

Regular Trustees Board Meeting Agenda
Fortuna Cemetery District
Sunrise Cemetery Lobby 3315 Newburg Road
Monday July 7th, 2025 at 2:30 PM

1. Open Session:
2. Comments:
3. Consent Calendar:
 - a. Approval of Minutes for Board of Trustees meeting May 12th, 2025
 - b. Approval of Financial Accounts for the months of May – June 2025
4. Correspondence:
 - Mail received in Email
5. Items for Report, Discussions and Possible Action:
 - Company debit/credit card for office supplies
6. Trustees Reports:
7. Date of next Trustee Board Meeting:
8. Adjourn:

Fortuna Cemetery District

9/23/2025 11:04 AM

Register: Cash in Bank:107 · Redwood Capital Bank

From 05/01/2025 through 07/07/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2025			12000 · Undeposited F...	Deposit for Fio...		X	1,800.00	11,281.23
05/01/2025			12000 · Undeposited F...	VOID: Deposit...		X	0.00	11,281.23
05/01/2025		Cash Withdrawal	620 · Miscellaneous E...	GARCIA'S FL...	50.00	X		11,231.23
05/05/2025			12000 · Undeposited F...	Deposit for Ch...		X	2,268.00	13,499.23
05/06/2025	E-pay	941 EFTPS	-split-	23-7068641 Q...	825.48	X		12,673.75
05/06/2025	E-pay	EDD	-split-	499-0242-2 Q...	107.70	X		12,566.05
05/06/2025	6650	J&G Lawn and Garden	20000 · Accounts Paya...	Lawn Care for ...	2,000.00	X		10,566.05
05/06/2025	6651	Mission Linen Supply	20000 · Accounts Paya...	mats for april	38.44	X		10,527.61
05/06/2025	6652	FERNDALETECH	20000 · Accounts Paya...	computer softw...	47.50	X		10,480.11
05/06/2025	6653	PG&E	20000 · Accounts Paya...	energy bill	167.41	X		10,312.70
05/06/2025	6654	Forbusco Lumber	20000 · Accounts Paya...	materials	114.49	X		10,198.21
05/06/2025	6655	Eel River Disposal	20000 · Accounts Paya...	waste bin april	125.24	X		10,072.97
05/06/2025	6656	Eusted, Anthony.	20000 · Accounts Paya...	Cellphone usag...	30.00	X		10,042.97
05/06/2025	6657	Hepburn Superior	20000 · Accounts Paya...	Vases for heads...	474.51	X		9,568.46
05/07/2025		Optimum	628 · Telephone	PHONE AND L...	203.68	X		9,364.78
05/08/2025			12000 · Undeposited F...	Deposit for sat...		X	300.00	9,664.78
05/08/2025			12000 · Undeposited F...	Deposit for tok...		X	4,528.00	14,192.78
05/09/2025	20903	Anthony J. Eusted	-split-		1,674.34	X		12,518.44
05/09/2025	20904	Jonathan L Klinger	-split-		1,172.61	X		11,345.83
05/09/2025	20905	Mariana Garcia	-split-		620.68	X		10,725.15
05/12/2025			12000 · Undeposited F...	Deposit Gary C...		X	450.00	11,175.15
05/12/2025			12000 · Undeposited F...	Deposit for De...		X	1,800.00	12,975.15
05/12/2025			12000 · Undeposited F...	Deposit for Re...		X	800.00	13,775.15
05/12/2025			12000 · Undeposited F...	Deposit for Har...		X	1,650.00	15,425.15
05/14/2025			12000 · Undeposited F...	Deposit Quinn,...		X	800.00	16,225.15
05/14/2025			12000 · Undeposited F...	Deposit Marks,...		X	2,553.00	18,778.15
05/15/2025			12000 · Undeposited F...	Deposit for Na...		X	800.00	19,578.15
05/16/2025			12000 · Undeposited F...	Deposit for All...		X	800.00	20,378.15
05/20/2025			12000 · Undeposited F...	Deposit Allmo...		X	2,585.00	22,963.15
05/21/2025			12000 · Undeposited F...	Deposit FOR P...		X	8,596.00	31,559.15
05/22/2025	6663	Edward Jones	45000 · Investments:45...	ENDOWMEN...	5,900.00	X		25,659.15
05/23/2025	20906	Anthony J. Eusted	-split-		1,804.75	X		23,854.40
05/23/2025	20907	Jonathan L Klinger	-split-		1,165.93	X		22,688.47
05/23/2025	20908	Mariana Garcia	-split-		663.01	X		22,025.46
05/30/2025			12000 · Undeposited F...	Whitlow burial...		X	650.00	22,675.46
05/30/2025			12000 · Undeposited F...	Stephen Shield...		X	4,353.00	27,028.46
05/31/2025			457 · Other Income	Interest		X	1.78	27,030.24
06/03/2025		CA DEPT TAX FEE...	20000 · Accounts Paya...	CA Dept tax fee	532.32	X		26,497.92
06/03/2025	E-pay	941 EFTPS	-split-	23-7068641 Q...	1,882.38	X		24,615.54
06/03/2025	E-pay	EDD	-split-	499-0242-2 Q...	243.01	X		24,372.53

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2025	6664	FERNDALETECH	20000 · Accounts Paya...	cloud storage	47.50	X		24,325.03
06/03/2025	6665	Mission Linen Supply	20000 · Accounts Paya...	floor mats	38.44	X		24,286.59
06/03/2025	6666	J&G Lawn and Garden	20000 · Accounts Paya...	Lawn care	2,000.00	X		22,286.59
06/04/2025		GSRMA	20000 · Accounts Paya...	GSRMA paym...	37.46	X		22,249.13
06/04/2025	6667	GSRMA	20000 · Accounts Paya...	insurance quart...	5,741.50	X		16,507.63
06/05/2025			12000 · Undeposited F...	Deposit Fritz, ...		X	800.00	17,307.63
06/06/2025		Optimum	628 · Telephone	Phone and inter...	203.62	X		17,104.01
06/06/2025	20909	Anthony J. Eusted	-split-		1,804.76	X		15,299.25
06/06/2025	20910	Jonathan L Klinger	-split-		1,233.01	X		14,066.24
06/06/2025	20911	Mariana Garcia	-split-		641.98	X		13,424.26
06/09/2025			12000 · Undeposited F...	Deposit for hes...		X	285.00	13,709.26
06/16/2025			12000 · Undeposited F...	Deposit Arnulf...		X	285.00	13,994.26
06/16/2025			12000 · Undeposited F...	Deposit Inman...		X	2,553.00	16,547.26
06/17/2025	6668	Eel River Disposal	20000 · Accounts Paya...	waste disposal	125.24	X		16,422.02
06/17/2025	6669	Wyckoff's	20000 · Accounts Paya...	fixing plumbing	548.87	X		15,873.15
06/17/2025	6670	Anderson, Lucas, So...	20000 · Accounts Paya...	accounting	468.00	X		15,405.15
06/17/2025	6671	Forbusco Lumber	20000 · Accounts Paya...	LUMBER	145.64	X		15,259.51
06/17/2025	6672	PG&E	20000 · Accounts Paya...	electric and wat...	281.66	X		14,977.85
06/17/2025	6673	O'Reilly Auto Parts	20000 · Accounts Paya...	auto parts	85.28	X		14,892.57
06/17/2025	6674	Fortuna Ace Hardware	20000 · Accounts Paya...	garage items	19.69	X		14,872.88
06/17/2025	6675	Mission Linen Supply	20000 · Accounts Paya...	office floor mats	19.22	X		14,853.66
06/19/2025			12000 · Undeposited F...	Deposit for To...		X	2,260.00	17,113.66
06/20/2025	6668	Anthony J. Eusted	-split-		1,804.75	X		15,308.91
06/20/2025	6669	Jonathan L Klinger	-split-		1,030.79	X		14,278.12
06/20/2025	6670	Mariana Garcia	-split-		641.98	X		13,636.14
06/23/2025			12000 · Undeposited F...	Deposit heidi h...		X	1,285.00	14,921.14
06/23/2025			12000 · Undeposited F...	Deposit TWO ...		X	8,706.00	23,627.14
06/26/2025			12000 · Undeposited F...	VOID: Deposit...		X	0.00	23,627.14
06/26/2025	6676	fortuna Cemetery Dis.	20000 · Accounts Paya...	FOR FOUR P...	16,102.00	X		7,525.14
06/27/2025		intuit	612 · Dues & Subscript...	Intuit quickboo...	105.00	X		7,420.14
06/30/2025			457 · Other Income	Interest		X	1.82	7,421.96
06/30/2025	E-pay	941 EFTPS	-split-	23-7068641 Q...	1,903.46	X		5,518.50
06/30/2025	E-pay	EDD	-split-	499-0242-2 Q...	251.16	X		5,267.34
06/30/2025	E-pay	EDD	-split-	499-0242-2 Q...	24.43	X		5,242.91
06/30/2025	6677	Eusted, Anthony.	20000 · Accounts Paya...	cellphone usag...	30.00	X		5,212.91
06/30/2025	6678	FERNDALETECH	20000 · Accounts Paya...	Office compute...	47.50	X		5,165.41
06/30/2025	6679	Sunbelt Rentals	20000 · Accounts Paya...	machine rental	168.83	X		4,996.58
06/30/2025	6680	Renner Petroleum	20000 · Accounts Paya...	Fuel for trucks	363.34	X		4,633.24
06/30/2025	6681	Scotty's Cutter's Edge	20000 · Accounts Paya...	machine equip...	30.65	X		4,602.59
06/30/2025	6682	Fortuna Chamber of ...	20000 · Accounts Paya...	Chamber mem...	150.00	X		4,452.59

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025	6683	Advanced Security S...	20000 · Accounts Paya...	Alarm system	142.50	X		4,310.09
07/03/2025	20915	Anthony J. Eusted	-split-		1,618.03	X		2,692.06
07/03/2025	20916	Jonathan L Klinger	-split-		1,068.16	X		1,623.90
07/03/2025	20917	Mariana Garcia	-split-		641.98	X		981.92
07/07/2025			12000 · Undeposited F...	Deposit for Bur...		X	1,100.00	2,081.92
07/07/2025		Optimum	628 · Telephone	Phone and inter...	203.62	X		1,878.30
07/08/2025			-split-	Deposits for W...		X	6,753.00	8,631.30
07/08/2025		Edward Jones	45000 · Investments:E...	deposit for bills		X	9,965.17	18,596.47
07/14/2025		U.S. Postal Service	621.1 · Office Expense	Roll of stamps ...	78.00	X		18,518.47
07/14/2025		Dollar General	621.1 · Office Expense	two packs of w...	11.90	X		18,506.57
07/14/2025		Petty Cash	621.1 · Office Expense	Petty cash repl...	80.00	X		18,426.57
07/14/2025	6684	Anderson, Lucas, So...	20000 · Accounts Paya...	Accounting	282.00	X		18,144.57
07/15/2025	6685	Mission Linen Supply	20000 · Accounts Paya...	Office floor mats	19.22	X		18,125.35
07/15/2025	6686	horizon Business Pro...	20000 · Accounts Paya...	Printer paper a...	39.39	X		18,085.96
07/15/2025	6688	Eel River Disposal	20000 · Accounts Paya...	Trash disposal	125.24	X		17,960.72
07/15/2025	6689	Renner Petroleum	20000 · Accounts Paya...	Fuel for trucks	712.74	X		17,247.98
07/15/2025	6690	PG&E	20000 · Accounts Paya...	Energy bill	256.99	X		16,990.99
07/15/2025	6691	O'Reilly Auto Parts	20000 · Accounts Paya...	auto parts	24.39	X		16,966.60
07/15/2025	6692	Wyckoff's	20000 · Accounts Paya...	plumbing	19.42	X		16,947.18
07/15/2025	6693	Fortuna Ace Hardware	20000 · Accounts Paya...	machine parts	16.72	X		16,930.46
07/16/2025		Vista Print	621.1 · Office Expense	Office business...	22.97	X		16,907.49
07/18/2025	20918	Anthony J. Eusted	-split-		1,627.93	X		15,279.56
07/18/2025	20919	Jonathan L Klinger	-split-		1,038.46	X		14,241.10
07/18/2025	20920	Mariana Garcia	-split-		662.99	X		13,578.11
07/21/2025			12000 · Undeposited F...	Deposit for Jua...		X	1,650.00	15,228.11
07/21/2025			12000 · Undeposited F...	Deposit for Juti...		X	1,650.00	16,878.11
07/21/2025			12000 · Undeposited F...	Deposit for Juti...		X	450.00	17,328.11
07/24/2025			12000 · Undeposited F...	Deposit for Bru...		X	285.00	17,613.11
07/25/2025			12000 · Undeposited F...	Deposit Blake, ...		X	2,300.00	19,913.11
07/25/2025			12000 · Undeposited F...	Deposit Greg C...		X	1,650.00	21,563.11
07/25/2025			12000 · Undeposited F...	Deposit Meliss...		X	2,300.00	23,863.11
07/28/2025			12000 · Undeposited F...	Deposit marker...		X	285.00	24,148.11
07/28/2025			-split-	Deposit Jimmy ...		X	1,600.00	25,748.11
07/29/2025			12000 · Undeposited F...	Deposit for Ke...		X	2,268.00	28,016.11
07/30/2025			12000 · Undeposited F...	Deposit PREN...		X	8,706.00	36,722.11
07/31/2025			12000 · Undeposited F...	Deposit Garcia,...		X	2,853.00	39,575.11
07/31/2025			457 · Other Income	Interest		X	1.44	39,576.55
07/31/2025	E-pay	941 EFTPS	-split-	23-7068641 Q...	1,715.64	X		37,860.91
07/31/2025	E-pay	EDD	-split-	499-0242-2 Q...	201.17	X		37,659.74
08/01/2025		Anthony J. Eusted	-split-		1,730.66	X		35,929.08

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025	20922	Jonathan L. Klinger	-split-		1,053.81	X		34,875.27
08/01/2025	20923	Mariana Garcia	-split-		648.98	X		34,226.29
08/06/2025		Optimum	628 · Telephone	Phone and Inte...	203.54	X		34,022.75
08/08/2025			12000 · Undeposited F...	Deposit marker...			285.00	34,307.75
08/11/2025	6694	FERNDALETECH	20000 · Accounts Paya...	Microsoft Busi...	22.50			34,285.25
08/11/2025	6695	Eureka Oxygen Co.	20000 · Accounts Paya...	Checking fire e...	55.00	X		34,230.25
08/11/2025	6696	Mission Linen Supply	20000 · Accounts Paya...	office floor mats	57.66	X		34,172.59
08/11/2025	6697	Anderson, Lucas, So...	20000 · Accounts Paya...	Accounting	240.00	X		33,932.59
08/11/2025	6698	Wildwood Saw & Sp...	20000 · Accounts Paya...	6 Pack high per...	16.41	X		33,916.18
08/11/2025	6699	PG&E	20000 · Accounts Paya...	Energy and gas...	271.97	X		33,644.21
08/11/2025	6700	Eel River Disposal	20000 · Accounts Paya...	Waste disposal	131.27	X		33,512.94
08/11/2025	6701	Forbusco Lumber	20000 · Accounts Paya...	Cement	114.49	X		33,398.45
08/11/2025	6702	J&G Lawn and Garden	20000 · Accounts Paya...	Lawn care for c...	2,000.00	X		31,398.45
08/11/2025	6703	Renner Petroleum	20000 · Accounts Paya...	Fuel for trucks	387.34	X		31,011.11
08/11/2025	6704	EdwardJones	20000 · Accounts Paya...	914-02119-1-4 ...	5,400.00	X		25,611.11
08/11/2025	6705	Eusted, Anthony.	20000 · Accounts Paya...	Cellphone usag...	15.00	X		25,596.11
08/15/2025	20924	Anthony J. Eusted	-split-		1,785.96	X		23,810.15
08/15/2025	20925	Jonathan L. Klinger	-split-		1,172.61	X		22,637.54
08/15/2025	20926	Mariana Garcia	-split-		641.98	X		21,995.56
08/19/2025			-split-	Deposit Shirley...		X	2,268.00	24,263.56
08/22/2025	6706	Hepburn Superior	20000 · Accounts Paya...	Vases for heads...	475.06			23,788.50
08/25/2025		CA DEPT OF TAX ...	627 · Sales Tax Expense	April 1st-June ...	1,180.37	X		22,608.13
08/27/2025			12000 · Undeposited F...	Deposit Eastma...		X	4,353.00	26,961.13
08/27/2025			12000 · Undeposited F...	Deposit for PR...		X	1,685.00	28,646.13
08/27/2025		Intuit Quickbooks	621.1 · Office Expense	Quickbooks Su...	42.00	X		28,604.13
08/29/2025			12000 · Undeposited F...	Deposit four cr...		X	3,090.00	31,694.13
08/29/2025		Anthony J. Eusted	-split-		1,599.26	X		30,094.87
08/29/2025	20928	Jonathan L. Klinger	-split-		969.98	X		29,124.89
08/29/2025	20929	Mariana Garcia	-split-		641.98	X		28,482.91
08/31/2025			457 · Other Income	Interest		X	2.46	28,485.37
08/31/2025	E-pay	941 EFTPS	-split-	23-7068641 Q...	2,672.06			25,813.31
08/31/2025	E-pay	EDD	-split-	499-0242-2 Q...	331.49			25,481.82
09/02/2025			12000 · Undeposited F...	Deposit Nelson...			285.00	25,766.82
09/05/2025			-split-	Deposit Schuet...			1,085.00	26,851.82
09/08/2025	6707	Anderson, Lucas, So...	20000 · Accounts Paya...	Accounting	270.00			26,581.82
09/08/2025	6708	O'Reilly Auto Parts	20000 · Accounts Paya...	Auto parts	88.34			26,493.48
09/08/2025	6709	Forbusco Lumber	20000 · Accounts Paya...	lumber supplies	21.77			26,471.71
09/08/2025	6710	J&G Lawn and Garden	20000 · Accounts Paya...	landscape servi...	2,000.00			24,471.71
09/08/2025	6711	PG&E	20000 · Accounts Paya...	energy bill	235.50			24,236.21
09/08/2025	6712	FERNDALETECH	20000 · Accounts Paya...	Computer soft...	22.50	X		24,213.71

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/08/2025	6713	U.S. Postal Service	20000 · Accounts Paya...	PO Box 702 an...	268.00		23,945.71
09/08/2025	6714	Mission Linen Supply	20000 · Accounts Paya...	Office mats	38.44		23,907.27
09/12/2025	6715	Eel River Disposal	20000 · Accounts Paya...	waste bin dispo...	131.27		23,776.00
09/12/2025	20930	Anthony J. Eusted	-split-		1,609.16		22,166.84
09/12/2025	20931	Jonathan L Klinger	-split-		1,075.84		21,091.00
09/12/2025	20932	Mariana Garcia	-split-		641.98		20,449.02
09/16/2025		Dollar General	621.1 · Office Expense	Two water bott...	11.90		20,437.12
09/19/2025			12000 · Undeposited F...	Deposit Charle...		1,100.00	21,537.12
09/19/2025			12000 · Undeposited F...	Deposit Kendra...		460.00	21,997.12
09/19/2025			12000 · Undeposited F...	Deposit for He...		1,000.00	22,997.12
09/19/2025	6716	Renner Petroleum	20000 · Accounts Paya...	Fuel for trucks	383.20		22,613.92
09/19/2025	6717	Advanced Security S...	20000 · Accounts Paya...	Security alarm	142.50		22,471.42
09/22/2025	6718	GSRMA	20000 · Accounts Paya...	second quarter ...	5,741.50		16,729.92
09/26/2025	20933	Anthony J. Eusted	-split-		1,664.46		15,065.46
09/26/2025	20934	Jonathan L Klinger	-split-		1,083.51		13,981.95
09/26/2025	20935	Mariana Garcia	-split-		641.98		13,339.97

**Fortuna Cemetery District
Profit & Loss Detail
May 1 through July 7, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Income								
401 - Administrative Fee								
Invoice	05/02/2025	2018	Church, Ken	Administrativ...		110 - Account...	100.00	100.00
Invoice	05/05/2025	2019	Tokareva, Anastiya	Administrativ...		110 - Account...	100.00	200.00
Invoice	05/09/2025	2021	reynolds, larry	Administrativ...		110 - Account...	100.00	300.00
Invoice	05/09/2025	2022	Caston, Gary and S...	Administrativ...		110 - Account...	100.00	400.00
Invoice	05/12/2025	2023	Hartman, Gloria	Administrativ...		110 - Account...	100.00	500.00
Invoice	05/14/2025	2025	Marks, J. Dennis	Administrativ...		110 - Account...	100.00	600.00
Invoice	05/14/2025	2026	Quinn, Melinda	Administrativ...		110 - Account...	100.00	700.00
Invoice	05/15/2025	2027	Smth, Christie	Administrativ...		110 - Account...	100.00	800.00
Invoice	05/16/2025	2028	Johnson, Jim	Administrativ...		110 - Account...	100.00	900.00
Invoice	05/19/2025	2029	roberts, Ralph and ...	Administrativ...		110 - Account...	200.00	1,100.00
Invoice	05/20/2025	2030	Allmon, John	Administrativ...		110 - Account...	100.00	1,200.00
Invoice	05/27/2025	2031	Whitlow, Samuel Sa...	Administrativ...		110 - Account...	100.00	1,300.00
Invoice	05/27/2025	2032	Shields, Stephan	Administrativ...		110 - Account...	100.00	1,400.00
Invoice	06/02/2025	2033	Fritz, gary	Administrativ...		110 - Account...	100.00	1,500.00
Invoice	06/03/2025	2034	Inman,Ocieveeda	Administrativ...		110 - Account...	100.00	1,600.00
Invoice	06/09/2025	2036	Murphy, Paul & Ida	Administrativ...		110 - Account...	100.00	1,700.00
Invoice	06/19/2025	2040	Bravo, ignacio	Administrativ...		110 - Account...	200.00	1,900.00
Invoice	06/20/2025	2041	burrside, Lars	Administrativ...	X	110 - Account...	0.00	1,900.00
Invoice	06/20/2025	2042	Rios, Suzi	Administrativ...		110 - Account...	300.00	2,200.00
Invoice	06/30/2025	2054	Mocre,Kendra	Administrativ...		110 - Account...	100.00	2,300.00
Total 401 - Administrative Fee							2,300.00	2,300.00
402 - Burial Plots								
Invoice	05/05/2025	2019	Tokareva, Anastiya	Burial Plot		110 - Account...	1,500.00	1,500.00
Invoice	05/06/2025	2020	Rybeck,Micheal	Burial Plot		110 - Account...	3,000.00	4,500.00
Invoice	05/12/2025	2024	Marts, J. Dennis	Burial Plot		110 - Account...	1,500.00	6,000.00
Invoice	05/19/2025	2029	roberts, Ralph and ...	Burial Plot		110 - Account...	3,000.00	9,000.00
Invoice	05/20/2025	2030	Allmon, John	Burial Plot		110 - Account...	1,500.00	10,500.00
Invoice	05/27/2025	2032	Shields, Stephan	Burial Plot		110 - Account...	1,500.00	12,000.00
Invoice	06/18/2025	2039	Tokareva, Anastiya	Burial Plot		110 - Account...	1,500.00	13,500.00
Invoice	06/19/2025	2040	Bravo, ignacio	Burial Plot		110 - Account...	3,000.00	16,500.00
Invoice	06/20/2025	2042	Rios, Suzi	Burial Plot		110 - Account...	3,000.00	19,500.00
Total 402 - Burial Plots							19,500.00	19,500.00
403 - Companion Niche								
Invoice	05/12/2025	2023	Hartman, Gloria	Niche-North ...		110 - Account...	1,000.00	1,000.00
Total 403 - Companion Niche							1,000.00	1,000.00

**Fortuna Cemetery District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
405 - Endowment Care								
Invoice	05/05/2025	2019	Tokareva, Anastiya	Endowment ...		110 - Account...	300.00	300.00
Invoice	05/06/2025	2020	Rybeck, Micheal	Endowment ...		110 - Account...	600.00	900.00
Invoice	05/09/2025	2021	reynolds, larry	Endowment ...		110 - Account...	200.00	1,100.00
Invoice	05/12/2025	2023	Hartman, Gloria	Niche Endow...		110 - Account...	200.00	1,300.00
Invoice	05/12/2025	2024	Marks, J. Dennis	Endowment ...		110 - Account...	300.00	1,600.00
Invoice	05/14/2025	2026	Quinn, Melinda	Endowment ...		110 - Account...	200.00	1,800.00
Invoice	05/15/2025	2027	Smith, Christie	Endowment ...		110 - Account...	200.00	2,000.00
Invoice	05/16/2025	2028	Johnson, Jim	Endowment ...		110 - Account...	200.00	2,200.00
Invoice	05/19/2025	2029	roberts, Ralph and ...	Endowment ...		110 - Account...	600.00	2,800.00
Invoice	05/20/2025	2030	Allmon, John	Endowment ...		110 - Account...	200.00	3,000.00
Invoice	05/27/2025	2031	Whitlow, Samuel Sa...	Endowment ...		110 - Account...	200.00	3,200.00
Invoice	05/27/2025	2032	Shields, Stephan	Endowment ...		110 - Account...	300.00	3,500.00
Invoice	06/02/2025	2033	Fritz, gary	Endowment ...		110 - Account...	200.00	3,700.00
Invoice	06/09/2025	2036	Murphy, Paul & Ida	Endowment ...		110 - Account...	200.00	3,900.00
Invoice	06/18/2025	2039	Tokareva, Anastiya	Endowment ...		110 - Account...	300.00	4,200.00
Invoice	06/19/2025	2040	Bravo, ignacio	Endowment ...		110 - Account...	600.00	4,800.00
Invoice	06/20/2025	2041	burnside, Lars	Endowment ...	X	110 - Account...	0.00	4,800.00
Invoice	06/20/2025	2042	Rios, Suzi	-MULTIPLE-		110 - Account...	1,000.00	5,800.00
Total 405 - Endowment Care							5,800.00	5,800.00
408 - Marker Foundations								
Invoice	05/05/2025	2019	Tokareva, Anastiya	Double Marke...		110 - Account...	460.00	460.00
Invoice	05/14/2025	2025	Marks, J. Dennis	Single Marker...		110 - Account...	285.00	745.00
Invoice	05/19/2025	2029	roberts, Ralph and ...	Double Marke...		110 - Account...	460.00	1,205.00
Invoice	05/20/2025	2030	Allmon, John	Single Marker...		110 - Account...	285.00	1,490.00
Invoice	06/03/2025	2034	Inman,Ocieveeda	Single Marker...		110 - Account...	285.00	1,775.00
Invoice	06/05/2025	2035	Lopez, Jose Luis	Single Marker...		110 - Account...	285.00	2,060.00
Invoice	06/18/2025	2039	Tokareva, Anastiya	Double Marke...		110 - Account...	460.00	2,520.00
Invoice	06/18/2025	2038	Hoover, Heidi	Slab Foundati...		110 - Account...	1,000.00	3,520.00
Invoice	06/19/2025	2040	Bravo, ignacio	Single Marker...		110 - Account...	570.00	4,090.00
Invoice	06/20/2025	2042	Rios, Suzi	Single Marker...		110 - Account...	285.00	4,375.00
Total 408 - Marker Foundations							4,375.00	4,375.00
411 - Marker Setting Fee								
Invoice	05/01/2025	2016	Snider, Hester	Single marker...		110 - Account...	285.00	285.00
Invoice	05/27/2025	2032	Shields, Stephan	Single marker...		110 - Account...	285.00	570.00
Invoice	06/16/2025	2037	Herrera, Amulfo Ma...	Single marker...		110 - Account...	285.00	855.00
Invoice	06/18/2025	2038	Hoover, Heidi	Single marker...		110 - Account...	285.00	1,140.00
Total 411 - Marker Setting Fee							1,140.00	1,140.00

**Fortuna Cemetery District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
414 - Opening & Closing								
Invoice	05/02/2025	2018	Church, Ken	Open/Close p...		110 - Account...	1,300.00	1,300.00
Invoice	05/05/2025	2019	Tokareva, Anastiya	Open/Close p...		110 - Account...	1,300.00	2,600.00
Invoice	05/09/2025	2021	reynolds, larry	Open/ Close ...		110 - Account...	500.00	3,100.00
Invoice	05/09/2025	2022	Caston, Gary and S...	Open/Close ...		110 - Account...	350.00	3,450.00
Invoice	05/12/2025	2023	Hartman, Gloria	Niche Open a...		110 - Account...	350.00	3,800.00
Invoice	05/14/2025	2025	Marks, J. Dennis	Open/Close p...		110 - Account...	1,300.00	5,100.00
Invoice	05/14/2025	2026	Quinn, Melinda	Open/ Close ...		110 - Account...	500.00	5,600.00
Invoice	05/15/2025	2027	Smith, Christie	Open/ Close ...		110 - Account...	500.00	6,100.00
Invoice	05/16/2025	2028	Johnson, Jim	Open/ Close ...		110 - Account...	500.00	6,600.00
Invoice	05/19/2025	2029	roberts, Ralph and ...	Open/Close p...		110 - Account...	2,600.00	9,200.00
Invoice	05/20/2025	2030	Allmon, John	Open/ Close ...		110 - Account...	500.00	9,700.00
Invoice	05/27/2025	2031	Whitlow, Samuel Sa...	Open/Close ...		110 - Account...	350.00	10,050.00
Invoice	05/27/2025	2032	Shields, Stephan	Open/Close p...		110 - Account...	1,300.00	11,350.00
invoice	06/02/2025	2033	Fritz, gary	Open/ Close ...		110 - Account...	500.00	11,850.00
Invoice	06/03/2025	2034	Inman,Ocieveeda	Open/Close p...		110 - Account...	1,300.00	13,150.00
Invoice	06/09/2025	2036	Murphy, Paul & Ida	Open/ Close ...		110 - Account...	500.00	13,650.00
Invoice	06/19/2025	2040	Bravo, ignacio	Open/Close p...		110 - Account...	2,600.00	16,250.00
Invoice	06/20/2025	2041	burnside, Lars	Open/ Close ...	X	110 - Account...	0.00	16,250.00
Invoice	06/20/2025	2042	Rios, Suzi	Open/Close p...		110 - Account...	1,300.00	17,550.00
Invoice	06/30/2025	2054	Moore,Kendra	Open/Close p...		110 - Account...	1,300.00	18,850.00
Total 414 - Opening & Closing							18,850.00	18,850.00
417 - Set Up Fee								
Invoice	05/01/2025	2017	Solano, Maria	Set-up Fee S...		110 - Account...	300.00	300.00
Invoice	06/20/2025	2041	burnside, Lars	Set-up Fee S...	X	110 - Account...	0.00	300.00
Total 417 - Set Up Fee							300.00	300.00
Total Income							53,265.00	53,265.00
Taxable Sales								
418 - Liners & Vaults								
Invoice	05/02/2025	2018	Church, Ken	Grave Liner		110 - Account...	800.00	800.00
Invoice	05/05/2025	2019	Tokareva, Anastiya	Grave Liner		110 - Account...	800.00	1,600.00
Invoice	05/14/2025	2025	Marks, J. Dennis	Grave Liner		110 - Account...	800.00	2,400.00
Invoice	05/19/2025	2029	roberts, Ralph and ...	Grave Liner		110 - Account...	1,600.00	4,000.00
Invoice	05/27/2025	2032	Shields, Stephan	Grave Liner		110 - Account...	800.00	4,800.00
Invoice	06/03/2025	2034	Inman,Ocieveeda	Grave Liner		110 - Account...	800.00	5,600.00
Invoice	06/19/2025	2040	Bravo, ignacio	Grave Liner		110 - Account...	1,600.00	7,200.00

Fortuna Cemetery District Profit & Loss Detail May 1 through July 7, 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	06/20/2025	2042	Rios, Suzi	Grave Liner		110 - Account...	800.00	8,000.00
Invoice	06/30/2025	2054	Moore, Kendra	Grave Liner		110 - Account...	800.00	8,800.00
Total 418 - Liners & Vaults							8,800.00	8,800.00
Total Taxable Sales							8,800.00	8,800.00
Total Income							62,065.00	62,065.00
Cost of Goods Sold								
501 - Cost of Goods Sold								
Invoice	05/02/2025	2018	Church, Ken	Grave Liner		110 - Account...	233.10	233.10
Invoice	05/05/2025	2019	Tokareva, Anastiya	Grave Liner		110 - Account...	233.10	466.20
Invoice	05/14/2025	2025	Marks, J. Dennis	Grave Liner		110 - Account...	233.10	699.30
Invoice	05/19/2025	2029	roberts, Ralph and ...	Grave Liner		110 - Account...	466.20	1,165.50
Invoice	05/27/2025	2032	Shields, Stephan	Grave Liner		110 - Account...	233.10	1,398.60
Invoice	06/03/2025	2034	Inman, Ocieveeda	Grave Liner		110 - Account...	233.10	1,631.70
Invoice	06/19/2025	2040	Bravo, ignacio	Grave Liner		110 - Account...	466.20	2,097.90
Invoice	06/20/2025	2042	Rios, Suzi	Grave Liner		110 - Account...	233.10	2,331.00
Invoice	06/30/2025	2054	Moore, Kendra	Grave Liner		110 - Account...	233.10	2,564.10
Total 501 - Cost of Goods Sold							2,564.10	2,564.10
Total COGS							2,564.10	2,564.10
Gross Profit							59,500.90	59,500.90
Expense								
Payroll								
616 - Clerical								
Paycheck	05/09/2025	20905	Mariana Garcia			107 - Redwoo...	694.11	694.11
Paycheck	05/23/2025	20908	Mariana Garcia			107 - Redwoo...	747.00	1,441.11
Paycheck	06/06/2025	20911	Mariana Garcia			107 - Redwoo...	720.00	2,161.11
Paycheck	06/20/2025	6670	Mariana Garcia			107 - Redwoo...	720.00	2,881.11
Paycheck	07/03/2025	20917	Mariana Garcia			107 - Redwoo...	720.00	3,601.11
Total 616 - Clerical							3,601.11	3,601.11
616.2 - Grounds Keeper								
Paycheck	05/09/2025	20903	Anthony J. Eusted			107 - Redwoo...	1,879.75	1,879.75
Paycheck	05/23/2025	20906	Anthony J. Eusted			107 - Redwoo...	2,060.00	3,939.75
Paycheck	06/06/2025	20909	Anthony J. Eusted			107 - Redwoo...	2,060.00	5,999.75
Paycheck	06/20/2025	6668	Anthony J. Eusted			107 - Redwoo...	2,060.00	8,059.75
Paycheck	07/03/2025	20915	Anthony J. Eusted			107 - Redwoo...	1,802.50	9,862.25
Total 616.2 - Grounds Keeper							9,862.25	9,862.25

**Fortuna Cemetery District
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
616.3 - Asst. Grounds Keeper								
Paycheck	05/09/2025	20904	Jonathan L Klinger			107 · Redwoo...	1,400.00	1,400.00
Paycheck	05/23/2025	20907	Jonathan L Klinger			107 · Redwoo...	1,390.00	2,790.00
Paycheck	06/06/2025	20910	Jonathan L Klinger			107 · Redwoo...	1,480.00	4,270.00
Paycheck	06/20/2025	6669	Jonathan L Klinger			107 · Redwoo...	1,210.00	5,480.00
Paycheck	07/03/2025	20916	Jonathan L Klinger			107 · Redwoo...	1,260.00	6,740.00
Total 616.3 · Asst. Grounds Keeper							6,740.00	6,740.00
616.7 - Health Insurance Stipend								
Paycheck	05/09/2025	20903	Anthony J. Eusted			107 · Redwoo...	200.08	200.08
Paycheck	05/23/2025	20906	Anthony J. Eusted			107 · Redwoo...	200.08	400.16
Paycheck	06/06/2025	20909	Anthony J. Eusted			107 · Redwoo...	200.08	600.24
Paycheck	06/20/2025	6668	Anthony J. Eusted			107 · Redwoo...	200.08	800.32
Paycheck	07/03/2025	20915	Anthony J. Eusted			107 · Redwoo...	200.08	1,000.40
Total 616.7 · Health Insurance Stipend							1,000.40	1,000.40
Total Payroll							21,203.76	21,203.76
601 - Legal & Accounting								
Bill	06/17/2025	934	Anderson, Lucas, S...	accounting.		20000 · Accou...	468.00	468.00
Total 601 · Legal & Accounting							468.00	468.00
604.1 - Fuel								
Bill	06/30/2025	139126	Renner Petroleum	fuel for trucks		20000 · Accou...	363.34	363.34
Total 604.1 · Fuel							363.34	363.34
609 - Contract Services								
Bill	05/06/2025	44294	J&G Lawn and Gard...	Lawn Care fo...		20000 · Accou...	2,000.00	2,000.00
Bill	06/03/2025	44708	J&G Lawn and Gard...	lawn care		20000 · Accou...	2,000.00	4,000.00
Bill	07/01/2025	42227	Advanced Security ...	Alarm system		20000 · Accou...	142.50	4,142.50
Total 609 · Contract Services							4,142.50	4,142.50
612 - Dues & Subscriptions								
Check	06/27/2025		intuit	Intuit quickbo...		107 · Redwoo...	105.00	105.00
Bill	06/30/2025	9765	Fortuna Chamber of...	Chamber me...		20000 · Accou...	150.00	255.00
Total 612 · Dues & Subscriptions							255.00	255.00

**Fortuna Cemetery District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
613 - Payroll Tax Expense								
CA ETT Expense								
Paycheck	05/09/2025	20903	Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	05/09/2025	20904	Jonathan L. Klinger		107	Redwoo...	0.00	0.00
Paycheck	05/09/2025	20905	Mariana Garcia		107	Redwoo...	0.69	0.69
Paycheck	05/23/2025	20906	Anthony J. Eusted		107	Redwoo...	0.00	0.69
Paycheck	05/23/2025	20907	Jonathan L. Klinger		107	Redwoo...	0.00	0.69
Paycheck	05/23/2025	20908	Mariana Garcia		107	Redwoo...	0.15	0.84
Paycheck	06/06/2025	20909	Anthony J. Eusted		107	Redwoo...	0.00	0.84
Paycheck	06/06/2025	20910	Jonathan L. Klinger		107	Redwoo...	0.00	0.84
Paycheck	06/06/2025	20911	Mariana Garcia		107	Redwoo...	0.00	0.84
Paycheck	06/20/2025	6668	Anthony J. Eusted		107	Redwoo...	0.00	0.84
Paycheck	06/20/2025	6669	Jonathan L. Klinger		107	Redwoo...	0.00	0.84
Paycheck	06/20/2025	6670	Mariana Garcia		107	Redwoo...	0.00	0.84
Paycheck	07/03/2025	20915	Anthony J. Eusted		107	Redwoo...	0.00	0.84
Paycheck	07/03/2025	20916	Jonathan L. Klinger		107	Redwoo...	0.00	0.84
Paycheck	07/03/2025	20917	Mariana Garcia		107	Redwoo...	0.00	0.84
Total CA ETT Expense							0.84	0.84
CA SUTA Tax Expense								
Paycheck	05/09/2025	20903	Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	05/09/2025	20904	Jonathan L. Klinger		107	Redwoo...	0.00	0.00
Paycheck	05/09/2025	20905	Mariana Garcia		107	Redwoo...	10.41	10.41
Paycheck	05/23/2025	20906	Anthony J. Eusted		107	Redwoo...	0.00	10.41
Paycheck	05/23/2025	20907	Jonathan L. Klinger		107	Redwoo...	0.00	10.41
Paycheck	05/23/2025	20908	Mariana Garcia		107	Redwoo...	2.20	12.61
Paycheck	06/06/2025	20909	Anthony J. Eusted		107	Redwoo...	0.00	12.61
Paycheck	06/06/2025	20910	Jonathan L. Klinger		107	Redwoo...	0.00	12.61
Paycheck	06/06/2025	20911	Mariana Garcia		107	Redwoo...	0.00	12.61
Paycheck	06/20/2025	6668	Anthony J. Eusted		107	Redwoo...	0.00	12.61
Paycheck	06/20/2025	6669	Jonathan L. Klinger		107	Redwoo...	0.00	12.61
Paycheck	06/20/2025	6670	Mariana Garcia		107	Redwoo...	0.00	12.61
Paycheck	07/03/2025	20915	Anthony J. Eusted		107	Redwoo...	0.00	12.61
Paycheck	07/03/2025	20916	Jonathan L. Klinger		107	Redwoo...	0.00	12.61
Paycheck	07/03/2025	20917	Mariana Garcia		107	Redwoo...	0.00	12.61
Total CA SUTA Tax Expense							12.61	12.61

**Fortuna Cemetery District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Medicare Tax Expense								
Paycheck	05/09/2025	20903	Anthony J. Eusted			107 · Redwoo...	30.16	30.16
Paycheck	05/09/2025	20904	Jonathan L Klinger			107 · Redwoo...	20.30	50.46
Paycheck	05/09/2025	20905	Mariana Garcia			107 · Redwoo...	10.06	60.52
Paycheck	05/23/2025	20906	Anthony J. Eusted			107 · Redwoo...	32.77	93.29
Paycheck	05/23/2025	20907	Jonathan L Klinger			107 · Redwoo...	20.16	113.45
Paycheck	05/23/2025	20908	Mariana Garcia			107 · Redwoo...	10.83	124.28
Paycheck	06/06/2025	20909	Anthony J. Eusted			107 · Redwoo...	32.77	157.05
Paycheck	06/06/2025	20910	Jonathan L Klinger			107 · Redwoo...	21.46	178.51
Paycheck	06/06/2025	20911	Mariana Garcia			107 · Redwoo...	10.44	188.95
Paycheck	06/20/2025	6668	Anthony J. Eusted			107 · Redwoo...	32.77	221.72
Paycheck	06/20/2025	6669	Jonathan L Klinger			107 · Redwoo...	17.54	239.26
Paycheck	06/20/2025	6670	Mariana Garcia			107 · Redwoo...	10.44	249.70
Paycheck	07/03/2025	20915	Anthony J. Eusted			107 · Redwoo...	29.04	278.74
Paycheck	07/03/2025	20916	Jonathan L Klinger			107 · Redwoo...	18.27	297.01
Paycheck	07/03/2025	20917	Mariana Garcia			107 · Redwoo...	10.44	307.45
Total Medicare Tax Expense							307.45	307.45
Social Security Expense								
Paycheck	05/09/2025	20903	Anthony J. Eusted			107 · Redwoo...	128.95	128.95
Paycheck	05/09/2025	20904	Jonathan L Klinger			107 · Redwoo...	86.80	215.75
Paycheck	05/09/2025	20905	Mariana Garcia			107 · Redwoo...	43.04	258.79
Paycheck	05/23/2025	20906	Anthony J. Eusted			107 · Redwoo...	140.13	398.92
Paycheck	05/23/2025	20907	Jonathan L Klinger			107 · Redwoo...	86.18	485.10
Paycheck	05/23/2025	20908	Mariana Garcia			107 · Redwoo...	46.31	531.41
Paycheck	06/06/2025	20909	Anthony J. Eusted			107 · Redwoo...	140.12	671.53
Paycheck	06/06/2025	20910	Jonathan L Klinger			107 · Redwoo...	91.76	763.29
Paycheck	06/06/2025	20911	Mariana Garcia			107 · Redwoo...	44.64	807.93
Paycheck	06/20/2025	6668	Anthony J. Eusted			107 · Redwoo...	140.13	948.06
Paycheck	06/20/2025	6669	Jonathan L Klinger			107 · Redwoo...	75.02	1,023.08
Paycheck	06/20/2025	6670	Mariana Garcia			107 · Redwoo...	44.64	1,067.72
Paycheck	07/03/2025	20915	Anthony J. Eusted			107 · Redwoo...	124.16	1,191.88
Paycheck	07/03/2025	20916	Jonathan L Klinger			107 · Redwoo...	78.12	1,270.00
Paycheck	07/03/2025	20917	Mariana Garcia			107 · Redwoo...	44.64	1,314.64
Total Social Security Expense							1,314.64	1,314.64
Total 613 - Payroll Tax Expense							1,635.54	1,635.54

**Fortuna Cemetery District
Profit & Loss Detail
May 1 through July 7, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
617 - Insurance								
617.3 - Workers Comp								
Paycheck	05/09/2025	20903	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	05/09/2025	20904	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	05/09/2025	20905	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	05/23/2025	20906	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	05/23/2025	20907	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	05/23/2025	20908	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	06/06/2025	20909	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	06/06/2025	20910	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	06/06/2025	20911	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	06/20/2025	6668	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	06/20/2025	6669	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	06/20/2025	6670	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	07/03/2025	20915	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	07/03/2025	20916	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	07/03/2025	20917	Mariana Garcia			107 - Redwoo...	0.00	0.00
Total 617.3 - Workers Comp							0.00	0.00
617 - Insurance - Other								
Bill	06/04/2025	004255	GSRMA	insurance qu...		20000 - Accou...	5,741.50	5,741.50
Total 617 - Insurance - Other							5,741.50	5,741.50
Total 617 - Insurance							5,741.50	5,741.50
620 - Miscellaneous Expenses								
Check	05/01/2025		Cash Withdrawal	GARCIA'S FL...		107 - Redwoo...	50.00	50.00
Total 620 - Miscellaneous Expenses							50.00	50.00
621.1 - Office Expense								
Bill	05/06/2025	283595	Mission Linen Supply	mats for april		20000 - Accou...	38.44	38.44
Bill	05/06/2025	747394	FERNDALETECH	computer soft...		20000 - Accou...	47.50	85.94
Bill	06/03/2025	747641	FERNDALETECH	cloud storage		20000 - Accou...	47.50	133.44
Bill	06/03/2025	283595	Mission Linen Supply	floor mats		20000 - Accou...	38.44	171.88
Bill	06/16/2025		horizon Business Pr...			20000 - Accou...		171.88
Bill	06/17/2025	283595	Mission Linen Supply	office floor m...		20000 - Accou...	19.22	191.10
Bill	06/30/2025	748028	FERNDALETECH	Office compu...		20000 - Accou...	47.50	238.60
Total 621.1 - Office Expense							238.60	238.60
623 - Supplies								
Bill	05/06/2025	906195	Hepburn Superior	Vases for hea...		20000 - Accou...	474.51	474.51
Bill	06/17/2025	10595	Fortuna Ace Hardw...	garage items		20000 - Accou...	19.69	494.20
Total 623 - Supplies							494.20	494.20

**Fortuna Cemetery District
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
626 - Repairs & Maintenance								
Bill	05/06/2025	3208	Forbusco Lumber	materials		20000 · Accou...	114.49	114.49
Bill	06/17/2025	1-FO...	Wyckoff's	for fixing plu...		20000 · Accou...	548.87	663.36
Bill	06/17/2025	3208	Forbusco Lumber	lumber		20000 · Accou...	145.64	809.00
Bill	06/17/2025	24290...	O'Reilly Auto Parts	auto parts		20000 · Accou...	85.28	894.28
Bill	06/30/2025	779084	Sunbelt Rentals	machine rental		20000 · Accou...	168.83	1,063.11
Bill	06/30/2025		Scotty's Cutter's Edge	machine equi...		20000 · Accou...	30.65	1,093.76
Total 626 - Repairs & Maintenance							1,093.76	1,093.76
628 - Telephone								
Bill	05/06/2025		Eusted, Anthony.	Cellphone us...		20000 · Accou...	30.00	30.00
Check	05/07/2025		Optimum	PHONE AND...		107 · Redwoo...	203.68	233.68
Bill	05/31/2025		Eusted, Anthony.	Cellphone us...		20000 · Accou...	30.00	263.68
Check	06/06/2025		Optimum	Phone and int...		107 · Redwoo...	203.62	467.30
Check	07/07/2025		Optimum	Phone and int...		107 · Redwoo...	203.62	670.92
Total 628 - Telephone							670.92	670.92
631 - Utilities								
Bill	05/06/2025	48359...	PG&E	energy bill		20000 · Accou...	167.41	167.41
Bill	05/06/2025	06111...	Eel River Disposal	waste bin april		20000 · Accou...	125.24	292.65
Bill	06/17/2025	06111...	Eel River Disposal	waste disposal		20000 · Accou...	125.24	417.89
Bill	06/17/2025	48359...	PG&E	water and ele...		20000 · Accou...	281.66	699.55
Total 631 - Utilities							699.55	699.55
Total Expense							37,056.67	37,056.67
Net Ordinary Income							22,444.23	22,444.23
Other Income/Expense								
Other Income								
454.2 - Ed Jones - Taxable Interest								
General Journal	05/31/2025	ALSB ...		Record May 2...		Edward Jones ...	470.98	470.98
General Journal	06/30/2025	ALSB ...		Record June ...		Edward Jones ...	1,979.02	2,450.00
Total 454.2 - Ed Jones - Taxable Interest							2,450.00	2,450.00
454.3 - Ed Jones - Tax Xemept Interest								
General Journal	06/30/2025	ALSB ...		Record June ...		Edward Jones ...	300.00	300.00
Total 454.3 - Ed Jones - Tax Xemept Interest							300.00	300.00

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Accrual Basis

Fortuna Cemetery District
Profit & Loss Detail
May 1 through July 7, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
457 - Other Income								
Deposit	05/31/2025			Interest	107 - Redwoo...		1.78	1.78
Bill	06/26/2025		fortuna Cemetery Dis.	FOR FOUR P...	20000 - Accou...		-16,102.00	-16,100.22
Deposit	06/30/2025			Interest	107 - Redwoo...		1.82	-16,098.40
Total 457 - Other Income							-16,098.40	-16,098.40
Total Other Income							-13,348.40	-13,348.40
Net Other Income							-13,348.40	-13,348.40
Net Income							9,095.83	9,095.83