

RAMONA CEMETERY DISTRICT

(760) 789-0136

Nuevo Memory Gardens
P.O. Box 211 • 532 Ash Street
Ramona, CA 92065

SEPTEMBER 2023**SALARIES 09/01/23-09/30/23**

Barriga	\$3,093.96
Leal	\$3,501.06
Vargas	\$5,693.66
Stuckey	\$100.00
	<u>\$12,388.68</u>

INCOME

Sales by Item Summary	\$21,359.34
Tax Revenue (09/2023)	\$ 1,610.13
	<u>\$22,969.47</u>

*ALL INCOME***EXPENSES**

RCD PC Checking (CALPERS SEP & OCT 2023, QUICKBOOKS ANNUAL PAYROLL)	\$13,729.10
Ramona Disposal	\$288.65
RMWD	\$4,571.99
Ransom Brothers Lumber	\$39.81
SDG&E	\$403.73
DeHart Backflow	\$110.00
Cintas Corporation	\$402.45
Ramona Auto Parts	\$267.01
Zep Manufacturing	\$262.46
Luers & Dyer Accounting	\$799.30
Ramona Irrigation & Electrical	\$52.71
	<u>\$20,524.76</u>

GENERAL LEDGER/CO OF SAN DIEGO

GENERAL BALANCE:	***REPORT NOT AVAILABLE
ENDOWMENT FUND:	***REPORT NOT AVAILABLE
ENDOWMENT (SEPTEMBER 2023)	\$2,655.00

PETTY CASH CHECKING-AUGUST 2023

OPEN BALANCE:	\$1,919.68
08/09/2023-DEPOSIT	\$10,496.18
08/11/2023-EFT (CALPERS)	-\$8,070.15
08/31/2023-EFT (FEDERAL TAX PAYMENT)	-\$2,337.84
END BALANCE:	<u>\$2,007.87</u>

Ramona Cemetery District
Sales by Item Summary
 September 2023

	Sep 23			
	Qty	Amount	% of Sales	Avg Price
Parts				
Vault (Vault)	3	1,671.00	7.8%	557.00
Vault-urn (Vault-urn)	2	316.00	1.5%	158.00
Total Parts	5.00	1,987.00	9.3%	397.40
Service				
Endowment (Endowment Care Fund Deposit)	5	2,655.00	12.4%	531.00
Financed Purchase (Financed Purchase)	5	3,395.34	15.9%	679.07
Handling Fee (Vault Handling Fee)	4	1,060.00	5.0%	265.00
Lot (Lot Purchase)	5	5,542.00	25.9%	1,108.40
Marker Placement (Marker Placement)	4	840.00	3.9%	210.00
Open/Close (Opening and Closing)	6	5,000.00	23.4%	833.33
Saturday Burial (Saturday Burial)	1	880.00	4.1%	880.00
Total Service	30.00	19,372.34	90.7%	645.74
TOTAL	35	21,359.34	100.0%	610.27

NO REPAYMENT FOR SEPT 2023 HEALTH CARE PAYMENT

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OCTOBER 2023

SALARIES 10/01/23-10/31/23

Barriga	\$3,076.48
Leal	\$3,481.38
Vargas	\$5,693.66
Stuckey	\$100.00
	\$12,351.42

INCOME

Sales by Item Summary	\$36,146.95
Tax Revenue (10/2023)	\$ 3,481.26
	\$39,628.21

ALL INCOME

EXPENSES

RCD PC Checking (CALPERS SEP & OCT 2023, EDD-OCTOBER 2023)	\$6,626.86 ✓
Ramona Disposal	\$331.61
RMWD	\$3,127.14
Ransom Brothers Lumber	\$390.26
Cintas Corporation	\$321.96
AT&T	\$231.52
Country Tire & Auto	\$345.82
Office Depot	\$414.80
	\$11,789.97

GENERAL LEDGER/CO OF SAN DIEGO

GENERAL BALANCE:	***REPORT NOT AVAILABLE
ENDOWMENT FUND:	***REPORT NOT AVAILABLE
ENDOWMENT (OCTOBER 2023)	\$4,779.00

PETTY CASH CHECKING-SEPTEMBER 2023

OPEN BALANCE:	\$2,007.87
09/01/2023-DEPOSIT	\$3,000.00
09/05/2023-EFT (EDD)	-\$78.85
09/05/2023-EFT (EDD)	-\$1.80
09/11/2023-DEPOSIT	\$11,540.93
09/14/2023-EFT (FEDERAL TAX PAYMENT)	-\$2,472.74
09/15/2023-EFT (CALPERS)	-\$8,070.15
09/15/2023-INTUIT (QUICKBOOKS)	-\$650.00
09/18/2023-EFT (EDD)	-491.94
END BALANCE:	\$4,927.22

Ramona Cemetery District
Sales by Item Summary
October 2023

ALL INCOME

	Oct 23		
	Qty	Amount	% of Sales
Parts			
Vault (Vault)	7	3,899.00	10.8%
Vault-urn (Vault-urn)	3	474.00	1.3%
Total Parts	10.00	4,373.00	12.1%
Service			
Endowment (Endowment Care Fund Deposit)	9	4,779.00	13.2%
Financed Purchase (Financed Purchase)	5	3,360.95	9.3%
Handling Fee (Vault Handling Fee)	7	1,855.00	5.1%
Lot (Lot Purchase)	9	11,952.00	33.1%
Marker Placement (Marker Placement)	3	782.00	2.2%
Open/Close (Opening and Closing)	10	8,495.00	23.5%
Saturday Burial (Saturday Burial)	1	550.00	1.5%
Total Service	44.00	31,773.95	87.9%
TOTAL	54	36,146.95	100.0%

NO INCOME LISTED FOR DEPARTMENT.

Ramona Cemetery District
Sales by Item Summary *ALL INCOME*
November 2023

Nov 23				
	Qty	Amount	% of Sales	Avg Price
Parts				
Vault (Vault)	2	1,114.00	4.2%	557.00
Vault-urn (Vault-urn)	5	790.00	3.0%	158.00
Total Parts	7.00	1,904.00	7.3%	272.00
Service				
Endowment (Endowment Care Fund Deposit)	9	4,779.00	18.2%	531.00
Financed Purchase (Financed Purchase)	5	2,826.30	10.8%	565.26
Handling Fee (Vault Handling Fee)	2	530.00	2.0%	265.00
Lot (Lot Purchase)	9	9,957.00	37.9%	1,106.33
Marker Placement (Marker Placement)	5	1,172.00	4.5%	234.40
Open/Close (Opening and Closing)	7	4,540.00	17.3%	648.57
Total Service	37.00	23,804.30	90.7%	643.36
Other Charges				
Non-Res (Non-Residence Fee)	1	542.00	2.1%	542.00
Total Other Charges	1.00	542.00	2.1%	542.00
TOTAL	45	26,250.30	100.0%	583.34

NO INCOME LISTED FOR PAYMENT TO DAUGHTER'S HEALTH CARE

Ramona Cemetery District

Sales by Item Summary

December 2023

TOTAL DISTRICT INCOME

Dec 23			
	Qty	Amount	% of Sales Avg Price
Parts			
Vault (Vault)	1	557.00	9.7%
Vault-urn (Vault-urn)	1	158.00	2.8%
Total Parts	2.00	715.00	12.5%
Service			
Endowment (Endowment Care Fund Deposit)	1	531.00	9.3%
Financed Purchase (Financed Purchase)	3	745.38	13.0%
Handling Fee (Vault Handling Fee)	1	265.00	4.6%
Lot (Lot Purchase)	1	1,328.00	23.2%
Marker Placement (Marker Placement)	3	630.00	11.0%
Open/Close (Opening and Closing)	2	1,505.00	26.3%
Total Service	11.00	5,004.38	87.5%
TOTAL	13	5,719.38	100.0%

NO INCOME LISTED FOR HEALTH CARE REIMBURSEMENT