

Regular Trustees Board Meeting Agenda
Fortuna Cemetery District
Sunrise Cemetery Lobby 3315 Newburg Road
Monday September 22nd, 2025, at 2:30 PM

1. Open Session:
2. Comments:
3. Consent Calendar:
 - a. Approval of Minutes for Board of Trustees meeting July 7th, 2025
 - b. Approval of Financial Accounts for the months of July - September 2025
4. Correspondence:
 - Mail received in PO Box and Email
5. Items for Report, Discussions and Possible Action:
 - Water usage in Sunrise Cemetery for sprinklers.
 - Replenishing Edward Jones account. How much should the district have in the bank account before depositing it back to the Edwards Jones account?
6. Trustees Reports:
7. Date of next Trustee Board Meeting:
8. Adjourn:

Fortuna Cemetery District

9/22/2025 11:19 AM

Register: Cash in Bank:107 · Redwood Capital Bank

From 07/07/2025 through 09/22/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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 reple...	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
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

Fortuna Cemetery District

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From 07/07/2025 through 09/22/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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
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

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
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
9/22/25	6718	GSRMA	20000 · Accounts Paya...	Insurance	5,741.50		16,729.92

FORTUNA CEMETERY DISTRICT

EDWARD JONES INVESTMENT

YEAR 2025

CURRENT VALUE
FOR THE MONTH OF:

01/1/2025--00/0/0000

Acct #	Jan	Feb	Mar	Apr	May	Jun
914-07286-10	\$ 105,031.41	\$ 97,715.87	\$ 95,541.61	\$ 95,206.26	\$ 95,284.56	\$ 98,459.88
914-02119-1-4	\$ 256,729.55	\$ 262,838.28	\$ 257,659.98	\$ 255,256.32	\$ 254,221.13	\$ 261,790.72
total	\$ 361,760.96	\$ 360,554.15	\$ 353,201.59	\$ 350,462.58	\$ 349,505.69	\$ 360,250.60
	Jul	Aug	Sept	Oct	Nov	Dec
914-07286-10	\$ 97,775.18	\$ 101,751.88				
914-02119-1-4	\$ 249,506.21	\$ 257,563.99				
total	\$ 347,281.39	\$ 359,315.87				

Current year value	\$ 360,554.15
Last year value	\$355,731.47
	\$ 4,822.68

Fortuna Cemetery District
Deposit Detail
 July 7 through September 22, 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/07/2025		107 · Redwood Ca...	1,100.00
Payment		07/07/2025	burnside, Lars	12000 · Undeposite...	-1,100.00
TOTAL					-1,100.00
Deposit		07/08/2025		107 · Redwood Ca...	6,753.00
Payment	5505	07/08/2025	Rios, Suzi	12000 · Undeposite...	-6,153.00
Payment	5506	07/08/2025	Rios, Suzi	12000 · Undeposite...	-600.00
TOTAL					-6,753.00
Deposit		07/08/2025	Edward Jones	107 · Redwood Ca...	9,965.17
				Edward Jones 914-...	-9,965.17
TOTAL					-9,965.17
Deposit		07/21/2025		107 · Redwood Ca...	1,650.00
Payment	28408...	07/18/2025	Maldonado, Ana	12000 · Undeposite...	-1,650.00
TOTAL					-1,650.00
Deposit		07/21/2025		107 · Redwood Ca...	1,650.00
Payment		07/21/2025	Jutila, Sylvia	12000 · Undeposite...	-1,650.00
TOTAL					-1,650.00
Deposit		07/21/2025		107 · Redwood Ca...	450.00
Payment	8394	07/21/2025	Jutila, Sylvia	12000 · Undeposite...	-450.00
TOTAL					-450.00
Deposit		07/24/2025		107 · Redwood Ca...	285.00
Payment	5853	07/24/2025	Bennett	12000 · Undeposite...	-285.00
TOTAL					-285.00
Deposit		07/25/2025		107 · Redwood Ca...	2,300.00
Payment	11608	07/24/2025	Blake, Dean and Di...	12000 · Undeposite...	-2,300.00
TOTAL					-2,300.00
Deposit		07/25/2025		107 · Redwood Ca...	1,650.00
Payment	2179	07/23/2025	Cardoza, Gregory	12000 · Undeposite...	-1,650.00
TOTAL					-1,650.00

Fortuna Cemetery District
Deposit Detail
July 7 through September 22, 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/25/2025		107 · Redwood Ca...	2,300.00
Payment	865	07/23/2025	Nunes, Milissa	12000 · Undeposite...	-2,300.00
TOTAL					-2,300.00
Deposit		07/28/2025		107 · Redwood Ca...	285.00
Payment	1022	07/25/2025	Demello,Keith	12000 · Undeposite...	-285.00
TOTAL					-285.00
Deposit		07/28/2025		107 · Redwood Ca...	1,600.00
Payment		07/25/2025	Groat, Amanda	12000 · Undeposite...	-800.00
Payment		07/28/2025	Groat, Amanda	12000 · Undeposite...	-800.00
TOTAL					-1,600.00
Deposit		07/29/2025		107 · Redwood Ca...	2,268.00
Payment	10330	06/30/2025	Moore,Kendra	12000 · Undeposite...	-2,268.00
TOTAL					-2,268.00
Deposit		07/30/2025		107 · Redwood Ca...	8,706.00
Payment	2880	07/30/2025	Filteau, Don and De...	12000 · Undeposite...	-8,706.00
TOTAL					-8,706.00
Deposit		07/31/2025		107 · Redwood Ca...	2,853.00
Payment	8469	07/31/2025	Garcia,js	12000 · Undeposite...	-2,853.00
TOTAL					-2,853.00
Deposit		07/31/2025		107 · Redwood Ca...	1.44
				457 · Other Income	-1.44
TOTAL					-1.44
Deposit		08/08/2025		107 · Redwood Ca...	285.00
Payment	5514	08/07/2025	Rios, Suzi	12000 · Undeposite...	-285.00
TOTAL					-285.00
Deposit		08/19/2025		107 · Redwood Ca...	2,268.00
Payment		08/19/2025	wilson, Shirley	12000 · Undeposite...	-568.00
Payment	1178	08/18/2025	wilson, Shirley	12000 · Undeposite...	-1,700.00
TOTAL					-2,268.00

**Fortuna Cemetery District
Deposit Detail
July 7 through September 22, 2025**

Type	Num	Date	Name	Account	Amount
Deposit		08/27/2025		107 · Redwood Ca...	4,353.00
Payment	1013	08/25/2025	Eastman, Amy	12000 · Undeposite...	-4,353.00
TOTAL					-4,353.00
Deposit		08/27/2025		107 · Redwood Ca...	1,685.00
Payment		08/27/2025	fiorentino, Carolyn S...	12000 · Undeposite...	-1,685.00
TOTAL					-1,685.00
Deposit		08/29/2025		107 · Redwood Ca...	3,090.00
Payment	220311	08/29/2025	Arriaga,Amanda	12000 · Undeposite...	-3,090.00
TOTAL					-3,090.00
Deposit		08/31/2025		107 · Redwood Ca...	2.46
				457 · Other Income	-2.46
TOTAL					-2.46
General Journal	ALSB...	08/31/2025		Edward Jones 914-...	1,932.93
				Unrealized Gain/Los...	-1,082.26
				454.2 · Ed Jones - ...	-13.17
				454.3 · Ed Jones - ...	-837.50
				45030 · Edward Jon...	4,701.55
				Unrealized Gain/Los...	-2,657.43
				454.2 · Ed Jones - ...	-475.35
				454.3 · Ed Jones - ...	-1,568.77
TOTAL					-1,932.93
Deposit		09/02/2025		107 · Redwood Ca...	285.00
Payment		09/02/2025	Nelson, Kellie Ann	12000 · Undeposite...	-285.00
TOTAL					-285.00
Deposit		09/05/2025		107 · Redwood Ca...	1,085.00
Payment		09/04/2025	Taylor, Regina	12000 · Undeposite...	-1,000.00
Payment	169	09/04/2025	Taylor, Regina	12000 · Undeposite...	-85.00
TOTAL					-1,085.00
Deposit		09/19/2025		107 · Redwood Ca...	1,100.00
Payment		09/19/2025	Conch, Charles P.	12000 · Undeposite...	-1,100.00
TOTAL					-1,100.00
Deposit		09/19/2025		107 · Redwood Ca...	460.00
Payment	10340	09/19/2025	Moore,Kendra	12000 · Undeposite...	-460.00
TOTAL					-460.00

11:28 AM

09/22/26

Fortuna Cemetery District
Deposit Detail
July 7 through September 22, 2025

Type	Num	Date	Name	Account	Amount
Deposit		09/19/2025		107 - Redwood Ca...	1,000.00
Payment	020650	09/19/2025	Rocha, Doris	12000 - Undeposite...	-1,000.00
TOTAL					-1,000.00

**Fortuna Cemetery District
Profit & Loss Detail
July 7 through September 22, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Income								
401 - Administrative Fee								
Invoice	07/15/2025	2044	Maldonado,Ana	Administrativ...	110	Account...	100.00	100.00
Invoice	07/21/2025	2045	Jutila, Sylvia	Administrativ...	110	Account...	200.00	300.00
Invoice	07/22/2025	2046	Groat, Amanda	Administrativ...	110	Account...	200.00	500.00
Invoice	07/22/2025	2047	Filteau, Don and De...	Administrativ...	110	Account...	200.00	700.00
Invoice	07/23/2025	2049	Nunes, Milissa	Administrativ...	110	Account...	200.00	900.00
Invoice	07/23/2025	2050	Cardoza, Gregory	Administrativ...	110	Account...	100.00	1,000.00
Invoice	07/23/2025	2051	Blake, Dean and Di...	Administrativ...	110	Account...	200.00	1,200.00
Invoice	07/31/2025	2055	Garcia,js	Administrativ...	110	Account...	100.00	1,300.00
Invoice	08/18/2025	2056	wilson, Shirley	Administrativ...	110	Account...	100.00	1,400.00
Invoice	08/25/2025	2057	Eastman, Amy	Administrativ...	110	Account...	100.00	1,500.00
Invoice	08/27/2025	2058	fiorentino, Carolyn S...	Administrativ...	110	Account...	100.00	1,600.00
Invoice	08/29/2025	2060	Arriaga,Amanda	Administrativ...	110	Account...	400.00	2,000.00
Invoice	09/04/2025	2062	Taylor, Regina	Administrativ...	110	Account...	100.00	2,100.00
Invoice	09/10/2025	2063	Rocha, Doris	Administrativ...	110	Account...	100.00	2,200.00
Invoice	09/19/2025	2065	Etter, Helen	Administrativ...	110	Account...	100.00	2,300.00
Invoice	09/19/2025	2066	Conch, Charles P.	Administrativ...	110	Account...	200.00	2,500.00
Total 401 - Administrative Fee							2,500.00	2,500.00
402 - Burial Plots								
Invoice	07/22/2025	2047	Filteau, Don and De...	Burial Plot	110	Account...	3,000.00	3,000.00
Invoice	08/25/2025	2057	Eastman, Amy	Burial Plot	110	Account...	1,500.00	4,500.00
Invoice	08/28/2025	2059	turner, David	Burial Plot	110	Account...	3,000.00	7,500.00
Total 402 - Burial Plots							7,500.00	7,500.00
403 - Companion Niche								
Invoice	07/15/2025	2044	Maldonado,Ana	Niche-North ...	110	Account...	1,000.00	1,000.00
Invoice	07/21/2025	2045	Jutila, Sylvia	Niche-North ...	110	Account...	1,000.00	2,000.00
Invoice	07/23/2025	2049	Nunes, Milissa	Niche-North ...	110	Account...	1,000.00	3,000.00
Invoice	07/23/2025	2050	Cardoza, Gregory	Niche-North ...	110	Account...	1,000.00	4,000.00
Invoice	07/23/2025	2051	Blake, Dean and Di...	Niche-North ...	110	Account...	1,000.00	5,000.00
Total 403 - Companion Niche							5,000.00	5,000.00

**Fortuna Cemetery District
Profit & Loss Detail
July 7 through September 22, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
405 - Endowment Care								
Invoice	07/15/2025	2044	Maldonado,Ana	Endowment ...	110	Account...	200.00	200.00
Invoice	07/21/2025	2045	Jutila, Sylvia	Endowment ...	110	Account...	200.00	400.00
Invoice	07/22/2025	2046	Groat, Amanda	Endowment ...	110	Account...	400.00	800.00
Invoice	07/22/2025	2047	Filteau, Don and De...	Endowment ...	110	Account...	600.00	1,400.00
Invoice	07/23/2025	2049	Nunes, Milissa	Endowment ...	110	Account...	400.00	1,800.00
Invoice	07/23/2025	2050	Cardoza, Gregory	Endowment ...	110	Account...	200.00	2,000.00
Invoice	07/23/2025	2051	Blake, Dean and Di...	Endowment ...	110	Account...	400.00	2,400.00
Invoice	08/25/2025	2057	Eastman, Amy	Endowment ...	110	Account...	300.00	2,700.00
Invoice	08/28/2025	2059	turner, David	Endowment ...	110	Account...	600.00	3,300.00
Invoice	08/29/2025	2060	Arriaga,Amanda	Endowment ...	110	Account...	600.00	3,900.00
Invoice	09/04/2025	2062	Taylor, Regina	Endowment ...	110	Account...	200.00	4,100.00
Invoice	09/10/2025	2063	Rocha, Doris	Endowment ...	110	Account...	200.00	4,300.00
Invoice	09/19/2025	2066	Conch, Charles P.	Endowment ...	110	Account...	400.00	4,700.00
Total 405 - Endowment Care							4,700.00	4,700.00
408 - Marker Foundations								
Invoice	07/22/2025	2047	Filteau, Don and De...	Single Marker...	110	Account...	570.00	570.00
Invoice	07/23/2025	2048	Rios, Suzi	Single Marker...	110	Account...	285.00	855.00
Invoice	07/23/2025	2052	Demello,Keith	Single Marker...	110	Account...	285.00	1,140.00
Invoice	07/24/2025	2053	Bennett	Single Marker...	110	Account...	285.00	1,425.00
Invoice	07/31/2025	2055	Garcia,js	Single Marker...	110	Account...	285.00	1,710.00
Invoice	08/25/2025	2057	Eastman, Amy	Single Marker...	110	Account...	285.00	1,995.00
Invoice	08/29/2025	2060	Arriaga,Amanda	Single Marker...	110	Account...	1,140.00	3,135.00
Invoice	09/02/2025	2061	Nelson, Kellie Ann	Single Marker...	110	Account...	285.00	3,420.00
Invoice	09/10/2025	2063	Rocha, Doris	Double Marke...	110	Account...	200.00	3,620.00
Invoice	09/18/2025	2064	Moore,Kendra	Double Marke...	110	Account...	460.00	4,080.00
Total 408 - Marker Foundations							4,080.00	4,080.00
411 - Marker Setting Fee								
Invoice	08/27/2025	2058	fiorentino, Carolyn S...	Single marker...	110	Account...	285.00	285.00
Invoice	09/04/2025	2062	Taylor, Regina	Single marker...	110	Account...	285.00	570.00
Total 411 - Marker Setting Fee							570.00	570.00
414 - Opening & Closing								
Invoice	07/15/2025	2044	Maldonado,Ana		110	Account...	350.00	350.00
Invoice	07/21/2025	2045	Jutila, Sylvia	-MULTIPLE-	110	Account...	700.00	1,050.00
Invoice	07/22/2025	2046	Groat, Amanda	Open/ Close ...	110	Account...	1,000.00	2,050.00
Invoice	07/22/2025	2047	Filteau, Don and De...	Open/Close p...	110	Account...	2,600.00	4,650.00
Invoice	07/23/2025	2049	Nunes, Milissa		110	Account...	700.00	5,350.00
Invoice	07/23/2025	2050	Cardoza, Gregory		110	Account...	350.00	5,700.00
Invoice	07/23/2025	2051	Blake, Dean and Di...		110	Account...	700.00	6,400.00
Invoice	07/31/2025	2055	Garcia,js	Open/Close p...	110	Account...	1,300.00	7,700.00
Invoice	08/18/2025	2056	wilson, Shirley	Open/Close p...	110	Account...	1,300.00	9,000.00
Invoice	08/25/2025	2057	Eastman, Amy	Open/Close p...	110	Account...	1,300.00	10,300.00
Invoice	08/27/2025	2058	fiorentino, Carolyn S...	Open/Close p...	110	Account...	1,300.00	11,600.00

Fortuna Cemetery District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	08/29/2025	2060	Arriaga, Amanda	Open/ Close ...	110	Account...	2,000.00	13,600.00
Invoice	09/04/2025	2062	Taylor, Regina	Open/ Close ...	110	Account...	500.00	14,100.00
Invoice	09/10/2025	2063	Rocha, Doris	Open/ Close ...	110	Account...	500.00	14,600.00
Invoice	09/19/2025	2065	Etter, Helen	Open/ Close ...	110	Account...	350.00	14,950.00
Invoice	09/19/2025	2066	Conch, Charles P.	Open/ Close ...	110	Account...	500.00	15,450.00
Total 414 - Opening & Closing							15,450.00	15,450.00
417 - Set Up Fee								
Invoice	07/31/2025	2055	Garcia, js	Set-up Fee S...	110	Account...	300.00	300.00
Total 417 - Set Up Fee							300.00	300.00
Total Income							40,100.00	40,100.00
Taxable Sales								
418 - Liners & Vaults								
Invoice	07/22/2025	2047	Filteau, Don and De...	Grave Liner	110	Account...	1,600.00	1,600.00
Invoice	07/31/2025	2055	Garcia, js	Grave Liner	110	Account...	800.00	2,400.00
Invoice	08/18/2025	2056	wilson, Shirley	Grave Liner	110	Account...	800.00	3,200.00
Invoice	08/25/2025	2057	Eastman, Amy	Grave Liner	110	Account...	800.00	4,000.00
Total 418 - Liners & Vaults							4,000.00	4,000.00
Total Taxable Sales							4,000.00	4,000.00
Total Income							44,100.00	44,100.00
Cost of Goods Sold								
501 - Cost of Goods Sold								
Invoice	07/22/2025	2047	Filteau, Don and De...	Grave Liner	110	Account...	466.20	466.20
Invoice	07/31/2025	2055	Garcia, js	Grave Liner	110	Account...	233.10	699.30
Invoice	08/18/2025	2056	wilson, Shirley	Grave Liner	110	Account...	233.10	932.40
Invoice	08/25/2025	2057	Eastman, Amy	Grave Liner	110	Account...	233.10	1,165.50
Total 501 - Cost of Goods Sold							1,165.50	1,165.50
Total COGS							1,165.50	1,165.50
Gross Profit							42,934.50	42,934.50

**Fortuna Cemetery District
Profit & Loss Detail
July 7 through September 22, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
Payroll								
616 - Clerical								
Paycheck	07/18/2025	20920	Mariana Garcia		107	Redwoo...	747.00	747.00
Paycheck	08/01/2025	20923	Mariana Garcia		107	Redwoo...	729.00	1,476.00
Paycheck	08/15/2025	20926	Mariana Garcia		107	Redwoo...	720.00	2,196.00
Paycheck	08/29/2025	20929	Mariana Garcia		107	Redwoo...	720.00	2,916.00
Paycheck	09/12/2025	20932	Mariana Garcia		107	Redwoo...	720.00	3,636.00
Total 616 - Clerical							3,636.00	3,636.00
616.2 - Grounds Keeper								
Paycheck	07/18/2025	20918	Anthony J. Eusted		107	Redwoo...	1,815.38	1,815.38
Paycheck	08/01/2025		Anthony J. Eusted		107	Redwoo...	1,957.00	3,772.38
Paycheck	08/15/2025	20924	Anthony J. Eusted		107	Redwoo...	2,034.25	5,806.63
Paycheck	08/29/2025		Anthony J. Eusted		107	Redwoo...	1,776.75	7,583.38
Paycheck	09/12/2025	20930	Anthony J. Eusted		107	Redwoo...	1,789.63	9,373.01
Total 616.2 - Grounds Keeper							9,373.01	9,373.01
616.3 - Asst. Grounds Keeper								
Paycheck	07/18/2025	20919	Jonathan L. Klinger		107	Redwoo...	1,220.00	1,220.00
Paycheck	08/01/2025	20922	Jonathan L. Klinger		107	Redwoo...	1,240.00	2,460.00
Paycheck	08/15/2025	20925	Jonathan L. Klinger		107	Redwoo...	1,400.00	3,860.00
Paycheck	08/29/2025	20928	Jonathan L. Klinger		107	Redwoo...	1,130.00	4,990.00
Paycheck	09/12/2025	20931	Jonathan L. Klinger		107	Redwoo...	1,270.00	6,260.00
Total 616.3 - Asst. Grounds Keeper							6,260.00	6,260.00
616.7 - Health Insurance Stipend								
Paycheck	07/18/2025	20918	Anthony J. Eusted		107	Redwoo...	200.08	200.08
Paycheck	08/01/2025		Anthony J. Eusted		107	Redwoo...	200.08	400.16
Paycheck	08/15/2025	20924	Anthony J. Eusted		107	Redwoo...	200.08	600.24
Paycheck	08/29/2025		Anthony J. Eusted		107	Redwoo...	200.08	800.32
Paycheck	09/12/2025	20930	Anthony J. Eusted		107	Redwoo...	200.08	1,000.40
Total 616.7 - Health Insurance Stipend							1,000.40	1,000.40
Total Payroll							20,269.41	20,269.41
601 - Legal & Accounting								
Bill	07/14/2025	934	Anderson, Lucas, S...	accounting	20000	Accou...	282.00	282.00
Bill	08/11/2025	934	Anderson, Lucas, S...	Accounting	20000	Accou...	240.00	522.00
Bill	09/08/2025	660602	Anderson, Lucas, S...	Accounting	20000	Accou...	270.00	792.00
Total 601 - Legal & Accounting							792.00	792.00

Fortuna Cemetery District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
604.1 - Fuel								
Bill	07/15/2025	139126	Renner Petroleum	fuel for trucks	20000	Accou...	712.74	712.74
Bill	08/11/2025	139126	Renner Petroleum	Fuel for trucks	20000	Accou...	387.34	1,100.08
Bill	09/19/2025	139126	Renner Petroleum	fuel for trucks	20000	Accou...	383.20	1,483.28
Total 604.1 - Fuel							1,483.28	1,483.28
609 - Contract Services								
Bill	08/11/2025	45581	J&G Lawn and Gard...	Lawn care for...	20000	Accou...	2,000.00	2,000.00
Bill	09/08/2025	46007	J&G Lawn and Gard...	landscape se...	20000	Accou...	2,000.00	4,000.00
Bill	09/19/2025	42227	Advanced Security ...	Security alarm	20000	Accou...	142.50	4,142.50
Total 609 - Contract Services							4,142.50	4,142.50
613 - Payroll Tax Expense								
CA ETT Expense								
Paycheck	07/18/2025	20918	Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	07/18/2025	20919	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	07/18/2025	20920	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	08/01/2025		Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	08/01/2025	20922	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	08/01/2025	20923	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	08/15/2025	20924	Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	08/15/2025	20925	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	08/15/2025	20926	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	08/29/2025		Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	08/29/2025	20928	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	08/29/2025	20929	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	09/12/2025	20930	Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	09/12/2025	20931	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	09/12/2025	20932	Mariana Garcia		107	Redwoo...	0.00	0.00
Total CA ETT Expense							0.00	0.00
CA SUTA Tax Expense								
Paycheck	07/18/2025	20918	Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	07/18/2025	20919	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	07/18/2025	20920	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	08/01/2025		Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	08/01/2025	20922	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	08/01/2025	20923	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	08/15/2025	20924	Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	08/15/2025	20925	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	08/15/2025	20926	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	08/29/2025		Anthony J. Eusted		107	Redwoo...	0.00	0.00
Paycheck	08/29/2025	20928	Jonathan L Klinger		107	Redwoo...	0.00	0.00
Paycheck	08/29/2025	20929	Mariana Garcia		107	Redwoo...	0.00	0.00
Paycheck	09/12/2025	20930	Anthony J. Eusted		107	Redwoo...	0.00	0.00

Fortuna Cemetery District
Profit & Loss Detail
 July 7 through September 22, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	09/12/2025	20931	Jonathan L Klinger			107 · Redwoo...	0.00	0.00
Paycheck	09/12/2025	20932	Mariana Garcia			107 · Redwoo...	0.00	0.00
Total CA SUTA Tax Expense							0.00	0.00
Medicare Tax Expense								
Paycheck	07/18/2025	20918	Anthony J. Eusted			107 · Redwoo...	29.22	29.22
Paycheck	07/18/2025	20919	Jonathan L Klinger			107 · Redwoo...	17.69	46.91
Paycheck	07/18/2025	20920	Mariana Garcia			107 · Redwoo...	10.83	57.74
Paycheck	08/01/2025		Anthony J. Eusted			107 · Redwoo...	31.28	89.02
Paycheck	08/01/2025	20922	Jonathan L Klinger			107 · Redwoo...	17.98	107.00
Paycheck	08/01/2025	20923	Mariana Garcia			107 · Redwoo...	10.58	117.58
Paycheck	08/15/2025	20924	Anthony J. Eusted			107 · Redwoo...	32.40	149.98
Paycheck	08/15/2025	20925	Jonathan L Klinger			107 · Redwoo...	20.30	170.28
Paycheck	08/15/2025	20926	Mariana Garcia			107 · Redwoo...	10.44	180.72
Paycheck	08/29/2025		Anthony J. Eusted			107 · Redwoo...	28.66	209.38
Paycheck	08/29/2025	20928	Jonathan L Klinger			107 · Redwoo...	16.39	225.77
Paycheck	08/29/2025	20929	Mariana Garcia			107 · Redwoo...	10.44	236.21
Paycheck	09/12/2025	20930	Anthony J. Eusted			107 · Redwoo...	28.85	265.06
Paycheck	09/12/2025	20931	Jonathan L Klinger			107 · Redwoo...	18.41	283.47
Paycheck	09/12/2025	20932	Mariana Garcia			107 · Redwoo...	10.44	293.91
Total Medicare Tax Expense							293.91	293.91
Social Security Expense								
Paycheck	07/18/2025	20918	Anthony J. Eusted			107 · Redwoo...	124.95	124.95
Paycheck	07/18/2025	20919	Jonathan L Klinger			107 · Redwoo...	75.64	200.59
Paycheck	07/18/2025	20920	Mariana Garcia			107 · Redwoo...	46.32	246.91
Paycheck	08/01/2025		Anthony J. Eusted			107 · Redwoo...	133.74	380.65
Paycheck	08/01/2025	20922	Jonathan L Klinger			107 · Redwoo...	76.88	457.53
Paycheck	08/01/2025	20923	Mariana Garcia			107 · Redwoo...	45.20	502.73
Paycheck	08/15/2025	20924	Anthony J. Eusted			107 · Redwoo...	138.53	641.26
Paycheck	08/15/2025	20925	Jonathan L Klinger			107 · Redwoo...	86.80	728.06
Paycheck	08/15/2025	20926	Mariana Garcia			107 · Redwoo...	44.64	772.70
Paycheck	08/29/2025		Anthony J. Eusted			107 · Redwoo...	122.57	895.27
Paycheck	08/29/2025	20928	Jonathan L Klinger			107 · Redwoo...	70.06	965.33
Paycheck	08/29/2025	20929	Mariana Garcia			107 · Redwoo...	44.64	1,009.97
Paycheck	09/12/2025	20930	Anthony J. Eusted			107 · Redwoo...	123.36	1,133.33
Paycheck	09/12/2025	20931	Jonathan L Klinger			107 · Redwoo...	78.74	1,212.07
Paycheck	09/12/2025	20932	Mariana Garcia			107 · Redwoo...	44.64	1,256.71
Total Social Security Expense							1,256.71	1,256.71
Total 613 · Payroll Tax Expense							1,550.62	1,550.62

**Fortuna Cemetery District
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
617 - Insurance								
617.3 - Workers Comp								
Paycheck	07/18/2025	20918	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	07/18/2025	20919	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	07/18/2025	20920	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	08/01/2025		Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	08/01/2025	20922	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	08/01/2025	20923	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	08/15/2025	20924	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	08/15/2025	20925	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	08/15/2025	20926	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	08/29/2025		Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	08/29/2025	20928	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	08/29/2025	20929	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	09/12/2025	20930	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	09/12/2025	20931	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	09/12/2025	20932	Mariana Garcia			107 - Redwoo...	0.00	0.00
Total 617.3 - Workers Comp							0.00	0.00
Total 617 - Insurance							0.00	0.00
621 - Postage Box Rental								
Bill	09/08/2025	702	U.S. Postal Service	PO Box 702 ...		20000 - Accou...	268.00	268.00
Total 621 - Postage Box Rental							268.00	268.00
621.1 - Office Expense								
Check	07/14/2025		U.S. Postal Service	Roll of stamp...		107 - Redwoo...	78.00	78.00
Check	07/14/2025		Dollar General	two packs of ...		107 - Redwoo...	11.90	89.90
Check	07/14/2025		Petty Cash	Petty cash re...		107 - Redwoo...	80.00	169.90
Bill	07/15/2025	283595	Mission Linen Supply	office floor m...		20000 - Accou...	19.22	189.12
Bill	07/15/2025	1069	horizon Business Pr...	printer paper ...		20000 - Accou...	39.39	228.51
Check	07/16/2025		Vista Print	Office busine...		107 - Redwoo...	22.97	251.48
Bill	08/11/2025	748356	FERNDALETECH	Microsoft Bus...		20000 - Accou...	22.50	273.98
Bill	08/11/2025	111600	Eureka Oxygen Co.	Checking fire ...		20000 - Accou...	55.00	328.98
Bill	08/11/2025	283595	Mission Linen Supply	office floor m...		20000 - Accou...	57.66	386.64
Check	08/27/2025		Intuit Quickbooks	Quickbooks S...		107 - Redwoo...	42.00	428.64
Bill	09/08/2025	748699	FERNDALETECH	Computer sof...		20000 - Accou...	22.50	451.14
Bill	09/08/2025	283595	Mission Linen Supply	Office mats		20000 - Accou...	38.44	489.58
Check	09/16/2025		Dollar General	Two water bo...		107 - Redwoo...	11.90	501.48
Total 621.1 - Office Expense							501.48	501.48
623 - Supplies								
Bill	08/22/2025	IN129...	Hepburn Superior	Vases for hea...		20000 - Accou...	475.06	475.06
Total 623 - Supplies							475.06	475.06

Fortuna Cemetery District Profit & Loss Detail July 7 through September 22, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
626 - Repairs & Maintenance								
Bill	07/15/2025		Scotty's Cutter's Edge	machine parts	20000	Accou...	30.65	30.65
Bill	07/15/2025	24290...	O'Reilly Auto Parts	auto parts	20000	Accou...	24.39	55.04
Bill	07/15/2025		Wyckoff's	plumbing	20000	Accou...	19.42	74.46
Bill	07/15/2025	10595	Fortuna Ace Hardw...	machine parts	20000	Accou...	16.72	91.18
Bill	08/11/2025	40576	Wildwood Saw & Sp...	6 Pack high p...	20000	Accou...	16.41	107.59
Bill	08/11/2025	3208	Forbusco Lumber	Cement	20000	Accou...	114.49	222.08
Bill	09/08/2025	3208	Forbusco Lumber	Lumber supply	20000	Accou...	21.77	243.85
Total 626 - Repairs & Maintenance							243.85	243.85
627 - Sales Tax Expense								
Check	08/25/2025		CA DEPT OF TAX ...	April 1st-June...	107	Redwoo...	1,180.37	1,180.37
Total 627 - Sales Tax Expense							1,180.37	1,180.37
628 - Telephone								
Check	07/07/2025		Optimum	Phone and int...	107	Redwoo...	203.62	203.62
Check	08/06/2025		Optimum	Phone and In...	107	Redwoo...	203.54	407.16
Bill	08/11/2025		Eusted, Anthony.	Cellphone us...	20000	Accou...	15.00	422.16
Bill	09/08/2025	24290...	O'Reilty Auto Parts	auto parts	20000	Accou...	88.34	510.50
Total 628 - Telephone							510.50	510.50
631 - Utilities								
Bill	07/15/2025	06111...	Eel River Disposal	waste bin june	20000	Accou...	125.24	125.24
Bill	07/15/2025	48359...	PG&E	energy and w...	20000	Accou...	256.99	382.23
Bill	08/11/2025	48359...	PG&E	Energy and g...	20000	Accou...	271.97	654.20
Bill	08/11/2025	06111...	Eel River Disposal	Waste disposal	20000	Accou...	131.27	785.47
Bill	09/08/2025	48359...	PG&E	Energy bill	20000	Accou...	235.50	1,020.97
Bill	09/12/2025	06111...	Eel River Disposal	Waste bin dis...	20000	Accou...	131.27	1,152.24
Total 631 - Utilities							1,152.24	1,152.24
Total Expense							32,569.31	32,569.31
Net Ordinary Income							10,365.19	10,365.19
Other Income/Expense								
Other Income								
454.2 - Ed Jones - Taxable Interest								
General Journal	07/31/2025	ALSB ...		Record July 2...	Edward Jones ...		10.44	10.44
General Journal	08/31/2025	ALSB ...		Record Augu...	Edward Jones ...		488.52	498.96
Total 454.2 - Ed Jones - Taxable Interest							498.96	498.96

Fortuna Cemetery District
Profit & Loss Detail
 July 7 through September 22, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
454.3 · Ed Jones - Tax Xemept interest								
General Journal	08/31/2025	ALSB ...		Record Augu...		Edward Jones ...	2,406.27	2,406.27
Total 454.3 · Ed Jones - Tax Xemept Interest							2,406.27	2,406.27
457 · Other Income								
Deposit	07/31/2025			Interest		107 · Redwoo...	1.44	1.44
Deposit	08/31/2025			Interest		107 · Redwoo...	2.46	3.90
Total 457 · Other Income							3.90	3.90
Total Other Income							2,909.13	2,909.13
Net Other Income							2,909.13	2,909.13
Net Income							13,274.32	13,274.32