
Bill	06/14/2024		01010 · Salaries & ...	-8,400.00
			01030 · Social Secu...	-520.80
			01031 · Medicare C...	-121.80
			01034 · Retirement-...	-645.11
			03230 · Professional...	-16.00
TOTAL				-9,703.71
Bill Pmt -Check	06/28/2024	Kampshmidt Payro...	00100 · Cash in Tre...	
Bill	06/28/2024		01010 · Salaries & ...	-8,172.00
			01030 · Social Secu...	-506.66
			01031 · Medicare C...	-118.50
			01034 · Retirement-...	-627.60
			03230 · Professional...	-16.00
TOTAL				-9,440.76
Bill Pmt -Check	06/11/2024	Orland Hardware	00100 · Cash in Tre...	
Bill	06/11/2024		03180-3 · Sprinkler ...	-23.89
			03100 · Agricultural	-15.57
			03140-3 · Supplies(...	-20.02
			03110-1 · Safety/Fir...	-38.87
			03280-8 · Ossuary B...	-52.50
TOTAL				-150.85
Bill Pmt -Check	06/11/2024	Orland Sand & Gra...	00100 · Cash in Tre...	
Bill	06/11/2024		03280 · Special Dep...	-82.25
			03280 · Special Dep...	-63.60
			03280 · Special Dep...	-87.15
			03280 · Special Dep...	-91.00
			03280 · Special Dep...	-77.00
			03280 · Special Dep...	-65.45
			03280 · Special Dep...	-62.70
			03280 · Special Dep...	-95.90
TOTAL				-625.05
Bill Pmt -Check	06/11/2024	Pacific Gas & Elect...	00100 · Cash in Tre...	
Bill	06/11/2024		04300-5 · 81395743...	-106.62
			04300-4 · 35035101...	-14.95
			04300-3 · 81812410...	-963.11
			04300-2 · 35451768...	-14.95
			04300-7 · 87228690...	-3.34
TOTAL				-1,102.97

Orland Cemetery District Monthly Expenditures/Warrants June 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/01/2024	Pacific Gas & Elect...	00100 · Cash in Tre...	
Bill	06/11/2024		04300-6 · 58385930... 04300-1 · 25923032...	-418.81 -91.24
TOTAL				-510.05
Bill Pmt -Check	06/28/2024	PBM Supply and M...	00100 · Cash in Tre...	
Bill	06/28/2024		03170 · Maintenanc...	-15.10
TOTAL				-15.10
Bill Pmt -Check	06/14/2024	Pettigrew & Sons ...	00100 · Cash in Tre...	
Bill	06/11/2024		03280-4 · Liner/Vault 03280 · Special Dep... 03280 · Special Dep...	-2,079.00 -1,925.00 -360.00
TOTAL				-4,364.00
Bill Pmt -Check	06/28/2024	Pettigrew & Sons ...	00100 · Cash in Tre...	
Bill	06/25/2024		03280-4 · Liner/Vault	-2,289.00
TOTAL				-2,289.00
Bill Pmt -Check	06/14/2024	Plexus Global	00100 · Cash in Tre...	
Bill	06/11/2024		03190 · Medical & L...	-61.00
TOTAL				-61.00
Bill Pmt -Check	06/11/2024	Rick Beale	00100 · Cash in Tre...	
Bill	06/11/2024		01018 · Commission... 01018 · Commission...	-100.00 -100.00
TOTAL				-200.00
Bill Pmt -Check	06/11/2024	Simplot Soilbuilders	00100 · Cash in Tre...	
Bill	06/11/2024		03100-1 · Chemicals...	-1,303.24
TOTAL				-1,303.24
Bill Pmt -Check	06/28/2024	Simplot Soilbuilders	00100 · Cash in Tre...	
Bill	06/28/2024		03100-1 · Chemicals...	-309.79
TOTAL				-309.79
Bill Pmt -Check	06/11/2024	Songbird Landscap...	00100 · Cash in Tre...	
Bill	06/11/2024		03280-8 · Ossuary B... 03280 · Special Dep...	-492.41 -165.47
TOTAL				-657.88

Orland Cemetery District Monthly Expenditures/Warrants June 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/28/2024	Songbird Landsca...	00100 · Cash in Tre...	
Bill	06/26/2024		03280-8 · Ossuary B...	-137.88
TOTAL				-137.88
Bill Pmt -Check	06/30/2024	Staci Buttermore	00100 · Cash in Tre...	
Bill	06/30/2024		04295 · Other Travel	-324.82
TOTAL				-324.82
Bill Pmt -Check	06/14/2024	Streamline/ DBA Di...	00100 · Cash in Tre...	
Bill	06/11/2024		03120-4 · WIFI/Inter...	-120.00
TOTAL				-120.00
Bill Pmt -Check	06/11/2024	U.S. Bank	00100 · Cash in Tre...	
Bill	06/11/2024		03220 · Office Suppl...	-120.07
			03120 · Communica...	-90.35
			03270 · Small Tools ...	-8.65
			03140 · Household ...	-101.29
			03270 · Small Tools ...	-8.83
			03270 · Small Tools ...	-10.80
			03280 · Special Dep...	-927.36
			03120 · Communica...	-63.99
TOTAL				-1,331.34
Bill Pmt -Check	06/30/2024	U.S. Bank	00100 · Cash in Tre...	
Bill	06/30/2024		03110 · Clothing & P...	-216.70
			03140-4 · Water	-29.35
			03110 · Clothing & P...	-135.40
			03170 · Maintenanc...	-270.86
			03140-4 · Water	-49.18
			03220-5 · Postage	-196.20
			03220-1 · Copy Paper	-44.35
			03220-6 · Printer Ink	-135.01
			03220 · Office Suppl...	-55.38
			03120-2 · Phone Bills	-86.90
			03270 · Small Tools ...	-147.80
			03270 · Small Tools ...	-168.80
			03110 · Clothing & P...	-203.02
			03220 · Office Suppl...	-30.89
			03120-4 · WIFI/Inter...	-61.54
TOTAL				-1,831.38
Bill Pmt -Check	06/30/2024	U.S. Bank	00100 · Cash in Tre...	
Bill	06/30/2024		03110 · Clothing & P...	-32.48
			03120 · Communica...	-90.35
TOTAL				-122.83

Orland Cemetery District
Income / Expense Monthly Report
 June 2024

	Jun 24
Ordinary Income/Expense	
Income	
INTERGOVERNMENTAL REVENUE	
52580 · HOPTR	398.67
54621 · US Fish & Wildlife	2.52
Total INTERGOVERNMENTAL REVENUE	401.19
MISCELLANEOUS REVENUES	
74112 · Miscellaneous Revenue	0.00
Total MISCELLANEOUS REVENUES	0.00
USE OF MONEY & PROPERTY	
44300 · Interest	13,178.41
Total USE OF MONEY & PROPERTY	13,178.41
66400 · Sales & Service	
2x4 Monument - Resident	550.00
Crowne Single - Non Resident	142.38
Glue On - Non-Resident	48.00
Grave Sale	800.00
Liner - Resident	1,260.00
Non Resident Fee	750.00
Opening - Crematicn-Resident	500.00
Opening - Resident	1,200.00
Opening Cremator./Non-Resident	300.00
66400 · Sales & Service - Other	2,995.00
Total 66400 · Sales & Service	8,545.38
TAXES · TAXES REVENUE	
14010 · Current Secured	-1,916.40
14020 · Current Unsecured	76.54
14040 · Prior Unsecured Tax	38.41
14045 · SB 813 Supp Taxes	124.53
14046 · SB 813 Current Unsecured	295.29
14047 · SB 113 Current Secured	22.10
Total TAXES · TAXES REVENUE	-1,359.53
Total Income	20,765.45
Gross Profit	20,765.45
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	16,572.00
01018 · Commission & Director Salaries	300.00
01030 · Social Security	1,027.46
01031 · Medicare Coverage	240.30
01034 · Retirement-ER Potion	1,272.71
Total SALARIES & BENEFITS	19,412.47
SERVICES & SUPPLIES	
03100 · Agricultural	
03100-1 · Chemicals - Weed Control	1,613.03
03100 · Agricultural - Other	17.24
Total 03100 · Agricultural	1,630.27
03110 · Clothing & Personal Supplies	
03110-1 · Safety/First Aid Kit Items	89.36
03110 · Clothing & Personal Supplies - Other	536.85
Total 03110 · Clothing & Personal Supplies	626.21

Orland Cemetery District
Income / Expense Monthly Report
June 2024

	Jun 24
03120 · Communications	
03120-1 · Legal Notice Publications	62.40
03120-2 · Phone Bills	235.29
03120-4 · WIFI/Internet	183.99
03120 · Communications - Other	244.69
Total 03120 · Communications	726.37
03140 · Household Expenses	
03140-3 · Supplies(Cleaning & Toiletries)	22.16
03140-4 · Water	81.66
03140 · Household Expenses - Other	101.29
Total 03140 · Household Expenses	205.11
03170 · Maintenance-Equipment	
03170-4 · Grasshopper Repairs	112.61
03170 · Maintenance-Equipment - Other	303.18
Total 03170 · Maintenance-Equipment	415.79
03180 · Maint-Structures & Improvement	
03180-3 · Sprinkler Repairs	26.46
Total 03180 · Maint-Structures & Improvement	26.46
03190 · Medical & Lab Supplies	61.00
03220 · Office Supplies	
03220-1 · Copy Paper	46.11
03220-5 · Postage	204.00
03220-6 · Printer Ink	140.38
03220 · Office Supplies - Other	209.77
Total 03220 · Office Supplies	600.26
03230 · Professional Services	7,332.00
03270 · Small Tools & Instruments	532.60
03280 · Special Dept. Expenses	
03280-1 · Crowne Vault (Small)	243.00
03280-2 · Crowne Vault (Single)	436.50
03280-3 · Crowne Vault (Double)	315.80
03280-4 · Liner/Vault	4,368.00
03280-7 · Garbage Disposal	30.00
03280-8 · Ossuary Beautification Project	3,184.66
03280 · Special Dept. Expenses - Other	4,323.52
Total 03280 · Special Dept. Expenses	12,901.48
04292 · Gas & Oil	
04292-1 · Red Dyed Diesel Fuel	932.36
04292-2 · Vehicle Fuel	1,764.84
04292 · Gas & Oil - Other	-3.44
Total 04292 · Gas & Oil	2,693.76
04295 · Other Travel	324.82

Orland Cemetery District
Income / Expense Monthly Report
 June 2024

	Jun 24
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	374.33
04300-2 · 3545176844-0 - RD P ES/S FD 24	29.85
04300-3 · 8181241056-1 Road P (Pump)	2,035.28
04300-4 · 3503510180-3 RD P ES S RD 24	29.85
04300-5 · 8139574392-5 - Office/Shop	248.76
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	1,118.43
04300-7 · 8722869097-7 3900 Road P	23.17
Total 04300 · Utilities	3,859.67
Total SERVICES & SUPPLIES	31,935.80
Total Expense	51,348.27
Net Ordinary Income	-30,582.82
Other Income/Expense	
Other Expense	
OTHER CHARGES	
05730 · A-87 Cost Allocation	104.12
Total OTHER CHARGES	104.12
Total Other Expense	104.12
Net Other Income	-104.12
Net Income	-30,686.94

Orland Cemetery District
Grave Sales Monthly Report
June 2024

Type	Date	Num	Name	Memo	Amount
66450 - Endowment Services					
Endowment - Non Resident					
Sales Receipt	06/10/2024	2324204	Tuohy, Daniel	Endowment - ...	-530.00
Sales Receipt	06/18/2024	2324214	Torrence, Carolyn (...)	Endowment - ...	-530.00
Credit Memo	06/18/2024	2324214	Torrence, Carolyn (...)	Endowment - ...	0.00
Total Endowment - Non Resident					-1,060.00
Endowment - Resident					
Sales Receipt	06/10/2024	2324206	Garton, Erna	Endowment - ...	-450.00
Sales Receipt	06/10/2024	2324207	Anaya, Guadalupe	Endowment - ...	-450.00
Sales Receipt	06/18/2024	2324211	Loewen, Caroline & ...	Endowment - ...	-273.16
Sales Receipt	06/18/2024	2324212	Shockley, Kortni & J...	Endowment - ...	-90.00
Credit Memo	06/18/2024	2324212	Shockley, Kortni & J...	Endowment - ...	0.00
Sales Receipt	06/25/2024	2324217	Hiatt, Jean F	Endowment - ...	-900.00
Sales Receipt	06/28/2024	2324218	Bautista, Jorge (Alma)	Endowment - ...	-450.00
Total Endowment - Resident					-2,613.16
Total 66450 - Endowment Services					-3,673.16
66400 - Sales & Service					
2x4 Monument - Resident					
Sales Receipt	06/17/2024	2324209	Montalvo Rodarte, ...	2X4 Monume...	-275.00
Sales Receipt	06/28/2024	2324218	Bautista, Jorge (Alma)	2X4 Monume...	-275.00
Total 2x4 Monument - Resident					-550.00
Crowne Single - Non Resident					
Sales Receipt	06/10/2024	2324204	Tuohy, Daniel	Crowne Singl...	-142.38
Total Crowne Single - Non Resident					-142.38
Glue On - Non-Resident					
Sales Receipt	06/10/2024	2324204	Tuohy, Daniel	Glue On - No...	-48.00
Total Glue On - Non-Resident					-48.00
Grave Sale					
Sales Receipt	06/28/2024	2324218	Bautista, Jorge (Alma)	Grave Sale - ...	-800.00
Total Grave Sale					-800.00
Liner - Resident					
Sales Receipt	06/10/2024	2324207	Anaya, Guadalupe	Grave Liner - ...	-630.00
Sales Receipt	06/28/2024	2324218	Bautista, Jorge (Alma)	Grave Liner - ...	-630.00
Total Liner - Resident					-1,260.00
Non Resident Fee					
Sales Receipt	06/10/2024	2324204	Tuohy, Daniel	Non Resident ...	-750.00
Total Non Resident Fee					-750.00
Opening - Cremation-Resident					
Sales Receipt	06/10/2024	2324205	Zielesch, Ethel	Opening (Cre...	-250.00
Sales Receipt	06/10/2024	2324208	Criss, Mike & Ladonna	Opening (Cre...	-250.00
Total Opening - Cremation-Resident					-500.00
Opening - Resident					
Sales Receipt	06/10/2024	2324207	Anaya, Guadalupe	Opening (Full ...	-600.00
Sales Receipt	06/28/2024	2324218	Bautista, Jorge (Alma)	Opening (Full ...	-600.00
Total Opening - Resident					-1,200.00
Opening Cremation/Non-Resident					
Sales Receipt	06/10/2024	2324204	Tuohy, Daniel	Opening (Cre...	-300.00
Total Opening Cremation/Non-Resident					-300.00

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Accrual Basis

Orland Cemetery District
Grave Sales Monthly Report
June 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
66400 · Sales & Service - Other					
General Journal	06/19/2024	JE		Brian Smith B...	-495.00
General Journal	06/19/2024	JE		LaDonna Cris...	-800.00
General Journal	06/19/2024	JE		Guadalupe A...	-750.00
General Journal	06/19/2024	JE		Karen Gail Ja...	-950.00
Total 66400 · Sales & Service - Other					<u>-2,995.00</u>
Total 66400 · Sales & Service					<u>-8,545.38</u>
TOTAL					<u><u>-12,218.54</u></u>

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Accrual Basis

Orland Cemetery District Endowment Deposits As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
66450 · Endowment Services						
Endowment - Non Resident						
Sales Receipt	06/10/2024	2324204	Tuohy, Daniel	Endowment - ...	12000 · Undep...	-530.00
Sales Receipt	06/18/2024	2324214	Torrence, Carolyn (...)	Endowment - ...	12000 · Undep...	-530.00
Credit Memo	06/18/2024	2324214	Torrence, Carolyn (...)	Endowment - ...	11000 · Accou...	0.00
Total Endowment - Non Resident						-1,060.00
Endowment - Resident						
Sales Receipt	06/10/2024	2324206	Garton, Erna	Endowment - ...	12000 · Undep...	-450.00
Sales Receipt	06/10/2024	2324207	Anaya, Guadalupe	Endowment - ...	12000 · Undep...	-450.00
Sales Receipt	06/18/2024	2324211	Loewen, Caroline & ...	Endowment - ...	12000 · Undep...	-273.16
Sales Receipt	06/18/2024	2324212	Shockley, Kortni & J...	Endowment - ...	12000 · Undep...	-90.00
Credit Memo	06/18/2024	2324212	Shockley, Kortni & J...	Endowment - ...	11000 · Accou...	0.00
Sales Receipt	06/25/2024	2324217	Hiatt, Jean F	Endowment - ...	12000 · Undep...	-900.00
Sales Receipt	06/28/2024	2324218	Bautista, Jorge (Alma)	Endowment - ...	12000 · Undep...	-450.00
Total Endowment - Resident						-2,613.16
66450 · Endowment Services - Other						
Total 66450 · Endowment Services - Other						-
Total 66450 · Endowment Services						-3,673.16
TOTAL						-3,673.16

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08/27/24

Accrual Basis

Orland Cemetery District

Monthly Sales Tax

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						3,114.66
Sales Receipt	06/10/2024	2324204	Tuohy, Daniel	Sale Tax Purc...	10.32	3,124.98
Sales Receipt	06/10/2024	2324207	Anaya, Guadalupe	Sale Tax Purc...	45.68	3,170.66
Sales Receipt	06/18/2024	2324214	Torrence, Carolyn (...)	Sale Tax Purc...	10.32	3,180.98
Credit Memo	06/18/2024	2324214	Torrence, Carolyn (...)	Sale Tax Purc...	0.00	3,180.98
General Journal	06/25/2024	JE		Corrected Flo...	-92.00	3,088.98
Sales Receipt	06/25/2024	2324217	Hiatt, Jean F	Sale Tax Purc...	15.23	3,104.21
Sales Receipt	06/28/2024	2324218	Bautista, Jorge (Alma)	Sale Tax Purc...	45.68	3,149.89
Total 00784 · SALES TAX PAYABLE					35.23	3,149.89
TOTAL					35.23	3,149.89

Orland Cemetery District Monthly Un-Earned Revenue Deposits As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
00763 · UN- EARNED REVENUE							100,336.99
UR - Break Out Fee - Resident						50.00	50.00
Total UR - Break Out Fee - Resident							50.00
UR - Crowne Double - Non Res							207.00
Total UR - Crowne Double - Non Res							207.00
UR - Crowne Double - Resident							892.50
Sales Receipt	06/25/2024	2324217	Hiatt, Jean F	Unearned Rev...	12000 · Undep...	210.00	1,102.50
Total UR - Crowne Double - Resident						210.00	1,102.50
UR - Crowne Single Non-Resident							1,423.80
Sales Receipt	06/18/2024	2324214	Torrence, Carolyn (M...	UR - Crowne ...	12000 · Undep...	142.38	1,566.18
Total UR - Crowne Single Non-Resident						142.38	1,566.18
UR - Crowne Sinlge - Resident							1,256.85
Total UR - Crowne Sinlge - Resident							1,256.85
UR - Crowne Small - Non Residen							321.30
Total UR - Crowne Small - Non Residen							321.30
UR - Disinterment Fee							300.00
Total UR - Disinterment Fee							300.00
UR - E- Care -Pre Need							450.00
Total UR - E- Care -Pre Need							450.00
UR - Estate Grave Sale -Residen							650.00
Sales Receipt	06/25/2024	2324217	Hiatt, Jean F	UR - Estate Gr...	12000 · Undep...	650.00	1,300.00
Total UR - Estate Grave Sale -Residen						650.00	1,300.00
UR - Gazebo							100.00
Total UR - Gazebo							100.00
UR - Grave Sale - Sell Back							-250.00
Total UR - Grave Sale - Sell Back							-250.00
UR - Grave Sales - Non-Resident							17,453.69
Sales Receipt	06/18/2024	2324213	Irvin, John & Marilyn	UR Grave Sal...	12000 · Undep...	98.33	17,552.02
Total UR - Grave Sales - Non-Resident						98.33	17,552.02
UR - Grave Sales - Resident							52,023.17
Sales Receipt	06/21/2024	2324215	Mendoza, Froylan & ...	Unearned Rev...	12000 · Undep...	1,600.00	53,623.17
Total UR - Grave Sales - Resident						1,600.00	53,623.17
UR - Liner - Non-Resident							3,024.00
Total UR - Liner - Non-Resident							3,024.00
UR - Liner - Resident							14,724.55
Sales Receipt	06/25/2024	2324216	Olivar-Villasenor, Na...	Unearned Rev...	12000 · Undep...	80.00	14,804.55
Total UR - Liner - Resident						80.00	14,804.55
UR - Monument Purchases							12,119.00
Sales Receipt	06/18/2024	2324212	Shockley, Kortni & Jo...	UR - Monume...	12000 · Undep...	168.00	12,287.00
Sales Receipt	06/18/2024	2324214	Torrence, Carolyn (M...	UR - Monume...	12000 · Undep...	330.00	12,617.00
Sales Receipt	06/25/2024	2324216	Olivar-Villasenor, Na...	UR - Monume...	12000 · Undep...	120.00	12,737.00
Sales Receipt	06/25/2024	2324217	Hiatt, Jean F	2X2 Monumen...	12000 · Undep...	82.50	12,819.50
Total UR - Monument Purchases						700.50	12,819.50
UR - Non Resident Fee							21,202.71
Sales Receipt	06/18/2024	2324214	Torrence, Carolyn (M...	UR - Non Resi...	12000 · Undep...	750.00	21,952.71
Total UR - Non Resident Fee						750.00	21,952.71
UR - Opening - Non Resident -FB							9,987.83
Sales Receipt	06/18/2024	2324214	Torrence, Carolyn (M...	UR - Opening/...	12000 · Undep...	300.00	10,287.83
Sales Receipt	06/25/2024	2324217	Hiatt, Jean F	UR - Opening/...	12000 · Undep...	250.00	10,537.83
Total UR - Opening - Non Resident -FB						550.00	10,537.83
UR - Opening - Resident -FB							22,345.47
Sales Receipt	06/10/2024	2324206	Gantor, Erna	UR - Opening ...	12000 · Undep...	250.00	22,595.47
Sales Receipt	06/18/2024	2324210	Walker, Una (Snow)	Unearned Ope...	12000 · Undep...	100.00	22,695.47
Sales Receipt	06/18/2024	2324212	Shockley, Kortni & Jo...	UR - Opening ...	12000 · Undep...	242.00	22,937.47

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Accrual Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
 As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total UR - Opening - Resident -FB						592.00	22,937.47
UR - Overtime							350.00
Total UR - Overtime							350.00
UR - Vault							7,233.88
Total UR - Vault							7,233.88
UR - Zinc Vases							315.95
Total UR - Zinc Vases							315.95
00763 · UN- EARNED REVENUE - Other							-65,844.71
General Journal	06/19/2024	JE	Brian Smith B...	-SPLIT-		-495.00	-66,339.71
General Journal	06/19/2024	JE	LaDonna Criss...	00763 · UN- EA...		-800.00	-67,139.71
General Journal	06/19/2024	JE	Guadalupe An...	00763 · UN- EA...		-750.00	-67,889.71
General Journal	06/19/2024	JE	Karen Gail Jac...	00763 · UN- EA...		-950.00	-68,839.71
General Journal	06/25/2024	JE	Sales Receipt ...	00784 · SALES...		92.00	-68,747.71
Total 00763 · UN- EARNED REVENUE - Other						-2,903.00	-68,747.71
Total 00763 · UN- EARNED REVENUE						2,470.21	102,807.20
TOTAL						2,470.21	102,807.20

Orland Cemetery District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
INTERGOVERNMENTAL REVENUE			
52240 · State In-Lieu Tax	133.21	140.00	95.2%
52580 · HOPTR	2,657.76	2,300.00	115.6%
54621 · US Fish & Wildlife	6.92	2.00	346.0%
Total INTERGOVERNMENTAL REVENUE	2,797.89	2,442.00	114.6%
MISCELLANEOUS REVENUES			
74112 · Miscellaneous Revenue	7,516.01	1,870.00	401.9%
74124 · Insurance Reimbursement	5,988.08	6,670.00	89.8%
74140 · Bad Check Recovery	25.00	100.00	25.0%
Total MISCELLANEOUS REVENUES	13,529.09	8,640.00	156.6%
ORLAND CEM ENDOWMENT PRINCIPAL CHARGES FOR CURRENT SERVICES	0.00	45,380.00	0.0%
Total ORLAND CEM ENDOWMENT PRINCIPAL	0.00	45,380.00	0.0%
OTHER FINANCING SOURCES			
78103 · Auction Proceeds	5,368.00	1,000.00	536.8%
Total OTHER FINANCING SOURCES	5,368.00	1,000.00	536.8%
USE OF MONEY & PROPERTY			
44300 · Interest	57,282.91	13,000.00	440.6%
Total USE OF MONEY & PROPERTY	57,282.91	13,000.00	440.6%
66400 · Sales & Service			
2X2 Monument - Resident	165.00	0.00	100.0%
2X4 Monument - Non-Resident	2,475.00	0.00	100.0%
2x4 Monument - Resident	4,124.00	0.00	100.0%
2x8 Monument - Non Resident	960.00	0.00	100.0%
2x8 Monument - Resident	2,400.00	0.00	100.0%
Break Out Fee - Resident	50.00	0.00	100.0%
Crowne Double - Non Resident	414.00	0.00	100.0%
Crowne Double - Resident	178.50	0.00	100.0%
Crowne Single - Non Resident	1,272.09	0.00	100.0%
Crowne Single - Resident	261.45	0.00	100.0%
Crowne Small - Resident	94.50	0.00	100.0%
Gazebo Rental - Non-Resident	250.00	0.00	100.0%
Gazebo Rental - Resident	900.00	0.00	100.0%
Glue On - Non-Resident	480.00	0.00	100.0%
Glue On - Resident	320.00	0.00	100.0%
Grave Sale	14,900.00	0.00	100.0%
Grave Sale - Non Resident	4,750.00	0.00	100.0%
Liner - Resident	15,549.90	0.00	100.0%

Orland Cemetery District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
Liner Non Resident	3,780.00	0.00	100.0%
Non Resident Fee	15,285.00	0.00	100.0%
Opening - Cremation-Resident	2,750.00	0.00	100.0%
Opening - Non-Resident	3,550.00	0.00	100.0%
Opening - Resident	19,200.00	0.00	100.0%
Opening Cremation/Non-Resident	4,652.01	0.00	100.0%
Overtime Resident	5,140.00	0.00	100.0%
Vault - Resident	7,245.00	0.00	100.0%
Veteran Monument - Resident	395.00	0.00	100.0%
Zinc Vases	55.00	0.00	100.0%
66400 · Sales & Service - Other	24,139.81	130,000.00	18.6%
Total 66400 · Sales & Service	135,736.26	130,000.00	104.4%
66450-1 · Endowment Account Corrections	1,350.00	0.00	100.0%
66551 · Administration Fees	500.00	800.00	62.5%
TAXES · TAXES REVENUE			
14010 · Current Secured	347,431.49	345,000.00	100.7%
14020 · Current Unsecured	15,865.68	14,000.00	113.3%
14030 · Prior Secured Tax	0.00	0.00	0.0%
14040 · Prior Unsecured Tax	211.43	200.00	105.7%
14045 · SB 813 Supp Taxes	300.05	500.00	60.0%
14046 · SB 813 Current Unsecured	3,910.22	5,200.00	75.2%
14047 · SB 113 Current Secured	207.94	140.00	148.5%
14048 · SB 813 Prior Secured	1,888.00	2,600.00	72.6%
14049 · SB 813 Prior Unsecured	0.00	0.00	0.0%
14081 · Backfill Property Taxes	0.00	0.00	0.0%
Total TAXES · TAXES REVENUE	369,814.81	367,640.00	100.6%
Total Income	586,378.96	568,902.00	103.1%
Gross Profit	586,378.96	568,902.00	103.1%
Expense			
SALARIES & BENEFITS			
01010 · Salaries & Wages	211,307.25	217,360.00	97.2%
01013 · Overtime Pay	0.00	1,000.00	0.0%
01018 · Commission & Director Salaries	4,300.00	5,100.00	84.3%
01030 · Social Security	13,101.05	12,500.00	104.8%
01031 · Medicare Coverage	3,063.96	3,500.00	87.5%
01034 · Retirement-ER Potion	49,624.27	61,500.00	80.7%
01040 · Group Health Insurance	53,247.28	61,500.00	86.6%
01045 · Unemployment Insurance	448.00	900.00	49.8%
01050 · Worker Compensation Insurance	9,707.00	9,800.00	99.1%
Total SALARIES & BENEFITS	344,798.81	373,160.00	92.4%

Orland Cemetery District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
SERVICES & SUPPLIES			
03100 · Agricultural			
03100-1 · Chemicals - Weed Control	4,433.35	0.00	100.0%
03100-2 · Lawn Fertilizer	87.50	0.00	100.0%
03100-7 · Annual Burn Permit	15.00	0.00	100.0%
03100 · Agricultural - Other	75.34	5,000.00	1.5%
Total 03100 · Agricultural	4,611.19	5,000.00	92.2%
03110 · Clothing & Personal Supplies			
03110-1 · Safety/First Aid Kit Items	832.36	0.00	100.0%
03110 · Clothing & Personal Supplies - Other	536.85	1,500.00	35.8%
Total 03110 · Clothing & Personal Supplies	1,369.21	1,500.00	91.3%
03120 · Communications			
03120-1 · Legal Notice Publications	136.00	0.00	100.0%
03120-2 · Phone Bills	1,811.35	0.00	100.0%
03120-3 · Phone Stipend	360.00	0.00	100.0%
03120-4 · WIFI/Internet	2,203.89	0.00	100.0%
03120-5 · Security	642.82	0.00	100.0%
03120-6 · Annual Post Office Box Fee	120.00	0.00	100.0%
03120 · Communications - Other	244.69	5,400.00	4.5%
Total 03120 · Communications	5,518.75	5,400.00	102.2%
03140 · Household Expenses			
03140-3 · Supplies(Cleaning & Toiletries)	109.93	0.00	100.0%
03140-4 · Water	395.50	0.00	100.0%
03140 · Household Expenses - Other	101.29	1,200.00	8.4%
Total 03140 · Household Expenses	606.72	1,200.00	50.6%
03150 · Insurance	11,458.00	11,500.00	99.6%
03170 · Maintenance-Equipment			
03170-4 · Grasshopper Repairs	351.03	0.00	100.0%
03170-6 · Smog Inspections	103.50	0.00	100.0%
03170 · Maintenance-Equipment - Other	6,899.27	8,000.00	86.2%
Total 03170 · Maintenance-Equipment	7,353.80	8,000.00	91.9%
03180 · Maint-Structures & Improvement			
03180-2 · Bathroom Repairs	33.91	0.00	100.0%
03180-3 · Sprinkler Repairs	410.34	0.00	100.0%
03180 · Maint-Structures & Improvement - Other	2,696.61	4,000.00	67.4%
Total 03180 · Maint-Structures & Improvement	3,140.86	4,000.00	78.5%

Orland Cemetery District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
03190 · Medical & Lab Supplies	381.00	750.00	50.8%
03200 · Memberships	599.00	800.00	74.9%
03210 · Miscellaneous Expense	0.00	500.00	0.0%
03220 · Office Supplies			
03220-1 · Copy Paper	89.00	0.00	100.0%
03220-2 · Office Binders	325.36	0.00	100.0%
03220-4 · Office Furniture	450.44	0.00	100.0%
03220-5 · Postage	338.30	0.00	100.0%
03220-6 · Printer Ink	449.09	0.00	100.0%
03220-7 · Quickbook Financial Software	788.99	0.00	100.0%
03220 · Office Supplies - Other	563.58	3,500.00	16.1%
Total 03220 · Office Supplies	3,004.76	3,500.00	85.9%
03230 · Professional Services	17,649.00	10,700.00	164.9%
03231 · Professional Services-Admin.	0.00	2,500.00	0.0%
03250 · Rents & Leases-Equipment	776.68	2,000.00	38.8%
03270 · Small Tools & Instruments			
03270-2 · Bits & Drills	6.45	0.00	100.0%
03270-4 · Tie-Downs	58.16	0.00	100.0%
03270-5 · Weed Eater Supplies	138.51	0.00	100.0%
03270 · Small Tools & Instruments - Other	1,378.33	2,000.00	68.9%
Total 03270 · Small Tools & Instruments	1,581.45	2,000.00	79.1%
03280 · Special Dept. Expenses			
03280-1 · Crowne Vault (Small)	243.00	0.00	100.0%
03280-2 · Crowne Vault (Single)	436.50	0.00	100.0%
03280-3 · Crowne Vault (Double)	666.80	0.00	100.0%
03280-4 · Liner/Vault	10,498.00	0.00	100.0%
03280-5 · Cement	659.14	0.00	100.0%
03280-7 · Garbage Disposal	293.00	0.00	100.0%
03280-8 · Ossuary Beautification Project	3,184.66	0.00	100.0%
03280 · Special Dept. Expenses - Other	8,680.46	30,200.00	28.7%
Total 03280 · Special Dept. Expenses	24,661.56	30,200.00	81.7%
03281 · Special Department Training	2,683.94	4,500.00	59.6%
04291 · Food & Lodging	105.00	1,000.00	10.5%
04292 · Gas & Oil			
04292-1 · Red Dyed Diesel Fuel	3,846.08	0.00	100.0%
04292-2 · Vehicle Fuel	5,881.73	0.00	100.0%
04292 · Gas & Oil - Other	1,145.91	12,500.00	9.2%
Total 04292 · Gas & Oil	10,873.72	12,500.00	87.0%
04294 · Mileage	618.32	600.00	103.1%
04295 · Other Travel	440.82	300.00	146.9%

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Accrual Basis

Orland Cemetery District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
04300 · Utilities			
04300-1 · 2592303259-0 - RD 200 at Graves	1,442.66	0.00	100.0%
04300-2 · 3545176844-0 - RD P ES/S RD 24	169.41	0.00	100.0%
04300-3 · 8181241056-1 Road P (Pump)	7,006.59	0.00	100.0%
04300-4 · 3503510180-3 RD P ES S RD 24	169.41	0.00	100.0%
04300-5 · 8139574392-5 - Office/Shop	1,525.73	0.00	100.0%
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	4,009.19	0.00	100.0%
04300-7 · 8722869097-7 3900 Road P	146.28	0.00	100.0%
04300 · Utilities - Other	54.82	12,500.00	0.4%
Total 04300 · Utilities	14,524.09	12,500.00	116.2%
Total SERVICES & SUPPLIES	111,957.87	120,950.00	92.6%
Total Expense	456,756.68	494,110.00	92.4%
Net Ordinary Income	129,622.28	74,792.00	173.3%
Other Income/Expense			
Other Expense			
CONTGENCY			
09900 · Contingency	0.00	20,000.00	0.0%
Total CONTGENCY	0.00	20,000.00	0.0%
FIXED ASSETS			
07200 · Building & Improvements	0.00	100,000.00	0.0%
07360 · Special Dept. Equipment	0.00	75,000.00	0.0%
Total FIXED ASSETS	0.00	175,000.00	0.0%
OTHER CHARGES			
03225 · Bad Check Expense	50.00	100.00	50.0%
05700 · Administrative Expense	12,662.41	13,200.00	95.9%
05730 · A-87 Cost Allocation	1,249.00	1,249.00	100.0%
Total OTHER CHARGES	13,961.41	14,549.00	96.0%
Total Other Expense	13,961.41	209,549.00	6.7%
Net Other Income	-13,961.41	-209,549.00	6.7%
Net Income	115,660.87	-134,757.00	-85.8%