

**Orland Cemetery District**  
**Payment summary by Vendor**  
April 2024

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	<u>Apr 24</u>
Kampshmidt Payroll Services	-19,420.04
Golden State Risk Management Authority	-5,169.08
Foster & Foster Inc.	-3,100.00
U.S. Bank	-408.14
Staci Buttermore	-377.50
Hunt & Sons, Inc.	-298.52
Corning Lumber	-245.56
Pacific Gas & Electric	-211.13
Orland Hardware	-183.18
Eagle Security Systems	-155.04
Streamline/ DBA Digital Development, Inc.	-120.00
County of Glenn A-87 Cost Allocation	-104.08
Rick Beale	-100.00
Kevin Donnelley	-100.00
Dorothy Tefelski	-100.00
North Valley Portable Toilets & Service	-96.00
Cintas Corporation	-73.01
Theron Martin	-50.53
AT & T Calnet 3	-49.34
Glenn County Solid Waste Land Fill	-34.00
<b>TOTAL</b>	<u><u>-30,395.15</u></u> ✓

*reconciled*  
*5/10/2024*

## Orland Cemetery District Grave Sales Monthly Report April 2024

Type	Date	Num	Name	Memo	Amount
<b>66450 - Endowment Services</b>					
<b>Endowment - Non Resident</b>					
Sales Receipt	04/01/2024	2324166	Tinoco-Valdonvinos,...	Endowment - ...	-530.00
Sales Receipt	04/08/2024	2324171	Sims, Greg & sherry	Endowment - ...	-2,120.00
Total Endowment - Non Resident					-2,650.00
<b>Endowment - Resident</b>					
Sales Receipt	04/05/2024	2324168	Flores-Jaquez, Jose	Endowment - ...	-450.00
Sales Receipt	04/08/2024	2324169	Johnson, James	Endowment - ...	-900.00
Sales Receipt	04/08/2024	2324170	Sims, Greg & sherry	Endowment - ...	-900.00
Sales Receipt	04/09/2024	2324173	Medina, Saul & Silvia	Endowment - ...	-900.00
Sales Receipt	04/16/2024	2324174	Forbes, Marvin	Endowment - ...	-450.00
Sales Receipt	04/16/2024	2324175	Field, Thomas	Endowment - ...	0.00
Sales Receipt	04/18/2024	2324177	Llamas, Maria	Endowment - ...	-450.00
Sales Receipt	04/18/2024	2324178	Diaz, Martin	Endowment - ...	-450.00
Credit Memo	04/18/2024	2324178	Diaz, Martin	Endowment - ...	0.00
Sales Receipt	04/19/2024	2324179	Casillas-Flores, Gilb...	Endowment - ...	-450.00
Sales Receipt	04/24/2024	2324182	Criss, Mike & Ladonna	Endowment - ...	-900.00
Sales Receipt	04/29/2024	2324188	Loewen, Caroline & ...	Endowment - ...	-96.32
Credit Memo	04/29/2024	2324188	Loewen, Caroline & ...	Endowment - ...	0.00
Total Endowment - Resident					-5,946.32
Total 66450 - Endowment Services					-8,596.32 ✓
<b>66400 - Sales &amp; Service</b>					
<b>Crowne Single - Non Resident</b>					
Sales Receipt	04/03/2024	2324167	Leeman, Donald	Crowne Singl...	-132.75
Total Crowne Single - Non Resident					-132.75
<b>Crowne Single - Resident</b>					
Sales Receipt	04/16/2024	2324175	Field, Thomas	Crowne Singl...	118.65
Total Crowne Single - Resident					118.65
<b>Glue On - Resident</b>					
Sales Receipt	04/18/2024	2324176	Baugher, Geoffrey	Glue On- Resi...	-40.00
Total Glue On - Resident					-40.00
<b>Grave Sale</b>					
Sales Receipt	04/01/2024	2324166	Tinoco-Valdonvinos,...	Grave Sale - ...	-600.00
Sales Receipt	04/05/2024	2324168	Flores-Jaquez, Jose	Grave Sale - ...	-800.00
Sales Receipt	04/16/2024	2324175	Field, Thomas	Grave Sale - ...	-450.00
Sales Receipt	04/19/2024	2324179	Casillas-Flores, Gilb...	Grave Sale - ...	-800.00
Total Grave Sale					-2,650.00
<b>Liner - Resident</b>					
Sales Receipt	04/05/2024	2324168	Flores-Jaquez, Jose	Grave Liner - ...	-630.00
Sales Receipt	04/16/2024	2324174	Forbes, Marvin	Grave Liner - ...	-629.90
Sales Receipt	04/19/2024	2324179	Casillas-Flores, Gilb...	Grave Liner - ...	-630.00
Total Liner - Resident					-1,889.90
<b>Non Resident Fee</b>					
Sales Receipt	04/01/2024	2324166	Tinoco-Valdonvinos,...	Non Resident ...	-750.00
Sales Receipt	04/03/2024	2324167	Leeman, Donald	Non Resident ...	-750.00
Total Non Resident Fee					-1,500.00
<b>Opening - Resident</b>					
Sales Receipt	04/05/2024	2324168	Flores-Jaquez, Jose	Opening (Full ...	-600.00
Sales Receipt	04/16/2024	2324174	Forbes, Marvin	Opening (Full ...	-600.00
Sales Receipt	04/19/2024	2324179	Casillas-Flores, Gilb...	Opening (Full ...	-600.00
Total Opening - Resident					-1,800.00

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Accrual Basis

## Orland Cemetery District Grave Sales Monthly Report April 2024

Type	Date	Num	Name	Memo	Amount
<b>Opening Cremation/Non-Resident</b>					
Sales Receipt	04/01/2024	2324166	Tinoco-Valdonvinos,...	Opening (Cre...	-152.00
Sales Receipt	04/03/2024	2324167	Leeman, Donald	Opening (Cre...	-300.01
Total Opening Cremation/Non-Resident					-452.01
<b>Veteran Monument - Resident</b>					
Sales Receipt	04/16/2024	2324175	Field, Thomas	Veteran Monu...	-137.50
Total Veteran Monument - Resident					-137.50
<b>66400 · Sales &amp; Service - Other</b>					
General Journal	04/25/2024	JE	Trovao, Lana	Monument Fe...	-480.00
General Journal	04/25/2024	JE	Leeman, Donald	Burial of Dona...	-400.00
General Journal	04/25/2024	JE	Bird, Alice	Burial of Alice...	-1,230.00
Total 66400 · Sales & Service - Other					-2,110.00
Total 66400 · Sales & Service					-10,593.51 ✓
<b>TOTAL</b>					<b>-19,189.83</b>

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Accrual Basis

## Orland Cemetery District Monthly Endowment Report As of April 30, 2024

Type	Date	Num	Name	Memo	Amount
<b>66450 · Endowment Services</b>					
<b>Endowment - Non Resident</b>					
Sales Receipt	04/01/2024	2324166	Tinoco-Valdonvinos,...	Endowment - ...	-530.00
Sales Receipt	04/08/2024	2324171	Sims, Greg & sherry	Endowment - ...	-2,120.00
Total Endowment - Non Resident					-2,650.00
<b>Endowment - Resident</b>					
Sales Receipt	04/05/2024	2324168	Flores-Jaquez, Jose	Endowment - ...	-450.00
Sales Receipt	04/08/2024	2324169	Johnson, James	Endowment - ...	-900.00
Sales Receipt	04/08/2024	2324170	Sims, Greg & sherry	Endowment - ...	-900.00
Sales Receipt	04/09/2024	2324173	Medina, Saul & Silvia	Endowment - ...	-900.00
Sales Receipt	04/16/2024	2324174	Forbes, Marvin	Endowment - ...	-450.00
Sales Receipt	04/16/2024	2324175	Field, Thomas	Endowment - ...	0.00
Sales Receipt	04/18/2024	2324177	Llamas, Maria	Endowment - ...	-450.00
Sales Receipt	04/18/2024	2324178	Diaz, Martin	Endowment - ...	-450.00
Credit Memo	04/18/2024	2324178	Diaz, Martin	Endowment - ...	0.00
Sales Receipt	04/19/2024	2324179	Casillas-Flores, Gilb...	Endowment - ...	-450.00
Sales Receipt	04/24/2024	2324182	Criss, Mike & Ladonna	Endowment - ...	-900.00
Sales Receipt	04/29/2024	2324188	Loewen, Caroline & ...	Endowment - ...	-96.32
Credit Memo	04/29/2024	2324188	Loewen, Caroline & ...	Endowment - ...	0.00
Total Endowment - Resident					-5,946.32
<b>66450 · Endowment Services - Other</b>					
Total 66450 · Endowment Services - Other					
Total 66450 · Endowment Services					-8,596.32
<b>TOTAL</b>					<b>-8,596.32</b> ✓

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Accrual Basis

**Orland Cemetery District**  
**Monthly Sales Tax**  
 As of April 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>00784 · SALES TAX PAYABLE</b>						2,579.21
Sales Receipt	04/03/2024	2324167	Leeman, Donald	Sale Tax Purc...	9.62	2,588.83
Sales Receipt	04/05/2024	2324168	Flores-Jaquez, Jose	Sale Tax Purc...	45.68	2,634.51
Sales Receipt	04/08/2024	2324169	Johnson, James	Sale Tax (Ref...	12.94	2,647.45
Sales Receipt	04/08/2024	2324170	Sims, Greg & sherry	Sale Tax Purc...	137.00	2,784.45
Sales Receipt	04/09/2024	2324173	Medina, Saul & Silvia	Sale Tax Purc...	91.35	2,875.80
Sales Receipt	04/16/2024	2324174	Forbes, Marvin	Sale Tax Purc...	45.68	2,921.48
Sales Receipt	04/18/2024	2324177	Llamas, Maria	Sale Tax Purc...	45.68	2,967.16
Sales Receipt	04/18/2024	2324178	Diaz, Martin	Sale Tax Purc...	45.68	3,012.84
Credit Memo	04/18/2024	2324178	Diaz, Martin	Sale Tax Purc...	0.00	3,012.84
Sales Receipt	04/19/2024	2324179	Casillas-Flores, Gilb...	Sale Tax Purc...	45.68	3,058.52
Total 00784 · SALES TAX PAYABLE					<u>479.31</u>	<u>3,058.52</u>
<b>TOTAL</b>					<u><u>479.31</u></u>	<u><u>3,058.52</u></u>

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## Orland Cemetery District Monthly Un-Earned Revenue Deposits As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>00763 · UN- EARNED REVENUE</b>							78,600.22	
<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	
Sales Receipt	04/08/2024	2324169	Johnson, James	Unearned Rev...	12000 · Undep...	178.50	892.50	
Total UR - Crowne Double - Resident							178.50	892.50
<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>							17,355.36	
Sales Receipt	04/24/2024	2324183	Irvin, John & Marilyn	UR Grave Sal...	12000 · Undep...	98.33	17,453.69	
Total UR - Grave Sales - Non-Resident							98.33	17,453.69
<b>UR - Grave Sales - Resident</b>							40,624.84	
Sales Receipt	04/08/2024	2324170	Sims, Greg & sherry	Unearned Rev...	12000 · Undep...	1,600.00	42,224.84	
Sales Receipt	04/08/2024	2324171	Sims, Greg & sherry	Unearned Rev...	12000 · Undep...	1,600.00	43,824.84	
Sales Receipt	04/09/2024	2324173	Medina, Saul & Silvia	Unearned Rev...	12000 · Undep...	1,600.00	45,424.84	
Sales Receipt	04/12/2024	2324172	Carrillo, Maria	Grave Sale - R...	12000 · Undep...	800.00	46,224.84	
Sales Receipt	04/24/2024	2324182	Criss, Mike & Ladonna	Unearned Rev...	12000 · Undep...	1,600.00	47,824.84	
Sales Receipt	04/26/2024	2324185	Torres, Azucena	Unearned Rev...	12000 · Undep...	800.00	48,624.84	
Sales Receipt	04/26/2024	2324186	Curriel, Alicia	Unearned Rev...	12000 · Undep...	800.00	49,424.84	
Sales Receipt	04/29/2024	2324187	Loewen, Caroline & ...	Unearned Rev...	12000 · Undep...	273.16	49,698.00	
Sales Receipt	04/29/2024	2324188	Loewen, Caroline & ...	Unearned Rev...	12000 · Undep...	176.84	49,874.84	
Total UR - Grave Sales - Resident							9,250.00	49,874.84
<b>UR - Liner - Non-Resident</b>							3,024.00	
Total UR - Liner - Non-Resident							3,024.00	
<b>UR - Liner - Resident</b>							12,064.55	
Sales Receipt	04/09/2024	2324173	Medina, Saul & Silvia	Unearned Rev...	12000 · Undep...	1,260.00	13,324.55	
Sales Receipt	04/18/2024	2324177	Llamas, Maria	Unearned Rev...	12000 · Undep...	630.00	13,954.55	
Sales Receipt	04/18/2024	2324178	Diaz, Martin	Unearned Rev...	12000 · Undep...	630.00	14,584.55	
Total UR - Liner - Resident							2,520.00	14,584.55
<b>UR - Monument Purchases</b>							10,252.00	
Sales Receipt	04/08/2024	2324169	Johnson, James	UR - Glue On ...	12000 · Undep...	40.00	10,292.00	
Sales Receipt	04/08/2024	2324170	Sims, Greg & sherry	2x8 Monume...	12000 · Undep...	400.00	10,692.00	
Sales Receipt	04/08/2024	2324171	Sims, Greg & sherry	UR - Monume...	12000 · Undep...	400.00	11,092.00	
Sales Receipt	04/09/2024	2324173	Medina, Saul & Silvia	UR - Monume...	12000 · Undep...	400.00	11,492.00	
Sales Receipt	04/18/2024	2324177	Llamas, Maria	UR - Monume...	12000 · Undep...	275.00	11,767.00	
Total UR - Monument Purchases							1,515.00	11,767.00
<b>UR - Non Resident Fee</b>							18,202.71	
Sales Receipt	04/08/2024	2324171	Sims, Greg & sherry	UR - Non Resi...	12000 · Undep...	3,000.00	21,202.71	
Total UR - Non Resident Fee							3,000.00	21,202.71
<b>UR - Opening - Non Resident -FB</b>							9,387.83	
Sales Receipt	04/08/2024	2324171	Sims, Greg & sherry	UR - Opening/...	12000 · Undep...	600.00	9,987.83	

## Orland Cemetery District Monthly Un-Earned Revenue Deposits As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total UR - Opening - Non Resident -FB						600.00	9,987.83
<b>UR - Opening - Resident -FB</b>							17,969.67
Sales Receipt	04/08/2024	2324169	Johnson, James	UR - Opening ...	12000 · Undep...	250.00	18,219.67
Sales Receipt	04/08/2024	2324170	Sims, Greg & sherry	Unearned Ope...	12000 · Undep...	1,200.00	19,419.67
Sales Receipt	04/09/2024	2324173	Medina, Saul & Silvia	Unearned Ope...	12000 · Undep...	1,200.00	20,619.67
Sales Receipt	04/18/2024	2324177	Llamas, Maria	Unearned Ope...	12000 · Undep...	600.00	21,219.67
Sales Receipt	04/18/2024	2324178	Diaz, Martin	Unearned Ope...	12000 · Undep...	600.00	21,819.67
Sales Receipt	04/18/2024	2324178	Diaz, Martin	Unearned Rev...	12000 · Undep...	275.00	22,094.67
Sales Receipt	04/24/2024	2324180	Tracy, Randy	Unearned Ope...	12000 · Undep...	75.40	22,170.07
Sales Receipt	04/24/2024	2324181	Walker, Una (Snow)	Unearned Ope...	12000 · Undep...	100.00	22,270.07
Total UR - Opening - Resident -FB						4,300.40	22,270.07
<b>UR - Overtime</b>							350.00
Total UR - Overtime							350.00
<b>UR - Vault</b>							5,343.88
Sales Receipt	04/08/2024	2324170	Sims, Greg & sherry	Unearned Rev...	12000 · Undep...	1,890.00	7,233.88
Total UR - Vault						1,890.00	7,233.88
<b>UR - Zinc Vases</b>							315.95
Total UR - Zinc Vases							315.95
<b>00763 · UN- EARNED REVENUE - Other</b>							-81,513.52
General Journal	04/25/2024	JE	Trovao, Lana	Monument Fe...	-SPLIT-	-480.00	-81,993.52
General Journal	04/25/2024	JE	Leeman, Donald	Burial of Donal...	00763 · UN- EA...	-400.00	-82,393.52
General Journal	04/25/2024	JE	Bird, Alice	Burial of Alice ...	00763 · UN- EA...	-1,230.00	-83,623.52
Total 00763 · UN- EARNED REVENUE - Other						-2,110.00	-83,623.52
Total 00763 · UN- EARNED REVENUE						21,242.23	99,842.45
<b>TOTAL</b>						<b>21,242.23</b> ✓	<b>99,842.45</b>

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

	<u>Apr 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	53.08	719.99	7.4%
ORLAND CEM ENDOWMENT PRINCIPAL	0.00	3,781.67	0.0%
OTHER FINANCING SOURCES	0.00	83.33	0.0%
USE OF MONEY & PROPERTY	2.76	1,083.33	0.3%
66400 · Sales & Service	10,593.51	10,833.33	97.8%
66551 · Administration Fees	0.00	66.67	0.0%
TAXES · TAXES REVENUE	<u>118,451.50</u>	<u>30,636.68</u>	<u>386.6%</u>
<b>Total Income</b>	<u>129,100.85</u>	<u>47,408.51</u>	<u>272.3%</u>
<b>Gross Profit</b>	129,100.85 ✓	47,408.51	272.3%
<b>Expense</b>			
SALARIES & BENEFITS	24,187.12	31,096.67	77.8%
SERVICES & SUPPLIES	<u>6,103.95</u>	<u>10,079.19</u>	<u>60.6%</u>
<b>Total Expense</b>	<u>30,291.07</u>	<u>41,175.86</u>	<u>73.6%</u>
<b>Net Ordinary Income</b>	98,809.78	6,232.65	1,585.4%
<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	<u>104.08</u>	<u>1,212.41</u>	<u>8.6%</u>
<b>Total Other Expense</b>	<u>104.08</u>	<u>17,462.41</u>	<u>0.6%</u>
<b>Net Other Income</b>	<u>-104.08</u>	<u>-17,462.41</u>	<u>0.6%</u>
<b>Net Income</b>	<u><u>98,705.70</u></u>	<u><u>-11,229.76</u></u>	<u><u>-879.0%</u></u>

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