

**REEDLEY CEMETERY DISTRICT**  
**Profit & Loss**  
**December 2023**

01/17/24

Accrual Basis

	Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401.01 P.T. Current Secured	186,435.77
410.01 Interest	1,727.76
415.01 Opening Graves	17,000.00
416.01 Other Services	6,792.40
417.01 Use Of Equipment	7,394.00
418.01 Contract Fee	900.00
418.01 Deosit	150.00
419.01 Administration Fee	4,800.00
425.01 Sale Of Land	13,225.00
427.01 Other Sales	5,708.60
429.01 Non-Resident	3,200.00
450.01 MISC.	2,145.00
510.02 Endowment Int. County	35.22
<b>Total Income</b>	249,513.75
<b>Gross Profit</b>	249,513.75
<b>Expense</b>	
601.01 Salaries & Wages	22,114.68
602.01 Retirement	3,561.52
603.01 Employees Group Ins.	6,789.83
604.01 Communications	446.61
605.01 Insurance	8,056.96
606.01 Maintenance-Equip.	326.41
607.01 Maintenance-struct/grnds	2,087.36
608.01 Memberships/Dues	3,391.00
609.01 Office Supplies	1,392.55
610.01 Professional Fees	14,737.50
614.01 Utilities	1,836.76
615.01 Uniforms/Laundry	713.33
617.01 Fuel & Oil	796.23
620.01 Trustee Compensation	300.00
700.01 Other Expense	10.00
Payroll Expenses	0.00
<b>Total Expense</b>	66,560.74
<b>Net Ordinary Income</b>	182,953.01
<b>Net Income</b>	182,953.01