

Regular Trustees Board Meeting Agenda
Fortuna Cemetery District
Sunrise Cemetery Lobby 3315 Newburg Road
Monday October 20th, 2025, at 2:30 PM

1. Open Session:
2. Comments:
3. Consent Calendar:
 - a. Approval of Minutes for Board of Trustees meeting September 22nd, 2025
 - b. Approval of Financial Accounts for the months of September – October 2025
4. Correspondence:
 - Mail received in PO Box and Email
5. Items for Report, Discussions and Possible Action:
 - Requesting funds from County of Humboldt trust fund account.
 - Closing two inactive County of Humboldt accounts that have a balance of \$0 (dead accounts)
6. Trustees Reports:
7. Date of next Trustee Board Meeting:
8. Adjourn:

Fortuna Cemetery District

10/21/2025 1:05 PM

Register: Cash in Bank:107 · Redwood Capital Bank

From 09/01/2025 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2025			12000 · Undeposited F...	Deposit Nelson...			285.00	25,766.82
09/05/2025			-split-	Deposit Schuet...		X	1,085.00	26,851.82
09/08/2025	6665	Optimum	628 · Telephone	office phone an...	203.60	X		26,648.22
09/08/2025	6707	Anderson, Lucas, So...	20000 · Accounts Paya...	Accounting	270.00	X		26,378.22
09/08/2025	6708	O'Reilly Auto Parts	20000 · Accounts Paya...	Auto parts	88.34	X		26,289.88
09/08/2025	6709	Forbusco Lumber	20000 · Accounts Paya...	lumber supplies	21.77	X		26,268.11
09/08/2025	6710	J&G Lawn and Garden	20000 · Accounts Paya...	landscape servi...	2,000.00	X		24,268.11
09/08/2025	6711	PG&E	20000 · Accounts Paya...	energy bill	235.50	X		24,032.61
09/08/2025	6712	FERNDALETECH	20000 · Accounts Paya...	Computer soft...	22.50	X		24,010.11
09/08/2025	6713	U.S. Postal Service	20000 · Accounts Paya...	PO Box 702 an...	268.00	X		23,742.11
09/08/2025	6714	Mission Linen Supply	20000 · Accounts Paya...	Office mats	38.44	X		23,703.67
09/12/2025	6715	Eel River Disposal	20000 · Accounts Paya...	waste bin dispo...	131.27	X		23,572.40
09/12/2025	20930	Anthony J. Eusted	-split-		1,609.16	X		21,963.24
09/12/2025	20931	Jonathan L Klinger	-split-		1,075.84	X		20,887.40
09/12/2025	20932	Mariana Garcia	-split-		641.98	X		20,245.42
09/16/2025		Dollar General	621.1 · Office Expense	Two water bott...	11.90	X		20,233.52
09/19/2025			12000 · Undeposited F...	Deposit Charle...		X	1,100.00	21,333.52
09/19/2025			12000 · Undeposited F...	Deposit Kendra...		X	460.00	21,793.52
09/19/2025			12000 · Undeposited F...	Deposit for He...		X	1,000.00	22,793.52
09/19/2025	6716	Renner Petroleum	20000 · Accounts Paya...	Fuel for trucks	383.20	X		22,410.32
09/19/2025	6717	Advanced Security S...	20000 · Accounts Paya...	Security alarm	142.50	X		22,267.82
09/22/2025	6718	GSRMA	20000 · Accounts Paya...	second quarter ...	5,741.50			16,526.32
09/24/2025			12000 · Undeposited F...	Deposit Wylan...		X	450.00	16,976.32
09/26/2025	20933	Anthony J. Eusted	-split-		1,664.46	X		15,311.86
09/26/2025	20934	Jonathan L Klinger	-split-		1,083.51	X		14,228.35
09/26/2025	20935	Mariana Garcia	-split-		641.98	X		13,586.37
09/29/2025	6664	intuit	612 · Dues & Subscript...	INTUIT / PAY...	721.00	X		12,865.37
09/30/2025			457 · Other Income	Interest		X	1.91	12,867.28
09/30/2025			12000 · Undeposited F...	Deposit			868.00	13,735.28
09/30/2025	E-pay	941 EFTPS	-split-	23-7068641 Q...	1,738.12			11,997.16
09/30/2025	E-pay	EDD	-split-	499-0242-2 Q...	207.18			11,789.98
10/02/2025			12000 · Undeposited F...	Deposit for Ge...			1,085.00	12,874.98
10/03/2025	6719	Mission Linen Supply	20000 · Accounts Paya...	Office mats for ...	38.44			12,836.54
10/03/2025	6720	FERNDALETECH	20000 · Accounts Paya...	Computer soft...	22.50			12,814.04
10/03/2025	6721	Mendes Supply	20000 · Accounts Paya...	48 cases paper ...	123.18			12,690.86
10/03/2025	6722	PG&E	20000 · Accounts Paya...	Energy bill	224.68			12,466.18
10/03/2025	6723	Forbusco Lumber	20000 · Accounts Paya...	Cement mix	82.72			12,383.46
10/06/2025	6724	Anderson, Lucas, So...	20000 · Accounts Paya...	Payroll / Accou...	180.00			12,203.46
10/07/2025			12000 · Undeposited F...	Deposit for Car...			285.00	12,488.46
10/10/2025			12000 · Undeposited F...	Deposit Johnso...			800.00	13,288.46

Fortuna Cemetery District

10/20/2025 1:18 PM

Register: Cash in Bank:107 · Redwood Capital Bank

From 09/01/2025 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2025	20936	Anthony J. Eusted	-split-		1,599.26			11,689.20
10/10/2025	20937	Jonathan L. Klinger	-split-		1,030.78			10,658.42
10/10/2025	20938	Mariana Garcia	-split-		663.00			9,995.42
10/13/2025	6725	horizon Business Pro...	20000 · Accounts Paya...	VOID: Printer ...		X		9,995.42
10/13/2025	6726	horizon Business Pro...	20000 · Accounts Paya...	VOID: Comput...		X		9,995.42
10/14/2025	6727	horizon Business Pro...	20000 · Accounts Paya...	Printer paper re...	28.45			9,966.97
10/14/2025	6728	Eel River Disposal	20000 · Accounts Paya...	waste bin SEP...	131.27			9,835.70
10/20/2025			12000 · Undeposited F...	Deposit PREN...			1,085.00	10,920.70
10/20/2025			12000 · Undeposited F...	Deposit Rocha...			1,650.00	12,570.70
10/20/2025	6729	J&G Lawn and Garden	20000 · Accounts Paya...	Lawncare for S...	2,000.00			10,570.70
10/20/2025	6731	Renner Petroleum	20000 · Accounts Paya...	Fuel for trucks	384.36			10,186.34

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	\$ 104,298.62			
914-02119-1-4	\$ 249,506.21	\$ 257,563.99	\$ 263,291.42			
total	\$ 347,281.39	\$ 359,315.87	\$ 367,590.04			

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

1:22 PM

10/20/25

Fortuna Cemetery District
Deposit Detail
September 1 through October 20, 2025

Type	Num	Date	Name	Account	Amount
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
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
Deposit		09/24/2025		107 · Redwood Ca...	450.00
Payment		09/22/2025	Etter, Helen	12000 · Undeposite...	-450.00
TOTAL					-450.00
Deposit		09/30/2025		107 · Redwood Ca...	1.91
				457 · Other Income	-1.91
TOTAL					-1.91
Deposit		09/30/2025		107 · Redwood Ca...	868.00
Payment	6842	10/16/2025	Stevens, Emily	12000 · Undeposite...	-868.00
TOTAL					-868.00
Deposit		10/02/2025		107 · Redwood Ca...	1,085.00
Payment	2274	10/02/2025	Medeiros, Kathleen	12000 · Undeposite...	-1,085.00
TOTAL					-1,085.00

Fortuna Cemetery District
Deposit Detail
September 1 through October 20, 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/07/2025		107 · Redwood Ca...	285.00
Payment		10/07/2025	Carr, Homer Joe	12000 · Undeposite...	-285.00
TOTAL					-285.00
Deposit		10/10/2025		107 · Redwood Ca...	800.00
Payment	4400	10/09/2025	Johnson, Harold	12000 · Undeposite...	-800.00
TOTAL					-800.00
Deposit		10/20/2025		107 · Redwood Ca...	1,085.00
Payment	213	10/20/2025	Medeiros, Kathleen	12000 · Undeposite...	-1,085.00
TOTAL					-1,085.00
Deposit		10/20/2025		107 · Redwood Ca...	1,650.00
Payment		10/20/2025	Rocha, Joe	12000 · Undeposite...	-1,650.00
TOTAL					-1,650.00

Fortuna Cemetery District Profit & Loss Detail September 1 through October 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Income								
401 - Administrative Fee								
Invoice	09/04/2025	2062	Taylor, Regina	Administrativ...	110	Account...	100.00	100.00
Invoice	09/10/2025	2063	Rocha, Doris	Administrativ...	110	Account...	100.00	200.00
Invoice	09/19/2025	2065	Etter, Helen	Administrativ...	110	Account...	100.00	300.00
Invoice	09/19/2025	2066	Couch, Charles P.	Administrativ...	110	Account...	100.00	300.00
Invoice	09/26/2025	2068	Medeiros, Kathleen	Administrativ...	110	Account...	100.00	400.00
Invoice	09/30/2025	2071	Rocha, Joe	Administrativ...	110	Account...	100.00	500.00
Invoice	10/09/2025	2069	Johnson, Harold	Administrativ...	110	Account...	100.00	600.00
Invoice	10/20/2025	2072	Medeiros, Kathleen	Administrativ...	110	Account...	100.00	700.00
Total 401 - Administrative Fee							700.00	700.00
403 - Companion Niche								
Invoice	09/30/2025	2071	Rocha, Joe	Niche-North ...	110	Account...	1,000.00	1,000.00
Total 403 - Companion Niche							1,000.00	1,000.00
405 - Endowment Care								
Invoice	09/04/2025	2062	Taylor, Regina	Endowment ...	110	Account...	200.00	200.00
Invoice	09/10/2025	2063	Rocha, Doris	Endowment ...	110	Account...	200.00	400.00
Invoice	09/19/2025	2066	Couch, Charles P.	Endowment ...	110	Account...	200.00	400.00
Invoice	09/26/2025	2068	Medeiros, Kathleen	Endowment ...	110	Account...	200.00	600.00
Invoice	09/30/2025	2071	Rocha, Joe	Endowment ...	110	Account...	200.00	800.00
Invoice	10/09/2025	2069	Johnson, Harold	Endowment ...	110	Account...	200.00	1,000.00
Invoice	10/20/2025	2072	Medeiros, Kathleen	Endowment ...	110	Account...	200.00	1,200.00
Total 405 - Endowment Care							1,200.00	1,200.00
408 - Marker Foundations								
Invoice	09/02/2025	2061	Nelson, Kellie Ann	Single Marker...	110	Account...	285.00	285.00
Invoice	09/10/2025	2063	Rocha, Doris	Double Marke...	110	Account...	200.00	485.00
Invoice	09/18/2025	2064	Moore, Kendra	Double Marke...	110	Account...	460.00	945.00
Invoice	09/24/2025	2067	Carr, Homer Joe	Single Marker...	110	Account...	285.00	1,230.00
Invoice	10/20/2025	2072	Medeiros, Kathleen	Single Marker...	110	Account...	285.00	1,515.00
Total 408 - Marker Foundations							1,515.00	1,515.00
411 - Marker Setting Fee								
Invoice	09/04/2025	2062	Taylor, Regina	Single marker...	110	Account...	285.00	285.00
Invoice	09/26/2025	2068	Medeiros, Kathleen	Single marker...	110	Account...	285.00	570.00
Total 411 - Marker Setting Fee							570.00	570.00

Fortuna Cemetery District Profit & Loss Detail September 1 through October 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
414 - Opening & Closing								
Invoice	09/04/2025	2062	Taylor, Regina	Open/ Close ...	110	Account...	500.00	500.00
Invoice	09/10/2025	2063	Rocha, Doris	Open/ Close ...	110	Account...	500.00	1,000.00
Invoice	09/19/2025	2065	Etter, Helen	open/close	110	Account...	350.00	1,350.00
Invoice	09/19/2025	2066	Couch, Charles P.	Open/ Close ...	110	Account...		1,350.00
Invoice	09/26/2025	2068	Medeiros, Kathleen	Open/ Close ...	110	Account...	500.00	1,850.00
Invoice	09/30/2025	2071	Rocha, Joe		110	Account...	350.00	2,200.00
Invoice	10/09/2025	2069	Johnson, Harold	Open/ Close ...	110	Account...	500.00	2,700.00
Invoice	10/20/2025	2072	Medeiros, Kathleen	Open/ Close ...	110	Account...	500.00	3,200.00
Total 414 - Opening & Closing							3,200.00	3,200.00
Total Income							8,185.00	8,185.00
Taxable Sales								
418 - Liners & Vaults								
Invoice	10/16/2025	2070	Stevens, Emily	Grave Liner	110	Account...	800.00	800.00
Total 418 - Liners & Vaults							800.00	800.00
Total Taxable Sales							800.00	800.00
Total Income							8,985.00	8,985.00
Cost of Goods Sold								
501 - Cost of Goods Sold								
Invoice	10/16/2025	2070	Stevens, Emily	Grave Liner	110	Account...	233.10	233.10
Total 501 - Cost of Goods Sold							233.10	233.10
Total COGS							233.10	233.10
Gross Profit							8,751.90	8,751.90
Expense								
Payroll								
616 - Clerical								
Paycheck	09/12/2025	20932	Mariana Garcia		107	Redwoo...	720.00	720.00
Paycheck	09/26/2025	20935	Mariana Garcia		107	Redwoo...	720.00	1,440.00
Paycheck	10/10/2025	20938	Mariana Garcia		107	Redwoo...	747.00	2,187.00
Total 616 - Clerical							2,187.00	2,187.00
616.2 - Grounds Keeper								
Paycheck	09/12/2025	20930	Anthony J. Eusted		107	Redwoo...	1,789.63	1,789.63
Paycheck	09/26/2025	20933	Anthony J. Eusted		107	Redwoo...	1,866.88	3,656.51
Paycheck	10/10/2025	20936	Anthony J. Eusted		107	Redwoo...	1,776.75	5,433.26
Total 616.2 - Grounds Keeper							5,433.26	5,433.26

Fortuna Cemetery District
Profit & Loss Detail
September 1 through October 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
616.3 - Asst. Grounds Keeper								
Paycheck	09/12/2025	20931	Jonathan L Klinger			107 - Redwoo...	1,270.00	1,270.00
Paycheck	09/26/2025	20934	Jonathan L Klinger			107 - Redwoo...	1,280.00	2,550.00
Paycheck	10/10/2025	20937	Jonathan L Klinger			107 - Redwoo...	1,210.00	3,760.00
Total 616.3 - Asst. Grounds Keeper							3,760.00	3,760.00
616.7 - Health Insurance Stipend								
Paycheck	09/12/2025	20930	Anthony J. Eusted			107 - Redwoo...	200.08	200.08
Paycheck	09/26/2025	20933	Anthony J. Eusted			107 - Redwoo...	200.08	400.16
Paycheck	10/10/2025	20936	Anthony J. Eusted			107 - Redwoo...	200.08	600.24
Total 616.7 - Health Insurance Stipend							600.24	600.24
Total Payroll							11,980.50	11,980.50
601 - Legal & Accounting								
Bill	09/08/2025	660602	Anderson, Lucas, S...	Accounting		20000 - Accou...	270.00	270.00
Bill	10/06/2025	934	Anderson, Lucas, S...	payroll / acco...		20000 - Accou...	180.00	450.00
Total 601 - Legal & Accounting							450.00	450.00
604.1 - Fuel								
Bill	09/19/2025	139126	Renner Petroleum	fuel for trucks		20000 - Accou...	383.20	383.20
Bill	10/20/2025	139126	Renner Petroleum	Fuel for trucks		20000 - Accou...	384.36	767.56
Total 604.1 - Fuel							767.56	767.56
609 - Contract Services								
Bill	09/08/2025	46007	J&G Lawn and Gard...	landscape se...		20000 - Accou...	2,000.00	2,000.00
Bill	09/19/2025	42227	Advanced Security ...	Security alarm		20000 - Accou...	142.50	2,142.50
Bill	10/20/2025	46451	J&G Lawn and Gard...	Lawncare for ...		20000 - Accou...	2,000.00	4,142.50
Total 609 - Contract Services							4,142.50	4,142.50
612 - Dues & Subscriptions								
Check	09/29/2025	6664	intuit	INTUIT / PAY...		107 - Redwoo...	721.00	721.00
Total 612 - Dues & Subscriptions							721.00	721.00
613 - Payroll Tax Expense								
CA ETT Expense								
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
Paycheck	09/26/2025	20933	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	09/26/2025	20934	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	09/26/2025	20935	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	10/10/2025	20936	Anthony J. Eusted			107 - Redwoo...	0.00	0.00

Fortuna Cemetery District
Profit & Loss Detail
September 1 through October 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	10/10/2025	20937	Jonathan L Klinger			107 · Redwoo...	0.00	0.00
Paycheck	10/10/2025	20938	Mariana Garcia			107 · Redwoo...	0.00	0.00
Total CA ETT Expense							0.00	0.00
CA SUTA Tax Expense								
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
Paycheck	09/26/2025	20933	Anthony J. Eusted			107 · Redwoo...	0.00	0.00
Paycheck	09/26/2025	20934	Jonathan L Klinger			107 · Redwoo...	0.00	0.00
Paycheck	09/26/2025	20935	Mariana Garcia			107 · Redwoo...	0.00	0.00
Paycheck	10/10/2025	20936	Anthony J. Eusted			107 · Redwoo...	0.00	0.00
Paycheck	10/10/2025	20937	Jonathan L Klinger			107 · Redwoo...	0.00	0.00
Paycheck	10/10/2025	20938	Mariana Garcia			107 · Redwoo...	0.00	0.00
Total CA SUTA Tax Expense							0.00	0.00
Medicare Tax Expense								
Paycheck	09/12/2025	20930	Anthony J. Eusted			107 · Redwoo...	28.85	28.85
Paycheck	09/12/2025	20931	Jonathan L Klinger			107 · Redwoo...	18.41	47.26
Paycheck	09/12/2025	20932	Mariana Garcia			107 · Redwoo...	10.44	57.70
Paycheck	09/26/2025	20933	Anthony J. Eusted			107 · Redwoo...	29.97	87.67
Paycheck	09/26/2025	20934	Jonathan L Klinger			107 · Redwoo...	18.56	106.23
Paycheck	09/26/2025	20935	Mariana Garcia			107 · Redwoo...	10.44	116.67
Paycheck	10/10/2025	20936	Anthony J. Eusted			107 · Redwoo...	28.67	145.34
Paycheck	10/10/2025	20937	Jonathan L Klinger			107 · Redwoo...	17.55	162.89
Paycheck	10/10/2025	20938	Mariana Garcia			107 · Redwoo...	10.83	173.72
Total Medicare Tax Expense							173.72	173.72
Social Security Expense								
Paycheck	09/12/2025	20930	Anthony J. Eusted			107 · Redwoo...	123.36	123.36
Paycheck	09/12/2025	20931	Jonathan L Klinger			107 · Redwoo...	78.74	202.10
Paycheck	09/12/2025	20932	Mariana Garcia			107 · Redwoo...	44.64	246.74
Paycheck	09/26/2025	20933	Anthony J. Eusted			107 · Redwoo...	128.15	374.89
Paycheck	09/26/2025	20934	Jonathan L Klinger			107 · Redwoo...	79.36	454.25
Paycheck	09/26/2025	20935	Mariana Garcia			107 · Redwoo...	44.64	498.89
Paycheck	10/10/2025	20936	Anthony J. Eusted			107 · Redwoo...	122.56	621.45
Paycheck	10/10/2025	20937	Jonathan L Klinger			107 · Redwoo...	75.02	696.47
Paycheck	10/10/2025	20938	Mariana Garcia			107 · Redwoo...	46.31	742.78
Total Social Security Expense							742.78	742.78
Total 613 · Payroll Tax Expense							916.50	916.50

Fortuna Cemetery District
Profit & Loss Detail
September 1 through October 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
617 - Insurance								
617.3 - Workers Comp								
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
Paycheck	09/26/2025	20933	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	09/26/2025	20934	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	09/26/2025	20935	Mariana Garcia			107 - Redwoo...	0.00	0.00
Paycheck	10/10/2025	20936	Anthony J. Eusted			107 - Redwoo...	0.00	0.00
Paycheck	10/10/2025	20937	Jonathan L Klinger			107 - Redwoo...	0.00	0.00
Paycheck	10/10/2025	20938	Mariana Garcia			107 - Redwoo...	0.00	0.00
Total 617.3 - Workers Comp							0.00	0.00
617 - Insurance - Other								
Bill	09/22/2025	004255	GSRMA	second quart...		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
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								
Bill	09/08/2025	748699	FERNDALETECH	Computer sof...		20000 - Accou...	22.50	22.50
Bill	09/08/2025	283595	Mission Linen Supply	Office mats		20000 - Accou...	38.44	60.94
Check	09/16/2025		Dollar General	Two water bo...		107 - Redwoo...	11.90	72.84
Bill	10/03/2025	283595	Mission Linen Supply	Office mats f...		20000 - Accou...	38.44	111.28
Bill	10/03/2025	749056	FERNDALETECH	Computer sof...		20000 - Accou...	22.50	133.78
Bill	10/13/2025		Horizon Business S...			20000 - Accou...		133.78
Bill	10/13/2025	1069	horizon Business Pr...	printer paper ...	X	20000 - Accou...	0.00	133.78
Bill	10/13/2025	1069	horizon Business Pr...	Printer paper ...	X	20000 - Accou...	0.00	133.78
Bill	10/14/2025	1069	horizon Business Pr...	Printer paper ...		20000 - Accou...	28.45	162.23
Total 621.1 - Office Expense							162.23	162.23
626 - Repairs & Maintenance								
Bill	09/08/2025	3208	Forbusco Lumber	Lumber supply		20000 - Accou...	21.77	21.77
Bill	10/03/2025	00041...	Mendes Supply	48 Cases/ Pa...		20000 - Accou...	123.18	144.95
Bill	10/03/2025	32573	Forbusco Lumber	Cement mix		20000 - Accou...	82.72	227.67
Total 626 - Repairs & Maintenance							227.67	227.67

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10/20/25

Accrual Basis

**Fortuna Cemetery District
Profit & Loss Detail
September 1 through October 20, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
628 - Telephone								
Bill	09/08/2025	24290...	O'Reilly Auto Parts	auto parts		20000 · Accou...	88.34	88.34
Check	09/08/2025	6665	Optimum	office phone ...		107 · Redwoo...	203.60	291.94
Total 628 · Telephone							291.94	291.94
631 - Utilities								
Bill	09/08/2025	48359...	PG&E	Energy bill		20000 · Accou...	235.50	235.50
Bill	09/12/2025	06111...	Eel River Disposal	Waste bin dis...		20000 · Accou...	131.27	366.77
Bill	10/03/2025	48359...	PG&E	Energy Bill		20000 · Accou...	224.68	591.45
Bill	10/14/2025	06111...	Eel River Disposal	waste bin SE...		20000 · Accou...	131.27	722.72
Total 631 · Utilities							722.72	722.72
Total Expense							26,392.12	26,392.12
Net Ordinary Income							-17,640.22	-17,640.22
Other Income/Expense								
Other Income								
457 · Other Income								
Deposit	09/30/2025			Interest		107 · Redwoo...	1.91	1.91
Total 457 · Other Income							1.91	1.91
Total Other Income							1.91	1.91
Net Other Income							1.91	1.91
Net Income							-17,638.31	-17,638.31