

# Orland Cemetery District Payment summary by Vendor March 2024

	<u>Mar 24</u>
Kampshmidt Payroll Services	-19,411.90
Golden State Risk Management Authority	-5,169.08
U.S. Bank	-2,482.25
Corning Ford	-486.85
Hunt & Sons, Inc.	-422.28
Simplot Soilbuilders	-398.09
Pacific Gas & Electric	-372.27
Crowne Vault	-351.00
County of Glenn A-87 Cost Allocation	-208.16
Rick Beale	-200.00
Streamline/ DBA Digital Development, Inc.	-120.00
Kevin Donnelley	-100.00
Dorothy Tefelski	-100.00
Cintas Corporation	-77.95
AT & T Calnet 3	-73.75
Corning Lumber	-64.60
Orland Hardware	-62.00
Corning Sub-Basin GSA	-54.82
PBM Supply and MFG.	-41.98
Glenn County Solid Waste Land Fill	-34.00
Orland Auto Parts	-32.84
<b>TOTAL</b>	<u><u>-30,263.82</u></u> ✓

reconciled 4/22/24

## Orland Cemetery District Income / Expense Monthly Report March 2024

	Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>MISCELLANEOUS REVENUES</b>	
74140 · Bad Check Recovery	25.00
<b>Total MISCELLANEOUS REVENUES</b>	25.00
<b>USE OF MONEY &amp; PROPERTY</b>	
44300 · Interest	23,591.18
<b>Total USE OF MONEY &amp; PROPERTY</b>	23,591.18
<b>66400 · Sales &amp; Service</b>	
2x4 Monument - Resident	275.00
2x8 Monument - Resident	400.00
Break Out Fee - Resident	50.00
Crown Single - Non Resident	142.38
Glue On - Non-Resident	48.00
Glue On - Resident	120.00
Liner - Resident	1,260.00
Non Resident Fee	285.00
Opening - Resident	1,200.00
Opening Cremation/Non-Resident	600.00
Overtime Resident	700.00
66400 · Sales & Service - Other	550.00
<b>Total 66400 · Sales &amp; Service</b>	5,630.38
<b>66551 · Administration Fees</b>	100.00
<b>TAXES · TAXES REVENUE</b>	
14046 · SB 813 Current Unsecured	1,256.80
14048 · SB 813 Prior Secured	248.43
<b>Total TAXES · TAXES REVENUE</b>	1,505.23
<b>Total Income</b>	30,851.79
<b>Gross Profit</b>	30,851.79
<b>Expense</b>	
<b>SALARIES &amp; BENEFITS</b>	
01010 · Salaries & Wages	16,800.00
01018 · Commission & Director Salaries	400.00
01030 · Social Security	1,041.60
01031 · Medicare Coverage	243.60
01034 · Retirement-ER Portion	1,290.22
01040 · Group Health Insurance	5,169.08
01045 · Unemployment Insurance	4.48
<b>Total SALARIES &amp; BENEFITS</b>	24,948.98
<b>SERVICES &amp; SUPPLIES</b>	
03100 · Agricultural	
03100-1 · Chemicals - Weed Control	398.09
<b>Total 03100 · Agricultural</b>	398.09
03110 · Clothing & Personal Supplies	77.95
03120 · Communications	
03120-2 · Phone Bills	164.08
03120-4 · WIFI/Internet	120.00
03120 · Communications - Other	63.99
<b>Total 03120 · Communications</b>	348.07

✓ reconciled  
4/22/24

Orland Cemetery District
Income / Expense Monthly Report
March 2024

Table with columns for expense categories and amounts for Mar 24. Includes sub-totals for Household Expenses, Office Supplies, Special Dept. Expenses, Gas & Oil, and Utilities, leading to a final Net Income of 587.97.

Handwritten notes: 30,263.92 (with arrows pointing to 30,055.66 and 208.16), 587.97 (with a checkmark), and 'reconciled 4/22/24'.

**Orland Cemetery District**  
**Grave Sales Monthly Report**  
**March 2024**

Type	Date	Num	Name	Memo	Amount
<b>66450 · Endowment Services</b>					
<b>Endowment - Non Resident</b>					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Endowment - ...	-530.00
Sales Receipt	03/28/2024	2324165	Hahn, Helen	Endowment - ...	-530.00
Total Endowment - Non Resident					-1,060.00
<b>Endowment - Resident</b>					
Sales Receipt	03/21/2024	2324159	Frias, Mario	Endowment - ...	-450.00
Credit Memo	03/21/2024	2324159	Frias, Mario	Endowment - ...	0.00
Total Endowment - Resident					-450.00
Total 66450 · Endowment Services					-1,510.00 ✓
<b>66400 · Sales &amp; Service</b>					
<b>2x4 Monument - Resident</b>					
Sales Receipt	03/19/2024	2324158	Fairbanks, Isaic	2X4 Monume...	-275.00
Total 2x4 Monument - Resident					-275.00
<b>2x8 Monument - Resident</b>					
Sales Receipt	03/18/2024	2324157	Hernandez, Tomas (...)	2x8 Monumen...	-400.00
Total 2x8 Monument - Resident					-400.00
<b>Break Out Fee - Resident</b>					
Sales Receipt	03/18/2024	2324157	Hernandez, Tomas (...)	Break Out- R...	-50.00
Total Break Out Fee - Resident					-50.00
<b>Crowne Single - Non Resident</b>					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Crowne Singl...	-122.00
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Crowne Singl...	-20.38
Total Crowne Single - Non Resident					-142.38
<b>Glue On - Non-Resident</b>					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Glue On - No...	-48.00
Total Glue On - Non-Resident					-48.00
<b>Glue On - Resident</b>					
Sales Receipt	03/08/2024	2324151	Embrey, Harley & Ja...	Glue On- Resi...	-80.00
Sales Receipt	03/08/2024	2324152	Culp, Sheila	Glue On- Resi...	-40.00
Total Glue On - Resident					-120.00
<b>Liner - Resident</b>					
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Grave Liner - ...	-630.00
Sales Receipt	03/28/2024	2324164	Woods, Russell	Grave Liner - ...	-630.00
Total Liner - Resident					-1,260.00
<b>Non Resident Fee</b>					
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Non Resident ...	-35.00
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Non Resident ...	-250.00
Total Non Resident Fee					-285.00
<b>Opening - Resident</b>					
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Opening (Full ...	-600.00
Sales Receipt	03/28/2024	2324164	Woods, Russell	Opening (Full ...	-600.00
Total Opening - Resident					-1,200.00
<b>Opening Cremation/Non-Resident</b>					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Opening (Cre...	-300.00
Sales Receipt	03/28/2024	2324165	Hahn, Helen	Opening (Cre...	-300.00
Total Opening Cremation/Non-Resident					-600.00

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Accrual Basis

## Orland Cemetery District Grave Sales Monthly Report March 2024

Type	Date	Num	Name	Memo	Amount
<b>Overtime Resident</b>					
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Overtime (Sat...	-700.00
Total Overtime Resident					-700.00
<b>66400 · Sales &amp; Service - Other</b>					
General Journal	03/29/2024	JE242...		Burial of Rich...	-550.00
Total 66400 · Sales & Service - Other					-550.00
Total 66400 · Sales & Service					-5,630.38 ✓
<b>66551 · Administration Fees</b>					
Sales Receipt	03/25/2024	2324162	Loewen, Caroline & ...	Administration...	-100.00
Total 66551 · Administration Fees					-100.00 ✓
<b>TOTAL</b>					<b>-7,240.38</b>

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Accrual Basis

**Orland Cemetery District**  
**Monthly Sales Tax**  
**As of March 31, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>00784 · SALES TAX PAYABLE</b>						2,339.85
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Sale Tax Purc...	45.68	2,385.53
Sales Receipt	03/05/2024	2324149	Flores, Alfredo & Ma...	Sale Tax Purc...	92.00	2,477.53
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Sale Tax Purc...	10.32	2,487.85
Sales Receipt	03/21/2024	2324159	Frias, Mario	Sale Tax Purc...	45.68	2,533.53
Credit Memo	03/21/2024	2324159	Frias, Mario	Sale Tax Purc...	0.00	2,533.53
Sales Receipt	03/28/2024	2324164	Woods, Russell	Sale Tax Purc...	45.68	2,579.21
<b>Total 00784 · SALES TAX PAYABLE</b>					<b>239.36</b>	<b>2,579.21</b>
<b>TOTAL</b>					<b>239.36</b> ✓	<b>2,579.21</b>

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Accrual Basis

## Orland Cemetery District Monthly Un-Earned Revenue Deposits As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>00763 · UN- EARNED REVENUE</b>							70,116.89	
<b>UR - Break Out Fee - Resident</b>							50.00	
Total UR - Break Out Fee - Resident							50.00	
<b>UR - Crowne Double - Non Res</b>							207.00	
Total UR - Crowne Double - Non Res							207.00	
<b>UR - Crowne Double - Resident</b>							714.00	
Total UR - Crowne Double - Resident							714.00	
<b>UR - Crowne Single Non-Resident</b>							1,423.80	
Total UR - Crowne Single Non-Resident							1,423.80	
<b>UR - Crowne Sinlge - Resident</b>							1,256.85	
Total UR - Crowne Sinlge - Resident							1,256.85	
<b>UR - Crowne Small - Non Residen</b>							321.30	
Total UR - Crowne Small - Non Residen							321.30	
<b>UR - Disinterment Fee</b>							300.00	
Total UR - Disinterment Fee							300.00	
<b>UR - E- Care -Pre Need</b>							450.00	
Total UR - E- Care -Pre Need							450.00	
<b>UR - Estate Grave Sale -Residen</b>							650.00	
Total UR - Estate Grave Sale -Residen							650.00	
<b>UR - Gazebo</b>							100.00	
Total UR - Gazebo							100.00	
<b>UR - Grave Sale - Sell Back</b>							-250.00	
Total UR - Grave Sale - Sell Back							-250.00	
<b>UR - Grave Sales - Non-Resident</b>							12,737.03	
Sales Receipt	03/13/2024	2324156	Lewis, A. Vernon & ...	UR Niche (Nic...	12000 · Undep...	720.00	13,457.03	
Sales Receipt	03/21/2024	2324161	Irvin, John & Marilyn	UR Grave Sal...	12000 · Undep...	98.33	13,555.36	
Sales Receipt	03/28/2024	2324163	Vaquera, Moises	UR Grave Sal...	12000 · Undep...	3,800.00	17,355.36	
Total UR - Grave Sales - Non-Resident							4,618.33	17,355.36
<b>UR - Grave Sales - Resident</b>							38,674.84	
Bill	03/01/2024		Irene Y Kindig	Buy Back of G...	20000 · Accoun...	0.00	38,674.84	
Sales Receipt	03/19/2024	2324158	Fairbanks, Isaac	Grave - Resid...	12000 · Undep...	800.00	39,474.84	
Sales Receipt	03/21/2024	2324159	Frias, Mario	Unearned Rev...	12000 · Undep...	800.00	40,274.84	
Sales Receipt	03/25/2024	2324162	Loewen, Caroline & ...	Unearned Rev...	12000 · Undep...	350.00	40,624.84	
Total UR - Grave Sales - Resident							1,950.00	40,624.84
<b>UR - Liner - Non-Resident</b>							3,024.00	
Total UR - Liner - Non-Resident							3,024.00	
<b>UR - Liner - Resident</b>							10,824.55	
Sales Receipt	03/05/2024	2324149	Flores, Alfredo & Maria	Unearned Rev...	12000 · Undep...	260.00	11,084.55	
Sales Receipt	03/06/2024	2324150	Olivar-Villasenor, Na...	Unearned Rev...	12000 · Undep...	350.00	11,434.55	
Sales Receipt	03/21/2024	2324159	Frias, Mario	Unearned Rev...	12000 · Undep...	630.00	12,064.55	
Total UR - Liner - Resident							1,240.00	12,064.55
<b>UR - Monument Purchases</b>							9,977.00	
Sales Receipt	03/21/2024	2324159	Frias, Mario	UR - Monume...	12000 · Undep...	275.00	10,252.00	
Total UR - Monument Purchases							275.00	10,252.00
<b>UR - Non Resident Fee</b>							18,202.71	
Total UR - Non Resident Fee							18,202.71	
<b>UR - Opening - Non Resident</b>							9,387.83	
Total UR - Opening - Non Resident							9,387.83	
<b>UR - Opening - Resident</b>							17,019.67	
Sales Receipt	03/06/2024	2324150	Olivar-Villasenor, Na...	Unearned Ope...	12000 · Undep...	150.00	17,169.67	
Sales Receipt	03/13/2024	2324155	Kendrick, Charles & ...	Unearned Ope...	12000 · Undep...	100.00	17,269.67	
Sales Receipt	03/21/2024	2324159	Frias, Mario	Unearned Ope...	12000 · Undep...	600.00	17,869.67	
Sales Receipt	03/21/2024	2324160	Walker, Una (Snow)	Unearned Ope...	12000 · Undep...	100.00	17,969.67	
Total UR - Opening - Resident							950.00	17,969.67
<b>UR - Overtime</b>							350.00	
Total UR - Overtime							350.00	
<b>UR - Vault</b>							5,343.88	

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04/19/24

Accrual Basis

Orland Cemetery District  
Monthly Un-Earned Revenue Deposits  
As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total UR - Vault							5,343.88
UR Zinc Vases							315.95
Total UR Zinc Vases							315.95
00763 · UN- EARNED REVENUE - Other							-60,963.52
General Journal	03/29/2024	JE242...	Burial of Richa...	66400 · Sales &...		-550.00	-61,513.52
Total 00763 · UN- EARNED REVENUE - Other						-550.00	-61,513.52
Total 00763 · UN- EARNED REVENUE						8,483.33	78,600.22
<b>TOTAL</b>						<b>8,483.33</b> ✓	<b>78,600.22</b>

reconciled  
4/22/24



## Orland Cemetery District Profit & Loss Budget vs. Actual March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
INTERGOVERNMENTAL REVENUE	0.00	203.51	0.0%
MISCELLANEOUS REVENUES	25.00	719.99	3.5%
ORLAND CEM ENDOWMENT PRINCIPAL	0.00	3,781.67	0.0%
OTHER FINANCING SOURCES	0.00	83.33	0.0%
USE OF MONEY & PROPERTY	23,591.18	1,083.33	2,177.7%
66400 · Sales & Service	5,630.38	10,833.33	52.0%
66551 · Administration Fees	100.00	66.67	150.0%
TAXES · TAXES REVENUE	1,505.23	30,636.68	4.9%
<b>Total Income</b>	<u>30,851.79</u> ✓	<u>47,408.51</u>	<u>65.1%</u>
<b>Gross Profit</b>	30,851.79	47,408.51	65.1%
<b>Expense</b>			
SALARIES & BENEFITS	24,948.98	31,096.67	80.2%
SERVICES & SUPPLIES	5,106.68	10,079.19	50.7%
<b>Total Expense</b>	<u>30,055.66</u>	<u>41,175.86</u>	<u>73.0%</u>
<b>Net Ordinary Income</b>	796.13	6,232.65	12.8%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
CONTGENCY	0.00	1,666.67	0.0%
FIXED ASSETS	0.00	14,583.33	0.0%
OTHER CHARGES <i>30,263.92</i>	208.16	1,212.41	17.2%
<b>Total Other Expense</b>	<u>208.16</u>	<u>17,462.41</u>	<u>1.2%</u>
<b>Net Other Income</b>	<u>-208.16</u>	<u>-17,462.41</u>	<u>1.2%</u>
<b>Net Income</b>	<u><u>587.97</u></u> ✓	<u><u>-11,229.76</u></u>	<u><u>-5.2%</u></u>

*reconciled  
4/22/24*