

Orland Cemetery District
Income / Expense Monthly Report
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
MISCELLANEOUS REVENUES	
74124 · Insurance Reimbursement	1,519.55
Total MISCELLANEOUS REVENUES	1,519.55
66400 · Sales & Service	
2X4 Monument - Non-Resident	1,180.00
2x4 Monument - Resident	700.00
2x8 Monument - Resident	250.00
Crowne Single - Non Resident	180.00
Glue On - Resident	25.00
Grave Sale	1,000.00
Grave Sale - Non Resident	1,200.00
Liner - Resident	1,600.00
Liner Non Resident	950.00
Non Resident Fee	950.00
Opening - Cremation-Resident	400.00
Opening - Non-Resident	900.00
Opening - Resident	1,500.00
66400 · Sales & Service - Other	1,390.00
Total 66400 · Sales & Service	12,225.00
Total Income	13,744.55
Gross Profit	13,744.55
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	20,015.00
01018 · Commission & Director Salaries	400.00
01030 · Social Security	1,240.93
01031 · Medicare Coverage	290.21
01034 · Retirement-ER Portion	62,809.20
01040 · Group Health Insurance	17,814.00
01042 · Dental Insurance Premium	353.48
01043 · Vision Insurance Premium	132.72
01045 · Unemployment Insurance	0.00
01050 · Worker Compensation Insurance	18,087.22
Total SALARIES & BENEFITS	121,142.76
SERVICES & SUPPLIES	
03100 · Agricultural	
03100-1 · Chemicals - Weed Control	968.47
Total 03100 · Agricultural	968.47
03120 · Communications	
03120-4 · WIFI/Internet	204.40
Total 03120 · Communications	204.40
03150 · Insurance	21,211.13
03230 · Professional Services	50.00
03281 · Special Department Training	120.00
Total SERVICES & SUPPLIES	22,554.00
Total Expense	143,696.76
Net Ordinary Income	-129,952.21
Other Income/Expense	
Other Expense	
FIXED ASSETS	

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Accrual Basis

Orland Cemetery District
Income / Expense Monthly Report
July 2026

	Jul 26
07360 · Special Dept. Equipment	1,948.53
Total FIXED ASSETS	1,948.53
Total Other Expense	1,948.53
Net Other Income	-1,948.53
Net Income	-131,900.74

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08/24/26
Cash Basis

Orland Cemetery District
Monthly Endowment Report
As of July 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	07/09/2026	2627011	Louderback, Frances	Endowment - ...	-625.00
Sales Receipt	07/14/2026	2627013	Seefeldt, Allen & Jo...	Endowment - ...	-625.00
Sales Receipt	07/22/2026	2627018	Erickson, William	Endowment - ...	-625.00
Credit Memo	07/22/2026	2627018	Erickson, William	Endowment - ...	0.00
Sales Receipt	07/22/2026	2627019	Erickson, William	Endowment - ...	-1,250.00
Credit Memo	07/22/2026	2627019	Erickson, William	Endowment - ...	0.00
Total Endowment - Non Resident					-3,125.00
Endowment - Resident					
Sales Receipt	07/01/2026	2627002	Stemple, Gerald L.	Endowment - ...	-2,200.00
Credit Memo	07/01/2026	2627002	Stemple, Gerald L.	Endowment - ...	0.00
Sales Receipt	07/01/2026	2627003	Longoria, Dan & Linda	Endowment - ...	-120.00
Credit Memo	07/01/2026	2627003	Longoria, Dan & Linda	Endowment - ...	0.00
Sales Receipt	07/08/2026	2627010	Vogt, Linda	Endowment - ...	-550.00
Sales Receipt	07/14/2026	2627012	Nava, Terry	Endowment - ...	-550.00
Sales Receipt	07/17/2026	2627016	Fuentes, Gerald	Endowment - ...	-550.00
Total Endowment - Resident					-3,970.00
Endowment Infant					
Total Endowment Infant					
66450 · Endowment Services - Other					
Total 66450 · Endowment Services - Other					
Total 66450 · Endowment Services					-7,095.00
TOTAL					-7,095.00

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Accrual Basis

Orland Cemetery District
Monthly Sales Tax
 As of July 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						0.33
Sales Receipt	07/08/2026	2627010	Vogt, Linda	Sale Tax Purc...	58.00	58.33
Sales Receipt	07/09/2026	2627011	Louderback, Frances	Sale Tax Purc...	68.88	127.21
Sales Receipt	07/14/2026	2627013	Seefeldt, Allen & Jo...	Sale Tax Purc...	13.05	140.26
Sales Receipt	07/17/2026	2627016	Fuentes, Gerald	Sale Tax Purc...	58.00	198.26
Sales Receipt	07/21/2026	2627017	Fuentes, Gerald	Sale Tax Purc...	2.90	201.16
Sales Receipt	07/22/2026	2627018	Erickson, William	Sale Tax Purc...	13.05	214.21
Credit Memo	07/22/2026	2627018	Erickson, William	Sale Tax Purc...	0.00	214.21
Sales Receipt	07/22/2026	2627019	Erickson, William	Sale Tax Purc...	26.10	240.31
Credit Memo	07/22/2026	2627019	Erickson, William	Sale Tax Purc...	0.00	240.31
Total 00784 · SALES TAX PAYABLE					239.98	240.31
TOTAL					239.98	240.31 ✓

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Cash Basis

Orland Cemetery District

Monthly Un-Earned Revenue Deposits

As of July 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
00763 · UN- EARNED REVENUE					
UR - Break Out Fee - Resident					
Total UR - Break Out Fee - Resident					
UR - Crowne Double - Non Res					
Total UR - Crowne Double - Non Res					
UR - Crowne Double - Resident					
Total UR - Crowne Double - Resident					
UR - Crowne Single Non-Resident					
Sales Receipt	07/22/2026	2627018	Erickson, William	UR - Crowne ...	180.00
Sales Receipt	07/22/2026	2627019	Erickson, William	UR - Crowne ...	360.00
Total UR - Crowne Single Non-Resident					540.00
UR - Crowne Sinlge - Resident					
Total UR - Crowne Sinlge - Resident					
UR - Crowne Small - Non Residen					
Total UR - Crowne Small - Non Residen					
UR - Disinterment Fee					
Total UR - Disinterment Fee					
UR - E- Care -Pre Need					
Total UR - E- Care -Pre Need					
UR - Estate Grave Sale -Residen					
Total UR - Estate Grave Sale -Residen					
UR - Gazebo					
Total UR - Gazebo					
UR - Grave Sale - Sell Back					
Total UR - Grave Sale - Sell Back					
UR - Grave Sales - Non-Resident					
Sales Receipt	07/22/2026	2627018	Erickson, William	UR Grave Sal...	1,200.00
Total UR - Grave Sales - Non-Resident					1,200.00
UR - Grave Sales - Resident					
Sales Receipt	07/07/2026	2627008	Ordaz, Josefina	Unearned Re...	300.00
Sales Receipt	07/14/2026	2627014	Gomez, Jose	Unearned Re...	1,000.00
Total UR - Grave Sales - Resident					1,300.00
UR - Liner - Non-Resident					
Total UR - Liner - Non-Resident					
UR - Liner - Resident					
Sales Receipt	07/01/2026	2627004	Carrillo, Porfiria	Unearned Re...	250.00
Sales Receipt	07/06/2026	2627006	Morua, Martha & Alb...	Unearned Re...	1,000.00
Sales Receipt	07/07/2026	2627007	Rico, Yolanda	Unearned Re...	500.00
Sales Receipt	07/07/2026	2627009	Flores De Sedano, ...	Unearned Re...	100.00
Sales Receipt	07/24/2026	2627020	Morua, Martha & Alb...	Unearned Re...	214.42
Sales Receipt	07/24/2026	2627021	Carrillo, Porfiria	Unearned Re...	250.00
Total UR - Liner - Resident					2,314.42
UR - Monument Purchases					
Sales Receipt	07/22/2026	2627018	Erickson, William	UR - Monume...	415.00
Total UR - Monument Purchases					415.00
UR - Non Resident Fee					
Sales Receipt	07/22/2026	2627018	Erickson, William	Non Resident ...	950.00
Sales Receipt	07/22/2026	2627019	Erickson, William	UR - Non Res...	1,900.00
Total UR - Non Resident Fee					2,850.00

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Cash Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
 As of July 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
UR - Opening - Non Resident -FB					
Sales Receipt	07/22/2026	2627018	Erickson, William	UR - Opening...	450.00
Sales Receipt	07/22/2026	2627019	Erickson, William	UR - Opening...	900.00
Total UR - Opening - Non Resident -FB					1,350.00
UR - Opening - Resident -FB					
Total UR - Opening - Resident -FB					
UR - Overtime					
Total UR - Overtime					
UR - Vault					
Total UR - Vault					
UR - Zinc Vases					
Total UR - Zinc Vases					
00763 · UN- EARNED REVENUE - Other					
General Journal	07/28/2026	JE270...		Jerry and Cori...	-350.00
General Journal	07/28/2026	JE270...		Glenn Aniello ...	-500.00
General Journal	07/28/2026	JE270...		Allen Seefeldt...	-500.00
Total 00763 · UN- EARNED REVENUE - Other					-1,350.00
Total 00763 · UN- EARNED REVENUE					8,619.42
TOTAL					8,619.42

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Orland Cemetery District

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
INTERGOVERNMENTAL REVENUE			
52240 - State In-Lieu Tax	0.00	0.00	0.0%
52580 - HOPTR	0.00	0.00	0.0%
54821 - US Fish & Wildlife	0.00	0.00	0.0%
Total INTERGOVERNMENTAL REVENUE	0.00	0.00	0.0%
MISCELLANEOUS REVENUES			
74112 - Miscellaneous Revenue			
74140 - Bad Check Recovery	0.00	100.00	0.0%
74112 - Miscellaneous Revenue - Other	0.00	416.63	0.0%
Total 74112 - Miscellaneous Revenue	0.00	516.63	0.0%
74124 - Insurance Reimbursement	1,519.55	2,208.37	68.8%
Total MISCELLANEOUS REVENUES	1,519.55	2,725.00	55.8%
OTHER FINANCING SOURCES			
78103 - Auction Proceeds	0.00	625.00	0.0%
Total OTHER FINANCING SOURCES	0.00	625.00	0.0%
USE OF MONEY & PROPERTY			
44300 - Interest	0.00	0.00	0.0%
Total USE OF MONEY & PROPERTY	0.00	0.00	0.0%
66400 - Sales & Service			
2X2 Monument - Resident	0.00	0.00	0.0%
2X4 Monument - Non-Resident	1,180.00	350.00	337.1%
2x4 Monument - Resident	700.00	415.00	168.7%
2x8 Monument - Non-Resident	0.00	600.00	0.0%
2x8 Monument - Resident	250.00	500.00	50.0%
Break Out Fee - Resident	0.00	10.00	0.0%
Crowne Double - Non-Resident	0.00	23.50	0.0%
Crowne Double - Resident	0.00	18.00	0.0%
Crowne Single - Non-Resident	180.00	180.00	100.0%
Crowne Single - Resident	0.00	450.00	0.0%
Crowne Small - Non-Resident	0.00	0.00	0.0%
Crowne Small - Resident	0.00	0.00	0.0%
Disinterment - Non-Resident	0.00	0.00	0.0%
Estate Grave Sale - Resident	0.00	0.00	0.0%
Galvanized Vase - Non-Resident	0.00	0.00	0.0%
Galvanized Vase - Resident	0.00	0.00	0.0%
Gazebo Rental - Non-Resident	0.00	0.00	0.0%
Gazebo Rental - Resident	0.00	0.00	0.0%
Glue On - Non-Resident	0.00	60.00	0.0%
Glue On - Resident	25.00	50.00	50.0%
Grave Sale	1,000.00	3,000.00	33.3%
Grave Sale - Non-Resident	1,200.00	1,200.00	100.0%
Grave Sale Infant	0.00	0.00	0.0%
Liner - Resident	1,600.00	2,400.00	66.7%
Liner Non-Resident	950.00	950.00	100.0%
Niche - Non-Resident	0.00	0.00	0.0%
Non-Resident Fee	950.00	950.00	100.0%
Opening - Cremation-Resident	400.00	800.00	50.0%
Opening - Infant	0.00	0.00	0.0%
Opening - Non-Resident	900.00	900.00	100.0%
Opening - Resident	1,500.00	1,500.00	100.0%
Opening Cremation/Non-Resident	0.00	500.00	0.0%
Out of District	0.00	0.00	0.0%
Overtime Resident	0.00	700.00	0.0%
Vault - Non-Resident	0.00	0.00	0.0%
Vault - Resident	0.00	1,200.00	0.0%
Veteran Monument - Resident	0.00	235.00	0.0%
Veteran Monument -Non-Resident	0.00	0.00	0.0%
Zinc Vases	0.00	0.00	0.0%
Zinc Vases - Non-Resident	0.00	0.00	0.0%
66400 - Sales & Service - Other	1,390.00	1,745.49	79.6%
Total 66400 - Sales & Service	12,225.00	18,736.99	65.2%
66450-1 - Endowment Account Corrections	0.00	91.63	0.0%
66551 - Administration Fees	0.00	83.37	0.0%

Orland Cemetery District

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	% of Budget
TAXES · TAXES REVENUE			
14010 · Current Secured	0.00	0.00	0.0%
14020 · Current Unsecured	0.00	0.00	0.0%
14030 · Prior Secured Tax	0.00	0.00	0.0%
14040 · Prior Unsecured Tax	0.00	0.00	0.0%
14045 · SB 813 Supp Taxes	0.00	0.00	0.0%
14046 · SB 813 Current Unsecured	0.00	0.00	0.0%
14047 · SB 113 Current Secured	0.00	0.00	0.0%
14048 · SB 813 Prior Secured	0.00	0.00	0.0%
14049 · SB 813 Prior Unsecured	0.00	0.00	0.0%
14081 · Backfill Property Taxes	0.00	0.00	0.0%
Total TAXES · TAXES REVENUE	0.00	0.00	0.0%
Total Income	13,744.55	22,261.99	61.7%
Gross Profit	13,744.55	22,261.99	61.7%
Expense			
SALARIES & BENEFITS			
01010 · Salaries & Wages			
01010-1 · PAYROLL PROCESSING EXPENSES	0.00	0.00	0.0%
01010 · Salaries & Wages - Other	20,015.00	26,946.63	74.3%
Total 01010 · Salaries & Wages	20,015.00	26,946.63	74.3%
01012 · Additional Help	0.00	0.00	0.0%
01013 · Overtime Pay	0.00	83.37	0.0%
01018 · Commission & Director Salaries	400.00	900.00	44.4%
01030 · Social Security	1,240.93	1,416.63	87.6%
01031 · Medicare Coverage	290.21	366.63	79.2%
01034 · Retirement-ER Portion	62,809.20	62,100.00	101.1%
01040 · Group Health Insurance	17,814.00	10,216.63	174.4%
01042 · Dental Insurance Premium	353.48	208.37	169.6%
01043 · Vision Insurance Premium	132.72	91.63	144.8%
01045 · Unemployment Insurance	0.00	100.00	0.0%
01050 · Worker Compensation Insurance	18,087.22	19,300.00	93.7%
Total SALARIES & BENEFITS	121,142.76	121,729.89	99.5%
SERVICES & SUPPLIES			
03100 · Agricultural			
03100-1 · Chemicals - Weed Control	968.47	458.37	211.3%
03100-2 · Lawn Fertilizer	0.00	0.00	0.0%
03100-3 · Landscape Rock	0.00	0.00	0.0%
03100-4 · Nursery Stock	0.00	0.00	0.0%
03100-5 · Sod	0.00	0.00	0.0%
03100-6 · Soil	0.00	0.00	0.0%
03100-7 · Annual Burn Permit	0.00	0.00	0.0%
03100 · Agricultural - Other	0.00	0.00	0.0%
Total 03100 · Agricultural	968.47	458.37	211.3%
03110 · Clothing & Personal Supplies			
03110-1 · Safety/First Aid Kit Items	0.00	133.26	0.0%
03110 · Clothing & Personal Supplies - Other	0.00	250.00	0.0%
Total 03110 · Clothing & Personal Supplies	0.00	383.26	0.0%
03120 · Communications			
Cell Phone	0.00	0.00	0.0%
03120-1 · Legal Notice Publications	0.00	75.00	0.0%
03120-2 · Phone Bills	0.00	225.00	0.0%
03120-3 · Phone Stipend	0.00	360.00	0.0%
03120-4 · WIFI/Internet	204.40	205.00	99.7%
03120-5 · Security	0.00	145.00	0.0%
03120-6 · Annual Post Office Box Fee	0.00	0.00	0.0%
03120 · Communications - Other	0.00	0.00	0.0%
Total 03120 · Communications	204.40	1,010.00	20.2%
03140 · Household Expenses			
03140-1 · Landfill - Garbage Disposal	0.00	0.00	0.0%
03140-2 · Pest Control Services	0.00	0.00	0.0%
03140-3 · Supplies(Cleaning & Toiletries)	0.00	0.00	0.0%
03140-4 · Water	0.00	0.00	0.0%
03140 · Household Expenses - Other	0.00	141.63	0.0%
Total 03140 · Household Expenses	0.00	141.63	0.0%
03150 · Insurance	21,211.13	21,575.00	98.3%
03170 · Maintenance-Equipment			
03170-1 · Backhoe Repairs	0.00	100.00	0.0%
03170-2 · Concrete Trailer	0.00	0.00	0.0%
03170-3 · Blower Repairs	0.00	0.00	0.0%
03170-4 · Grasshopper Repairs	0.00	0.00	0.0%
03170-6 · Smog Inspections	0.00	0.00	0.0%
03170-7 · Vehicle Tires	0.00	100.00	0.0%
03170 · Maintenance-Equipment - Other	0.00	600.00	0.0%
Total 03170 · Maintenance-Equipment	0.00	800.00	0.0%

Orland Cemetery District

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	% of Budget
03175 • Maintenance-Equipment Materials	0.00	166.63	0.0%
03180 • Maint-Structures & Improvement			
03180-2 • Bathroom Repairs	0.00	0.00	0.0%
03180-3 • Sprinkler Repairs	0.00	0.00	0.0%
03180-4 • Masonic Building Repairs	0.00	0.00	0.0%
03180-5 • Trash Bin Project	0.00	0.00	0.0%
03180 • Maint-Structures & Improvement - Other	0.00	833.37	0.0%
Total 03180 • Maint-Structures & Improvement	0.00	833.37	0.0%
03190 • Medical & Lab Supplies	0.00	83.37	0.0%
03200 • Memberships	0.00	83.37	0.0%
03210 • Miscellaneous Expense	0.00	41.63	0.0%
03220 • Office Supplies			
03220-1 • Copy Paper	0.00	0.00	0.0%
03220-2 • Office Binders	0.00	0.00	0.0%
03220-3 • Office Equipment	0.00	0.00	0.0%
03220-4 • Office Furniture	0.00	0.00	0.0%
03220-6 • Postage	0.00	0.00	0.0%
03220-8 • Printer Ink	0.00	0.00	0.0%
03220-7 • Quickbook Financial Software	0.00	0.00	0.0%
03220 • Office Supplies - Other	0.00	541.63	0.0%
Total 03220 • Office Supplies	0.00	541.63	0.0%
03230 • Professional Services			
03230-1 • Reclaimed Graves Project	0.00	0.00	0.0%
03230-2 • PERSONNEL	0.00	0.00	0.0%
03230 • Professional Services - Other	50.00	3,475.00	1.4%
Total 03230 • Professional Services	50.00	3,475.00	1.4%
03231 • Professional Services-Admin.	0.00	416.63	0.0%
03232 • Training/Conferences	0.00	0.00	0.0%
03236 • Professional Service IT	0.00	1,333.37	0.0%
03241 • Legal Notices	0.00	233.37	0.0%
03250 • Rents & Leases-Equipment	0.00	166.63	0.0%
03270 • Small Tools & Instruments			
03270-1 • Chainsaw	0.00	0.00	0.0%
03270-2 • Bits & Drills	0.00	0.00	0.0%
03270-3 • Impact Drill	0.00	0.00	0.0%
03270-6 • Weed Eater Supplies	0.00	0.00	0.0%
03270 • Small Tools & Instruments - Other	0.00	166.63	0.0%
Total 03270 • Small Tools & Instruments	0.00	166.63	0.0%
03280 • Special Dept. Expenses			
03280-1 • Crowne Vault (Small)	0.00	0.00	0.0%
03280-2 • Crowne Vault (Single)	0.00	0.00	0.0%
03280-3 • Crowne Vault (Double)	0.00	0.00	0.0%
03280-4 • Liner/Vault	0.00	0.00	0.0%
03280-5 • Cement	0.00	0.00	0.0%
03280-6 • Customer Refunds	0.00	0.00	0.0%
03280-7 • Garbage Disposal	0.00	0.00	0.0%
03280-8 • Ossuary Beautification Project	0.00	0.00	0.0%
03280-9 • Masonic Cemetery Beautification	0.00	0.00	0.0%
03280 • Special Dept. Expenses - Other	0.00	7,250.00	0.0%
Total 03280 • Special Dept. Expenses	0.00	7,250.00	0.0%
03281 • Special Department Training	120.00	541.63	22.2%
03283 • Shop Supplies	0.00	83.37	0.0%
04290 • Transportation Expenses	0.00	83.37	0.0%
04291 • Food & Lodging	0.00	208.37	0.0%
04292 • Gas & Oil			
04292-1 • Red Dyed Diesel Fuel	0.00	0.00	0.0%
04292-2 • Vehicle Fuel	0.00	0.00	0.0%
04292 • Gas & Oil - Other	0.00	1,250.00	0.0%
Total 04292 • Gas & Oil	0.00	1,250.00	0.0%
04294 • Mileage	0.00	0.00	0.0%
04295 • Other Travel	0.00	166.63	0.0%
04300 • Utilities			
04300-1 • 2592303259-0 - RD 200 at Graves	0.00	0.00	0.0%
04300-2 • 3545176844-0 - RD P ES/S RD 24	0.00	0.00	0.0%
04300-3 • 8181241056-1 Road P (Pump)	0.00	0.00	0.0%
04300-4 • 3503510180-3 RD P ES S RD 24	0.00	0.00	0.0%
04300-5 • 8139574392-5 - Office/Shop	0.00	0.00	0.0%
04300-6 • 5838593031-6 RD 9 SS/E HWY 99W	0.00	0.00	0.0%
04300-7 • 8722869097-7 3900 Road P	0.00	0.00	0.0%
04300 • Utilities - Other	0.00	1,666.63	0.0%
Total 04300 • Utilities	0.00	1,666.63	0.0%
Total SERVICES & SUPPLIES	22,554.00	43,159.89	52.3%
Total Expense	143,696.76	164,889.78	87.1%
Net Ordinary Income	-129,952.21	-142,627.79	91.1%

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08/24/26

Accrual Basis

Orland Cemetery District Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	% of Budget
Other Income/Expense			
Other Expense			
CONTINGENCY			
09900 · Contingency	0.00	3,333.37	0.0%
Total CONTINGENCY	0.00	3,333.37	0.0%
FIXED ASSETS			
00636 · Leased Equipment	0.00	0.00	0.0%
07200 · Building & Improvements	0.00	2,916.63	0.0%
07320 · Computer Equipment	0.00	416.63	0.0%
07325 · Software Upgrade	0.00	15,000.00	0.0%
07350 · Vehicles	0.00	200,000.00	0.0%
07360 · Special Dept. Equipment	1,948.53	40,000.00	4.9%
Total FIXED ASSETS	1,948.53	258,333.26	0.8%
OTHER CHARGES			
03225 · Bad Check Expense	0.00	100.00	0.0%
05700 · Administrative Expense	0.00	1,395.87	0.0%
05730 · A-87 Cost Allocation	0.00	423.37	0.0%
Total OTHER CHARGES	0.00	1,919.24	0.0%
Total Other Expense	1,948.53	263,585.87	0.7%
Net Other Income	-1,948.53	-263,585.87	0.7%
Net Income	-131,900.74	-406,213.66	32.5%

reconciled
8/24/26 SCB