

ORLAND CEMETERY DISTRICT

September 12, 2023

9:00 A.M.

I.O.O.F Cemetery

District Office / 3900 County Road "P" Orland, California 95963

AGENDA

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

A. Call to order:

B. Pledge of Allegiance:

C. Roll call:

D. Public comment on any agenda item – Open or Closed:

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

E. Information Items:

A. Managers Monthly Report:

1. Sales, Burials, Safety Report, Major Purchases:
August Burial Report: (4) Full Burials and (2) Cremation Burials.
2. Incidents/Safety Report:
3. Correspondence:
4. Grounds & Maintenance Report:
5. Old Business Updates:

F. New Business/Future Agenda Items:

- A. Orland Cemetery District "No Smoking" Policy 9.5:**
- B. New Masonic Building Proposal:**
- C. Graves Cemetery Expansion:**

G. Old Business:

- A. Orland Cemetery District Indigent Burial Program Update.
- B. Orland Cemetery District 06/30/2021 & 06/30/2022 Audit Update/Discussion:

H. Consent Calendar:

- A. Approval of the August 8, 2023, Board Meeting Minutes:
- B. Approval of June 2023 Monthly Expenditures/Claims:
- C. Approval of July 2023 Monthly Expenditures/Claims:

I. Close session:

- A. Employee Contract Review.

J. Return to open session:

K. Trustee Discussion and Comments:

L. Staff Reports:

M. Adjournment:

This Agenda was posted this 1st day of September 2023 by Staci K. Buttermore, Office Manager.

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Manager's Report August 2023

Burials for the Month of August are enclosed with packet

Monument Settings

(1)2X2 (3)2X4 (1) 2X8 (0) Glue on Plaque

8/7 All fire extinguishers have been serviced.

8/11 New work bench has been built and installed at the Graves Cemetery.

8/14 Sprayed Catholic sections 1,2 & 9,10 IOOF sections 1&2. Made a report with the Glenn County Sheriff's Department Deputy Parker regarding vandalism to a headstone being flipped over on its face off the concrete base at the Graves Cemetery. Light scratches were found on the back side of the stone from the concrete. This was noticed on Thursday the 11th and was not noticed on Friday the 5th as there was a funeral that day.

8/15 Finished spraying IOOF.

8/16 Sprayed the Graves.

8/23 sprayed Masonic.

8/24 Working on getting bids for the demolition of Masonic Building, permitting and new service pole. Also looking at replacing IOOF sprinkler timer as nobody can service it.

8/25 A headstone was broken during the preparation of a grave in the Old Catholic Cemetery, and we are looking at getting it replaced.

| Last Name | First Name | Date of Birth | Date of Death | Cemetery | Grave(s) | Lot(s) | Section(s) | Burial Date | Veteran | Authorizor | Authorizor Address | Authorizor City | State | Zip | Relations |
|--------------|------------|---------------|---------------|-------------|----------|--------|------------|-------------|---------|--------------------|----------------------------|-----------------|-------|-------|-----------|
| Ainsworth | Oleva | 09/26/1927 | 07/26/2023 | Graves | 4 | 11-F | 1-S | 08/04/2023 | No | Carry Ainsworth | 3396 Buckwood Drive | Anderson | CA | 96007 | DPOA |
| Niegel | Arlene | 08/15/1940 | 04/06/2023 | Graves | 7 | 17 | 1 | 08/15/2023 | No | Stephen Dale Nieg | 905 West Monterey St. | Orland | CA | 95963 | Son |
| Valdez-Perez | Christian | 10/02/2000 | 08/07/2023 | Catholic | 2 | 231 | 10 | 08/16/2023 | No | Vidal Valdez-Perez | 240 Sacramento Ave. #4 | Hamilton City | CA | 95951 | Brother |
| Ramirez | Andrea | 01/11/1963 | 07/14/2023 | Catholic | 5 | 36-A | 2 | 08/24/2023 | Unknown | Tonya Tyler | 3010 Grasshopper Creek Way | Chico | CA | 95973 | Daughter |
| Chittenden | Marjorie | 08/13/1935 | 08/20/2023 | Odd Fellows | 3 | 144 | 4 | 08/28/2023 | No | Clifton Chittenden | P.O. Box 63 | Hamilton City | CA | 95951 | Son |
| Oreggia | George | 03/13/1932 | 08/20/2023 | Catholic | 2 | 84-A | 1 | 08/29/2023 | Unknown | Robert Peters | 332 Modessa Court | Roseville | CA | 95678 | Stepson |

4- full burials

2- cremation burials

Orland Cemetery District – “No Smoking” Policy 9.5

Policy Statement: The Orland Cemetery District is committed to providing a safe and healthy work environment for all employees and visitors. In line with this commitment and recognizing the hazards associated with smoking and exposure to secondhand smoke, the District hereby establishes a "No Smoking" policy on all its premises and properties. This district policy is in accordance with the California Labor Code, Division 5. Safety in Employment [6300-9104] Chapter 3. Responsibilities and Duties of Employers and Employees Section 6404.5.

- 1. Scope:** This policy applies to all employees, contractors, visitors, and any other individuals present on the premises of the Orland Cemetery District, including indoor and outdoor areas.
- 2. Prohibited Smoking Areas:** Smoking is strictly prohibited in all indoor areas, including offices, meeting rooms, restrooms, hallways, and any other enclosed spaces owned, leased, or operated by the District. Smoking is prohibited in and within (20) feet of any building owned, controlled and /or maintained by the District in accordance with California State Law. Smoking is also prohibited in outdoor areas, including but not limited to walkways, parking lots, and green spaces.
- 3. Electronic Smoking Devices and Vaping:** The use of electronic smoking devices, such as e-cigarettes and vaping devices, is treated in the same manner as traditional smoking. Therefore, the use of such devices is also strictly prohibited in all designated non-smoking areas.
- 4. Smoking in Company Vehicles:** Smoking is strictly prohibited in all company-owned or leased vehicles. This policy applies to all employees, whether they are drivers or passengers, and it includes traditional smoking products and electronic smoking devices.
- 5. Designated Smoking Areas:** The Orland Cemetery District recognizes the right of employees to a smoke-free environment. To accommodate the needs of employees who smoke, the District will designate a limited and well-ventilated outdoor area away from main entrances and common gathering places, if required by local laws and regulations.
- 6. Enforcement:** All employees are responsible for adhering to this policy. Supervisors and managers are responsible for ensuring compliance within their respective departments. Non-compliance with this policy may result in disciplinary action, in accordance with the District's disciplinary policy.
- 7. No Littering:** Employees who smoke in designated smoking areas must responsibly dispose of cigarette butts and smoking-related waste in appropriate receptacles. Littering of cigarette butts is not permitted and is subject to disciplinary action.
- 8. Smoking Cessation Support:** The Orland Cemetery District acknowledges the challenges of smoking cessation and is committed to supporting employees who wish to quit smoking. The District may offer resources, information, and support for smoking cessation programs as available and appropriate.

9. Posting of Policy: This "No Smoking" policy will be posted in conspicuous locations throughout the District's premises. Employees, visitors, and contractors will be informed of the policy through various means, such as employee handbooks, orientation sessions, and other communication channels.

10. Effective Date: This policy shall become effective on _____.

By adhering to the "No Smoking" policy, the Orland Cemetery District aims to create a healthier and more pleasant work environment for all employees and visitors, promoting the well-being of everyone associated with the organization.

This policy is not a contract, and it does not alter the at-will employment relationship between the Orland Cemetery District and its employees.

Approved:

Vote:

AYES: ()

NOES: ()

EMPLOYEE ACKNOWLEDGMENT

I, _____, acknowledge that I have received a copy of the "No Smoking" Policy from the Orland Cemetery District. I have read and understood the policy and agree to comply with its provisions.

By signing below, I confirm that I will.

Employee Signature: _____

Date: _____

I, Steve Thomas, Manager, hereby confirm that the Orland Cemetery District has adopted the Employee Phone Stipend Policy as outlined above. This policy will become effective on _____.

Signature: _____









Date: _____

California's Statewide Smoke-Free Air Laws & Restrictions

Smoke-Free Air Laws Matter

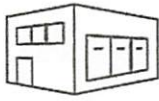
Smoking and secondhand smoke cause life threatening diseases. It is estimated that nearly 40,000 Californians die each year from diseases caused by smoking and secondhand smoke exposure.¹ California has long led the way in adopting strong and innovative smoke-free air laws that protect people from secondhand smoke exposure. These laws protect Californians at most workplaces and in spaces often frequented by children and youth, who are especially vulnerable to the negative health effects of secondhand smoke. California's smoke-free laws include tobacco products such as cigarettes, cigars, and pipes, as well as electronic smoking devices. Certain laws prohibit the use of all tobacco products, including tobacco that is chewed or dissolved. Free help with quitting is available at <https://www.nobutts.org/> or by calling 1-800-NO BUTTS and 1-844-8-NO VAPE.

SMOKING IS PROHIBITED

| Spaces | Description | Code |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Child/Day Care Centers  | Within licensed day care centers, including private residences licensed as family day care homes. | <i>Health and Safety Code Section 1596.795</i> |
| Farmers' Markets  | Within 25 feet of the common commerce area of certified farmers' markets. | <i>Health and Safety Code Section 114371</i> |
| Foster and Group Homes  | Within a foster or group home, as well as outside the home when children are present. | <i>Health and Safety Code Section 1530.7</i> |
| Government Buildings  | In all state, county, and city government buildings, including California community college district buildings, as well as within 20 feet from their main exits, entrances, or operable windows, and in any passenger vehicle owned by the state. | <i>Government Code Section 7596-7597</i> |
| Multi-Unit Housing  | In apartment and condominium indoor common areas (including hallways, stairwells, laundry rooms and recreation rooms). In addition, it is legal for landlords to make all housing they own and manage smoke-free. | <i>Labor Code Section 6404.5; Civil Code Section 1947.5</i> |
| State Parks & Beaches  | Within state parks and state coastal beaches. Additionally, the disposal of used cigar or cigarette waste is prohibited unless the disposal is made in an appropriate waste receptacle. Exceptions include paved roadways or parking facilities of state parks and state coastal beaches. | <i>Public Resources Code Section 5008.10</i> |
| Personal Vehicles  | When a minor (less than 18 years of age) is present in a motor vehicle that is in motion or at rest. | <i>Health and Safety Code Section 118948</i> |
| Public Transportation  | In all public transportation systems and in any vehicle of an entity receiving transit assistance. | <i>Health and Safety Code Section 118925</i> |



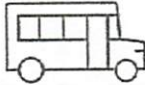
Workplaces



In all indoor workplaces including bars, restaurants, offices, factories and warehouses. Exceptions include long-term health care facilities (which may designate smoking areas for patients), theatrical productions (where smoking is an integral part of the story), and medical research or treatment sites (where smoking is integral to the research or treatment). Cabs of trucks or tractors must be smoke-free when nonsmoking employees are present. All hotel and motel lobbies, common areas, employee-only areas, meeting or banquet rooms, and at least 80% of guest rooms within a hotel must be smoke-free. Smoking is allowed in tobacco shops and in private smokers' lounges, as long as it occurs in an enclosed area in or attached to a retail or wholesale tobacco shop.

*Labor Code
Section 6404.5*

Youth Busses



By an operator of a youth bus at all times when operating a youth bus.

Vehicle Code 12523

SMOKING AND TOBACCO PRODUCTS ARE PROHIBITED

Spaces

Correctional Facilities



Description

In all state correctional facilities. Only possession of tobacco products in Department of Corrections' residential staff housing where inmates are not present is permitted.

Code

*Penal Code
Section 5030.1*

Playgrounds, Tot Lots & Youth Sporting Events



Within 25 feet of a playground, tot lot sandbox, or recreational area specifically designed for use by children, and within 250 feet of a youth sports event, which includes any practice, game, or related activity at which athletes up to 18 years of age are present.

*Health and Safety
Code 104495*

Schools (Public & Charter)



In all school districts, charter schools, and county offices of education, while students attend school-sponsored activities or are under the supervision and control of school employees. Tobacco and nicotine products are prohibited in charter school- or school district-owned or leased buildings, on school or district property, and in school or district vehicles.

*Health and Safety
Code Sections
104420, 104559;
Education
Code 48901*

Local Laws May be Stronger

Local jurisdictions have and continue to adopt smoke-free laws that are stronger than state laws. Contact your local tobacco control program to learn more about your municipal smoke-free laws or to report smoking violations. For more information, visit www.cdph.ca.gov/Tobacco.

¹ California Department of Public Health, California Tobacco Control Program. California Tobacco Facts and Figures 2018. Sacramento, CA: California Department of Public Health; 2020



ORLAND CEMETERY DISTRICT

Board of Trustees Meeting Minutes

August 08, 2023

I.O.O.F Cemetery District Office

3900 County Road "P" Orland, California 95963

The meeting was called to order at 9:00 a.m. by Chairperson Rick Beale followed by the Pledge of Allegiance.

Members Roll Call: Members present, Chairperson Rick Beale, Trustee Kevin Donnelley, Trustee Dottie Tefelski, Manager Steve Thomas, and Office Manager Staci Buttermore. Members of the Public present, Glenn County Administrative Officer Scott De Moss, and Glenn County's Management Analyst II Brant Mesker.

G. Old Business:

A. Orland Cemetery District Indigent Burial Program:

Orland Cemetery District Chairman, Rick Beale suggested that this item be moved to the beginning of the agenda to respect the time constraints of Scott De Moss and Brant Mesker. The Board of Trustees were in unanimous agreement and this item was moved to the beginning of the agenda.

Glenn County Administrative Officer Scott De Moss stated that he and Brant were in attendance to better understand the Orland Cemetery District Indigent Burial proposal letter that the Orland Cemetery District submitted to the Board of Supervisors May 9, 2023. Mr. De Moss asked for clarification on the fees associated with the burial of 38 unclaimed cremains that the County of Glenn would like the Orland Cemetery District to interred. Chairperson, Rick Beale explained the following:

The Orland Cemetery District maintains an Endowment Care Fund and is an "endowment care cemetery." In accordance with California Health and Safety Code § 9065 requires the payment to the Endowment Care Fund for each interment right sold. For "residents" of the Orland Cemetery District the endowment fee is \$450.00. For "non-residents" (a person who is not a resident or paying taxes in the District at the time of death) In accordance with California Health & Safety Code § 9061 the "non-resident" endowment fee is \$530.00.

Chairperson, Beale stated that the Orland Cemetery District completed the "Ossuary" in 2017. The District paid for all expenses for the Ossuary. The County would be charged an opening fee (\$250.00). The District waived the Ossuary plot fee (\$575.00) and non-resident fee (\$750.00) per person.

The Chairperson expressed his concern and out of respect for the thirty-eight unclaimed individuals, the County of Glenn needs to expedite the interment of these individuals, since some of the cremains have been in their possession since 1960.

Chairperson Beale suggested that when the County is ready to place the cremains, there should be a nondenominal service held and the public should be made aware of this event. It was also suggested that the County provide a plaque for the Ossuary.

Scott De Moss thanked the Board for explaining the charges and burial requirements. Staff were directed to send plaque information to Mr. De Moss.

The meeting was adjourned at 9:41 a.m. and Orland Cemetery District Manager Steve Thomas showed Mr. De Moss and Mr. Mesker where the Ossuary was located.

The meeting was called back to order at 9:55 a.m.

INFORMATION ITEMS:

A. Managers Monthly Report:

Manager Steve Thomas reviewed the following topics:

1. **Sales, Burials, Deposit, Major Purchases:** July 2023: 4 Full Burials and 5 Cremation Burials.
2. **Incidents/Safety Report:** Nothing to report.
3. **Correspondence:** Nothing to report.
4. **Grounds & Maintenance Report:** Manager Steve Thomas reported that he is looking into purchasing a dump trailer. This trailer would be used for disposal of yard waste. Steve also is looking into trash cans for all of the Cemeteries. Chairperson Rick Beale asked staff to prepare an estimate of costs and place this on the September agenda.
5. **Old Business Updates:** The Graves parking lot upgrade and the new building for the Masonic Cemetery was discussed. No action was taken.

F. New Business/Future Agenda Items:

- A. **Rescind Resolution #2023-07-11-03 Approval of Payroll Authorization: Due to a name change.** Office manager Staci Buttermore informed the Trustees that Kampschmidt payroll services has recently made a business name change which makes resolution #2023-07-11-03 invalid. A motion was made by Trustee Kevin Donnelley to rescind resolution #2023-07-11.03; seconded by Trustee Dottie Tefelski. The vote was 3-0 in favor, the motion passed unanimously.

F. New Business/Future Agenda Items (Continued from previous page):

B. Resolution #2023-08-08-01 Approval of Payroll Authorization:

The Orland Cemetery District currently has their payroll processed by Kampschmidt Payroll Services. The District received a letter from Kampschmidt Payroll Services explaining that their name has changed to: K3 Logistics Inc. DBA: K3 Logistics & Accounting. A motion was made by Trustee Dottie Tefelski to approve resolution #2023-08-08-01, Approval of Payroll Authorization, seconded by Trustee Kevin Donnelley. The vote was 3-0 in favor, the motion passed unanimously.

C. Resolution #2023-08-08-02 Authorizing Transfer of Funds:

Trustee Dottie Tefelski informed the board that the Friends of the Orland Cemetery District received a grant from the Barceloux-Tibessart in the amount of \$1,870.00 for the purpose of purchasing rose bushes, utility carts and supplies to place monuments on Military Veterans resting at the Orland Cemetery District that currently have "temporary markers". A motion was made by Chairperson Beale, to approve resolution #2023-08-08-02, Authorizing Transfer of Funds, seconded by Kevin Donnelley. The vote was 3-0 in favor, the motion passed unanimously.

D. Employee Phone Stipend Policy 8.7:

Office Manager Staci Buttermore presented the Employee Phone Stipend Policy. This policy clarifies when the phone stipend will be paid to Orland Cemetery District employees. This stipend will be paid on a Fiscal Year basis. A motion was made by Trustee Dottie Tefelski to approve the Employee Phone Stipend Policy 8.7, seconded by Kevin Donnelley. The vote was 3-0 in favor, the motion passed unanimously.

E. Golden State Risk Management Authority Annual Training Conference:

Office Manager Staci Buttermore stated that GSRMA has scheduled their annual conference for October 19-20, 2023. The following will be attending Rick Beale, Kevin Donnelley, Dottie Tefelski and Steve Thomas. Office manager will register the district members.

F. Participation in the 2023-2024 Golden State Risk Management Authority – Risk Management Accreditation Program (RMAP):

Office Manager stated that the District has received the requirements for 2023-2024 GSRMA RMAP program. There was a brief discussion about the benefit of this program. A motion was made by Trustee Kevin Donnelley to have the Orland Cemetery District participate in the 2023-2024 Golden State Risk Management Authority – Risk Management Accreditation Program (RMAP), seconded by Dottie Tefelski. The vote was 3-0 in favor, the motion passed unanimously.

G. OLD BUSINESS:

- B. Orland Cemetery District 06/30/2021 & 06/30/2022 Audit Update/Discussion:**
Office Manager Staci Buttermore reported that the 06/30/2021 audit is still being finalized and HM & S estimated to be completed soon. The 06/30/2022 audit is estimated to begin in August.

H. CONSENT CALENDAR:

A. Approval of the July 11, 2023, Board Meeting Minutes:

Trustee Kevin Donnelley made a motion to approve the July 11, 2023, Board Meeting Minutes as presented, Trustee Dottie Tefelski seconded the motion. A vote was 3-0 in favor, the motion **PASSED unanimously**.

B. Approval of June 2023 Monthly Expenditures/Claims:

Office Manager Staci Buttermore reported that Glenn County Department of Finance has not completed the year-end reporting therefore there is no financial reports to approve. Chairperson Rick Beale tabled this item.

I. CLOSED SESSION:

- A. None Scheduled.

J. RETURN TO OPEN SESSION:

- A. None Scheduled.

K. TRUSTEE DISCUSSION AND COMMENTS:

None.

L. STAFF REPORTS:

- A. PCA Annual Conference – August 10-12, 2023.**

Office Manger Staci Buttermore will be attending.

- B. California Association of Public Cemeteries – October 6 & 7th, 2023 – Sacramento**
Manager Steve Thomas and Office Manager Staci Buttermore will be attending this event.

M. ADJOURNMENT:

Chairperson Rick Beale adjourned the meeting at 11:04 a.m.

Respectfully submitted by: _____

Steve Thomas, Manager

Approved by the Board of Trustees on: _____

Orland Cemetery District
Income / Expense Monthly Report
 June 2023

| | Jun 23 |
|--------------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| INTERGOVERNMENTAL REVENUE | |
| 52580 · HOPTR | 402.00 |
| Total INTERGOVERNMENTAL REVENUE | 402.00 |
| MISCELLANEOUS REVENUES | |
| 74124 · Insurance Reimbursement | 1,699.50 |
| Total MISCELLANEOUS REVENUES | 1,699.50 |
| USE OF MONEY & PROPERTY | |
| 44300 · Interest | 13,442.62 |
| Total USE OF MONEY & PROPERTY | 13,442.62 |
| 66400 · Sales & Service | |
| 2X4 Monument - Non-Resident | 55.00 |
| 2x4 Monument - Resident | 1,375.00 |
| 2x8 Monument - Resident | 400.00 |
| Break Out Fee - Resident | 60.00 |
| Crowns Single - Non Resident | 0.00 |
| Crowns Single - Resident | 118.65 |
| Gazebo Rental - Resident | 100.00 |
| Glue On - Non-Resident | 0.00 |
| Grave Sale | 2,400.00 |
| Liner - Resident | 1,260.00 |
| Liner Non Resident | 758.00 |
| Non Resident Fee | 0.00 |
| Opening - Cremation-Resident | 500.00 |
| Opening - Resident | 1,200.00 |
| Opening Cremation/Non-Resident | 0.00 |
| Out of District | 900.00 |
| Overtime Resident | 850.00 |
| Veteran Monument - Resident | 120.00 |
| Zinc Vases | 0.00 |
| 66400 · Sales & Service - Other | 7,361.30 |
| Total 66400 · Sales & Service | 17,455.95 |
| 66551 · Administration Fees | 40.00 |
| TAXES · TAXES REVENUE | |
| 14010 · Current Secured | 10,556.79 |
| 14020 · Current Unsecured | 42.98 |
| 14030 · Prior Secured Tax | -40.06 |
| 14040 · Prior Unsecured Tax | 24.42 |
| 14045 · SB 813 Supp Taxes | 55.33 |
| 14046 · SB 813 Current Unsecured | 533.92 |
| 14047 · SB 113 Current Secured | 295.47 |
| 14048 · SB 813 Prior Secured | 82.66 |
| Total TAXES · TAXES REVENUE | 11,551.49 |
| Total Income | 44,591.56 |
| Gross Profit | 44,591.56 |
| Expense | |
| SALARIES & BENEFITS | |
| 01010 · Salaries & Wages | 15,314.00 |
| 01018 · Commission & Director Salaries | 300.00 |
| 01030 · Social Security | 949.46 |
| 01031 · Medicare Coverage | 110.08 |
| 01034 · Retirement-ER Portion | 3,557.28 |
| 01040 · Group Health Insurance | 8,680.00 |
| Total SALARIES & BENEFITS | 28,910.82 |

Orland Cemetery District
Income / Expense Monthly Report
 June 2023

| | Jun 23 |
|---------------------------------------------------------|-----------------|
| SERVICES & SUPPLIES | |
| 03100 · Agricultural | 28.20 |
| 03110 · Clothing & Personal Supplies | 309.13 |
| 03120 · Communications | |
| 03120-1 · Legal Notice Publications | 73.60 |
| 03120-2 · Phone Bills | 67.25 |
| 03120-4 · WiFi/Internet | 100.00 |
| 03120 · Communications - Other | 375.75 |
| Total 03120 · Communications | 616.60 |
| 03140 · Household Expenses | |
| 03140-4 · Water | 111.72 |
| Total 03140 · Household Expenses | 111.72 |
| 03170 · Maintenance-Equipment | |
| 03170-4 · Grasshopper Repairs | 1,072.50 |
| 03170-7 · Vehicle Tires | 1,429.12 |
| 03170 · Maintenance-Equipment - Other | 991.27 |
| Total 03170 · Maintenance-Equipment | 3,492.89 |
| 03180 · Maint-Structures & Improvement | |
| 03180-3 · Sprinkler Repairs | 675.87 |
| 03180 · Maint-Structures & Improvement - Other | 1,827.88 |
| Total 03180 · Maint-Structures & Improvement | 2,503.55 |
| 03220 · Office Supplies | |
| 03220-1 · Copy Paper | 42.88 |
| 03220-2 · Office Binders | 18.32 |
| 03220-6 · Printer Ink | 55.31 |
| Total 03220 · Office Supplies | 116.51 |
| 03230 · Professional Services | 677.00 |
| 03270 · Small Tools & Instruments | |
| 03270-2 · Bits & Drills | 35.55 |
| Total 03270 · Small Tools & Instruments | 35.55 |
| 03280 · Special Dept. Expenses | |
| 03280-4 · Liner/Vault | 4,678.00 |
| 03280-5 · Cement | 198.45 |
| 03280-7 · Garbage Disposal | 34.00 |
| 03280 · Special Dept. Expenses - Other | 2,365.51 |
| Total 03280 · Special Dept. Expenses | 7,293.96 |
| 04292 · Gas & Oil | |
| 04292-1 · Red Dyed Diesel Fuel | 1,123.69 |
| 04292-2 · Vehicle Fuel | 1,632.67 |
| 04292 · Gas & Oil - Other | 108.35 |
| Total 04292 · Gas & Oil | 2,864.71 |

Orland Cemetery District
Income / Expense Monthly Report
 June 2023

| | Jun 23 |
|-------------------------------------------|-------------------|
| 04300 - Utilities | |
| 04300-1 - 2592303259-0 - RD 200 at Graves | 121.18 |
| 04300-2 - 3545178844-0 - RD P ES/S RD 24 | 25.75 |
| 04300-3 - 5181241056-1 Road P (Pump) | 2,089.90 |
| 04300-4 - 3503510180-3 RD P ES S RD 24 | 25.75 |
| 04300-5 - 8139574392-6 - Office/Shop | 190.72 |
| 04300-6 - 5838593031-6 RD 9 SS/E HWY 88W | 888.37 |
| 04300-7 - 8722866097-7 3900 Road P | 36.40 |
| Total 04300 - Utilities | 3,378.07 |
| Total SERVICES & SUPPLIES | 21,427.89 |
| Total Expense | 50,338.71 |
| Net Ordinary Income | -5,747.15 |
| Other Income/Expense | |
| Other Expense | |
| FIXED ASSETS | |
| 07360 - Special Dept. Equipment | 49,941.95 |
| Total FIXED ASSETS | 49,941.95 |
| OTHER CHARGES | |
| 05730 - A-87 Cost Allocation | 67.37 |
| Total OTHER CHARGES | 67.37 |
| Total Other Expense | 50,009.32 |
| Net Other Income | -50,009.32 |
| Net Income | -55,756.47 |

12:31 PM

09/01/23

Accrual Basis

**Orland Cemetery District
Expenses by Vendor Summary
June 2023**

| | <u>TOTAL</u> |
|-------------------------------------------|--------------------------|
| AT & T Cabnet 3 | 135.52 |
| Baker Supplies and Repairs | 318.22 |
| Chico Sprinkler | 676.67 |
| Cintas Corporation | 67.94 |
| Coming Lumber | 438.79 |
| County of Glenn A-87 Cost Allocation | 67.37 |
| Dorothy Tefeiski | 100.00 |
| Frank Simmons | 750.00 |
| Glenn County Solid Waste Land Fill | 34.00 |
| Golden State Risk Management Authority | 8,660.00 |
| Hendon | 48.85 |
| Hunt & Sons, Inc. | 2,766.36 |
| Industrial Power Products | 17,198.07 |
| James Irwin | 3,550.00 |
| Justus and Wilks | 4,678.00 |
| Kampshmidt Payroll Services | 21,303.62 |
| Kevin Donnelley | 100.00 |
| Lety's | 35,057.66 |
| Les Schwab | 1,429.12 |
| Orland Auto Parts | 171.80 |
| Orland Hardware | 159.28 |
| Orland Sand & Gravel | 774.85 |
| Pacific Gas & Electric | 2,979.02 |
| PBM Supply and MFG. | 102.66 |
| Rick Beale | 100.00 |
| Sacramento Valley Mirror | 73.60 |
| Streamline/ DBA Digital Development, Inc. | 100.00 |
| U.S. Bank | 3,094.68 |
| TOTAL | <u>104,944.78</u> |

Orland Cemetery District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

08/31/23

Accrual Basis

| | <u>Jul '22 - Jun 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------------|-------------------------|---------------------------|--------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| INTERGOVERNMENTAL REVENUE | 2,814.07 | 2,533.00 | 281.07 | 111.1% |
| MISCELLANEOUS REVENUES | 8,881.50 | 8,373.00 | 508.50 | 106.1% |
| ORLAND CEM ENDOWMENT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.0% |
| USE OF MONEY & PROPERTY | 26,490.91 | 13,400.00 | 13,090.91 | 197.7% |
| 66400 · Sales & Service | 170,472.24 | 100,000.00 | 70,472.24 | 170.5% |
| 66460-1 · Endowment Account Corrections | 620.00 | | | |
| 86531 · Administration Fees | 840.00 | 470.00 | 370.00 | 178.7% |
| TAXES · TAXES REVENUE | 385,573.71 | 345,770.00 | 39,803.71 | 111.5% |
| Total Income | <u>595,692.43</u> | <u>470,546.00</u> | <u>125,146.43</u> | <u>126.6%</u> |
| Gross Profit | 595,692.43 | 470,546.00 | 125,146.43 | 126.6% |
| Expense | | | | |
| SALARIES & BENEFITS | 322,793.99 | 358,800.00 | -36,006.01 | 90.0% |
| SERVICES & SUPPLIES | 100,703.14 | 112,772.00 | -12,068.86 | 89.3% |
| Total Expense | <u>423,497.13</u> | <u>471,572.00</u> | <u>-48,074.87</u> | <u>89.8%</u> |
| Net Ordinary Income | 172,195.30 | -1,026.00 | 173,221.30 | -16,783.2% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| CONTGENCY | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| FIXED ASSETS | 69,667.47 | 175,000.00 | -105,332.53 | 39.8% |
| OTHER CHARGES | 13,473.88 | 14,108.00 | -634.12 | 95.5% |
| Total Other Expense | <u>83,141.35</u> | <u>206,108.00</u> | <u>-122,966.65</u> | <u>40.3%</u> |
| Net Other Income | <u>-83,141.35</u> | <u>-206,108.00</u> | <u>122,966.65</u> | <u>40.3%</u> |
| Net Income | <u><u>89,053.95</u></u> | <u><u>-207,134.00</u></u> | <u><u>296,187.95</u></u> | <u><u>-43.0%</u></u> |

**Orland Cemetery District
 Profit & Loss
 July 2022 through June 2023**

| | <u>Jul '22 - Jun 23</u> |
|------------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| INTERGOVERNMENTAL REVENUE | |
| 52240 · State In-Lieu Tax | 133.21 |
| 52580 · HOPTR | 2,680.02 |
| 54621 · US Fish & Wildlife | 0.84 |
| Total INTERGOVERNMENTAL REVENUE | 2,814.07 |
| MISCELLANEOUS REVENUES | |
| 74112 · Miscellaneous Revenue | 5,163.00 |
| 74124 · Insurance Reimbursement | 3,693.50 |
| 74140 · Bad Check Recovery | 25.00 |
| Total MISCELLANEOUS REVENUES | 8,881.50 |
| USE OF MONEY & PROPERTY | |
| 44300 · Interest | 26,490.91 |
| Total USE OF MONEY & PROPERTY | 26,490.91 |
| 66400 · Sales & Service | |
| 2X4 Monument - Non-Resident | 3,025.00 |
| 2x4 Monument - Resident | 4,427.17 |
| 2x8 Monument - Non Resident | 1,872.00 |
| 2x8 Monument - Resident | 6,975.00 |
| Break Out Fee - Resident | 370.00 |
| Crowne Double - Non Resident | 207.00 |
| Crowne Double - Resident | 178.50 |
| Crowne Single - Non Resident | 711.90 |
| Crowne Single - Resident | 1,214.85 |
| Crowne Small - Non-Resident | 340.20 |
| Crowne Small - Resident | 283.50 |
| Gazebo Rental - Non-Resident | 120.00 |
| Gazebo Rental - Resident | 550.00 |
| Glue On - Non-Resident | 240.00 |
| Glue On - Resident | 280.00 |
| Grave Sale | 19,150.49 |
| Grave Sale - Non Resident | 2,850.00 |
| Liner - Resident | 16,910.00 |
| Liner Non Resident | 8,316.00 |
| Non Resident Fee | 17,250.00 |
| Opening - Cremation-Resident | 3,866.99 |
| Opening - Non-Resident | 7,510.00 |
| Opening - Resident | 17,850.00 |
| Opening Cremation/Non-Resident | 2,860.00 |
| Out of District | 2,700.00 |
| Overtime Resident | 5,250.00 |
| Vault - Non-Resident | 2,268.00 |
| Vault - Resident | 6,615.00 |
| Veteran Monument - Resident | 720.00 |
| Veteran Monument -Non-Resident | 264.00 |
| Zinc Vases | 495.00 |
| Zinc Vases - Non-Resident | 66.00 |
| 66400 · Sales & Service - Other | 34,635.64 |
| Total 66400 · Sales & Service | 170,472.24 |
| 66450-1 · Endowment Account Corrections | 620.00 |
| 66551 · Administration Fees | 840.00 |

Orland Cemetery District
Profit & Loss
 July 2022 through June 2023

| | Jul '22 - Jun 23 |
|-------------------------------------------|-------------------|
| TAXES - TAXES REVENUE | |
| 14010 - Current Secured | 361,663.68 |
| 14020 - Current Unsecured | 14,061.74 |
| 14030 - Prior Secured Tax | -40.06 |
| 14040 - Prior Unsecured Tax | 212.17 |
| 14045 - SB 813 Supp Taxes | 785.61 |
| 14046 - SB 813 Current Unsecured | 5,797.51 |
| 14047 - SB 113 Current Secured | 436.63 |
| 14048 - SB 813 Prior Secured | 2,656.43 |
| | 385,573.71 |
| Total TAXES - TAXES REVENUE | 385,573.71 |
| Total Income | 595,692.43 |
| Gross Profit | 595,692.43 |
| Expense | |
| SALARIES & BENEFITS | |
| 01010 - Salaries & Wages | |
| 01010-1 - PAYROLL PROCESSING EXPENSES | 0.00 |
| 01010 - Salaries & Wages - Other | 188,168.00 |
| | 188,168.00 |
| Total 01010 - Salaries & Wages | 188,168.00 |
| 01018 - Commission & Director Salaries | 3,800.00 |
| 01030 - Social Security | 11,666.42 |
| 01031 - Medicare Coverage | 2,616.47 |
| 01034 - Retirement-ER Portion | 50,061.10 |
| 01040 - Group Health Insurance | 58,380.00 |
| 01045 - Unemployment Insurance | 560.00 |
| 01050 - Worker Compensation Insurance | 7,542.00 |
| | 322,793.99 |
| Total SALARIES & BENEFITS | 322,793.99 |
| SERVICES & SUPPLIES | |
| 03100 - Agricultural | |
| 03100-1 - Chemicals - Weed Control | 3,102.86 |
| 03100-2 - Lawn Fertilizer | 90.00 |
| 03100 - Agricultural - Other | 1,243.57 |
| | 4,436.43 |
| Total 03100 - Agricultural | 4,436.43 |
| 03110 - Clothing & Personal Supplies | 1,308.34 |
| 03120 - Communications | |
| Cell Phone | 130.96 |
| 03120-1 - Legal Notice Publications | 229.20 |
| 03120-2 - Phone Bills | 609.87 |
| 03120-3 - Phone Stipend | 360.00 |
| 03120-4 - WIFI/Internet | 1,587.38 |
| 03120-5 - Security | 423.90 |
| 03120 - Communications - Other | 1,594.06 |
| | 4,935.37 |
| Total 03120 - Communications | 4,935.37 |
| 03140 - Household Expenses | |
| 03140-4 - Water | 496.40 |
| 03140 - Household Expenses - Other | 274.97 |
| | 771.37 |
| Total 03140 - Household Expenses | 771.37 |
| 03160 - Insurance | 8,953.00 |

Orland Cemetery District
Profit & Loss
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> |
|---------------------------------------------------------|-------------------------|
| 03170 · Maintenance-Equipment | |
| 03170-2 · Concrete Trailer | 30.18 |
| 03170-3 · Blower Repairs | 50.00 |
| 03170-4 · Grasshopper Repairs | 1,576.97 |
| 03170-6 · Smog Inspections | 51.75 |
| 03170-7 · Vehicle Tires | 2,325.94 |
| 03170 · Maintenance-Equipment - Other | <u>3,037.40</u> |
| Total 03170 · Maintenance-Equipment | 7,072.24 |
| 03180 · Maint-Structures & Improvement | |
| 03180-2 · Bathroom Repairs | 89.39 |
| 03180-3 · Sprinkler Repairs | 1,184.54 |
| 03180 · Maint-Structures & Improvement - Other | <u>2,564.46</u> |
| Total 03180 · Maint-Structures & Improvement | 3,838.39 |
| 03190 · Medical & Lab Supplies | 322.00 |
| 03200 · Memberships | 678.00 |
| 03210 · Miscellaneous Expense | 18.31 |
| 03220 · Office Supplies | |
| 03220-1 · Copy Paper | 205.98 |
| 03220-2 · Office Binders | 143.19 |
| 03220-3 · Office Equipment | 699.09 |
| 03220-4 · Office Furniture | 4.84 |
| 03220-5 · Postage | 239.94 |
| 03220-6 · Printer Ink | 894.45 |
| 03220-7 · Quickbook Financial Software | 249.99 |
| 03220 · Office Supplies - Other | <u>553.69</u> |
| Total 03220 · Office Supplies | 2,991.17 |
| 03230 · Professional Services | 6,540.00 |
| 03231 · Professional Services-Admin. | 98.25 |
| 03260 · Rents & Leases-Equipment | 1,536.90 |
| 03270 · Small Tools & Instruments | |
| 03270-2 · Bits & Drills | 48.47 |
| 03270-3 · Impact Drill | 495.63 |
| 03270-4 · Tie-Downs | 111.48 |
| 03270-5 · Weed Eater Supplies | 25.85 |
| 03270 · Small Tools & Instruments - Other | <u>916.76</u> |
| Total 03270 · Small Tools & Instruments | 1,598.19 |
| 03280 · Special Dept. Expenses | |
| 03280-1 · Crowne Vault (Small) | 522.00 |
| 03280-2 · Crowne Vault (Single) | 611.40 |
| 03280-3 · Crowne Vault (Double) | 327.80 |
| 03280-4 · Liner/Vault | 18,413.00 |
| 03280-5 · Cement | 917.98 |
| 03280-6 · Customer Refunds | 110.00 |
| 03280-7 · Garbage Disposal | 594.00 |
| 03280 · Special Dept. Expenses - Other | <u>11,487.60</u> |
| Total 03280 · Special Dept. Expenses | 32,983.78 |
| 04292 · Gas & Oil | |
| 04292-1 · Red Dyerl Diesel Fuel | 3,386.28 |
| 04292-2 · Vehicle Fuel | 6,828.24 |
| 04292 · Gas & Oil - Other | <u>1,130.23</u> |
| Total 04292 · Gas & Oil | 11,344.75 |

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08/29/23
Accrual Basis

Orland Cemetery District
Profit & Loss
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> |
|-------------------------------------------|-------------------------|
| 04300 - Utilities | |
| 04300-1 - 2592303259-0 - RD 200 at Graves | 367.25 |
| 04300-2 - 3545176844-0 - RD P ES/S RD 24 | 150.59 |
| 04300-3 - 8181241056-1 Road P (Pump) | 5,987.30 |
| 04300-4 - 3503510180-3 RD P ES S RD 24 | 139.65 |
| 04300-5 - 8138574392-5 - Office/Shop | 1,506.45 |
| 04300-6 - 5838593031-6 RD 9 SS/E HWY 99W | 2,570.43 |
| 04300-7 - 8722869097-7 3900 Road P | 81.90 |
| 04300 - Utilities - Other | 475.08 |
| Total 04300 - Utilities | <u>11,278.65</u> |
| Total SERVICES & SUPPLIES | <u>100,703.14</u> |
| Total Expense | <u>423,497.13</u> |
| Net Ordinary Income | 172,195.30 |
| Other Income/Expense | |
| Other Expense | |
| FIXED ASSETS | |
| 07360 - Special Dept. Equipment | 69,667.47 |
| Total FIXED ASSETS | <u>69,667.47</u> |
| OTHER CHARGES | |
| 03225 - Bad Check Expense | 25.00 |
| 05700 - Administrative Expense | 12,640.88 |
| 05730 - A-87 Cost Allocation | 808.00 |
| Total OTHER CHARGES | <u>13,473.88</u> |
| Total Other Expense | <u>83,141.35</u> |
| Net Other Income | <u>-83,141.35</u> |
| Net Income | <u><u>89,053.95</u></u> |

Orland Cemetery District
Profit & Loss Budget vs. Actual
July 1 - 26, 2023

| | <u>Jul 1 - 26, 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| INTERGOVERNMENTAL REVENUE | 0.00 | 170.58 | -170.58 | 0.0% |
| MISCELLANEOUS REVENUES | 0.00 | 603.96 | -603.96 | 0.0% |
| ORLAND CEM ENDOWMENT PRINCIPAL | 0.00 | 3,171.69 | -3,171.69 | 0.0% |
| OTHER FINANCING SOURCES | 5,398.00 | 69.92 | 5,298.08 | 7,677.3% |
| USE OF MONEY & PROPERTY | 0.00 | 908.63 | -908.63 | 0.0% |
| 66400 · Sales & Service | 13,826.91 | 9,086.05 | 4,740.86 | 152.2% |
| 66450-1 · Endowment Account Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 66551 · Administration Fees | 0.00 | 55.88 | -55.88 | 0.0% |
| TAXES · TAXES REVENUE | 0.00 | 25,695.14 | -25,695.14 | 0.0% |
| Total Income | <u>19,194.91</u> | <u>39,781.85</u> | <u>-20,586.94</u> | <u>48.3%</u> |
| Cost of Goods Sold | | | | |
| 50000 · Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Gross Profit | <u>19,194.91</u> | <u>39,781.85</u> | <u>-20,586.94</u> | <u>48.3%</u> |
| Expense | | | | |
| SALARIES & BENEFITS | 60,586.31 | 26,081.05 | 34,504.26 | 232.3% |
| SERVICES & SUPPLIES | 13,322.41 | 8,453.28 | 4,869.13 | 157.6% |
| Total Expense | <u>73,907.72</u> | <u>34,534.33</u> | <u>39,373.39</u> | <u>214.0%</u> |
| Net Ordinary Income | <u>-54,712.81</u> | <u>5,227.62</u> | <u>-69,940.33</u> | <u>-1,046.6%</u> |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| CONTGENY | 0.00 | 1,397.82 | -1,397.82 | 0.0% |
| FIXED ASSETS | 0.00 | 12,231.22 | -12,231.22 | 0.0% |
| OTHER CHARGES | 0.00 | 1,016.93 | -1,016.93 | 0.0% |
| Total Other Expense | <u>0.00</u> | <u>14,645.97</u> | <u>-14,645.97</u> | <u>0.0%</u> |
| Net Other Income | <u>0.00</u> | <u>-14,645.97</u> | <u>14,645.97</u> | <u>0.0%</u> |
| Net Income | <u><u>-54,712.81</u></u> | <u><u>-9,418.46</u></u> | <u><u>-45,294.36</u></u> | <u><u>580.9%</u></u> |

Orland Cemetery District
Income / Expense Monthly Report
 July 1 - 26, 2023

| | Jul 1 - 26, 23 |
|------------------------------------------|----------------|
| Ordinary Income/Expense | |
| Income | |
| OTHER FINANCING SOURCES | |
| 78103 · Auction Proceeds | 5,368.00 |
| Total OTHER FINANCING SOURCES | 5,368.00 |
| 66400 · Sales & Service | |
| 2X4 Monument - Non-Resident | 330.00 |
| 2x4 Monument - Resident | 550.00 |
| 2x8 Monument - Non Resident | 480.00 |
| 2x8 Monument - Resident | 400.00 |
| Crown Single - Non Resident | 284.76 |
| Crown Single - Resident | 24.15 |
| Crown Small - Resident | 94.50 |
| Glue On - Non-Resident | 48.00 |
| Glue On - Resident | 40.00 |
| Grave Sale | 800.00 |
| Grave Sale - Non Resident | 960.00 |
| Liner - Resident | 630.00 |
| Liner Non Resident | 766.00 |
| Non Resident Fee | 2,250.00 |
| Opening - Cremation-Resident | 250.00 |
| Opening - Non-Resident | 710.00 |
| Opening - Resident | 600.00 |
| Opening Cremation/Non-Resident | 600.00 |
| Overtime Resident | 700.00 |
| 66400 · Sales & Service - Other | 3,329.50 |
| Total 66400 · Sales & Service | 13,826.91 |
| Total Income | 19,194.91 |
| Gross Profit | 19,194.91 |
| Expense | |
| SALARIES & BENEFITS | |
| 01010 · Salaries & Wages | 15,692.00 |
| 01018 · Commission & Director Salaries | 200.00 |
| 01030 · Social Security | 966.71 |
| 01031 · Medicare Coverage | 228.09 |
| 01034 · Retirement-ER Portion | 33,693.51 |
| 01050 · Worker Compensation Insurance | 9,707.00 |
| Total SALARIES & BENEFITS | 60,585.31 |
| SERVICES & SUPPLIES | |
| 03120 · Communications | |
| 03120-3 · Phone Stipend | 360.00 |
| 03120-5 · Security | 144.45 |
| Total 03120 · Communications | 504.45 |
| 03150 · Insurance | 11,458.00 |
| 03170 · Maintenance-Equipment | 1,286.96 |
| 03230 · Professional Services | 14.00 |
| 03261 · Special Department Training | 60.00 |
| Total SERVICES & SUPPLIES | 13,322.41 |
| Total Expense | 73,907.72 |
| Net Ordinary Income | -54,712.81 |
| Net Income | -54,712.81 |

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08/01/23

Accrual Basis

**Orland Cemetery District
Expenses by Vendor Summary by Month
July 2023**

| | <u>TOTAL</u> |
|-------------------------------------------|--------------------------------|
| Chris Ollenberger | 120.00 |
| Corning Powersports, Inc. DBA Red Bluff M | 1,285.98 |
| Dorothy Tefatski | 100.00 |
| Eagle Security Systems | 144.45 |
| Golden State Risk Management Authority | 21,185.00 |
| Kampshmidt Payroll Services | 50,692.31 |
| Public Cemetery Alliance | 80.00 |
| Rick Beale | 100.00 |
| Steve Thomas | 120.00 |
| Theron Martin | 120.00 |
| TOTAL | <u><u>73,807.72</u></u> |