

**PALM SPRINGS CEMETERY DISTRICT**

**AGENDA  
REGULAR MEETING  
OF THE  
BOARD OF TRUSTEES**

**Thursday, April 11, 2013 at 2:00 p.m.**

31-705 Da Vall Drive, Cathedral City, California

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In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact District Manager Kathleen Jurasky by telephone at (760) 328-3316 forty eight hours prior to the meeting. Such timely notification will enable the District to make reasonable arrangements to ensure accessibility to this meeting. [CFR 35.102-35.104, ADA title 11].

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**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENTS**

During this part of the meeting, the public is invited to address the Board of Trustees on any matter **not on the Agenda** or any item on the **Consent Agenda** by stepping to the lectern and giving his or her name and city of residence for the record. Unless additional time is authorized by the Board of Trustees, remarks on Agenda items shall be limited to 3 minutes. **If you wish to speak on an agenda item, please wait to be recognized by the Presiding Officer when that Agenda item is opened for public comments.**

**4. CONFIRMATION OF AGENDA**

During this part of the meeting, the Board of Trustees may announce any items being pulled from the Agenda or continued to another date.

Items not appearing on the Agenda may be added to the Agenda as "Urgency items" provided two-thirds of the Trustees present determine there is a need to take immediate action on the item and the need to take immediate action came to the attention of the Board of Trustees after the posting of the Agenda.

**5. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered to be routine in nature and will be enacted by one roll call vote. There will be no separate discussion of these items unless a Trustee or member of the public requests that a specific item be removed from the Consent Calendar for separate discussion and/or action.

**a. Approval of March 14, 2013 Regular Meeting Minutes**

**b. Approval of March Expenditures**

General Fund		\$ 79,897.59
March Reimburse Voucher 1395	\$ 39,316.81	
March Reimburse Voucher 1396	\$ 31,480.26	
March Reimburse Voucher 1399	\$ 7,408.20	
Accumulative Capital Outlay		\$157,819.17
Prior Reimburse Vouchers	\$ 13,910.50	
March Reimburse Voucher 1389-1390	\$ 8,753.42	
March Reimburse Voucher 1391-1392	\$134,553.25	
March Reimburse Voucher 1397	\$ 602.00	

Total March 31, 2013 Expenditures Checks & Visa/Debit Card  
18961-19026 & Direct Deposits (Payroll) \$237,716.76

**c. Financial Reports as of March 31, 2013 (F-1 thru F-15)**

**6. ADMINISTRATIVE CALENDAR**

- a. Ratification of District Manager Jurasky Approval to Well #2 Repairs and New 30 HP Submersible Motor
- b. Review for Discussion and Approval Proposal from South West Pump & Drilling – Well #4 Repairs
- c. Review for Approval to Cancel PreNeed Contract in Default – A. Murrillo Contract #C002463
- d. PSCD New Office Building/Public Restrooms – Update

**7. LEGISLATIVE CALENDAR – None**

**8. BOARD DISCUSSION**

**9. PUBLIC HEARING CALENDAR – None**

**10. REPORTS**

- a. Trustees
- b. Manager

**11. FUTURE AGENDA ITEMS**

- a. Discussion in 2013/2014 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- c. Strategic Planning Study Session
- d. Demolition of Old Office and Apartment Buildings

**12. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE – None**

**13. CLOSED SESSION ANNOUNCEMENT – None**

**14. ADJOURNMENT**

**THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., Monday, April 8, 2013**

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Kathleen Jurasky, District Manager

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**PALM SPRINGS CEMETERY DISTRICT  
MINUTES  
BOARD OF TRUSTEE MEETING**

**DATE:** March 14, 2013  
**TIME:** 2:00 P.M.  
**PLACE:** 31-705 Da Vall Drive, Cathedral City, CA 92234

1. **CALL TO ORDER** The meeting was called to order by Chairperson Pye at 2:00 P.M.
2. **ROLL CALL**
  - Present: Jan Pye, Chair  
Lenny Pepper, Vice Chair  
George Stettler, Treasurer  
John Lea, Secretary  
Jane Alcumbrac, Member
  - Also Present: Kathleen Jurasky, District Manager  
Robert Lee, Green, de Bortnowsky & Quintanilla
3. **PUBLIC COMMENTS** – None
4. **CONFIRMATION OF AGENDA** Motion was made by Trustee Pepper, seconded by Trustee Lea to approve the Agenda as presented. Motion carried, vote 5-0.
5. **CONSENT CALENDAR** Motion was made by Trustee Pepper to approve the Consent Calendar with an edit to the wording of the first sentence in Item 6h of the Minutes, seconded by Trustee Stettler to approve the Consent Calendar as edited. Motion carried, roll call 5-0.
6. **ADMINISTRATIVE CALENDAR**
  - a. **Neal Wilson, C & N Financial – General Overview of District Investments 4<sup>th</sup> Quarter 2012** Following a discussion motion was made Trustee Stettler, seconded by Trustee Lea to receive and file the District's 4<sup>th</sup> quarter investment report. Motion carried, roll call 5-0.
  - b. **Palm Springs Cemetery District Employee 20-Year Anniversary – Jesse Madrigal** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Stettler to approve purchasing a 20-year anniversary appreciation gift for an amount not to exceed \$300.00. In addition District Manager Jurasky was directed to purchase a 20-year anniversary plaque, and take Jesse and Rosa Madrigal to lunch. Motion carried, roll call 5-0.
  - c. **CSDA Legislative Days – May 14-15, 2013 in Sacramento, CA** Following a discussion motion was made Trustee Pepper, seconded by Trustee Lea to approve Trustees and District Manager Jurasky attending the CSDA Legislative Days. This approval is to include all necessary expenses. Motion carried, roll call 5-0.
  - d. **Review and Sign Form 700 – Statement of Economic Interests** Following a discussion Form 700 – Statements of Economic Interest were reviewed and signed by District Manager Jurasky and all Trustees.
  - e. **PSCD New Office Building/Public Restrooms – Update** District Manager Jurasky reviewed the budget worksheet and updated the Board on the actual building status.

7. **LEGISLATIVE** a. **Resolution 02-2013, Transfer Interments Rights & Costs from PN to ACO & GF** Motion was made by Trustee Pepper, seconded by Trustee Stettler to approve Resolution 02-2013 transferring \$23,058.95 from PreNeed Fund, 51265 to the General Fund, 51270 and \$4,360.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, roll call 5-0.

b. **Ordinance Number 01-2013, Restricting Use of Cemetery District Property** Following a discussion motion was made Trustee Pepper, seconded by Trustee Lea to approve Ordinance Number 01-2013, Restricting Use of Cemetery District Property. Motion carried, vote 5-0.

8. **BOARD DISCUSSION** - None

9. **PUBLIC HEARING CALENDAR** - None

10. **REPORTS** a. **Trustee Report** Trustee Pye informed the Board that due to a prior commitment she would not be at the April 11, 2013 Board meeting. She requested that Trustee Pepper as Vice Chairperson officiate the meeting.

b. **Manager Report** - None

11. **FUTURE AGENDA ITEMS** a. **Discussion in 2012/2013 Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums** No action taken

b. **Postcard Survey Mailing to the Community to Determine Pre-Planning Needs** No action taken

c. **Strategic Planning Study Session** No action taken

d. **Demolition of Old Office and Apartment Buildings** No action taken

12. **CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE** – None

13. **CLOSED SESSION ANNOUNCEMENTS** – None

14. **ADJOURNMENT** Meeting was adjourned by Trustee Pye, Chairperson at 2:26 P.M. The next regular board meeting is scheduled for 2:00 P.M., Thursday, April 11, 2013.

DATE: \_\_\_\_\_

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John M. Lea, Secretary

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Mar 1, 2013 to Mar 31, 2013**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3/1/13	18961	March 2013 PSCD Health Ins Expense March 2013 Employee Portion P.E.R.S.	5,549.63 685.15	6,234.78
3/1/13	18962	March 2013 PSCD Dental Ins Expense STANDARD INSURANCE COMPANY RB	369.20	369.20
3/1/13	18963	March 2013 PSCD Life Ins Expense STANDARD INSURANCE COMPANY RQ	85.05	85.05
3/1/13	18964	Reimburse for Expenses: CAPC Education Semin JESSE MADRIGAL	45.18	45.18
3/1/13	18965	Rivision to Sanitary Sever and Domestic Fire Syste A/E SANBORN INC	1,800.00	1,800.00
3/1/13	18966	New Network System Tech Service: Invoice: 2013- DATATRAQUE	593.75	593.75
3/1/13	18967	Grading Observ/Testng: Invoice 041947 (New Ad EARTH SYSTEMS SOUTHWEST	758.00	758.00
3/1/13	18968	Reimbursement of New Admin Building Permit Fe RDP/SCI INC.	8,159.67	8,159.67
3/1/13	18969	Dist Manager Cell Phone AT & T MOBILITY	172.85	172.85
3/1/13	18970	(8) # 5 Liners: Invoice 39029 LEGRAND WILBERT, LLC	1,732.00	1,732.00
3/1/13	18971	VOID**VOID**VOID		
3/1/13	18972	Inner Tube: Invoice 2030107034 PARKHOUSE TIRE, INC.	5.69	5.69
3/1/13	18973	VPN Connection 1/1 to 1/31/13: Invoice 999010700 RIVERSIDE COUNTY INFOMATION TECHNO	17.70	17.70
3/1/13	18974	(500) Gal Unleaded Gas: Invoice 172776 (200) Gal Diesel BECK OIL - LEE ESCHER OIL	2,948.80	2,948.80
3/1/13	18975	Irrigation System Repairs: Invoice 301432 HIGH TECH IRRIGATION, INC	202.60	202.60
3/1/13	18976	February 2013 Maintenance: Invoice 1302-016 SOUTH WEST PUMP & DRILLING	150.00	150.00
3/1/13	18977	Computer Tech Service: Invoice 2013-045 DATATRAQUE	75.00	75.00
3/1/13	18978	Courier Service: Invoice 2362783 GOLDEN STATE OVERNIGHT	82.95	82.95
3/6/13	18979	New Admin Building Project Manager Jan-Feb 20 MICHAEL E. FONTANA	4,252.50	4,252.50

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Mar 1, 2013 to Mar 31, 2013**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3/6/13	18980	Copier Maintenance Contract: Invoice AR109677 DESERT BUSINESS MACHINES	43.52	43.52
3/6/13	18981	Lot Repurchase : Section A-14 # 82 DAVID L SURLES	110.00	110.00
3/6/13	18982	Parts: Invoice 13242 Parts: Invoice 13249 JIMMY'S EQUIPMENT	10.90 7.08	17.98
3/6/13	18983	Alarm Montoring (Maint): Invoice 146513 3/1/13 Alarm Montoring (Office): Invoice 146512 3/1/13 DESERT ALARM INC	89.85 89.85	179.70
3/6/13	18984	Trash Service - March 2013 BURRTEC WASTE & RECYCLING SVCS	313.83	313.83
3/6/13	18985	Feb 2013 Contract Maintenance: Invoice 0005205 KIRKPATRICK LANDSCAPING SERVICES IN	14,550.00	14,550.00
3/6/13	18986	4th Qtr W/C Insurance: invoice 42878 (April - Jun SPECIAL DISTRICT RISK MANAGEMENT AU	1,802.00	1,802.00
3/6/13	18987	Feb 2013 Janitorial Service NOE B SALCEDO	250.00	250.00
3/7/13	18988	Grading Observ./Testing: Invoice 042017 EARTH SYSTEMS SOUTHWEST	2,066.50	2,066.50
3/7/13	18989	K Jurasky - Registration Annual Conference - Mo Golf Tournament - K Jurasky R Clark - Registration Annual Conference - Mont J. Lea - Registration Annual Confernece - Monter Hospitality Co-Sponsor (Platinum) CAPC	331.00 85.00 331.00 331.00 200.00	1,278.00
3/14/13	18990	Application # 3 - New Building Contractor RDP/SCI INC.	130,686.75	130,686.75
3/15/13	18991	Architectural Service 1/5-13 to 2/22/13: Invoice PREST - VUKSIC	8,900.00	8,900.00
3/15/13	18992	Yellow Pages SUPERMEDIA LLC	180.60	180.60
3/15/13	18993	Courier SVC; Invoice 2369522 GOLDEN STATE OVERNIGHT	13.92	13.92
3/15/13	18994	Copier Leases: Invoice AR110017 DESERT BUSINESS MACHINES	58.32	58.32
3/15/13	18995	(2) Razorback Shovel: Invoice 5971379 EWING IRRIGATION PRODUCTS, INC	54.41	54.41
3/15/13	18996	Pest Control WESTERN EXTERMINATOR	59.50	59.50

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Mar 1, 2013 to Mar 31, 2013**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3/15/13	18997	Well Replenishment COACHELLA VALLEY WATER DIST	1,190.81	1,190.81
3/15/13	18998	WMC Usage DESERT WATER AGENCY	211.81	211.81
3/15/13	18999	1 M Internet 4/1 to 4/30/13 (office) 1 M Internet 4/1 to 4/30/13 (Well # 2) SKY RIVER COMMUNICATIONS INC	138.00 138.00	276.00
3/15/13	19000	Battery for Backhoe: Invoice 3018321502 O'REILLY AUTOMOTIVE, INC	99.48	99.48
3/15/13	19001	(2) # 5 Liners: Invoice 39200 (7) # 5 Vaults (1) B-B Liner LEGRAND WILBERT, LLC	258.00 1,225.00 70.00	1,553.00
3/18/13	19002	Office Window Cleanin g: Invoice 2618-12091 FISH WINDOW CLEANING	23.00	23.00
3/18/13	19003	Domestic Usage COACHELLA VALLEY WATER DIST	31.32	31.32
3/18/13	19004	Systemic Injection Treatment of 31 Pine Trees: In Systemic Injection Treatment of 1 Mesquite Tree: ARBOR TECH SERVICE / FUTURE GREEN	4,235.00 119.00	4,354.00
3/18/13	19005	March 2013 PSCD Dental Ins Expense: Invoice 48 SAFEGUARD DENTAL & VISION	60.98	60.98
3/18/13	19006	Phone Charges VERIZON COMMUNICATIONS	309.56	309.56
3/18/13	19007	General Matters thru 12/31/2012: Invoice 40370 New Admin Building : Invoice 40371 GREEN, de BORTNOWSKY & QUINTAN	952.56 602.00	1,554.56
3/18/13	19008	Lot Repurchase; A-23 # 26 Contract Repurchase: #1886 BETTY C BRUDER-GAGNIER	255.00 691.59	946.59
3/18/13	19009	(6) # 5 Liners: Invoice 39319 (5) # 5 Vaults (3) B-B Liners LEGRAND WILBERT, LLC	774.00 875.00 210.00	1,859.00
3/18/13	19010	Plant # 2 Well # 2 Plant # 1 WMC Da Vall Gate Well # 4 SOUTHERN CALIF EDISON CO	208.13 748.04 266.30 27.49 155.26 4,089.76	5,494.98
3/25/13	19011	Courier Service: invoice 2376297 GOLDEN STATE OVERNIGHT	84.34	84.34

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Mar 1, 2013 to Mar 31, 2013**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3/25/13	19012	VPN Data Service 2/1 to 2/28/13: Invoice 99901070 RIVERSIDE COUNTY INFOMATION TECHNO	17.70	17.70
3/25/13	19013	March Maintenance Service Well # 2: Invoice 130 Service Call Well #4: Invoice 1303-006 SOUTH WEST PUMP & DRILLING	150.00 190.00	340.00
3/25/13	19014	Irrigation System Repairs: Invoice 303834 (Wires) HIGH TECH IRRIGATION, INC	53.96	53.96
3/25/13	19015	VOID**VOID**		
3/25/13	19016	(12) Niche Bud Vase Rings ASCO PACIFIC, INC.	155.91	155.91
3/25/13	19017	Ground Supervisor Cell & Office Cell Phone SPRINT	91.14	91.14
3/30/13	19018	K Jurasky - March 2013 Retirement Contribution K Jurasky - March 2013 PSCD Retirement Expen OPPENHEIMER FUNDS SERVICES	1,692.32 402.45	2,094.77
3/30/13	19019	R Clark - PSCD March 2013 Retirement Expense OPPENHEIMER FUNDS SERVICES	214.03	214.03
3/30/13	19020	J Burnett - March 2013 Retirement Expense FRANKLIN - TEMPLETON	203.84	203.84
3/30/13	19021	J Madrigal - March 2013 PSCD Retirement Expen FRANKLIN - TEMPLETON	306.99	306.99
3/30/13	19022	J Reyna - March 2013 PSCD Retirement Expense FRANKLIN - TEMPLETON	212.01	212.01
3/30/13	19023	K. Jurasky - Reimbursement: CAPC Local Meetin KATHLEEN JURASKY	103.12	103.12
3/30/13	19024	Lot Repurchase Section B-36 #'s 426 & 427 ( \$185 Contract 1899 Repurchase FRED and WENDY BECK	1,750.00 4,218.68	5,968.68
3/30/13	19025	March 2013 Fountain Service: Invoice 009039 ELOY'S POOL SERVICE & REPAIRS	100.00	100.00
3/30/13	19026	District Manager Cell Phone Charges AT & T MOBILITY	82.14	82.14
3/12/13	DEBIT J	Pumice Stones (G H Pools) COMPANY DEBIT CARD	31.20	31.20
3/12/13	DEBIT J	(2) Tape Measures & Light Bulbs -Da Vall Entry ( COMPANY DEBIT CARD	142.86	142.86
3/27/13	DEBIT J	Repairs to Grave Liners - Welding of Steel - (1) C COMPANY DEBIT CARD	37.40	37.40
3/1/13	DEBIT KJ	Birthday Cake - Bianca (Stater Brothers)	12.83	



**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Mar 1, 2013 to Mar 31, 2013**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		COMPANY DEBIT CARD		12.83
3/4/13	DEBIT KJ	Board of Trustees Harassment Training: (Escena) COMPANY DEBIT CARD	250.00	250.00
3/4/13	DEBIT KJ	Supplies (Lowe's) COMPANY DEBIT CARD	10.88	10.88
3/18/13	DEBIT KJ	CC Chamber Golden Apple Award 4/11/13 COMPANY DEBIT CARD	50.00	50.00
3/19/13	DEBIT KJ	2013 Special District Legislative Days Registratio COMPANY DEBIT CARD	225.00	225.00
3/25/13	DEBIT KJ	(2) Rolls Stamps & Postage COMPANY DEBIT CARD	99.37	99.37
3/29/13	DEBIT KJ	AT & T Monthly Data Charge COMPANY DEBIT CARD	25.00	25.00
3/26/13	DEBIT KJ	Replacement Cell Phone for Ground Supervisor (S COMPANY DEBIT CARD	61.17	61.17
3/8/13	EDD TAX	SIT P/R 2/21 to 3/6/13 Paid 3/8/13 SDI P/R 2/21 to 3/6/13 Paid 3/8/13 EMPLOYMENT DEVELOPMENT DEPT	174.34 103.80	278.14
3/22/13	EDD TAX	SIT P/R 3/7 to 3/20/13 Paid 3/22/13 SDI P/R 3/7 to 3/20/13 Paid 3/22/ EMPLOYMENT DEVELOPMENT DEPT	174.34 106.66	281.00
3/8/13	EDD TAX	CA Edu & Training P/R 2/21 to 3/6/13 Paid 3/8/13 SUI P/R 2/21/13 to 3/6/13 Paid 3/8/13 EMPLOYMENT DEVELOPMENT DEPT	3.39 121.96	125.35
3/22/13	EDD TAX	CA Edu & Training P/R 3/7 to 3/20/13 Paid 3/22/1 SUI P/R 3/7 to 3/20/13 Paid 3/22/13 EMPLOYMENT DEVELOPMENT DEPT	0.79 28.43	29.22
3/8/13	EXPRESS	FIT P/R 2/21 to 3/06/13 Paid 3/8/13 Social Security P/R 2/21 to 3/6/13 Paid 3/8/13 Medicare P/R 2/21 to 3/6/13 Paid 3/8/13 BANK OF AMERICA	818.83 1,287.12 301.02	2,406.97
3/22/13	EXPRESS	FIT P/R 3/7 to 3/20/13 Paid 3/22/13 Soc Security P/R 3/7 to 3/20/13 Paid 3/22/13 Medicare P/R 3/7 to 3/20/13 Paid 3/22/13 BANK OF AMERICA	818.83 1,322.45 309.28	2,450.56
3/8/13	FEES	P/R Processing Fees P/R 2/21/13 to 3/6/13 Paid 3/8/ CBIZ PAYROLL	70.15	70.15
3/22/13	FEES	P/R Processing P/R 3/07 to 3/20/13 Paid 3/22/13 CBIZ PAYROLL	70.15	70.15
	<b>Total</b>		<b>222,901.72</b>	<b>222,901.72</b>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP March 2013**

Cash Disbursement Journal (Includes ACO listed below)	222,901.72
Payroll Disbursement Journal	14,815.04
<b>TOTAL PSCD DISBURSEMENTS</b>	<u>237,716.76</u>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>79,897.59</u>
Payment Voucher # 1395	39,316.81
Payment Voucher # 1396	31,480.26
Payment Voucher # 1399	7,408.20

**ACO DISBURSEMENTS**

1 A E Sanborn	ck 18965	1,800.00
Revision to Plans New Admin		
2 Datatraque	ck 18966	593.75
New Computers Network Tech Sevice		
3 Earth Systems	ck 18967	758.00
New Admin Building Grading Testing		
4 RDP/SCL, INC	ck 18968	8,159.67
Building Permits (Reimbursement)		
5 Michael E Fontana	ck 18979	4,252.50
New Admin Building Project Manager		
6 Earth Systems	ck 18988	2,066.50
New Admin Building Grading Testing		
7 RDP/SCL, INC	ck 18990	130,686.75
New Admin Building Contractor		
8 Prest-Vuksic	ck 18991	8,900.00
New Building Architects		
9 Green, de Bortnowsky	ck 19007	602.00
Legal Matters - New Admin Building		

<b>TOTAL ACO EXPENDITURES</b>	<u>157,819.17</u>
1 ACO PV 1391 ( 2/14/13)	
2 ACO PV 1390 ( 2/14/13)	
3 ACO PV 1384 ( 1/16/13)	
4 ACO PV 1389 ( 1/16/13)	
5 ACO PV 1333 ( 1/19/12 )	
6 ACO PV 1392 ( 2/22/13 )	
7 ACO PV 1391 ( 2/25/13 )	
8 ACO PV 1332 ( 1/19/13 )	
9 ACO PV 1397 ( 3/15/13)	

<b>TOTAL March 2013 DISBURSEMENTS</b>	<u>237,716.76</u>
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**PALM SPRINGS CEMETERY DIST**  
**Payroll Disbursement Journal-General Fund**  
**For the Period From Mar 1, 2013 to Mar 31, 2013**

<b>Date</b>	<b>Reference</b>	<b>Employee</b>	<b>Amount</b>
3/8/13	2282	KATHLEEN JURASKY	1,458.45
3/8/13	2283	JESSE B. MADRIGAL	1,666.53
3/8/13	2284	JESSE B. MADRIGAL	91.76
3/8/13	2285	JANET M. BURNETT	1,123.79
3/8/13	2286	ROGER L. CLARK	1,295.59
3/8/13	2287	BIANCA FELIX	312.41
3/8/13	2288	JUAN F. REYNA	1,214.54
3/8/13	2289	JANE ALCUMBRAC	91.35
3/8/13	2290	JOHN M. LEA	91.35
3/8/13	2291	LENNY PEPPER	91.35
3/8/13	2292	JAN M. PYE	91.35
3/8/13	2293	GEORGE STETTLER	91.35
3/22/13	2299	KATHLEEN JURASKY	1,458.47
3/22/13	2300	KATHLEEN JURASKY	400.00
3/22/13	2301	JESSE B. MADRIGAL	1,321.07
3/22/13	2302	JANET M. BURNETT	1,123.79
3/22/13	2303	ROGER L. CLARK	1,295.60
3/22/13	2304	BIANCA FELIX	264.69
3/22/13	2305	JUAN F. REYNA	874.85
3/22/13	2306	JANE ALCUMBRAC	91.35
3/22/13	2307	JOHN M. LEA	91.35
3/22/13	2308	LENNY PEPPER	91.35
3/22/13	2309	JAN M. PYE	91.35
3/22/13	2310	GEORGE STETTLER	91.35
		<b>3/1/13 thru 3/31/13</b>	<b>14,815.04</b>

PALM SPRINGS CEMETERY DISTRICT

March 31, 2013

SITE SALES & INTERMENTS

	Prior Months		Mar		2013 YTD Totals		Mar 2012 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	74	0	5	0	79	0	56	0
Adult, A&B	46	0	11	0	57	0	52	0
Premium	26	0	3	0	29	0	52	3
Children	1	0	2	0	3	0	1	0
Cremation	11	4	2	0	13	4	7	6
Niche	11	0	4	0	15	0	16	0
Memorial Wall	0	0	0	0	0	0	2	0
<b>TOTALS</b>	<b>169</b>	<b>4</b>	<b>27</b>	<b>0</b>	<b>196</b>	<b>4</b>	<b>186</b>	<b>9</b>

LOT REPURCHASES

	Prior Months		Mar		YTD 2013		YTD Mar 2012	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	9	0	3	0	12	0	6	3
Cremation	0	0	0	0	0	0	1	0
Niche	2	0	0	0	2	0	4	0
<b>TOTALS</b>	<b>11</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>11</b>	<b>3</b>

INTERMENTS (Includes Saturday & Sunday)

	Prior Months		Mar		2013 YTD Totals		YTD Mar 2012 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	128	1	12	1	140	2	140	1
Children	1	0	2	0	3	0	3	0
Cremation	36	1	5	0	41	1	24	4
Niche	10	0	0	0	10	0	14	0
<b>TOTALS</b>	<b>175</b>	<b>2</b>	<b>19</b>	<b>1</b>	<b>194</b>	<b>3</b>	<b>181</b>	<b>5</b>

SATURDAY INTERMENTS

	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	8	0	0	0	8	0	10	1
Child	0	0	0	0	0	0	1	0
Cremation	2	0	0	0	2	0	6	1
<b>TOTALS</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>17</b>	<b>2</b>

SUNDAY INTERMENTS

	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	8	0	0	0	8	0	9	0
Child	0	0	0	0	0	0	0	0
Cremation	1	1	1	0	2	1	0	0
<b>TOTALS</b>	<b>9</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>10</b>	<b>1</b>	<b>9</b>	<b>0</b>

**PALM SPRINGS CEMETERY DIST  
GENERAL FUND TRIAL BALANCE  
AS OF MARCH 31, 2013**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>ASSETS:</b>			
10002	CASH ON HAND - COUNTY	22,586.02	
10003	PETTY CASH	900.00	
10004	CASH IN BANK - CHECKING	52,910.71	
10005	CSH/HND-CNTY-RESTRICTED	14,400.00	
10008	CASH CLEARING ACCOUNT	182.15	
10009	CASH IN BANK - RESERVE CHECKN	174,378.60	
10015	ACO PURCHASES RECEIVABLE		239,884.40
10016	SECURITY DEPOSITS	130.50	
11025	DUE FROM PRENEED	4,910.27	
14010	PREPAID INSURANCE	3,536.29	
14011	PREPAID W/C INSURANCE	1,802.00	
	<b>ASSETS:</b>	<b>275,736.54</b>	<b>239,884.40</b>
 <b>LIABILITIES:</b>			
20101	REVOLVING FUND/IMPREST CASH		14,400.00
20102	SALES TAX PAYABLE		1,021.52
20109	LEASE DEPOSIT - PREPAID		13,905.00
20111	EMPLOYEES INSURANCE PAYABLE		2,773.58
20220	ACCRUED EMPLOYEE PAYROLL		1,903.20
20221	ACCRUED VACATION PAYABLE		7,909.30
20226	STATE DISABILITY INS PAYABLE	.21	
27400	OPEB BENIFIT LIABILITY:GASB45		272,839.43
	<b>LIABILITIES:</b>	<b>.21</b>	<b>314,752.23</b>
 <b>EQUITY:</b>			
39004	BEGINNING BALANCE EQUITY		180,070.95
39005	RETAINED EARNINGS	402,524.93	
	<b>TOTAL EQUITY:</b>	<b>402,524.93</b>	<b>180,070.95</b>
 <b>REVENUE:</b>			
40001	OPEN AND CLOSE		199,985.00
40201	MISC SPECIAL SET-UP		200.00
40202	RETURNED CHECK BANK CHARGE		25.00
40203	INTEREST RECEIVED		4.37
40204	LAND LEASE		41,715.00
40205	MISC INCOME		2,931.00
40205CC	CREDIT CARD CONVEN FEE		2,290.56
40205SAT	SAT INTERMENT SURCHARGE		7,700.00
40205SUN	SUN INTERMENT SURCHARGE		8,750.00
40206	TAX COLLECTIONS		136,825.59
40207	VAULTS		10,635.00
40207-EX LG CRE	EX LG CREMATION VAULTS		2,390.00
40208	LINERS		11,975.00
40209	GRAVE VASES		5,487.00
40210	MEMORIAL WALL INCOME		200.00
40211	ENR SURCHARGE		24,300.00
40212	LOT TRANSFERS		1,080.00
40213	COUNTY INTEREST INCOME		100.17
40216	HANDLING FEE		66,480.00
40217	PRENEED CONTRACT SERVICE CHG		5,600.00
40218	VASE/HDSTN SET & CLEAN		28,110.00
	<b>REVENUE:</b>		<b>556,783.69</b>

**PALM SPRINGS CEMETERY DIST  
GENERAL FUND TRIAL BALANCE  
AS OF MARCH 31, 2013**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>EXPENSES:</b>			
60101	REGULAR SALARIES	190,392.67	
60102	TRUSTEE FEES	4,800.00	
61101	TEMPORARY HELP	4,191.87	
71101	RETIREMENT/PENSION	13,055.53	
71201	FICA	12,269.00	
71202	MEDICARE	2,869.25	
72301	EMPLOYEE GROUP INSURANCE	52,740.51	
72601	UNEMPLOYMENT INSURANCE	1,648.16	
73101	WORKERS COMP INSURANCE	5,400.00	
81111	ELECTRICITY	40,022.28	
81112	TELEPHONE	4,534.57	
81113	WATER	26,336.13	
83308	COMMUNITY OUTREACH	1,230.00	
83309	VISA-MASTER CHG FEES	3,520.53	
83311	COUNTY SERVICE CHARGE	463.00	
83312	EDUCATION	250.00	
83313	GENERAL INSURANCE	10,608.93	
83314	LEGAL	2,703.01	
83315	LOT REPURCHASE	6,895.00	
83316	OFFICE EXPENSE	13,884.96	
83317	TRAVEL & CONVENTION	10,610.43	
83318	UNIFORMS & SAFETY EQUIPMENT	315.27	
83319	MTG EXP & SUPPLIES	877.86	
83321	AUDIT	13,265.00	
83323	ADVERTISING/PUBLICITY	2,855.90	
84410	AUTO TRUCK EXPENSE	507.48	
84411	LARGE EQUIPMENT REPAIRS	423.66	
84413	IRRIGATION SYSTEM REPAIRS	4,467.31	
84414	FERTILIZER AND SEED	11,411.21	
84415	GASOLINE, OIL, TIRES	5,449.18	
84416	PLANT & BUILDING	17,576.39	
84418	TOOLS & SUPPLIES	1,073.22	
84419	GRAVE LINERS & VAULTS	22,698.58	
84420	GRAVE VASES	1,940.18	
84422	CONTRACT TREE/GARDEN MAINTN	119,122.26	
84423	CONTRACT BURIALS	1,350.00	
84424	SECURITY CAMERA EXPENSE	1,469.85	
	<b>EXPENSES:</b>	<b>613,229.18</b>	
<b>REPORT TOTALS</b>		<b>1,291,490.86</b>	<b>1,291,490.86</b>

**PALM SPRINGS CEMETERY DIST  
BALANCE SHEET  
MARCH 31, 2013**

ASSETS

ASSETS

CASH ON HAND - COUNTY	22,586.02	
PETTY CASH	900.00	
CASH IN BANK - CHECKING	52,910.71	
CSH/HND-CNTY-RESTRICTED	14,400.00	
CASH CLEARING ACCOUNT	182.15	
CASH IN BANK - RESERVE CHECKNG	174,378.60	
ACO PURCHASES RECEIVABLE	(239,884.40)	
SECURITY DEPOSITS	130.50	
DUE FROM PRENEED	4,910.27	
PREPAID INSURANCE	3,536.29	
PREPAID W/C INSURANCE	1,802.00	
 TOTAL ASSETS		 35,852.14
 TOTAL ASSETS		 35,852.14

LIABILITIES AND EQUITY

LIABILITIES

REVOLVING FUND/IMPREST CASH	14,400.00	
SALES TAX PAYABLE	1,021.52	
LEASE DEPOSIT - PREPAID	13,905.00	
EMPLOYEES INSURANCE PAYABLE	2,773.58	
ACCRUED EMPLOYEE PAYROLL	1,903.20	
ACCRUED VACATION PAYABLE	7,909.30	
STATE DISABILITY INS PAYABLE	(0.21)	
OPEB BENIFIT LIABILITY:GASB45	272,839.22	
TOTAL LIABILITIES		314,751.61
 TOTAL LIABILITIES		 314,751.61

EQUITY

BEGINNING BALANCE EQUITY	180,070.95	
RETAINED EARNINGS	(402,524.93)	
NET INCOME	(56,445.49)	
TOTAL EQUITY		(278,899.47)
 TOTAL LIABILITIES AND EQUITY		 35,852.14







**ACCUMULATIVE CAPITAL OUTLAY FUND  
TRIAL BALANCE  
AS OF MARCH 31, 2013**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>CURRENT ASSETS:</b>			
002343	CASH ON DEPOSIT -COUNTY	14,457.74	
003343	ASSET REPLCF RSRVE-LAND/BLD/ET	112,142.38	
004343	ASSET PURCHASE HOLDING ACCO	774,568.31	
006343	CASH - INTEREST/DIVIDENDS	501,696.14	
007343	INVESTED FUNDS - PSCD	1,422,563.48	
018343	UNREALIZED G/L ON SECURIES		19,110.58
	<b>CURRENT ASSETS:</b>	<b>2,825,428.05</b>	<b>19,110.58</b>
<b>FIXED ASSETS:</b>			
010343	AUTO	63,482.63	
011343	LARGE EQUIPMENT	127,594.72	
012343	BUILDINGS	349,920.12	
013343	EQUIPMENT	59,977.50	
014343	FURNITURE & FIXTURES	90,226.35	
015343	LAND & IMPROVEMENTS	1,824,058.32	
016343	WATER SYSTEMS	909,097.48	
	<b>FIXED ASSETS:</b>	<b>3,424,357.12</b>	
<b>OTHER ASSETS:</b>			
033343	INTEREST RECEIVABLE	2,491.92	
035343	OFFICE/APT REMODEL- CASH	50,000.00	
	<b>OTHER ASSETS:</b>	<b>52,491.92</b>	
<b>CURRENT LIABILITIES:</b>			
131343	ACCUMULATED DEPRECIATION		2,102,789.87
	<b>CURRENT LIABILITIES:</b>		<b>2,102,789.87</b>
<b>RETAINED EARNINGS:</b>			
141343	RETAINED EARNINGS		2,182,869.16
142343	ACO PROPOSED EXPENDITURES		1,851,869.96
	<b>RETAINED EARNINGS:</b>		<b>4,034,739.12</b>
<b>REVENUE:</b>			
201343	BURIAL RIGHT SALES		135,675.00
203343	CURRENT INTEREST & DIVIDENDS		39,309.44
213343	COUNTY INTEREST INCOME		1,263.75
214343	DONATIONS & GRANTS		2,819.00
230343	GAIN/INVEST FAIR VALUE INCREA	31,435.42	
500343	REVENUE TRANSFERRED IN		5,297.54
	<b>REVENUE:</b>	<b>31,435.42</b>	<b>184,364.73</b>
<b>EXPENSES:</b>			
310343	INVESTMENT ADVISOR FEES	7,220.03	
311343	COUNTY SERVICE CHARGE	71.76	
	<b>EXPENSES:</b>	<b>7,291.79</b>	
	<b>REPORT TOTALS</b>	<b>6,341,004.30</b>	<b>6,341,004.30</b>

**ACCUMULATIVE CAPITAL OUTLAY  
BALANCE SHEET  
MARCH 31, 2013**

ASSETS

CURRENT ASSETS

CASH ON DEPOSIT - COUNTY	14,457.74	
ASSET REPLCE RSRVE-LAND/BLD/ETC	112,142.38	
ASSET PURCHASE HOLDING ACCOUNT	774,568.31	
CASH - INTEREST/DIVIDENDS	501,696.14	
INVESTED FUNDS - PSCD	1,422,563.48	
UNREALIZED G/L ON SECURITIES	(19,110.58)	
<b>TOTAL CURRENT ASSETS</b>		<b>2,806,317.47</b>

FIXED ASSETS

AUTO	63,482.63	
LARGE EQUIPMENT	127,594.72	
BUILDINGS	349,920.12	
EQUIPMENT	59,977.50	
FURNITURE & FIXTURES	90,226.35	
LAND & IMPROVEMENTS	1,824,058.32	
WATER SYSTEMS	909,097.48	
<b>TOTAL FIXED ASSETS</b>		<b>3,424,357.12</b>

OTHER ASSETS

UNREALIZED G/L ON SECURITIES	(19,110.58)	
INTEREST RECEIVABLE	2,491.92	
OFFICE/APT REMODEL- CASH	50,000.00	
<b>TOTAL OTHER ASSETS</b>		<b>33,381.34</b>
<b>TOTAL ASSETS</b>		<b>6,264,055.93</b>

LIABILITIES AND EQUITY

CURRENT LIABILITIES

ACCUMULATED DEPRECIATION	2,102,789.87	
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,102,789.87</b>
<b>TOTAL LIABILITIES</b>		<b>2,102,789.87</b>

RETAINED EARNINGS

RETAINED EARNINGS	2,182,869.16	
ACO PROPOSED EXPENDITURES	1,851,869.96	
NET INCOME	145,637.52	
<b>TOTAL RETAINED EARNINGS</b>		<b>4,180,376.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>6,283,166.51</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE NINE MONTHS ENDING MARCH 31, 2013**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	21,600.00	31,450.00	(9,850.00)	135,675.00	152,310.00	(16,635.00)
CURRENT INTEREST & DIVIDENDS	3,302.29	5,867.55	(2,565.26)	39,309.44	22,907.03	16,402.41
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,263.75	1,270.40	(6.65)
DONATIONS & GRANTS	0.00	0.00	0.00	2,819.00	0.00	2,819.00
GAIN/INVEST FAIR VALUE INCREAS	7,206.15	(2,556.29)	9,762.44	(31,435.42)	20,099.08	(51,534.50)
<b>TOTAL REVENUE</b>	<b>32,108.44</b>	<b>34,761.26</b>	<b>(2,652.82)</b>	<b>147,631.77</b>	<b>196,586.51</b>	<b>(48,954.74)</b>
	32,108.44	34,761.26	(2,652.82)	147,631.77	196,586.51	(48,954.74)
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	0.00	0.00	0.00	7,220.03	7,085.97	134.06
COUNTY SERVICE CHARGE	0.00	0.00	0.00	71.76	153.42	(81.66)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,291.79)</b>	<b>(7,239.39)</b>	<b>(52.40)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>32,108.44</b>	<b>34,761.26</b>	<b>(2,652.82)</b>	<b>140,339.98</b>	<b>189,347.12</b>	<b>(49,007.14)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
REVENUE TRANSFERRED IN	(4,360.00)	0.00	(4,360.00)	(5,297.54)	(2,900.00)	(2,397.54)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(4,360.00)</b>	<b>0.00</b>	<b>(4,360.00)</b>	<b>(5,297.54)</b>	<b>(2,900.00)</b>	<b>(2,397.54)</b>
<b>NET INCOME (LOSS)</b>	<b>36,468.44</b>	<b>34,761.26</b>	<b>1,707.18</b>	<b>145,637.52</b>	<b>192,247.12</b>	<b>(46,609.60)</b>

**ENDOWMENT CARE FUND  
TRIAL BALANCE  
AS OF MARCH 31, 2013**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>ASSETS:</b>			
002342	CASH ON DEPOSIT - COUNTY	495,080.86	
003342	INTEREST ON DEPOSIT-COUNTY	118,934.62	
006342	CASH - INTEREST/DIVIDENDS	1,106,612.61	
007342	INVESTED FUNDS - PSCD	3,152,495.45	
033342	INTEREST RECEIVABLE	3,558.69	
018342	UNREALIZED G/L ON SECURITIES	10,188.67	
	<b>ASSETS:</b>	<b>4,886,870.90</b>	
 <b>RETAINED EARNINGS:</b>			
141342	RETAINED EARNINGS- ENDOWMEN		4,350,832.70
142342	ACCRUED INTEREST & DIVIDENDS		428,240.45
143342	REALIZED INVESTMENT GAIN/LOS		18,405.00
	<b>RETAINED EARNINGS:</b>		<b>4,797,478.15</b>
 <b>REVENUE:</b>			
200342	WMC ENDOWMENT CARE		2,425.00
201342	ENDOWMENT CARE DEPOSITS		94,806.34
203342	CURRENT INTEREST & DIVIDENDS		39,937.37
213342	COUNTY INTEREST INCOME		1,212.45
230342	GAIN/INVEST FAIR VALUE INCREA	32,864.45	
	<b>REVENUE:</b>	<b>32,864.45</b>	<b>138,381.16</b>
 <b>EXPENSES:</b>			
310342	INVESTMENT ADVISOR FEES	16,123.96	
	<b>EXPENSES:</b>	<b>16,123.96</b>	
 <b>REPORT TOTALS</b>			
		<b>4,935,859.31</b>	<b>4,935,859.31</b>

**ENDOWMENT CARE FUND  
BALANCE SHEET  
MARCH 31, 2013**

ASSETS

ASSETS

CASH ON DEPOSIT - COUNTY	495,080.86	
INTEREST ON DEPOSIT-COUNTY	118,934.62	
CASH - INTEREST/DIVIDENDS	1,106,612.61	
INVESTED FUNDS - PSCD	3,152,495.45	
UNREALIZED G/L ON SECURITIES	10,188.67	
INTEREST RECEIVABLE	3,558.69	

TOTAL ASSETS		4,886,870.90
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TOTAL ASSETS		4,886,870.90
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LIABILITIES AND FUND EQUITY

LIABILITIES

TOTAL LIABILITIES		0.00
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RETAINED EARNINGS

RETAINED EARNINGS- ENDOWMENT	4,350,832.70	
ACCRUED INTEREST & DIVIDENDS	428,240.45	
REALIZED INVESTMENT GAIN/LOSS	18,405.00	
NET INCOME	89,392.75	

TOTAL RETAINED EARNINGS		4,886,870.90
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TOTAL LIABILITIES AND FUND EQUITY		4,886,870.90
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**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE NINE MONTHS ENDING MARCH 31, 2013**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
WMC ENDOWMENT CARE	50.00	5,380.00	(5,330.00)	2,425.00	10,180.00	(7,755.00)
ENDOWMENT CARE DEPOSITS	16,222.00	16,338.46	(116.46)	94,806.34	98,748.78	(3,942.44)
CURRENT INTEREST & DIVIDENDS	3,073.93	5,029.76	(1,955.83)	39,937.37	35,513.94	4,423.43
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,212.45	961.73	250.72
GAIN/INVEST FAIR VALUE INCREAS	10,186.19	(12,595.82)	22,782.01	(32,864.45)	69,458.29	(102,322.74)
<b>TOTAL REVENUE</b>	<b>29,532.12</b>	<b>14,152.40</b>	<b>15,379.72</b>	<b>105,516.71</b>	<b>214,862.74</b>	<b>(109,346.03)</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	1.00	1.00	0.00	16,123.96	15,906.81	217.15
COUNTY SERVICE CHARGE	0.00	0.00	0.00	0.00	22.40	(22.40)
<b>TOTAL EXPENSES</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>16,123.96</b>	<b>15,929.21</b>	<b>194.75</b>
<b>NET INCOME (LOSS)</b>	<b>29,531.12</b>	<b>14,151.40</b>	<b>15,379.72</b>	<b>89,392.75</b>	<b>198,933.53</b>	<b>(109,540.78)</b>

**PRENEED FUND  
TRIAL BALANCE  
AS OF MARCH 31, 2013**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>CURRENT ASSETS:</b>			
002392	CASH ON DEPOSIT- COUNTY	230,554.85	
006392	CASH -INTEREST/DIVIDENDS	317,335.19	
007392	INVESTED FUNDS -PSCD	724,220.75	
018392	UNREALIZED G/L - SECURITIES		44,650.53
033392	INTEREST RECEIVABLE	2,167.94	
034392	CONTRACTS RECEIVABLE	48,733.35	
	<b>CURRENT ASSETS:</b>	<b>1,323,012.08</b>	<b>44,650.53</b>
<b>LIABILITIES:</b>			
101392	DEFERRED REVENUE PAYABLE		620,560.18
	<b>LIABILITIES:</b>		<b>620,560.18</b>
<b>RETAINED EARNINGS:</b>			
141392	RETAINED EARNINGS		391,723.07
142392	ACCRUED INTEREST & DIVIDENDS		168,973.88
	<b>RETAINED EARNINGS:</b>		<b>560,696.95</b>
<b>REVENUE:</b>			
201392	CURRENT SALES		40,695.81
202392	CURRENT DEFERRED REVENUE		72,323.97
203392	CURRENT INTEREST & DIVIDENDS		16,957.88
213392	COUNTY INTEREST INCOME		403.47
230392	GAIN/INVEST FAIR VALUE INCREA:	15,429.33	
	<b>REVENUE:</b>	<b>15,429.33</b>	<b>130,381.13</b>
<b>EXPENSES:</b>			
310392	INVESTMENT FEES	3,806.95	
311392	COUNTY SERVICE CHARGES	576.48	
320392	LOSS ON TRANSFER (INTER COSTS)	7,303.95	
335392	SALES TRANSFR OUT (PRIOR YR)	6,160.00	
	<b>EXPENSES:</b>	<b>17,847.38</b>	
<b>REPORT TOTALS</b>		<b>1,356,288.79</b>	<b>1,356,288.79</b>



**PRENEED FUND  
BALANCE SHEET  
MARCH 31, 2013**

ASSETS

ASSETS

CASH ON DEPOSIT- COUNTY	230,554.85	
CASH -INTEREST/DIVIDENDS	317,335.19	
INVESTED FUNDS -PSCD	724,220.75	
UNREALIZED G/L - SECURITIES	(44,650.53)	
INTEREST RECEIVABLE	2,167.94	
CONTRACTS RECEIVABLE	48,733.35	
 TOTAL ASSETS		 1,278,361.55
 TOTAL ASSETS		 1,278,361.55

LIABILITIES AND EQUITY

LIABILITIES

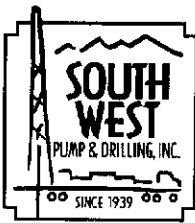
DEFERRED REVENUE PAYABLE	620,560.18	
TOTAL LIABILITIES		620,560.18

RETAINED EARNINGS

RETAINED EARNINGS	391,723.07	
ACCRUED INTEREST & DIVIDENDS	168,973.88	
NET INCOME	97,104.42	
 TOTAL RETAINED EARNINGS		 657,801.37
 TOTAL LIABILITIES AND EQUITY		 1,278,361.55

**PRENEED FUND  
INCOME STATEMENT  
FOR THE NINE MONTHS ENDING MARCH 31, 2013**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	5,952.75	4,481.65	1,471.10	40,695.81	23,424.56	17,271.25
CURRENT DEFERRED REVENUE	12,255.00	1,104.59	11,150.41	72,323.97	49,983.27	22,340.70
CURRENT INTEREST & DIVIDENDS	1,190.65	2,741.99	(1,551.34)	16,957.88	12,593.63	4,364.25
COUNTY INTEREST INCOME	0.00	0.00	0.00	403.47	340.23	63.24
GAIN/INVEST FAIR VALUE INCREAS	3,628.79	(1,383.67)	5,012.46	(15,429.33)	7,310.37	(22,739.70)
<b>TOTAL REVENUE</b>	<b>23,027.19</b>	<b>6,944.56</b>	<b>16,082.63</b>	<b>114,951.80</b>	<b>93,652.06</b>	<b>21,299.74</b>
<b>EXPENSES</b>						
INVESTMENT FEES	0.00	0.00	0.00	3,806.95	3,734.64	72.31
COUNTY SERVICE CHARGES	71.21	0.00	71.21	576.48	478.88	97.60
LOSS ON TRANSFER (INTER COSTS)	3,551.07	1,846.55	1,704.52	7,303.95	7,753.60	(449.65)
SALES TRANSFER OUT (PRIOR YR)	4,360.00	350.00	4,010.00	6,160.00	3,250.00	2,910.00
<b>TOTAL EXPENSES</b>	<b>7,982.28</b>	<b>2,196.55</b>	<b>5,785.73</b>	<b>17,847.38</b>	<b>15,217.12</b>	<b>2,630.26</b>
<b>NET INCOME (LOSS)</b>	<b>15,044.91</b>	<b>4,748.01</b>	<b>10,296.90</b>	<b>97,104.42</b>	<b>78,434.94</b>	<b>18,669.48</b>



53-381 Highway 111  
 Coachella  
 California 92236  
 Tel: 760.398.3977

INVOICE

Invoice No: 1303-038  
 Date: 3/27/2013  
 Due Date: 4/26/2013

Bill To:

Palm Springs Cemetery  
 31-705 Da Vall Drive  
 Cathedral City, CA 92234

Kathleen Jurasky  
 Well No. 2 - 30 HP Submersible  
 31-705 Da Vall Drive  
 Cathedral City, CA 92234

Job No: 130306

Job Description: Round Trip 30 HP Submersible

Customer P. O. Number:

Riverside County

Description

Extended Price

Description	Extended Price
Labor to Mob / Demob Pump Crew to Well Site, Rig-Up and Remove 30 HP Submersible Pumping Equipment. Re-Install Customers 300' of 5" Column Assembly, 30 HP Submersible and Associated Appurtenances	8,025.00
Shop Labor to Disassemble, Clean and Inspect Pumping Equipment for Wear	760.00
Supply Check Valve, 8 Stage Bowl Assembly to Produce 165 GPM at 480' TDH, Submersible Cable for New Motor, 30 HP 6" Submersible Motor, Splice Kit	14,748.25

Thank You For Your Business!

Terms: Net 30 Days

Invoice Amount: \$	23,533.25
Sales Tax: \$	1,179.86
Amount Paid: \$	0.00
Amount Due: \$	24,713.11



SOUTH WEST PUMP & DRILLING, INC. 53-301 HIGHWAY 111 COACHELLA CA 92236 Tel 800.770.7360 Tel 760.928.3977 Fax 760.390.2207

March 22, 2013

EMAIL: [kjurasky@pscemetery.com](mailto:kjurasky@pscemetery.com)

Kathleen Jurasky, SDA  
District Manager  
Palm Springs Cemetery District  
31-705 Da Vall Drive  
Cathedral City, CA 92234

RE: Quote -- Supply & Install 30 HP Submersible Pump - ASAP

Dear Kathleen,

South West Pump & Drilling, Inc. is pleased to present the following estimate for your review.

South West Pump & Drilling, Inc. guarantees that all work shall be free from defects in workmanship and new materials for one (1) year from date of completion of the work. Any extensions on warranties will not include labor required to repair or replace parts, materials and equipment. All guarantees and warranties are void if equipment fails due to misuse, such as over pumping, short cycling, changes in system operating conditions, etc.

This estimate is valid for 30 days from date of issue and does include prevailing wage rates. Payment will be required upon completion of the work. If the above referenced estimate and payment terms meet your approval, please sign below and return one copy to our office. If you have any questions, please feel free to contact me.

Sincerely,

*Curtis McCalla*

South West Pump & Drilling, Inc.  
Curtis McCalla, President



53-381 Highway 111  
 Coachella  
 California 92236  
 Tel: 760.398.3977

PROPOSAL

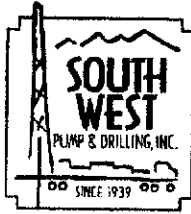
Proposal No: P703  
 Date: 4/1/2013

Bill To:

Palm Springs Cemetery  
 31-705 Da Vall Drive  
 Cathedral City, CA 92234

Kathleen Jurasky, SDA  
 Palm Springs Cemetery District  
 31-705 Da Vall Drive  
 Cathedral City, CA 92234

Job No: SALES	Riverside County	
Customer P. O. Number:	Description	Extended Price
	Labor to Load and Transport Tools and Equipment.	
	Labor to Remove 260' of 10" x 2-1/2" X 1-11/16" Column, Tube & Shaft	
	Machine Shop Labor to Inspect Tube, Shaft and Bowl	
	Video Log Well	
	Estimate to Wire Brush and Bail Well for 24 Hours @ \$350.00 per Hour	
	Labor to Install 320' of 10" x 2-1/2" X 1-11/16" Column, Tube & Shaft	
	Perform Start-Up	
	<b>Total Labor</b>	<b>22,658.00</b>
	Supply (3) 20' Column, Tube and Shaft Extensions 10" x 2-1/2" X 1-11/16"	
	Supply (3) 20' Replacement Column, Tube and Shaft 10" x 2-1/2" X 1-11/16"	
	Supply (1) Suction Pipe and Strainer	
	Supply (1) Bowl 1,500 GPM x 440' TDH x 82% Efficiency	
	Supply Material to Recondition 10" Column X 10" Discharge	
	Supply Material to Recondition 200' of Tube & Shaft	
	Supply 320' of Airline for Water Level Measurements	



53-381 Highway 117  
 Coachella  
 California 92236  
 Tel: 760.398.3977

PROPOSAL

Proposal No: P703  
 Date: 4/1/2013

Bill To:

Palm Springs Cemetery  
 31-705 Da Vall Drive  
 Cathedral City, CA 92234

Kathleen Jurasky, SDA  
 Palm Springs Cemetery District  
 31-705 Da Vall Drive  
 Cathedral City, CA 92234

Job No: SALES

Customer P. O. Number:

Riverside County

Total Material

Description

Extended Price

32,534.25

Payment will be required upon completion of the work. If the above referenced estimate and payment terms meet your approval, please sign below and return via fax. 760.398.2287

Authorized Signature: \_\_\_\_\_ Title: \_\_\_\_\_

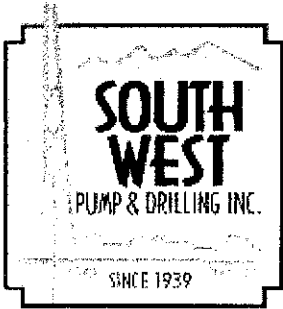
Date: \_\_\_\_\_ Purchase Order No.: \_\_\_\_\_

This Estimate is Valid for 30 Days

Terms: Net 30 Days

Thank You For Your Business!

Amount: \$	55,192.25
Sales Tax: \$	2,602.74
Deposit: \$	0.00
<b>Total Amount: \$</b>	<b>57,794.99</b>



SOUTH WEST PUMP & DRILLING, INC. 53-307 HIGHWAY 111 COACHELLA CA 92236 Tel 760 398-3977 Tel 800.770.7360 Fax 760.390.2207

April 1, 2013

EMAIL: [kjurasky@pscemetery.com](mailto:kjurasky@pscemetery.com)

Kathleen Jurasky, SDA  
District Manager  
Palm Springs Cemetery District  
31-705 Da Vall Drive  
Cathedral City, CA 92234

RE: Quote – Vertical Turbine Pump Repair

Dear Kathleen,

South West Pump & Drilling, Inc. is pleased to present the following estimate for your review.

South West Pump & Drilling, Inc. guarantees that all work shall be free from defects in workmanship and new materials for one (1) year from date of completion of the work. Any extensions on warranties will not include labor required to repair or replace parts, materials and equipment. All guarantees and warranties are void if equipment fails due to misuse, such as over pumping, short cycling, changes in system operating conditions, etc.

This estimate is valid for 30 days from date of issue and does include prevailing wage rates. Payment will be required upon completion of the work. If the above referenced estimate and payment terms meet your approval, please sign below and return one copy to our office. If you have any questions, please feel free to contact me.

Sincerely,

*Curtis McCalla*

South West Pump & Drilling, Inc.  
Curtis McCalla, President