

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

	Jul - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401.01 P.T. Current Secured	191,905.57
402.01 P.T. Current Unsecured	1,207.17
403.01 P.T. Prior Secured	547.86
404.01 P.T. Prior Unsecured	2.68
410.01 Interest	3,324.79
415.01 Opening Graves	85,725.00
416.01 Other Services	32,658.00
417.01 Use Of Equipment	29,597.72
418.01 Contract Fee	1,500.00
418.01 Deosit	150.00
419.01 Administration Fee	25,050.00
425.01 Sale Of Land	59,925.00
427.01 Other Sales	24,424.28
428.01 Refund	1,632.00
429.01 Non-Resident	21,600.00
450.01 MISC.	4,485.05
510.02 Endowment Int. County	71.53
<b>Total Income</b>	483,806.65
<b>Gross Profit</b>	483,806.65
<b>Expense</b>	
600.01 Contracted Labor	30,853.06
601.01 Salaries & Wages	141,220.02
602.01 Retirement	22,020.75
603.01 Employees Group Ins.	32,806.23
604.01 Communications	2,633.57
605.01 Insurance	43,745.87
606.01 Maintenance-Equip.	5,863.64
607.01 Maintenance-struct/grnds	26,899.98
608.01 Memberships/Dues	5,100.00
609.01 Office Supplies	8,370.66
610.01 Professional Fees	29,042.50
613.01 Transportation/Travel	3,595.63
614.01 Utilities	15,229.17
615.01 Uniforms/Laundry	2,377.25
616.01 Cost of other sales	14,613.03
617.01 Fuel & Oil	4,372.73
620.01 Trustee Compensation	2,100.00
700.01 Other Expense	10.00

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01/17/24

Accrual Basis

**REEDLEY CEMETERY DISTRICT**  
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	<u>Jul - Dec 23</u>
701.01 Repurchase Land	2,270.00
Payroll Expenses	<u>0.00</u>
<b>Total Expense</b>	<b>393,124.09</b>
<b>Net Ordinary Income</b>	<u>90,682.56</u>
<b>Net Income</b>	<b><u>90,682.56</u></b>