

**PALM SPRINGS CEMETERY DISTRICT**

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

**Thursday, February 11, 2021 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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**YOU MAY JOIN THE MEETING AND COMMENT BY CONTACTING THE DISTRICT'S OFFICE AT 760-328-3316 TO OBTAIN THE MEETING VIDEO LINK**

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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 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 January 14, 2020 Teleconference Regular Meeting Minutes

**b.** Approval of January Expenditures

General Fund		\$ 90,082.85
Jan Reimburse Voucher 1695	\$ 52,800.00	
Jan Reimburse Voucher 1696	\$ 36,397.85	
Accumulative Capital Outlay		\$ 0,000.00
Jan Reimburse Voucher	\$ 0,000.00	
Pet Memorial Park Cemetery		\$ .00

Total January 31, 2020 Expenditures Checks & Visa/Debit Card		\$ 90,082.85
23396-23437 & Direct Deposits (Payroll)		

**c.** Financial Reports as of January 31, 2020 (F-1 thru F-5A)

**6. ADMINISTRATIVE CALENDAR**

- a. Review for Discussion and Possible Approval - COVID-19 Capital Improvement Program
- b. East 40 Acres Lease Agreement – Update

**7. LEGISLATIVE CALENDAR**

**8. TRUSTEE AND ATTORNEY SIGNATURES**

**9. BOARD DEVELOPMENT – None**

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEES**

**12. REPORTS**

- a. Trustees
- b. District Manager

**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
- c. Lease Agreement Property Taxes January 2022
- d. PSCD Master Plan Discussion – Desert Memorial Park

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

**15. CLOSED SESSION ANNOUNCEMENT**

**16. OPEN SESSION**

**17. ADJOURNMENT**

**THIS AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M.,  
MONDAY, February 8, 2021**

\_\_\_\_\_  
Kathleen Jurasky, District Manager

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

**DATE:** January 14, 2021

**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** – None

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

3. **PUBLIC COMMENTS** - Reopened Brad Anderson stated he resides in Rancho Mirage, CA. He said he submitted a written letter to District Manager Jurasky to be entered into public record for the January 14, 2021 board meeting. Mr. Anderson stated that he has had several issues with participating in, and obtaining copies of PSCD meetings which are outlined in his letter.

Mr. Anderson again stated his concerns regarding the contract for District's legal counsel not being the website, and suggesting going out to bid at renewal time.

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

6. **ADMINISTRATIVE CALENDAR** a. **Rob Dennis, RT Dennis Accountancy – Annual Audit Report** Mr. Dennis reviewed the independent audit report and stated he is happy to report the District received a clean opinion. He stated that the District has a good system set-up for the internal control of handling cash. He said he frequently uses PSCD as a good example of how to do fund accounting properly with all accounts set-up independently.

He reviewed the different funds and reported the District has solid funds balances to sustain operations into the future. He further stated the changes in total fund balances was up \$774,000.00, and which he said is very good. Mr. Dennis stated that staff was very supportive and provided all that was asked from them.

Following a review of the annual audit report by Rob Dennis, and a discussion motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to receive and file the audit report. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**6. ADMINISTRATIVE CALENDAR - Continued**

**b. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group** Neal Wilson presented the investment reports and reported 2020 ended with the three account collectively gaining \$252,771.00. He stated the fourth quarter saw interest rates beginning to rise and are now above 1% for the ten-year treasury. He said the rise in rates had an inverse effect on the market values of bonds etc. the portfolios.

Mr. Wilson stated looking forward to 2021, the rise in rates means new money invested should be at higher rates. Also, there could be inflation rises in 2021, so adding to the Treasury Inflation-Protection Securities (TIPS) positions already in the portfolios could also make sense. He requested that sometime during this quarter he would like to have meeting with Trustees Mallotto and Radigan-Brophy the District's investment sub-committee.

Following a discussion motion was made by Trustee Radigan-Brophy, seconded by Trustee Mallotto to receive and file the investment reports. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**c. District Manager Employment Agreement – Amendments** Attorney Quintanilla stated the proposal by the Board is to make up for the past by offering District Manager Jurasky a 4% increase for fiscal year 2019-2020 and a 6% increase for fiscal year 2020-2021 made retro active was presented to her and she accepted. Attorney Quintanilla further stated these increases do not affect any of her other benefits. Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Freet. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

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

**7. LEGISLATIVE** **a. Resolution 01-2021, Adopting Miscellaneous Employee Policies and Procedures, Acknowledgment Form and Employee Handbook Introduction to be Incorporated in the District's Employee Handbook Employee** Attorney Quintanilla stated that Resolution 01-2021 proposes the adoption of a variety of additional miscellaneous policies that don't necessarily fit in prior approved policies, however for efficiency purposes have been included under this resolution. Following a discussion motion was made by Trustee Radigan-Brophy, seconded by Trustee Mallotto. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**b. Resolution 02, 2021, Transfer Interment Rights & Costs from PN to ACO & GF** Motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to approve Resolution 02-2021 transferring \$20,982.64 from PreNeed Fund, 51265 to the General Fund, 51270 and \$4,320.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

**8. TRUSTEE SIGNATURES AND ATTORNEY** District Manager Jurasky will contact Trustees and attorney to arrange for signature completion.

**9. BOARD DEVELOPMENT** – None

**10. PUBLIC HEARING CALENDAR** – None

**11. COMMITTEE REPORTS** – None

**12. REPORTS a. Trustee Report** Trustee Pye requested that Trustee Freet open the package which was given to him from District Manager Jurasky. The Board presented Trustee Freet with an award of appreciation for his 2-year dedication and exemplary service to the Palm Springs Cemetery District. Trustee Freet thanked the Trustees and said it has been a pleasure working with everyone, and he will miss many aspects of being on the Board. He offered his services to participate on an ad-hoc committee, and said just give him a call.

Trustee Pye told him that his has been an integral of our Board and she appreciates him.

District Manager Jurasky thanked him for his active involvement as a Trustee for the betterment of the cemetery and the District.

Trustee Kleindienst reported at the conclusion of the Wreaths Across America ceremony at WMC a gentleman who has been very supportive of the PS Historical Society and one of the founding families of Palm Springs asked him if improvements could be made to the dirt drives on both sides of the cemetery. He stated this gentleman is willing at his cost to make improvements to the dirt drives, however he doesn't know hoe to proceed. Trustee Kleindienst informed him that he would bring this to the Board for discussion.

District Manager Jurasky reported this issue has been addressed the O'Donnell Golf Club the owner of the drives, and they declined to do anything about it at the time.

Trustee Kleindienst stated that he will contact O'Donnell Golf Club to renew the discussion and report is findings to the Board at a future meeting.

Trustee Pye reported the terms of her and Trustee Kleindienst has expired January 4, 2021, and District Manager Jurasky sent a letter in December 2020 to Supervisor Perez indicating their desire to continue serving on the PSCD Board.

District Manager Jurasky stated she is still waiting to hear from Supervisor Perez's office.

**a. District Manager**

**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** Safe Harbor language was read by attorney Steve Quintanilla. Convened into Closed Session at 2:48 P.M.

- a. Public Employee Performance Evaluation (Pursuant to Government Code Section 54957)  
Title: General Legal Counsel**

District Manager Jurasky was excused from Closed Session, and due to a possible conflict of interest Trustee Pye was excused as well.

Reconvened into Open Session at 3:11 P.M.

**15. CLOSED SESSION ANNOUNCEMENT** – Trustee Kleindienst announced a simple performance evaluation form will be prepared to rank and score the District’s general legal counsel by a sub-committee consisting of Trustees Malotto and Kleindienst. The sub-committee will also include Bary Freet an outside member of the public as an advisor.

**16. OPEN SESSION** – None

**17. ADJOURNMENT** Meeting was adjourned by Trustee Pye at 3:13 P.M. The next regular board meeting via ZOOM is scheduled for 2:00 P.M., Thursday, February 11, 2021.

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

\_\_\_\_\_  
Tim Radigan-Brophy, Secretary

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Jan 1, 2021 to Jan 31, 2021

Date	Check #	Line Description	Debit Amount	Credit Amount
1/4/21	23397	ACCOUNT 023-629271 SALES & USE TAX FOR PERIOD EN CALIFORNIA DEPT OF TAX & FEE ADMIN	1,337.00	1,337.00
1/4/21	23398	INVOICE 233680 - MONTHLY MAINTENANCE FOR DEC 20 LESS REPAIR OF FORD RANGER NISSHO OF CALIFORNIA, INC	24,232.60	24,232.60
1/4/21	23399	INVOICE 18666628 - KYOCERA COPIER CONTRACT PAY MARLIN BUSINESS BANK	166.34	166.34
1/4/21	23400	REF #655221 - (3) CASE ASST 70 PSI HIGH TECH IRRIGATION, INC	754.21	754.21
1/4/21	23401	IN044799 - (2) #5 VAULTS; (8) #5 LINERS WHITED CEMETERY SERVICE	1,690.00	1,690.00
1/4/21	23402	DEC 2020 PSCD EMPLOYEE RETIREMENT EXPENSE - K J DEC 2020 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	1,306.12 2,769.24	4,075.36
1/4/21	23403	DEC 2020 PSCD EMPLOYEE RETIREMENT EXPENSE - E A FRANKLIN - TEMPLETON	539.23	539.23
1/4/21	23404	DEC 2020 PSCD EMPLOYEE RETIREMENT EXPENSE - S L FRANKLIN - TEMPLETON	208.14	208.14
1/4/21	23405	DEC 2020 PSCD EMPLOYEE RETIREMENT EXPENSE - S VI FRANKLIN - TEMPLETON	600.19	600.19
1/4/21	23406	TRASH SERVICE FOR JAN 2021 BURRTEC WASTE & RECYCLING SVCS	414.03	414.03
1/5/21	23407	INV 2101133 - SECURITY PATROL FOR JAN 2021 MAXWELL SECURITY SERVICES, INC	725.00	725.00
1/5/21	23408	JAN 2021 PSCD EMPLOYEE DENTAL INSURANCE EXPENS STANDARD INSURANCE COMPANY RB	463.80	463.80
1/5/21	23409	INV000000377966 - OFFICE WIRELESS FOR JAN 2021 ONE RING NETWORKS	200.00	200.00
1/19/21	23410	VOID***VOID***VOID		
1/18/21	23411	WMC USAGE FOR JAN 2021 DESERT WATER AGENCY	479.44	479.44
1/18/21	23412	YELLOW PAGE ADVERTISING FOR DEC 2020 DEX YP	179.20	179.20
1/18/21	23413	332245-850914 WELL REPLENISHMNT FOR DEC 2020 COACHELLA VALLEY WATER DIST	1,191.10	1,191.10
1/18/21	23414	INV 11-2020 #43 FOR NOV 2020 INV 11-2020 FOR NOV 2020 QUINTANILLA & ASSOCIATES	1,200.00 90.00	1,290.00
1/18/21	23415	INV 13161601 - IRRIGATION SYSTEM REPAIR SUPPLIES INV 13323000 - IRRIGATION SYSTEM REPAIR SUPPLIES	30.51 541.16	

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Jan 1, 2021 to Jan 31, 2021

Date	Check #	Line Description	Debit Amoun	Credit Amoun
		EWING IRRIGATION PRODUCTS, INC		571.67
1/18/21	23416	INV7090995 - DEC 2020 WESTERN EXTERMINATOR	82.50	82.50
1/18/21	23417	OFFICE PHONES FOR PERIOD ENDING 02/06/21 FRONTIER COMMUNICATIONS	374.45	374.45
1/18/21	23418	INV 80330 - GATE SERVICE CALL INV 80433 - DISCONNECT FREE EXIT LOOPS PATTON ENTERPRISES, INC	125.00 370.00	495.00
1/18/21	23419	INV 62634 - (12) GOLD CREMATION VAULTS INV 62635 - (12) TRION GRAY VASES ASCO PACIFIC, INC.	815.22 434.84	1,250.06
1/18/21	23420	IT0000004428 - PS FINANCIALS FOR NOV 2020 IT0000004484 - DATA VPN FOR NOV 2020 IT0000004278 - PS FINANCIALS FOR SEP 2020 IT0000004272 - DATA VPN FOR SEP 2020 RIVERSIDE COUNTY INFORMATION TECHNOLOGY	102.08 4.66 82.94 4.66	194.34
1/18/21	23421	IN044970 - (2) #5 VAULTS; (10) #5 LINERS WHITED CEMETERY SERVICE	1,980.00	1,980.00
1/20/21	23422	559833-884768 -ADMIN BUILDING FOR JAN 2021 559831-884770 - FIRE PROTECTION FOR JAN 2021 180819-512108 - BUSINESS FOR JAN 2021 COACHELLA VALLEY WATER DIST	24.20 86.99 17.68	128.87
1/20/21	23423	INVOICE 01A0032777377 - BOTTLES WATER AND OTHER READY REFRESH BY NESTLE	33.09	33.09
1/30/21	23424	INV 4372504 - OVERNIGHT COURIER SERVICE 01/05/2021 GLS US	17.46	17.46
1/30/21	23425	IN687055 - WATER COOLER FOR 1/16/2021 TO 2/15/2021 IN687054 - KYOCERA FOR 12/16/2020 TO 01/15/2021 AIS	32.63 43.07	75.70
1/30/21	23426	REPURCHASE INTERMENT RIGHTS FOR B-7 #23 (RECEIP NICHOLAS CROMWELL	885.00	885.00
1/30/21	23427	GROUND SUPERVISOR & OFFICE CELL PHONES FOR PE SPRINT	135.74	135.74
1/30/21	23428	INV #80580 - REPAIR CHAIN ON DA VALL GATE PATTON ENTERPRISES, INC	146.85	146.85
1/30/21	23429	DISTRICT MANAGER CELL PHONE FOR PERIOD ENDIN AT & T MOBILITY	182.60	182.60
1/30/21	23430	MONTHLY SERVICE ON FOUNTAIN REPLACED PUMP ON FOUNTAIN POTS ELOY'S POOL SERVICE & REPAIRS	50.00 250.00	300.00
1/30/21	23431	IT0000004545 - PS FINANCIALS FOR DEC 2020 IT0000004499 - DATA VPH FOR DEC 2020 RIVERSIDE COUNTY INFORMATION TECHNOLOGY	76.56 4.66	81.22



**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Jan 1, 2021 to Jan 31, 2021

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amoun</b>
1/30/21	23432	FEB 2020 PSCD EMPLOYEE DENTAL INSURANCE EXPENS STANDARD INSURANCE COMPANY RB	463.80	463.80
1/30/21	23433	JAN 2021 PSCD EMPLOYEE RETIREMENT EXPENSE FOR JAN 2021 EMPLOYEE 403B PAYABLE FOR K JURASKY INVESCO INVESTMENT SERVICES, INC	1,139.17 1,846.16	2,985.33
1/30/21	23434	JAN 2021 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	417.20	417.20
1/30/21	23435	JAN 2021 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	394.41	394.41
1/30/21	23436	FEB 2021 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	74.54	74.54
1/30/21	23437	EXTRA LIFE INSURANCE FOR K JURASKY FOR PAY PERI COLONIAL LIFE	305.67	305.67
1/27/21	DEBIT	3-001-6901-55 WELL #2 FOR PERIOD 12/15/20 TO 01/14/21 3-003-6360-97 WMC FOR PERIOD 12/15/20 TO 01/14/21 3-011-5009-75 DAVALL GATE FOR PERIOD 12/15/20 TO 01/1 3-040-5194-97 ADMIN BUILDING FOR PERIOD 12/14/20 TO 0 3-016-9582-84 WELL #4 - TO BE BILLED AT LATER DATE 3-052-1550-32 WMC DESERT COMMUNITY ENERGY FOR 1 3-052-1550-32 WMC DESERT COMMUNITY ENERGY FOR 1 SO CAL EDISON	139.86 12.86 22.09 468.75 0.24 0.27	644.07
1/12/21	DEBIT	JAN 2021 PSCD EMPLOYEE HEALTH INSURANCE EXPENS JAN 2021 PSCD RETIREE HEALTH INSURANCE EXPENSE JAN 2021 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	5,915.57 1,143.75 720.78	7,780.10
1/14/21	DEBIT KJ	MARLIN - KYOCERA COPIER CONTRACT FOR DEC 2020 COMPANY DEBIT CARD	144.64	144.64
1/8/21	DEBIT KJ	ICLOUD: 200 GB STORAGE PLAN COMPANY DEBIT CARD	2.99	2.99
1/10/21	DEBIT KJ	WALMART - COVID SUPPLIES COMPANY DEBIT CARD	3.85	3.85
1/12/21	DEBIT KJ	DESERT PROMOTIONS-BARY FREET BOT APPRECIATIO COMPANY DEBIT CARD	103.31	103.31
1/22/21	DEBIT KJ	USPS - POSTAGE STAMPS COMPANY DEBIT CARD	55.00	55.00
1/27/21	DEBIT KJ	ADAMS TAX FORMS - 1099-MISC E-FILE COMPANY DEBIT CARD	28.49	28.49
1/27/21	DEBIT KJ	ADAMS TAX FORMS - 1099-MISC EFILE COMPANY DEBIT CARD	2.45	2.45
1/19/21	DEBIT KJ	STAPLES - PRINTER INK COMPANY DEBIT CARD	165.25	165.25
1/15/21	EDD_TAX	SIT P/R 12/31/2020 TO 01/13/2021 PAID 01/15/2021	161.06	

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Jan 1, 2021 to Jan 31, 2021

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amoun</b>
		SDI P/R 12/31/2020 TO 01/13/2021 PAID 01/15/2021 EMPLOYMENT DEVELOPMENT DEPT	87.70	248.76
1/29/21	EDD_TAX	SIT P/R 01/14/2021 TO 01/27/2021 PAID 01/29/2021 SDI P/R 01/14/2021 TO 01/27/2021 PAID 01/29/2021 EMPLOYMENT DEVELOPMENT DEPT	615.87 260.88	876.75
1/15/21	EDD_TAXa	SUI P/R 12/31/2020 TO 01/13/2021 PAID 01/15/2021 EMPLOYMENT DEVELOPMENT DEPT	453.11	453.11
1/29/21	EDD_TAXa	SUI P/R 01/14/2021 TO 01/27/2021 PAID 01/29/2021 EMPLOYMENT DEVELOPMENT DEPT	755.42	755.42
1/15/21	EXPRESS_T	FIT P/R 12/31/2020 TO 01/13/2021 PAID 01/15/2021 SOCIAL SECURITY P/R 12/31/2020 TO 01/13/2021 PAID 01/15/2021 MEDICARE P/R 12/31/2020 TO 01/13/2021 PAID 01/15/2021 BANK OF AMERICA	557.40 906.21 211.94	1,675.55
1/29/21	EXPRESS_T	FIT P/R 01/14/2021 TO 01/27/2021 PAID 01/29/2021 SOCIAL SECURITY P/R 01/14/2021 TO 01/27/2021 PAID 01/29/2021 MEDICARE P/R 01/14/2021 TO 01/27/2021 PAID 01/29/2021 BANK OF AMERICA	1,889.42 2,695.58 630.40	5,215.40
1/15/21	FEES	P/R 12/31/2020 TO 01/13/2021 PAID 01/15/2021 CBIZ PAYROLL	343.31	343.31
1/29/21	FEES	P/R 01/14/2021 TO 01/27/2021 PAID 01/29/2021 CBIZ PAYROLL	102.51	102.51
	<b>Total</b>		68,722.10	68,722.10

**PALM SPRINGS CEMETERY DISTRICT  
Payroll Disbursement Journal-General Fund  
For January 2021**

Date	Reference	Employee	Amount
1/15/21	5128	KATHLEEN JURASKY	2,314.21
1/15/21	5129	SCOTT W. VICKREY	1,460.90
1/15/21	5130	EDGAR F. ARCHILA	1,221.93
1/29/21	5136	KATHLEEN JURASKY	2,614.99
1/29/21	5137	KATHLEEN JURASKY	400.00
1/29/21	5138	KATHLEEN JURASKY	2,776.03
1/29/21	5139	KATHLEEN JURASKY	3,214.16
1/29/21	5140	SCOTT W. VICKREY	1,389.51
1/29/21	5141	SCOTT W. VICKREY	1,560.04
1/29/21	5142	EDGAR F. ARCHILA	1,375.83
1/29/21	5143	EDGAR F. ARCHILA	2,214.65
1/29/21	5144	BARY A FREET	163.70
1/29/21	5145	WILLIAM G KLEINDIENST	163.70
1/29/21	5146	LYNN T MALLOTTO	163.70
1/29/21	5147	JAN M PYE	163.70
1/29/21	5148	TIM RADIGAN-BROPHY	163.70
<b>1/01/2021 - 1/31/2021</b>			<b>21,360.75</b>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP  
January 2021**

January Cash Disbursement Journal		68,722.10
January Payroll Disbursement Journal		21,360.75
<b>TOTAL PSCD DISBURSEMENTS</b>		<b><u>90,082.85</u></b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b><u>90,082.85</u></b>
January Payment Voucher # 1695	52,800.00	
January Payment Voucher # 1696	36,397.85	
<b>Total Payment Vouchers</b>		<b>89,197.85</b>
<b>LOT Repurchases:</b>		
Nicholas Cromwell, Section B-7 #23		885.00
<b>TOTAL ACO EXPENDITURES</b>		<b><u>0.00</u></b>
<b>PET CEMETERY DRAWDOWNS</b>		<b><u>0.00</u></b>
Loan Amount:	25,000.00	
Current Balance Remaining:	15,000.00	
<b>TOTAL JANUARY DISBURSEMENTS</b>		<b><u>90,082.85</u></b>

**PALM SPRINGS CEMETERY DISTRICT  
SITE SALES & INTERMENTS  
January 2021**

**SALES**

	Prior Months		January		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	137	0	46	0	183	0	64	0
Adult, A&B	6	0	6	0	12	0	21	0
Premium	18	0	1	0	19	0	50	0
Child	1	0	0	0	1	0	2	0
Cremation	16	0	4	0	20	0	17	0
Niche	20	0	8	0	28	0	11	0
<b>TOTALS</b>	<b>198</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>165</b>	<b>0</b>

**LOT REPURCHASES**

	Prior Months		January		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	4	0	1	0	5	0	6	0
Cremation	0	0	0	0	0	0	0	1
Niche	0	0	0	0	0	0	3	0
<b>TOTALS</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>9</b>	<b>1</b>

**TOTAL INTERMENTS**

	Prior Months		January		FY 2020/2021 YTD Totals		FY 2019/2020 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	135	0	32	0	167	0	110	0
Child	1	0	0	0	1	0	4	0
Cremation	25	1	8	0	33	1	22	2
Niche	12	0	5	0	17	0	8	0
<b>TOTALS</b>	<b>173</b>	<b>1</b>	<b>45</b>	<b>0</b>	<b>218</b>	<b>1</b>	<b>144</b>	<b>2</b>

**SATURDAY INTERMENTS**

	Prior Months		January		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	13	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	3	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>16</b>	<b>0</b>

**SUNDAY INTERMENTS**

	Prior Months		January		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	2	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>2</b>	<b>0</b>

**PALM SPRINGS CEMETERY DIST  
INCOME STATEMENT - GENERAL FUND  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	60,285.00	37,585.00	22,700.00	250,035.00	159,170.00	90,865.00
MISC SPFCIAL SET-UP	0.00	0.00	0.00	225.00	1,000.00	(775.00)
RETURNED CHECK BANK CHARGE	0.00	0.00	0.00	90.00	30.00	60.00
INTEREST RECEIVED	1.02	3.76	(2.74)	18.06	22.33	(4.27)
LAND LEASE	5,730.53	5,656.99	73.54	40,113.71	39,598.93	514.78
MISC INCOME	0.00	0.00	0.00	249.00	0.00	249.00
CREDIT CARD CONVEN FEE	966.03	505.32	460.71	5,181.53	3,192.80	1,988.73
SAT INTERMENT SURCHARGE	0.00	1,800.00	(1,800.00)	0.00	13,500.00	(13,500.00)
SUN INTERMENT SURCHARGE	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)
WITNESS GRAVE CLOSING	0.00	1,200.00	(1,200.00)	0.00	7,350.00	(7,350.00)
TAX COLLECTIONS	46,215.88	39,577.45	6,638.43	210,075.22	180,921.54	29,153.68
VAULTS	1,285.00	1,910.00	(625.00)	9,690.00	7,685.00	2,005.00
CREMATION VAULTS	810.00	360.00	450.00	3,080.00	2,160.00	920.00
LINERS	5,775.00	2,880.00	2,895.00	20,640.00	12,280.00	8,360.00
GRAVE VASES	1,065.05	1,085.10	(20.05)	6,660.05	5,760.35	899.70
MEMORIAL WALL INCOME	0.00	0.00	0.00	0.00	300.00	(300.00)
ENR SURCHARGE	7,440.00	6,750.00	690.00	37,570.00	24,360.00	13,210.00
LOT TRANSFERS	200.00	500.00	(300.00)	1,400.00	1,100.00	300.00
COUNTY INTEREST INCOME	16.05	18.76	(2.71)	439.74	344.00	95.74
HANDLING FEE	19,010.00	12,425.00	6,585.00	81,070.00	52,420.00	28,650.00
PRENEED CONTRACT SERVICE CHG	1,200.00	600.00	600.00	5,500.00	3,900.00	1,600.00
VASE/HDS1N SET & CLEAN	5,340.00	5,470.05	(130.05)	34,665.00	28,665.00	6,000.00
<b>TOTAL REVENUE</b>	<b>155,339.56</b>	<b>118,327.43</b>	<b>37,012.13</b>	<b>706,702.31</b>	<b>548,159.95</b>	<b>158,542.36</b>
EXPENSES						
REGULAR SALARIES	28,307.11	33,105.43	(4,798.32)	167,332.41	184,497.12	(17,164.71)
BOT MEETING COMPENSATION	897.95	1,257.13	(359.18)	7,004.01	5,567.29	1,436.72
BOT CONFERENCES	0.00	458.00	(458.00)	0.00	2,519.00	(2,519.00)
BOT TRAVEL & EXPENSES	0.00	0.00	0.00	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	4,604.46	2,317.38	2,287.08	12,027.05	12,914.81	(887.76)
FICA	1,800.91	2,115.77	(314.86)	11,035.52	11,705.55	(670.03)
MEDICARE	421.18	494.82	(73.64)	2,580.90	2,737.59	(156.69)
EMPLOYEE GROUP INSURANCE	6,917.71	6,001.55	916.16	43,099.15	41,689.58	1,409.57
RETIREE GROUP INSURANCE	1,143.75	1,154.34	(10.59)	8,069.79	8,261.28	(191.49)
UNEMPLOYMENT INSURANCE	1,208.53	1,784.24	(575.71)	1,587.10	2,051.45	(464.35)
WORKERS COMP INSURANCE	562.36	583.61	(21.25)	3,920.62	3,985.43	(64.81)
ELECTRICITY	644.07	1,165.15	(521.08)	30,922.49	26,180.65	4,741.84
TELEPHONE	692.79	668.40	24.39	4,796.05	5,255.40	(459.35)
WATER	1,799.41	1,465.77	333.64	23,426.32	21,845.85	1,580.47
CAPC CONFERENCE DONATIONS	0.00	200.00	(200.00)	0.00	200.00	(200.00)
COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	574.24	(574.24)
VISA-MASTER CHG FEES	755.01	743.40	11.61	6,074.09	6,113.01	(38.92)
COUNTY SERVICE CHARGE	275.56	145.94	129.62	864.99	616.53	248.46
GENERAL INSURANCE	2,190.03	1,632.63	557.40	15,330.21	11,428.41	3,901.80
LEGAL	1,290.00	1,038.00	252.00	4,284.00	3,446.00	838.00
LOT REPURCHASE	885.00	800.00	85.00	3,745.00	1,710.00	2,035.00
OFFICE EXPENSE	1,342.84	1,947.02	(604.18)	11,961.24	11,137.63	823.61
TRAVEL & CONVENTION	0.00	530.00	(530.00)	0.00	3,295.33	(3,295.33)
MTG EXP & SUPPLIES	103.31	0.00	103.31	103.31	534.39	(431.08)
AUDIT	0.00	0.00	0.00	6,320.00	6,750.00	(430.00)
ADVERTISING/PUBLICITY	179.20	1,940.10	(1,760.90)	1,471.66	3,243.90	(1,772.24)
MEMBERSHIP & DUES	0.00	504.00	(504.00)	5,646.87	5,350.38	296.49
AUTO TRUCK EXPENSE	0.00	0.00	0.00	6,230.26	0.00	6,230.26
LARGE EQUIPMENT REPAIRS	0.00	13.90	(13.90)	2,396.54	867.51	1,529.03
IRRIGATION SYSTEM REPAIRS	1,325.88	200.58	1,125.30	3,551.38	2,706.18	845.20
FERTILIZER AND SEED	0.00	0.00	0.00	7,634.25	7,601.03	33.22
GASOLINE, OIL, TIRES	0.00	59.05	(59.05)	587.71	3,322.87	(2,735.16)
PLANT & BUILDING	1,438.38	1,415.31	23.07	6,943.87	9,581.55	(2,637.68)
TOOLS & SUPPLIES	0.00	19.02	(19.02)	789.37	248.76	540.61
GRAVE LINERS & VAULTS	4,485.22	3,974.58	510.64	27,319.81	22,348.18	4,971.63
GRAVE VASES	434.84	303.20	131.64	3,649.74	3,266.24	383.50
CONTRACT TREE/GARDEN MAINTNCE	24,232.60	19,748.00	4,484.60	147,399.21	106,607.24	40,791.97
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	966.00	(966.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	5,075.00	5,075.00	0.00
COVID-19 EXPENSRS	3.85	0.00	3.85	1,799.26	0.00	1,799.26
<b>TOTAL EXPENSES</b>	<b>(88,666.95)</b>	<b>(88,649.32)</b>	<b>(17.63)</b>	<b>(589,900.47)</b>	<b>(550,805.17)</b>	<b>(39,095.30)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>66,672.61</b>	<b>29,678.11</b>	<b>36,994.50</b>	<b>116,801.84</b>	<b>(2,645.22)</b>	<b>119,447.06</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>66,672.61</b>	<b>29,678.11</b>	<b>36,994.50</b>	<b>116,801.84</b>	<b>27,354.78</b>	<b>89,447.06</b>

**PALM SPRINGS CEMETERY DIST  
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUE						
OPEN AND CLOSE	60,285.00	25,374.00	34,911.00	250,035.00	203,532.00	46,503.00
MISC SPFCIAL SET-UP	0.00	233.00	(233.00)	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	1.02	3.00	(1.98)	18.06	24.00	(5.94)
LAND LEASE	5,730.53	5,492.00	238.53	40,113.71	44,431.00	(4,317.29)
MISC INCOME	0.00	0.00	0.00	249.00	0.00	249.00
CREDIT CARD CONVEN FEE	966.03	383.00	583.03	5,181.53	3,091.00	2,090.53
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	46,215.88	26,945.00	19,270.88	210,075.22	216,490.00	(6,414.78)
VAULTS	1,285.00	1,346.00	(61.00)	9,690.00	10,993.00	(1,303.00)
CREMATION VAULTS	810.00	0.00	810.00	3,080.00	0.00	3,080.00
LINERS	5,775.00	1,834.00	3,941.00	20,640.00	15,134.00	5,506.00
GRAVE VASES	1,065.05	717.00	348.05	6,660.05	5,778.00	882.05
MEMORIAL WALL INCOME	0.00	17.00	(17.00)	0.00	136.00	(136.00)
ENR SURCHARGE	7,440.00	3,804.00	3,636.00	37,570.00	30,732.00	6,838.00
LOT TRANSFERS	200.00	125.00	75.00	1,400.00	1,024.00	376.00
COUNTY INTEREST INCOME	16.05	13.00	3.05	439.74	104.00	335.74
HANDLING FEE	19,010.00	7,857.00	11,153.00	81,070.00	63,330.00	17,740.00
PRENEED CONTRACT SERVICE CHG	1,200.00	975.00	225.00	5,500.00	7,851.00	(2,351.00)
VASE/HDSTN SET & CLEAN	5,340.00	4,039.00	1,301.00	34,665.00	44,240.00	(9,575.00)
<b>TOTAL REVENUE</b>	<b>155,339.56</b>	<b>82,473.00</b>	<b>72,866.56</b>	<b>706,702.31</b>	<b>676,086.00</b>	<b>30,616.31</b>
EXPENSES						
REGULAR SALARIES	28,307.11	25,762.00	2,545.11	167,332.41	206,096.00	(38,763.59)
BOT MEETING COMPENSATION	897.95	1,122.00	(224.05)	7,004.01	8,976.00	(1,971.99)
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	4,604.46	1,723.00	2,881.46	12,027.05	13,784.00	(1,756.95)
FICA	1,800.91	1,595.00	205.91	11,035.52	12,760.00	(1,724.48)
MEDICARE	421.18	399.00	22.18	2,580.90	3,192.00	(611.10)
EMPLOYEE GROUP INSURANCE	6,917.71	5,282.00	1,635.71	43,099.15	43,543.00	(443.85)
RETIREE GROUP INSURANCE	1,143.75	1,320.00	(176.25)	8,069.79	9,864.00	(1,794.21)
UNEMPLOYMENT INSURANCE	1,208.53	283.00	925.53	1,587.10	2,264.00	(676.90)
WORKERS COMP INSURANCE	562.36	694.00	(131.64)	3,920.62	5,552.00	(1,631.38)
ELECTRICITY	644.07	4,771.00	(4,126.93)	30,922.49	38,549.00	(7,626.51)
TELEPHONE	692.79	667.00	25.79	4,796.05	5,336.00	(539.95)
WATER	1,799.41	2,917.00	(1,117.59)	23,426.32	23,336.00	90.32
COMMUNITY OUTREACH	0.00	333.00	(333.00)	0.00	2,790.00	(2,790.00)
VISA-MASTER CHG FEES	755.01	642.00	113.01	6,074.09	5,160.00	914.09
RETURNED CHECK	0.00	4.00	(4.00)	0.00	32.00	(32.00)
COUNTY SERVICE CHARGE	275.56	100.00	175.56	864.99	800.00	64.99
EDUCATION	0.00	50.00	(50.00)	0.00	400.00	(400.00)
GENERAL INSURANCE	2,190.03	1,573.00	617.03	15,330.21	12,752.00	2,578.21
LEGAL	1,290.00	583.00	707.00	4,284.00	4,790.00	(506.00)
LOT REPURCHASE	885.00	542.00	343.00	3,745.00	4,336.00	(591.00)
OFFICE EXPENSE	1,342.84	1,458.00	(115.16)	11,961.24	11,664.00	297.24
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	103.31	25.00	78.31	103.31	200.00	(96.69)
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	179.20	833.00	(653.80)	1,471.66	6,664.00	(5,192.34)
MEMBERSHIP & DUES	0.00	383.00	(383.00)	5,646.87	3,091.00	2,555.87
AUTO TRUCK EXPENSE	0.00	83.00	(83.00)	6,230.26	715.00	5,515.26
LARGE EQUIPMENT REPAIRS	0.00	292.00	(292.00)	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	1,325.88	833.00	492.88	3,551.38	6,664.00	(3,112.62)
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	1,438.38	1,750.00	(311.62)	6,943.87	14,249.00	(7,305.13)
ROAD MAINTENANCE	0.00	6,208.00	(6,208.00)	0.00	31,541.00	(31,541.00)
TOOLS & SUPPLIES	0.00	250.00	(250.00)	789.37	2,051.00	(1,261.63)
GRAVE LINERS & VAULTS	4,485.22	2,933.00	1,552.22	27,319.81	23,464.00	3,855.81
GRAVE VASES	434.84	325.00	109.84	3,649.74	2,675.00	974.74
CONTRACT TREE/GARDEN MAINT'NCE	24,232.60	19,748.00	4,484.60	147,399.21	157,984.00	(10,584.79)
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	5,075.00	5,800.00	(725.00)
COVID-19 EXPENSES	3.85	0.00	3.85	1,799.26	0.00	1,799.26
<b>TOTAL EXPENSES</b>	<b>88,666.95</b>	<b>91,306.00</b>	<b>(2,639.05)</b>	<b>589,900.47</b>	<b>714,497.00</b>	<b>(124,596.53)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>66,672.61</b>	<b>(8,833.00)</b>	<b>75,505.61</b>	<b>116,801.84</b>	<b>(38,411.00)</b>	<b>155,212.84</b>
OTHER REVENUE & EXPENSE						
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>66,672.61</b>	<b>0.00</b>	<b>66,672.61</b>	<b>116,801.84</b>	<b>11,613.00</b>	<b>105,188.84</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	61,745.00	26,565.00	35,180.00	254,010.00	151,600.00	102,410.00
CURRENT INTEREST & DIVIDENDS	1,466.03	1,503.57	(37.54)	10,896.80	12,243.97	(1,347.17)
COUNTY INTEREST INCOME	112.92	195.37	(82.45)	2,063.19	2,687.43	(624.24)
GAIN/INVEST FAIR VALUE INCREAS	(3,679.32)	(5,593.44)	1,914.12	(3,666.03)	4,845.28	(8,511.31)
<b>TOTAL REVENUE</b>	<b>59,644.63</b>	<b>22,670.50</b>	<b>36,974.13</b>	<b>263,303.96</b>	<b>171,376.68</b>	<b>91,927.28</b>
	<b>59,644.63</b>	<b>22,670.50</b>	<b>36,974.13</b>	<b>263,303.96</b>	<b>171,376.68</b>	<b>91,927.28</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	0.00	0.00	0.00	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,650.34)</b>	<b>(2,436.69)</b>	<b>(213.65)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>59,644.63</b>	<b>22,670.50</b>	<b>36,974.13</b>	<b>260,653.62</b>	<b>168,939.99</b>	<b>91,713.63</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
REVENUE TRANSFERRED IN	(4,320.00)	(3,465.00)	(855.00)	(8,090.00)	(5,090.00)	(3,000.00)
REVENUE TRANSFER OUT	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
<b>TOTAL OTHER REVENUE &amp; EXPENSE</b>	<b>(4,320.00)</b>	<b>(3,465.00)</b>	<b>(855.00)</b>	<b>(8,090.00)</b>	<b>24,910.00</b>	<b>(33,000.00)</b>
<b>NET CHANGE</b>	<b>63,964.63</b>	<b>26,135.50</b>	<b>37,829.13</b>	<b>268,743.62</b>	<b>144,029.99</b>	<b>124,713.63</b>

**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
WMC ENDOWMENT CARE	60.00	0.00	60.00	60.00	70.00	(10.00)
ENDOWMENT CARE DEPOSITS	38,580.00	17,021.89	21,558.11	164,590.50	114,681.00	49,909.50
CURRENT INTEREST & DIVIDENDS	8,761.77	17,540.36	(8,778.59)	30,792.19	61,868.57	(31,076.38)
COUNTY INTEREST INCOME	95.29	169.10	(73.81)	1,833.86	2,039.33	(205.47)
GAIN/LOSS INVESTMENT FMV	(2,191.82)	(3,365.70)	1,173.88	(17,046.36)	6,054.80	(23,101.16)
<b>TOTAL REVENUE</b>	<b>45,305.24</b>	<b>31,365.65</b>	<b>13,939.59</b>	<b>180,230.19</b>	<b>184,713.70</b>	<b>(4,483.51)</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	30.00	0.00	30.00	14,716.48	21,515.96	(6,799.48)
<b>TOTAL EXPENSES</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>14,716.48</b>	<b>21,515.96</b>	<b>(6,799.48)</b>
<b>NET CHANGE</b>	<b>45,275.24</b>	<b>31,365.65</b>	<b>13,909.59</b>	<b>165,513.71</b>	<b>163,197.74</b>	<b>2,315.97</b>



**PRENEED FUND  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	18,450.56	10,845.05	7,605.51	85,275.54	92,257.85	(6,982.31)
CURRENT DEFERRED REVENUE	6,004.01	6,991.61	(987.60)	44,973.59	67,240.39	(22,266.80)
CURRENT INTEREST & DIVIDENDS	1,573.96	3,198.50	(1,624.54)	17,270.39	26,428.48	(9,158.09)
COUNTY INTEREST INCOME	71.43	141.90	(70.47)	1,446.44	1,690.11	(243.67)
GAIN/INVEST FAIR VALUE INCREAS	(3,809.44)	(9,372.00)	5,562.56	(6,065.79)	26,922.55	(32,988.34)
<b>TOTAL REVENUE</b>	<b>22,290.52</b>	<b>11,805.06</b>	<b>10,485.46</b>	<b>142,900.17</b>	<b>214,539.38</b>	<b>(71,639.21)</b>
<b>EXPENSES</b>						
INVESTMENT FEES	0.00	0.00	0.00	5,129.69	7,214.71	(2,085.02)
LOSS ON TRANSFER (INTER COSTS)	2,216.16	1,784.20	431.96	6,941.39	5,034.07	1,907.32
SALES TRANSFR OUT (PRIOR YR)	4,320.00	3,465.00	855.00	8,090.00	7,290.00	800.00
<b>TOTAL EXPENSES</b>	<b>6,536.16</b>	<b>5,249.20</b>	<b>1,286.96</b>	<b>20,161.08</b>	<b>19,538.78</b>	<b>622.30</b>
<b>NET CHANGE</b>	<b>15,754.36</b>	<b>6,555.86</b>	<b>9,198.50</b>	<b>122,739.09</b>	<b>195,000.60</b>	<b>(72,261.51)</b>