

**PALM SPRINGS CEMETERY DISTRICT**

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

**Thursday, December 10, 2020 at 2:00 P.M.**

31-705 Da Vall Drive, Cathedral City, California

---

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].

---

**YOU MAY LISTEN TO THE MEETING AND COMMENT AT THE DISTRICT'S OFFICE AT 31-705 DA VALL DRIVE, CATHEDRAL CITY, CALIFORNIA**

---

**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 only on the matter listed on this Emergency Meeting agenda. 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 November 12, 2020 Teleconference Regular Meeting Minutes

**b.** Approval of November Expenditures

General Fund		\$ 80,369.05
Nov Reimburse Voucher 1690	\$ 48,471.23	
Nov Reimburse Voucher 1691	\$ 25,954.64	
Accumulative Capital Outlay		\$ 0,000.00
Nov Reimburse Voucher	\$ 0,000.00	
Pet Memorial Park Cemetery		\$ .00

Total November 30, 2020 Expenditures Checks & Visa/Debit Card  
23322-23364 Direct Deposits (Payroll) \$ 80,369.05

**c.** Financial Reports as of November 30, 2020 (F-1 thru F-5A)

**6. ADMINISTRATIVE CALENDAR**

- a. Election of Officers
- b. PSCD Master Plan Discussion – Desert Memorial Park
- c. Wreaths Across America at Welwood Murray Cemetery – Update Trustee Kleindienst
- d. East 40 Acres Lease Agreement – Update

**7. LEGISLATIVE CALENDAR – None**

**8. TRUSTEE AND ATTORNEY SIGNATURES**

**9. BOARD DEVELOPMENT – None**

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEES**

**12. REPORTS**

- a. Trustees
- b. District Manager
  - 1. Employee Performance Appreciation Incentives
  - 2. Wreaths Across America at Desert Memorial Park - Update

**13. FUTURE AGENDA ITEMS**

- a. Discussion in 2021/2022 – 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. Marketing/Advertising
- d. Review for Discussion and Possible Approval the Concept of Public Restrooms - Veterans Chapel
- e. Lease Agreement Property Taxes January 2022

**14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE**

- a. Public Employee Performance Evaluation (Pursuant to Government Code Section 54957)  
Title: District Manager
- b. Labor Negotiations – Unrepresented Employee (Pursuant to Government Code Section 54957.6(a))  
Unrepresented Employee: Kathleen Jurasky, District Manager  
District Representative: Steven B. Quintanilla, General Legal Counsel

**15. CLOSED SESSION ANNOUNCEMENT**

**16. OPEN SESSION**

- a. District Manager Employment Agreement, Salary, Compensation and other Terms

**17. ADJOURNMENT**

**THIS AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M.,  
MONDAY, December 7, 2020**

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

**DATE:** November 12, 2020

**TIME:** 2:00 P.M.

**PLACE:** 31-705 Da Vall Drive, Cathedral City, California 92234

**1. CALL TO ORDER** The meeting was called to order by Chairperson Pye at 2:00 P.M.

**2. ROLL CALL**

Present: Jan M. Pye, Chairperson  
William G. Kleindienst, Vice Chairperson  
Lynn T. Mallotto, Treasurer  
Bary A. Freet, Member, Secretary  
Tim M. Radigan-Brophy, Member

Also, Present: Kathleen Jurasky, District Manager  
Steven B. Quintanilla, Quintanilla & Associates

**3. PUBLIC COMMENTS** Brad Anderson stated he resides in Rancho Mirage, CA. He said the website looks good and is up to snuff and far as he is concerned. He said that the District Manager has been very gracious in sending him the agendas and links for the ZOOM meetings via email. Mr. Anderson stated that there are not instructions on how to access or attend the ZOOM board meeting on the website.

Mr. Anderson stated that he couldn't find anything on the website regarding the contract or bidding for the District's legal counsel. He said that he feels the District should go out to bid for another attorney to represent the District due to in his opinion "the poor performance of this firm with other Special Districts in the city of Rancho Mirage". He further stated that he felt litigation might be an issue in the future due to their poor performance. Chairperson Pye thanked his for

Trustee Pye requested that Wreaths Across America be added to agenda item 6c as an urgency item due to the fact that District staff will be involved and the next Board meeting is December 10, 2020, which is too close to the December 19, 2020 ceremony. Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to approve the agenda as amended. Motion carried; vote 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**4. CONFIRMATION OF AGENDA** Motion was made by Trustee Kleindienst, seconded by Trustee Freet to approve the Agenda as amended. Motion carried; vote 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**5. CONSENT CALENDAR** Motion was made by Trustee Kleindienst, second by Trustee Mallotto to approve the Consent Calendar as presented. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**6. ADMINISTRATIVE CALENDAR**

**a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group** Neal Wilson presented the investment reports, and informed the Board the month of October was the worst month of 2020. He reported that on paper the accounts were down collectively \$27,921.00. He stated the reason for the down turn was the unexpected bump in interest rates. He said that although there was a down turn year to date the portfolios are still up \$232,120.00.

Mr. Wilson stated the 10 year is currently at .958 up from .70 a month ago with a 36% increase. He said if rates continue to inch up, we will be able to take advantage of this, and put cash to work at a higher rate. He stated the "unknown" could bring more volatility to all markets. Following a discussion, motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to receive and file investment report. Motion carried; vote 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**6. ADMINISTRATIVE CALENDAR - Continued**

**b. PSCD Master Plan Discussion – Desert Memorial Park** No action taken

**c. Historical Tours at Welwood Murray Cemetery and Wreaths Across America – Update Trustee Kleindienst**  
Trustee Kleindienst reported he has spoken to one of the Daughters of the American Revolution regarding his desire to have a ceremony for the 131 veterans at Welwood Murray Cemetery. He stated that he will secure funding or provide funds himself to have wreaths placed by volunteers he obtained for placement and clean up. Trustee Kleindienst said the ceremony will take place at the exact same time as the one being held at Desert Memorial Park.

Trustee Kleindienst stated that if there is a cost to the District using staff to place locations flags on the graves of the veterans, he will find sponsorship funds to cover the costs. District Manager Jurasky stated that there would be minimal staff time to place the flag, so no significant cost to perform that task.

Following further discussion Trustee Kleindienst said that he would contact Palm Springs Disposal Service to arrange for a dumpster for the disposal of the wreaths.

Trustee Mallotto asked about a liability waiver, and attorney Quintanilla stated the he would email one to District Manager Jurasky.

**Historical Tours at Welwood Murray Cemetery** – Trustee Kleindienst stated they are still in the investigation stages, and due to COVID-19 they probably won't start any tours until fall 2021.

**d. East 40 Acres Lease Agreement - Update** No action taken

**e. Review for Discussion and Approval – Trustee Annual Year-End Meeting Luncheon** District Manager Jurasky reported that Spencer's will reopen on December 1, 2020, and they start taking reservations on November 25, 2020. Following a discussion to Board agreed to continue with ZOOM meetings, and not have in person meeting.

**7. LEGISLATIVE** – None

**8. TRUSTEE SIGNATURES AND ATTORNEY** District Manager Jurasky will contact Trustees and attorney to arrange for signature completion. Attorney Steven Quintanilla reported that resolutions can be set-up for e-signatures.

**9. BOARD DEVELOPMENT** – None

**10. PUBLIC HEARING CALENDAR** – None

**11. COMMITTEE REPORTS** Trustee Pye requested that the sub-committee work with attorney Quintanilla to secure a location for District Manager Jurasky's evaluation be addressed at the December 10, 2020 Board meeting. When the committee has made a decision, they will advise District Manager Jurasky and she will schedule a meeting with the entire Board.

**12. REPORTS** **a. Trustee Report** – None

**b. District Manager** District Manager Jurasky reported that there has been a significant increase in site sales and interments. Sales in prior year 2019-2010 were 84, currently 126 and interments were 81, currently 120.

- 13. FUTURE AGENDA ITEMS**
- a. Discussion in 2021/2022 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. Marketing/Advertising** No action taken
  - d. Review for Discussion and Possible Approval the Concept of Public Restrooms – Veteran Chapel** No action taken
  - e. Lease Agreement Property Taxes January 2022** No action taken
- 14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE** – None
- 15. CLOSED SESSION ANNOUNCEMENT** – None
- 16. OPEN SESSION** – None
- 17. ADJOURNMENT** Meeting was adjourned by Trustee Pye at 2:32 P.M. The next regular board meeting via ZOOM is scheduled for 2:00 P.M., Thursday, December 10, 2020.

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

\_\_\_\_\_  
Bary A. Freet, Secretary

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Nov 1, 2020 to Nov 30, 2020

Date	Check #	Line Description	Debit Amount	Credit Amount
11/2/20	23322	HOME DEPOT - SUPPLIES FOR GATES EXIT REMOVAL SI PETTY CASH	108.47	108.47
11/2/20	23323	INV 232669 - MONTHLY LANDSCAPE MAINTENANCE FOR NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
11/2/20	23324	NOV 2020 PSCD EMPLOYEE VISION INSURANCE EXPENS METLIFE GROUP BENEFITS	65.95	65.95
11/2/20	23325	TRASH SERVICE FOR NOV 2020 BURRTEC WASTE & RECYCLING SVCS	390.47	390.47
11/2/20	23326	INV000000370088 - OFFICE WIFI FOR NOV 2020 ONE RING NETWORKS	200.00	200.00
11/2/20	23327	INV 00J0032777377 - BOTTLE WATER & OTHER OFFICE S READY REFRESH BY NESTLE	7.07	7.07
11/2/20	23328	INV 18509964 - KYOCERA COPIER CONTRACT PAYMENT MARLIN BUSINESS BANK	144.64	144.64
11/2/20	23329	INV 2011133 - SECURITY PATROL FOR NOV 2020 MAXWELL SECURITY SERVICES, INC	725.00	725.00
11/2/20	23330	INV 12912362 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS, INC	170.33	170.33
11/3/20	23331	R/O 6200744/3 - SILVERADO TRUCK (HYDRAULIC LEAK, T R/O 6200745/1 - SIERRA TRUCK (BATTERY) JESSUP AUTO PLAZA	1,513.63 287.70	1,801.33
11/4/20	23332	CONTRACT C002996 REPURCHASE - INTERMENT RIGHT CONTRACT C002996 REPURCHASE - BURIAL COSTS ERIC WILLIAMS	1,200.00 1,587.88	2,787.88
11/4/20	23333	LOWES - PEST STRIPS FOR OFFICE DESERT HOSE - HYDRAULIC HOSE FOR 310K BACKHOE FERGUSON - SENSOR FOR PUBLIC RESTROOM MEN'S U HOME DEPOT - PLYWOOD FOR BACKHOE PLACEMENT HOME DEPOT - ANT BAIT, PUMICE STONE, WD-40, CLEA LESLIE'S - TILE CLEANER FOR HEADSTONES PETTY CASH	9.13 49.25 151.73 156.81 86.11 34.79	487.82
11/9/20	23334	INV 8020185 - ANNUAL FIRE EXTINGUISHER SERVICE DESERT FIRE EXT. CO. INC	297.53	297.53
11/9/20	23335	YELLOW PAGE ADVERTISING FOR OCT 2020 DEX YP	184.20	184.20
11/9/20	23336	WMC USAGE FOR NOV 2020 DESERT WATER AGENCY	932.88	932.88
11/10/20	23337	BUSINESS REPLY POSTAGE FOR P.S. 3582 - C POSTMASTER	100.00	100.00
11/10/20	23338	INV 12545 - CORPORATE MEMBERSHIP DUES 2021 CALIFORNIA ASSOC OF PUBLIC CEMETERIES	504.00	504.00
11/10/20	23339	INV 8613045 - PEST MGMT SERVICE FOR OCTOBER 2020	82.50	

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Nov 1, 2020 to Nov 30, 2020

Date	Check #	Line Description	Debit Amoun	Credit Amoun
		WESTERN EXTERMINATOR		82.50
11/12/20	23340	WELL REPLENISHMENT FOR OCT 2020 ACCOUNT 332245-850914 COACHELLA VALLEY WATER DIST	1,826.26	1,826.26
11/13/20	23341	FOR LEGAL SERVICES RENDERED FROM 8/1/2020 TO 8/31 QUINTANILLA & ASSOCIATES	1,020.00	1,020.00
11/16/20	23342	OFFICE PHONES FOR PERIOD ENDING 12/06/20 FRONTIER COMMUNICATIONS	377.28	377.28
11/18/20	23343	VOID***VOID***VOID		
11/18/20	23344	USA FLAGS (6) FLAGS "A" FLYING	410.00	410.00
11/18/20	23345	INV #79696 - SERVICE CALL ON RAMON ROAD GATE PATTON ENTERPRISES, INC	125.00	125.00
11/18/20	23346	REPURCHASE BURIAL RIGHTS #245 SECTION B-35 PAID REPURCHASE BURIAL COSTS PAID BY CONTRACT C0028 FRED & BARBARA SEALEY	1,550.00 1,605.30	3,155.30
11/19/20	23347	559831-884770 FIRE PROTECTION FOR PERIOD ENDING 1 559833-884768 ADMINISTRATION BUILDING FOR PERIOD 180819-512108 BUSINESS FOR PERIOD ENDING 11/09/20 COACHELLA VALLEY WATER DIST	86.99 22.83 17.68	127.50
11/24/20	23348	INV 4327168 - COURIER SERVICE 11/04/2020 GLS US	16.59	16.59
11/24/20	23349	INV 00K0032777377 - BOTTLE WATER AND OTHER OFFIC READY REFRESH BY NESTLE	62.87	62.87
11/24/20	23350	MONTHLY SERVICE ON AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	50.00	50.00
11/24/20	23351	IN044424 - (4) #5 VAULTS, (6) #5 LINERS WHITED CEMETERY SERVICE	1,790.00	1,790.00
11/24/20	23352	IN677755 - KYOCERA COPIER CONTRACT IN677756 - WATER COOLER CONTRACT AIS	39.24 32.63	71.87
11/30/20	23353	INV# 9169 - MEN'S RESTROOM PLUMBING REPAIR GOODMAN PLUMBING, INC	95.00	95.00
11/30/20	23354	DISTRICT MANAGER CELL PHONE FOR PERIOD ENDING AT & T MOBILITY	149.97	149.97
11/30/20	23355	GROUND SUPERVISOR & OFFICE CELL PHONES FOR PE SPRINT	131.30	131.30
11/30/20	23356	INV #347173 - FIRE PROTECTION FOR 12/01/2020 - 02/28/20 INV #347876 - MAINTENANCE FOR 12/01/2020 - 02/28/2021 INV #348043 - OFFICE FOR 12/01/2020 - 02/28/2021 DESERT ALARM INC	119.97 89.85 89.85	299.67

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Nov 1, 2020 to Nov 30, 2020

Date	Check #	Line Description	Debit Amoun	Credit Amoun
11/30/20	23357	INV 62232 - (12) SPARTAN RAISED VASES; (12) THRIFTY P INV 62263 - (12) TRION GRAY VASES ASCO PACIFIC, INC.	738.52 432.76	1,171.28
11/30/20	23358	DEC 2020 PSCD EMPLOYEE DENTAL INSURANCE EXPEN STANDARD INSURANCE COMPANY RB	463.80	463.80
11/30/20	23359	DEC 2020 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	86.77	86.77
11/30/20	23360	EXTRA HEALTH INSURANCE FOR K JURASKY FOR PAYP COLONIAL LIFE	203.78	203.78
11/30/20	23361	NOV 2020 PSCD EMPLOYEE RETIREMENT EXPENSE FOR NOV 2020 EMPLOYEE 403B PAYABLE FOR K JURASKY INVESCO INVESTMENT SERVICES, INC	881.01 1,846.16	2,727.17
11/30/20	23362	NOV 2020 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	207.20	207.20
11/30/20	23363	NOV 2020 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	218.18	218.18
11/30/20	23364	NOV 2020 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	226.24	226.24
11/4/20	DEBIT	NOV 2020 PSCD EMPLOYEE HEALTH INSURANCE EXPEN NOV 2020 PSCD RETIREE HEALTH INSURANCE EXPENSE NOV 2020 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	5,416.89 1,154.34 704.88	7,276.11
11/4/20	DEBIT	SOCIAL SECURITY ADMINISTRATION 218- ANNUAL FEE CALPERS	300.00	300.00
11/27/20	DEBIT	3-001-6901-55 WELL #2 FOR PERIOD 10/14/20 TO 11/13/20 3-003-6360-97 WMC FOR PERIOD 10/14/20 TO 11/13/20 3-011-5009-75 DAVALL GATE FOR PERIOD 10/14/20 TO 11/1 3-040-5194-97 ADMIN BUILDING FOR PERIOD 10/13/20 TO 1 3-016-9582-84 WELL #4 TO BE BILLED AT LATER DATE 3-052-1550-32 WMC DESERT COMMUNITY ENERGY FOR P SO CAL EDISON	195.84 12.97 21.80 540.74 0.25	771.60
11/7/20	DEBIT KJ	ICLOUD: 200 GB STORAGE PLAN COMPANY DEBIT CARD	2.99	2.99
11/10/20	DEBIT KJ	WALMART - (12) TRASH CANS FOR DMP RECEPTACLES COMPANY DEBIT CARD	285.48	285.48
11/12/20	DEBIT KJ	STATER BROS - STEPHANIE BABY GIFT WRAP & CARD COMPANY DEBIT CARD	19.84	19.84
11/10/20	DEBIT KJ	AMAZON - STEPHANIE BABY GIFT COMPANY DEBIT CARD	50.00	50.00
11/12/20	DEBIT KJ	HOME DEPOT - RAT BAIT COMPANY DEBIT CARD	44.57	44.57
11/17/20	DEBIT KJ	AMAZON - BATES NUMBERING MACHINE	48.30	

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Nov 1, 2020 to Nov 30, 2020

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amoun</b>
		COMPANY DEBIT CARD		48.30
11/17/20	DEBIT KJ	AMAZON - BATES REFILL INK COMPANY DEBIT CARD	12.51	12.51
11/24/20	DEBIT KJ	STAPLES - PRINTER INK AND OTHER OFFICE SUPPLIES COMPANY DEBIT CARD	158.54	158.54
11/6/20	EDD_TAX	SIT P/R 10/22/2020 TO 11/04/2020 PAID 11/06/2020 SDI P/R 10/22/2020 TO 11/04/2020 PAID 11/06/2020 EMPLOYMENT DEVELOPMENT DEPT	184.73 86.26	270.99
11/20/20	EDD_TAX	SIT P/R 11/05/2020 TO 11/18/2020 PAID 11/20/2020 SDI P/R 11/05/2020 TO 11/18/2020 PAID 11/20/2020 EMPLOYMENT DEVELOPMENT DEPT	344.53 140.08	484.61
11/20/20	EDD_TAXa	SUI P/R 11/05/2020 TO 11/18/2020 PAID 11/20/2020 EMPLOYMENT DEVELOPMENT DEPT	55.67	55.67
11/6/20	EXPRESS_T	FIT P/R 10/22/2020 TO 11/04/2020 PAID 11/06/2020 SOCIAL SECURITY P/R 10/22/2020 TO 11/04/2020 PAID 11/0 MEDICARE P/R 10/22/2020 TO 11/04/2020 PAID 11/06/2020 BANK OF AMERICA	674.18 1,069.49 250.13	1,993.80
11/20/20	EXPRESS_T	FIT P/R 11/05/2020 TO 11/18/2020 PAID 11/20/2020 SOCIAL SECURITY P/R 11/05/2020 TO 11/18/2020 PAID 11/2 MEDICARE P/R 11/05/2020 TO 11/18/2020 PAID 11/20/2020 BANK OF AMERICA	1,104.08 1,737.18 406.29	3,247.55
11/6/20	FEES	P/R 10/22/2020 TO 11/04/2020 PAID 11/06/2020 CBIZ PAYROLL	70.99	70.99
11/20/20	FEES	P/R 11/05/2020 TO 11/18/2020 PAID 11/20/2020 CBIZ PAYROLL	95.09	95.09
	<b>Total</b>		<b>63,891.74</b>	<b>63,891.74</b>

**PALM SPRINGS CEMETERY DISTRICT  
Payroll Disbursement Journal-General Fund  
For November 2020**

Date	Reference	Employee	Amount
11/6/20	5055	KATHLEEN JURASKY	2,319.57
11/6/20	5056	STEPHANIE C. LOZANO	1,244.67
11/6/20	5057	SCOTT W. VICKREY	1,286.57
11/6/20	5058	EDGAR F. ARCHILA	1,223.23
11/20/20	5064	KATHLEEN JURASKY	3,109.47
11/20/20	5065	KATHLEEN JURASKY	2,319.02
11/20/20	5066	KATHLEEN JURASKY	400.00
11/20/20	5067	STEPHANIE C. LOZANO	1,244.68
11/20/20	5068	SCOTT W. VICKREY	1,286.59
11/20/20	5069	EDGAR F. ARCHILA	1,223.23
11/20/20	5070	BARY A. FREET	164.06
11/20/20	5071	WILLIAM G. KLEINDIENST	164.06
11/20/20	5072	LYNN T. MALLOTTO	164.05
11/20/20	5073	JAN PYE	164.05
11/20/20	5074	TIM RADIGAN-BROPHY	164.06
11/1/20 thru 11/30/20			16,477.31

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP  
November 2020**

November Cash Disbursement Journal	63,891.74
November Payroll Disbursement Journal	16,477.31
<b>TOTAL PSCD DISBURSEMENTS</b>	<u><b>80,369.05</b></u>

**TOTAL GENERAL FUND EXPENDITURES** 80,369.05

November Payment Voucher # 1690	48,471.23	
November Payment Voucher # 1691	25,954.64	
<b>Total Payment Vouchers</b>		<u>74,425.87</u>

**LOT Repurchases:**

Williams - A-14 #46 Contract C002996	2,787.88	
Sealey B-35 #245 Contract C002874	3,155.30	
<b>Total LOT Repurchases</b>		<u>5,943.18</u>

**TOTAL ACO EXPENDITURES** 0.00

November ACO Payment Voucher # 1692  
Ramon Wall Damage Due to Auto Accident  
SDRMA reimbursement - PV 1692 request reversed

**PET CEMETERY DRAWDOWNS** 0.00

Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00

**TOTAL NOVEMBER DISBURSEMENTS** **80,369.05**

**PALM SPRINGS CEMETERY DISTRICT  
SITE SALES & INTERMENTS  
November 2020**

**SALES**

	Prior Months		November		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	83	0	30	0	113	0	45	0
Adult, A&B	4	0	0	0	4	0	14	0
Premium	15	0	2	0	17	0	35	0
Child	1	0	0	0	1	0	2	0
Cremation	12	0	4	0	16	0	6	0
Niche	11	0	4	0	15	0	5	0
<b>TOTALS</b>	<b>126</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>107</b>	<b>0</b>

**LOT REPURCHASES**

	Prior Months		November		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	1	0	2	0	3	0	6	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	3	0
<b>TOTALS</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>9</b>	<b>0</b>

**TOTAL INTERMENTS**

	Prior Months		November		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	96	0	19	0	115	0	71	0
Child	1	0	0	0	1	0	3	0
Cremation	16	0	4	0	20	0	16	1
Niche	7	0	1	0	8	0	5	0
<b>TOTALS</b>	<b>120</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>95</b>	<b>1</b>

**SATURDAY INTERMENTS**

	Prior Months		November		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	10	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	2	0
Niche	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>

**SUNDAY INTERMENTS**

	Prior Months		November		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	1	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

**PALM SPRINGS CEMETERY DIST  
INCOME STATEMENT - GENERAL FUND  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	28,745.00	18,590.00	10,155.00	164,135.00	106,080.00	58,055.00
MISC SPECIAL SET-UP	225.00	0.00	225.00	225.00	1,000.00	(775.00)
RETURNED CHECK BANK CHARGE	0.00	30.00	(30.00)	90.00	30.00	60.00
INTEREST RECEIVED	0.87	3.40	(2.53)	16.24	13.31	2.93
LAND LEASE	5,730.53	5,656.99	73.54	28,652.65	28,284.95	367.70
MISC INCOME	25.00	0.00	25.00	249.00	0.00	249.00
CREDIT CARD CONVEN FEE	1,034.18	431.43	602.75	3,515.76	2,419.81	1,095.95
SAT INTERMENT SURCHARGE	0.00	1,800.00	(1,800.00)	0.00	10,200.00	(10,200.00)
SUN INTERMENT SURCHARGE	0.00	1,100.00	(1,100.00)	0.00	3,300.00	(3,300.00)
WITNESS GRAVE CLOSING	0.00	650.00	(650.00)	0.00	5,150.00	(5,150.00)
TAX COLLECTIONS	0.00	0.00	0.00	10,320.47	9,308.18	1,012.29
VAULTS	1,025.00	615.00	410.00	7,380.00	5,160.00	2,220.00
CREMATION VAULTS	270.00	0.00	270.00	1,910.00	1,350.00	560.00
LINERS	2,400.00	1,775.00	625.00	13,105.00	8,305.00	4,800.00
GRAVE VASES	855.00	981.75	(126.75)	4,833.25	3,915.25	918.00
MEMORIAL WALL INCOME	0.00	0.00	0.00	0.00	300.00	(300.00)
ENR SURCHARGE	4,940.00	2,140.00	2,800.00	25,890.00	13,700.00	12,190.00
LOT TRANSFERS	200.00	200.00	0.00	1,000.00	600.00	400.00
COUNTY INTEREST INCOME	0.00	0.00	0.00	320.83	64.43	256.40
HANDLING FEE	9,195.00	5,830.00	3,365.00	54,290.00	35,065.00	19,225.00
PRENEED CONTRACT SERVICE CHG	700.00	500.00	200.00	3,800.00	2,600.00	1,200.00
VASE/HDSTN SET & CLEAN	4,555.00	3,795.00	760.00	25,495.00	19,704.95	5,790.05
<b>TOTAL REVENUE</b>	<b>59,900.58</b>	<b>44,098.57</b>	<b>15,802.01</b>	<b>345,228.20</b>	<b>256,550.88</b>	<b>88,677.32</b>
EXPENSES						
REGULAR SALARIES	21,894.72	22,172.71	(277.99)	101,115.55	121,620.97	(20,505.42)
BOT MEETING COMPENSATION	897.95	897.95	0.00	3,412.21	3,232.62	179.59
BOT CONFERENCES	0.00	0.00	0.00	0.00	2,061.00	(2,061.00)
BOT TRAVEL & EXPENSES	0.00	155.28	(155.28)	0.00	2,689.79	(2,689.79)
COVID-19 PAYROLL	0.00	0.00	0.00	4,921.29	0.00	4,921.29
RETIREMENT/PENSION	1,532.63	1,552.09	(19.46)	7,422.59	8,513.48	(1,090.89)
FICA	1,403.33	1,420.58	(17.25)	6,731.89	7,687.00	(955.11)
MEDICARE	328.20	332.23	(4.03)	1,574.40	1,797.76	(223.36)
EMPLOYEE GROUP INSURANCE	6,033.41	5,850.20	183.21	30,639.96	29,821.93	818.03
RETIREE GROUP INSURANCE	1,154.34	1,184.49	(30.15)	5,771.70	5,922.45	(150.75)
UNEMPLOYMENT INSURANCE	55.67	55.67	0.00	211.55	200.41	11.14
WORKERS COMP INSURANCE	562.36	583.61	(21.25)	2,795.90	2,818.21	(22.31)
ELECTRICITY	771.60	3,873.54	(3,101.94)	22,301.67	18,851.69	3,449.98
TELEPHONE	658.55	656.13	2.42	3,254.39	3,937.04	(682.65)
WATER	2,886.64	3,263.87	(377.23)	17,877.46	16,910.44	967.02
COMMUNITY OUTREACH	0.00	115.00	(115.00)	0.00	359.36	(359.36)
VISA-MASTER CHG FEES	1,045.14	1,147.58	(102.44)	4,596.17	4,680.93	(84.76)
COUNTY SERVICE CHARGE	0.00	79.19	(79.19)	489.07	470.59	18.48
GENERAL INSURANCE	2,190.03	1,632.63	557.40	10,950.15	8,163.15	2,787.00
LEGAL	1,020.00	1,050.00	(30.00)	2,994.00	2,408.00	586.00
LOT REPURCHASE	1,550.00	0.00	1,550.00	2,685.00	910.00	1,775.00
OFFICE EXPENSE	1,432.22	1,765.42	(333.20)	8,745.91	6,863.18	1,882.73
TRAVEL & CONVENTION	0.00	0.00	0.00	0.00	2,765.33	(2,765.33)
MTG EXP & SUPPLIES	0.00	0.00	0.00	0.00	28.98	(28.98)
AUDIT	0.00	0.00	0.00	6,320.00	6,750.00	(430.00)
ADVERTISING/PUBLICITY	184.20	257.30	(73.10)	978.41	1,121.50	(143.09)
MEMBERSHIP & DUES	504.00	400.00	104.00	5,246.87	1,079.38	4,167.49
AUTO TRUCK EXPENSE	1,801.33	0.00	1,801.33	5,295.46	0.00	5,295.46
LARGE EQUIPMENT REPAIRS	49.25	0.00	49.25	2,396.54	853.61	1,542.93
IRRIGATION SYSTEM REPAIRS	170.33	0.00	170.33	2,225.50	2,285.16	(59.66)
FERTILIZER AND SEED	0.00	108.15	(108.15)	7,634.25	7,601.03	33.22
GASOLINE, OIL, TIRES	0.00	2,114.70	(2,114.70)	587.71	3,263.82	(2,676.11)
PLANT & BUILDING	1,901.90	522.97	1,378.93	4,961.84	6,943.40	(1,981.56)
TOOLS & SUPPLIES	716.23	188.48	527.75	789.37	229.74	559.63
GRAVE LINERS & VAULTS	1,790.00	3,389.00	(1,599.00)	19,394.59	16,547.60	2,846.99
GRAVE VASES	1,171.28	575.80	595.48	3,214.90	2,963.04	251.86
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	19,552.93	5,147.07	98,466.61	67,111.24	31,355.37
CONTRACT BURIALS	0.00	0.00	0.00	0.00	1,914.00	(1,914.00)
SECURITY CAMERA EXPENSE	0.00	138.00	(138.00)	0.00	690.00	(690.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	3,625.00	3,625.00	0.00
COVID-19 EXPENSES	0.00	0.00	0.00	1,697.25	0.00	1,697.25
<b>TOTAL EXPENSES</b>	<b>(79,130.31)</b>	<b>(75,760.50)</b>	<b>(3,369.81)</b>	<b>(401,325.16)</b>	<b>(375,692.83)</b>	<b>(25,632.33)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>(19,229.73)</b>	<b>(31,661.93)</b>	<b>12,432.20</b>	<b>(56,096.96)</b>	<b>(119,141.95)</b>	<b>63,044.99</b>
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
<b>TOTAL OTHER REVENUE &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>
<b>NET CHANGE</b>	<b>(19,229.73)</b>	<b>(31,661.93)</b>	<b>12,432.20</b>	<b>(56,096.96)</b>	<b>(89,141.95)</b>	<b>33,044.99</b>

**PALM SPRINGS CEMETERY DIST**  
**ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUE</b>						
OPEN AND CLOSE	28,745.00	25,374.00	3,371.00	164,135.00	203,532.00	(39,397.00)
MISC SPECIAL SET-UP	225.00	233.00	(8.00)	225.00	1,891.00	(1,666.00)
RETURNED CHECK BANK CHARGE	0.00	4.00	(4.00)	90.00	32.00	58.00
INTEREST RECEIVED	0.87	3.00	(2.13)	16.24	24.00	(7.76)
LAND LEASE	5,730.53	5,492.00	238.53	28,652.65	44,431.00	(15,778.35)
MISC INCOME	25.00	0.00	25.00	249.00	0.00	249.00
CREDIT CARD CONVEN FEE	1,034.18	383.00	651.18	3,515.76	3,091.00	424.76
SAT INTERMENT SURCHARGE	0.00	1,506.00	(1,506.00)	0.00	12,429.00	(12,429.00)
SUN INTERMENT SURCHARGE	0.00	823.00	(823.00)	0.00	6,704.00	(6,704.00)
WITNESS GRAVE CLOSING	0.00	983.00	(983.00)	0.00	8,140.00	(8,140.00)
TAX COLLECTIONS	0.00	26,945.00	(26,945.00)	10,320.47	216,490.00	(206,169.53)
VAULTS	1,025.00	1,346.00	(321.00)	7,380.00	10,993.00	(3,613.00)
CREMATION VAULTS	270.00	0.00	270.00	1,910.00	0.00	1,910.00
LNERS	2,400.00	1,834.00	566.00	13,105.00	15,134.00	(2,029.00)
GRAVE VASES	855.00	717.00	138.00	4,833.25	5,778.00	(944.75)
MEMORIAL WALL INCOME	0.00	17.00	(17.00)	0.00	136.00	(136.00)
ENR SURCHARGE	4,940.00	3,804.00	1,136.00	25,890.00	30,732.00	(4,842.00)
LOT TRANSFERS	200.00	125.00	75.00	1,000.00	1,024.00	(24.00)
COUNTY INTEREST INCOME	0.00	13.00	(13.00)	320.83	104.00	216.83
HANDLING FEE	9,195.00	7,857.00	1,338.00	54,290.00	63,330.00	(9,040.00)
PRENEED CONTRACT SERVICE CHG	700.00	975.00	(275.00)	3,800.00	7,851.00	(4,051.00)
VASE/H DSTN SET & CLEAN	4,555.00	4,039.00	516.00	25,495.00	44,240.00	(18,745.00)
<b>TOTAL REVENUE</b>	<b>59,900.58</b>	<b>82,473.00</b>	<b>(22,572.42)</b>	<b>345,228.20</b>	<b>676,086.00</b>	<b>(330,857.80)</b>
<b>EXPENSES</b>						
REGULAR SALARIES	21,894.72	25,762.00	(3,867.28)	101,115.55	206,096.00	(104,980.45)
BOT MEETING COMPENSATION	897.95	1,122.00	(224.05)	3,412.21	8,976.00	(5,563.79)
BOT CONFERENCES	0.00	333.00	(333.00)	0.00	2,664.00	(2,664.00)
BOT TRAVEL & EXPENSES	0.00	375.00	(375.00)	0.00	3,000.00	(3,000.00)
COVID-19 PAYROLL	0.00	0.00	0.00	4,921.29	0.00	4,921.29
TEMPORARY HELP	0.00	333.00	(333.00)	0.00	2,664.00	(2,664.00)
RETIREMENT/PENSION	1,532.63	1,723.00	(190.37)	7,422.59	13,784.00	(6,361.41)
FICA	1,403.33	1,595.00	(191.67)	6,731.89	12,760.00	(6,028.11)
MEDICARE	328.20	399.00	(70.80)	1,574.40	3,192.00	(1,617.60)
EMPLOYEE GROUP INSURANCE	6,033.41	5,282.00	751.41	30,639.96	43,543.00	(12,903.04)
RETIREE GROUP INSURANCE	1,154.34	1,320.00	(165.66)	5,771.70	9,864.00	(4,092.30)
UNEMPLOYMENT INSURANCE	55.67	283.00	(227.33)	211.55	2,264.00	(2,052.45)
WORKERS COMP INSURANCE	562.36	694.00	(131.64)	2,795.90	5,552.00	(2,756.10)
ELECTRICITY	771.60	4,771.00	(3,999.40)	22,301.67	38,549.00	(16,247.33)
TELEPHONE	658.55	667.00	(8.45)	3,254.39	5,336.00	(2,081.61)
WATER	2,886.64	2,917.00	(30.36)	17,877.46	23,336.00	(5,458.54)
COMMUNITY OUTREACH	0.00	333.00	(333.00)	0.00	2,790.00	(2,790.00)
VISA-MASTER CHG FEES	1,045.14	642.00	403.14	4,596.17	5,160.00	(563.83)
RETURNED CHECK	0.00	4.00	(4.00)	0.00	32.00	(32.00)
COUNTY SERVICE CHARGE	0.00	100.00	(100.00)	489.07	800.00	(310.93)
EDUCATION	0.00	50.00	(50.00)	0.00	400.00	(400.00)
GENERAL INSURANCE	2,190.03	1,573.00	617.03	10,950.15	12,752.00	(1,801.85)
LEGAL	1,020.00	583.00	437.00	2,994.00	4,790.00	(1,796.00)
LOT REPURCHASE	1,550.00	542.00	1,008.00	2,685.00	4,336.00	(1,651.00)
OFFICE EXPENSE	1,432.22	1,458.00	(25.78)	8,745.91	11,664.00	(2,918.09)
TRAVEL & CONVENTION	0.00	917.00	(917.00)	0.00	7,336.00	(7,336.00)
UNIFORMS & SAFETY EQUIPMENT	0.00	100.00	(100.00)	0.00	824.00	(824.00)
MTG EXP & SUPPLIES	0.00	25.00	(25.00)	0.00	200.00	(200.00)
CONTRIBUTIONS	0.00	42.00	(42.00)	0.00	336.00	(336.00)
AUDIT	0.00	658.00	(658.00)	6,320.00	5,339.00	981.00
ADVERTISING/PUBLICITY	184.20	833.00	(648.80)	978.41	6,664.00	(5,685.59)
MEMBERSHIP & DUES	504.00	383.00	121.00	5,246.87	3,091.00	2,155.87
AUTO TRUCK EXPENSE	1,801.33	83.00	1,718.33	5,295.46	715.00	4,580.46
LARGE EQUIPMENT REPAIRS	49.25	292.00	(242.75)	2,396.54	2,459.00	(62.46)
EQUIPMENT REPAIRS	0.00	42.00	(42.00)	0.00	372.00	(372.00)
IRRIGATION SYSTEM REPAIRS	170.33	833.00	(662.67)	2,225.50	6,664.00	(4,438.50)
FERTILIZER AND SEED	0.00	896.00	(896.00)	7,634.25	7,168.00	466.25
GASOLINE, OIL, TIRES	0.00	458.00	(458.00)	587.71	3,664.00	(3,076.29)
PLANT & BUILDING	1,901.90	1,750.00	151.90	4,961.84	14,249.00	(9,287.16)
ROAD MAINTENANCE	0.00	6,208.00	(6,208.00)	0.00	31,541.00	(31,541.00)
TOOLS & SUPPLIES	716.23	250.00	466.23	789.37	2,051.00	(1,261.63)
GRAVE LINERS & VAULTS	1,790.00	2,933.00	(1,143.00)	19,394.59	23,464.00	(4,069.41)
GRAVE VASES	1,171.28	325.00	846.28	3,214.90	2,675.00	539.90
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	19,748.00	4,952.00	98,466.61	157,984.00	(59,517.39)
CONTRACT BURIALS	0.00	731.00	(731.00)	0.00	5,893.00	(5,893.00)
SECURITY CAMERA EXPENSE	0.00	213.00	(213.00)	0.00	1,704.00	(1,704.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	3,625.00	5,800.00	(2,175.00)
COVID-19 EXPENSES	0.00	0.00	0.00	1,697.25	0.00	1,697.25
<b>TOTAL EXPENSES</b>	<b>79,130.31</b>	<b>91,306.00</b>	<b>(12,175.69)</b>	<b>401,325.16</b>	<b>714,497.00</b>	<b>(313,171.84)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>(19,229.73)</b>	<b>(8,833.00)</b>	<b>(10,396.73)</b>	<b>(56,096.96)</b>	<b>(38,411.00)</b>	<b>(17,685.96)</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
RESERVES TRANSFERRED IN	0.00	10,501.00	(10,501.00)	0.00	63,368.00	(63,368.00)
OTHER EXPENSE APPROP CONTING	0.00	(1,668.00)	1,668.00	0.00	(13,344.00)	13,344.00
<b>NET CHANGE</b>	<b>(19,229.73)</b>	<b>0.00</b>	<b>(19,229.73)</b>	<b>(56,096.96)</b>	<b>11,613.00</b>	<b>(67,709.96)</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020**

	FTD ACTUAL	FTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	44,400.00	18,765.00	25,635.00	164,625.00	105,140.00	59,485.00
CURRENT INTEREST & DIVIDENDS	1,480.91	3,252.78	(1,771.87)	5,512.18	6,770.64	(1,258.46)
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,121.96	494.56	627.40
GAIN/INVEST FAIR VALUE INCREAS	(8,280.03)	(2,705.16)	(5,574.87)	(2,281.58)	10,792.54	(13,074.12)
<b>TOTAL REVENUE</b>	<u>37,600.88</u>	<u>19,312.62</u>	<u>18,288.26</u>	<u>168,977.56</u>	<u>123,197.74</u>	<u>45,779.82</u>
	<u>37,600.88</u>	<u>19,312.62</u>	<u>18,288.26</u>	<u>168,977.56</u>	<u>123,197.74</u>	<u>45,779.82</u>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	1,328.01	1,227.04	100.97	2,645.07	2,436.69	208.38
COUNTY SERVICE CHARGE	0.00	0.00	0.00	5.27	0.00	5.27
<b>TOTAL EXPENSES</b>	<u>(1,328.01)</u>	<u>(1,227.04)</u>	<u>(100.97)</u>	<u>(2,650.34)</u>	<u>(2,436.69)</u>	<u>(213.65)</u>
<b>NET CHANGE FROM OPERATIONS</b>	<u>36,272.87</u>	<u>18,085.58</u>	<u>18,187.29</u>	<u>166,327.22</u>	<u>120,761.05</u>	<u>45,566.17</u>
<b>OTHER REVENUE &amp; EXPENSE</b>						
REVENUE TRANSFERRED IN	0.00	0.00	0.00	(3,770.00)	(1,625.00)	(2,145.00)
REVENUE TRANSFER OUT	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
<b>TOTAL OTHER REVENUE &amp; EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,770.00)</u>	<u>28,375.00</u>	<u>(32,145.00)</u>
<b>NET CHANGE</b>	<u>36,272.87</u>	<u>18,085.58</u>	<u>18,187.29</u>	<u>170,097.22</u>	<u>92,386.05</u>	<u>77,711.17</u>

**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
WMC ENDOWMENT CARE	0.00	0.00	0.00	0.00	70.00	(70.00)
ENDOWMENT CARE DEPOSITS	27,380.00	15,907.50	11,472.50	107,755.50	78,695.50	29,060.00
CURRENT INTEREST & DIVIDENDS	20.91	19,748.95	(19,728.04)	14,776.42	37,027.19	(22,250.77)
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,014.02	371.23	642.79
GAIN/LOSS INVESTMENT FMV	(2,623.62)	2,557.39	(5,181.01)	(11,791.92)	10,398.01	(22,189.93)
<b>TOTAL REVENUE</b>	<b>24,777.29</b>	<b>38,213.84</b>	<b>(13,436.55)</b>	<b>111,754.02</b>	<b>126,561.93</b>	<b>(14,807.91)</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	7,342.14	7,261.72	80.42	14,686.48	21,515.96	(6,829.48)
<b>TOTAL EXPENSES</b>	<b>7,342.14</b>	<b>7,261.72</b>	<b>80.42</b>	<b>14,686.48</b>	<b>21,515.96</b>	<b>(6,829.48)</b>
<b>NET CHANGE</b>	<b>17,435.15</b>	<b>30,952.12</b>	<b>(13,516.97)</b>	<b>97,067.54</b>	<b>105,045.97</b>	<b>(7,978.43)</b>

**PRENEED FUND  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	4,155.55	11,797.84	(7,642.29)	56,569.87	64,307.54	(7,737.67)
CURRENT DEFERRED REVENUE	0.00	10,459.25	(10,459.25)	32,034.93	41,585.03	(9,550.10)
CURRENT INTEREST & DIVIDENDS	4,295.70	6,757.36	(2,461.66)	10,573.81	20,337.15	(9,763.34)
COUNTY INTEREST INCOME	0.00	0.00	0.00	815.83	1,548.21	(732.38)
GAIN/INVEST FAIR VALUE INCREAS	(11,573.91)	(3,214.40)	(8,359.51)	(5,288.34)	16,384.54	(21,672.88)
<b>TOTAL REVENUE</b>	<b>(3,122.66)</b>	<b>25,800.05</b>	<b>(28,922.71)</b>	<b>94,706.10</b>	<b>144,162.47</b>	<b>(49,456.37)</b>
<b>EXPENSES</b>						
INVESTMENT FEES	2,571.10	2,423.66	147.44	5,129.69	4,819.71	309.98
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0.00	4,725.23	3,249.87	1,475.36
SALES TRANSFR OUT (PRIOR YR)	0.00	0.00	0.00	3,770.00	3,825.00	(55.00)
<b>TOTAL EXPENSES</b>	<b>2,571.10</b>	<b>2,423.66</b>	<b>147.44</b>	<b>13,624.92</b>	<b>11,894.58</b>	<b>1,730.34</b>
<b>NET CHANGE</b>	<b>(5,693.76)</b>	<b>23,376.39</b>	<b>(29,070.15)</b>	<b>81,081.18</b>	<b>132,267.89</b>	<b>(51,186.71)</b>