

**REEDLEY CEMETERY DISTRICT**  
**Profit & Loss**  
February 2024

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401.01 P.T. Current Secured	477.44
406.01 In Lieu of taxes	73.60
410.01 Interest	61.14
415.01 Opening Graves	12,175.00
416.01 Other Services	3,755.80
417.01 Use Of Equipment	4,861.90
418.01 Contract Fee	900.00
418.01 Deosit	150.00
419.01 Administration Fee	3,300.00
425.01 Sale Of Land	7,800.00
427.01 Other Sales	4,642.30
428.01 Refund	2,505.26
429.01 Non-Resident	3,200.00
450.01 MISC.	-700.00
	43,202.44
<b>Total Income</b>	43,202.44
<b>Gross Profit</b>	43,202.44
<b>Expense</b>	
601.01 Salaries & Wages	21,802.50
602.01 Retirement	3,538.52
603.01 Employees Group Ins.	8,063.50
604.01 Communications	447.14
605.01 Insurance	971.72
606.01 Maintenance-Equip.	3,727.15
607.01 Maintenance-struct/grnds	1,942.77
609.01 Office Supplies	1,391.01
610.01 Professional Fees	502.50
613.01 Transportation/Travel	1,600.00
614.01 Utilities	2,004.70
615.01 Uniforms/Laundry	364.47
616.01 Cost of other sales	7,727.52
617.01 Fuel & Oil	1,718.87
620.01 Trustee Compensation	300.00
Payroll Expenses	0.00
	56,102.37
<b>Total Expense</b>	56,102.37
<b>Net Ordinary Income</b>	-12,899.93
<b>Net Income</b>	-12,899.93