

Glenbrook Cemetery District

P.O. Box 646 12969 Bottle Rock Road

Cobb, CA 95426

(707) 279-4450

BOARD OF TRUSTEES MEETING AGENDA

June 1, 2026, 7:00 P.M., in the District Office

1. CALL TO ORDER –

ROLL CALL:

- () Stephen Barnes () Rob Bostock () Harry Deffenbaugh () Patrick McCarthy
- () Francis Lincoln () Robert Stark-Staff () Gloria Fong-Staff

2. APPROVAL OF AGENDA – Consideration for items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: (1) determination by a majority vote of the Board that an emergency situation exists (as defined in Section 54956.6 of the Brown Act); or (2) determination by a two-thirds vote of the legislative body or if less than two-thirds of the members are present, a unanimous vote of those members present, that this is a need to take immediate action and that the need for action came to the attention of the cemetery district subsequent to the agenda being posted.

3. APPROVAL OF CONSENT ITEMS – Consent items are expected to be routine and noncontroversial. They will be acted upon by the Board at one time without discussion. Any Board member may request that any following Consent Item be removed for later discussion.

3a. MINUTES - Discussion, possible approval of the April 6, 2026 Regular Meeting Minutes. **(PG2)**

3b. FINANCES - Approval of the financial reports and fund balances YTD June 2026 and operating expense checks issued for the months of February, March and MTD June 1, 2026. **(PG4)**

4. TIMED ITEMS

4a. 7:10 P.M. – PUBLIC INPUT

4b. 7:15 P.M. – CORRESPONDENCE: *None*

4c. 7:20 P.M. – Consideration for Fiscal Year 2026-2027 Recommended Budget. Placed on the agenda by Staff. **(PG10)**

4d. 7:25 P.M. – Consideration for Columbarium. Placed on the agenda by Chairperson Frank Lincoln **(PG22)**

4e. 7:25 P.M. – Consideration for District Credit Card application. Placed on the agenda by Staff.

5. NON TIMED ITEMS

5a. Cemetery Operation Reports

5b. Board Member Reports

5c. Adjournment

REQUEST FOR DISABILITY-RELATED MODIFICATION OF ACCOMMODATION: A request for a disability-related modification or accommodation necessary to participate in the Board of Directors meeting should be made in writing to the Secretary of the Board at least 48 hours prior to the meeting.

Next meeting scheduled for August 3, 2026

Posted May 29, 2026

By/For: Gloria Fong, District Secretary

Glenbrook Cemetery District

P.O. Box 646 12969 Bottle Rock Road

Cobb, CA 95426

(707) 279-4450**BOARD OF TRUSTEES MEETING MINUTES****April 6, 2026, 7:00 P.M., in the District Office**

1. *Chairperson Lincoln called meeting to order at 7:02 p.m.*

ROLL CALL:

(x) Stephen Barnes (x) Rob Bostock (x) Harry Deffenbaugh (x) Patrick McCarthy
 (x) Francis Lincoln (x) Robert Stark-Staff (x) Gloria Fong-Staff

2. **APPROVAL OF AGENDA** – *Deffenbaugh motion to approve agenda, seconded by Barnes. AYES: 5. NOES: 0.*

3. **APPROVAL OF CONSENT ITEMS** – *Deffenbaugh motion to approve consent items, seconded by Barnes. AYES: 5. NOES: 0.*

- 3a. MINUTES - Discussion, possible approval of the February 2, 2026 Regular Meeting Minutes. **(PG2)**

- 3b. FINANCES - Approval of the financial reports and fund balances YTD March 2026 and operating expense checks issued for the months of February, March and MTD April 6, 2026. **(PG4)**

4. **TIMED ITEMS**

- 4a. 7:10 P.M. – PUBLIC INPUT

- 4b. 7:15 P.M. – CORRESPONDENCE: *None*

- 4c. 7:20 P.M. – Consideration for Fiscal Years Ending June 30, 2023 and June 30, 2024 Management Representation Letter and acceptance of Financial Statements. Placed on the agenda by Staff. **(PG10)**

Deffenbaugh motion to accept financial statements, seconded by Barnes. AYES: 5. NOES: 0.

- 4d. 7:20 P.M. – Consideration for Purchase Policy change/update. Placed on the agenda by Staff.

Bostock motion to double limits from 2010 of \$500 to \$1000 for Sexton and of \$100 to \$200 for District Secretary, seconded by Barnes. AYES: 5. NOES: 0.

- 4e. 7:25 P.M. – Consideration for Staff rate increase(s). Placed on the agenda by Trustee Rob Bostock.

Bostock motion to increase Robert Stark's monthly rate from \$320 to \$450, seconded by Deffenbaugh. AYES: 5. NOES: 0.

- 4f. 7:25 P.M. – Consideration for District Credit Card. Placed on the agenda by Staff. **(PG15)**

Item tabled to time when a credit card application is available to present for consideration.

NON TIMED ITEMS

- 4g. Cemetery Operation Reports

Sexton Robert Stark reports irrigation system turned on during last couple months of dry weather and mowing is about a month ahead. Family members are holding wedding ceremony on May 9th near mother's place of rest. In addition to account with Kelseyville Lumber, having a credit card can help cover fuel purchases, equipment and maintenance repair and part, which is convenient over an expense reimbursement.

District Secretary Gloria Fong reports County Auditor-Controller announced changed to chart of accounts because it is changing its finance system to Workday. There has been no communication about whether or not check stock needs to be change.

4h. Board Member Reports

McCarthy – Nothing to report.

Barnes – Asking to schedule Friday, May 22nd at 10 am for setting flags.

Lincoln – Asking to look into flag replacement and its lighting; he'll be speaking to Brian at Kelseyville Cemetery regarding their Niche columbarium.

Bostock – Nothing to report.

Deffenbaugh – He's looking into a plaque for Bruce Ebinger.

- 4i.** *Deffenbaugh motion to adjourn the meeting at 7:44 p.m., seconded by Bostock. All in attendance are in favor of adjournment.*

Respectfully submitted,

READ AND APPROVED:

Gloria Fong
District Secretary

FRANK LINCOLN
Chairperson

GLENBROOK CEMETERY DISTRICT
 Budget Summary

		<u>2025-2026</u>		<u>APR</u>	<u>MAY</u>	<u>ESTIMATED ACTUAL</u>		<u>UNENCUM</u>	<u>% OF</u>
Fund 306		<u>ADOPTED</u>	<u>ADJUSTED</u>	<u>CURR MO</u>	<u>CURR MO</u>	<u>JUNE</u>	<u>JUNE</u>	<u>BALANCE</u>	<u>BUDGET</u>
						<u>CURR MO</u>	<u>YTD</u>		
<u>EXPENDITURES</u>									
<u>SERVICES & SUPPLIES</u>									
791	12.00 COMMUNICATIONS	\$ 500.00	\$ 500.00	\$ 37.77	\$ 38.23	\$ 38.23	\$ 452.33	\$ 47.67	90.5%
791	14.00 HOUSEHOLD EXPENSES	\$ 450.00	\$ 450.00	\$ 41.76	\$ 41.62	\$ 41.62	\$ 481.86	\$ (31.86)	107.1%
791	15.12 INSURANCE - PUBLIC LIABILITY	\$ 1,100.00	\$ 970.00	\$ -	\$ -	\$ -	\$ 963.00	\$ 7.00	99.3%
791	17.00 MAINTENANCE - EQUIPMENT	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 138.00	\$ 362.00	27.6%
791	18.00 MAINTENANCE - BLDGS & IMPRV	\$ 5,340.00	\$ 5,340.00	\$ 425.00	\$ 425.00	\$ 1,000.00	\$ 5,341.14	\$ (1.14)	100.0%
791	20.00 MEMBERSHIPS	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 134.00	\$ 116.00	53.6%
791	22.70 OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 226.50	\$ 523.50	30.2%
791	22.71 POSTAGE	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 226.00	\$ 474.00	32.3%
791	23.80 PROFESSIONAL & SPECIAL SVCS	\$ 9,950.00	\$ 9,950.00	\$ 600.00	\$ 600.00	\$ 950.00	\$ 7,675.00	\$ 2,275.00	77.1%
791	24.00 PUBLICATIONS & LEGAL NOTICES	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 64.90	\$ 116.96	\$ 83.04	58.5%
791	27.00 SMALL TOOLS & INSTRUMENTS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0.0%
791	28.30 SPECIAL DEPT. - SUPPLIES & SVCS	\$ 2,450.00	\$ 2,580.00	\$ 200.00	\$ -	\$ -	\$ 2,486.64	\$ 93.36	96.4%
791	29.50 TRANSPORTATION & TRAVEL	\$ 3,070.00	\$ 3,070.00	\$ 495.00	\$ -	\$ 495.00	\$ 3,011.26	\$ 58.74	98.1%
791	30.00 UTILITIES	\$ 500.00	\$ 500.00	\$ 13.50	\$ -	\$ 59.36	\$ 385.61	\$ 114.39	77.1%
791	38.00 INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<u>TOTAL SERVICES & SUPPLIES</u>	\$ 26,260.00	\$ 26,260.00	\$ 1,813.03	\$ 1,104.85	\$ 2,649.11	\$ 21,638.30	\$ 4,621.70	82.4%
<u>OTHER</u>									
791	48.00 TAXES & ASSESSMENTS	\$ 270.00	\$ 270.00	\$ -	\$ -	\$ -	\$ 37.00	\$ 233.00	13.7%
	<u>TOTAL OTHER</u>	\$ 270.00	\$ 270.00	\$ -	\$ -	\$ -	\$ 37.00	\$ 233.00	13.7%
<u>CAPITAL OUTLAY</u>									
791	61.60 BLDG & IMPR - CURR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<u>TOTAL FIXED ASSETS</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<u>CONTINGENCIES</u>									
791	90.91 CONTINGENCIES	\$ 8,444.00	\$ 8,444.00	\$ -	\$ -	\$ -	\$ -	\$ 8,444.00	0.0%
	<u>TOTAL EXPENDITURES</u>	\$ 34,974.00	\$ 34,974.00	\$ 1,813.03	\$ 1,104.85	\$ 2,649.11	\$ 21,675.30	\$ 13,298.70	62.0%
<u>REVENUE FROM SERVICE CHARGES</u>									
466	6921 SERVICES - NON TAXABLE	\$ 750.00	\$ 750.00	\$ 1,350.00	\$ -	\$ -	\$ 4,500.00	\$ (3,750.00)	600.0%
466	6922 SERVICES - TAXABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
491	7950 SERVICES - PRIOR YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
492	7990 OTH REVENUE - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
492	7991 OTH REVENUE - CNCL CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
492	7993 OTH REVENUE - INS PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
492	8122 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
502	8123 OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<u>GENERAL REVENUE</u>									
411	1010 PROPERTY TAX - CURR SECURED	\$ 17,510.00	\$ 17,510.00	\$ 7,373.02	\$ -	\$ 800.00	\$ 18,244.85	\$ (734.85)	104.2%
411	1015 PROP 1A, ERAF/SRAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
411	1020 PROPERTY TAX - CURR UNSECURED	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 388.43	\$ (88.43)	129.5%
411	1025 PROPERTY TAX - SUPP 813-CURR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.00	\$ (62.00)	100.0%
411	1030 PROPERTY TAX - PRIOR SECURED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
411	1035 PROPERTY TAX - SUPP 813-PRIOR	\$ -	\$ -	\$ 8.24	\$ -	\$ -	\$ 70.77	\$ (70.77)	100.0%
411	1040 PROPERTY TAX - PRIOR UNSECURED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.35	\$ (13.35)	100.0%
441	4201 INTEREST	\$ 1,900.00	\$ 1,900.00	\$ 500.00	\$ -	\$ -	\$ 2,834.85	\$ (934.85)	149.2%
453	5460 STATE HOPTR	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 61.00	\$ 122.22	\$ 27.78	81.5%
453	5470 STATE AID DISASTER REV LOSS BACKFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<u>TOTAL REVENUE</u>	\$ 20,610.00	\$ 20,610.00	\$ 8,731.26	\$ -	\$ 861.00	\$ 26,236.47	\$ (5,626.47)	127.3%
	<u>NET (SHORTFALL) / +</u>	\$ (14,364.00)	\$ (14,364.00)	\$ 6,918.23	\$ (1,104.85)	\$ (1,788.11)	\$ 4,561.17	\$ (18,925.17)	

GLENBROOK CEMETERY DISTRICT

Budget Summary

		<u>2025-2026</u>		<u>2025-2026</u>		<u>APR</u>		<u>MAY</u>		<u>ESTIMATED ACTUAL</u>		<u>UNENCUM</u>	<u>% OF</u>
		<u>ADOPTED</u>		<u>ADJUSTED</u>		<u>CURR MO</u>		<u>CURR MO</u>		<u>JUNE</u>	<u>JUNE</u>		
Fund 306													
390	0000 NET BEGINNING YEAR (FUND BALANCE)	\$	17,707.87	\$	17,707.87					\$	17,707.87		
	RESERVES (TO) / FROM	\$	(900.00)	\$	(900.00)					\$	(900.00)		
	<u>OPERATING CASH BALANCE</u>		2,443.87		2,443.87						21,369.04		
<u>RESERVE DESIGNATIONS</u>													
391	0100 RESERVES - GENERAL	\$	24,301.00	\$	24,301.00					\$	24,301.00		
392	0500 RESERVES - CAPACITY EXPANSION	\$	57,895.00	\$	57,895.00					\$	57,895.00		
392	0600 RESERVES - BUILDING	\$	6,000.00	\$	6,000.00					\$	6,000.00		
	<u>TOTAL RESERVE DESIGNATIONS</u>	\$	88,196.00	\$	88,196.00					\$	88,196.00		
	<u>CASH BALANCE</u>	\$	90,639.87	\$	90,639.87					\$	109,565.04		
	<u>PREPAY FUND 390 - CASH BALANCE</u>									\$	20,741.43		
	BEGINNING FUND BALANCE									\$	18,530.21		
441	4201 INTEREST									\$	412.97		
466	6921 SERICES - NON TAXABLE			\$	-	\$	-	\$	-	\$	1,798.25		
491	7950 SERVICES - PRIOR YR			\$	-	\$	-	\$	-	\$	-		
502	8123 TRANSFERS OUT									\$	-		
	TOTAL			\$	-	\$	-	\$	-	\$	2,211.22		
	<u>ENDOWMENT FUND 394 - CASH BALANCE</u>									\$	41,230.14		
	BEGINNING FUND BALANCE									\$	40,680.14		
441	4201 INTEREST									\$	-		
466	6921 SERICES - NON TAXABLE			\$	250.00	\$	-	\$	-	\$	550.00		
491	7950 SERVICES - PRIOR YR			\$	-	\$	-	\$	-	\$	-		
502	8123 TRANSFERS OUT									\$	-		
	TOTAL			\$	250.00	\$	-	\$	-	\$	550.00		
	<u>INTEREST FUND 395 - CASH BALANCE</u>									\$	15,539.89		
	BEGINNING FUND BALANCE									\$	14,254.46		
441	4201 INTEREST									\$	1,285.43		
466	6921 SERICES - NON TAXABLE			\$	-	\$	-	\$	-	\$	-		
502	8123 TRANSFERS OUT									\$	-		
	TOTAL			\$	-	\$	-	\$	-	\$	1,285.43		
	<u>HEADSTONE FUND 396 - CASH BALANCE</u>									\$	4,075.00		
	BEGINNING FUND BALANCE									\$	4,075.00		
441	4201 INTEREST									\$	-		
466	6991 SERICES - NON TAXABLE			\$	-	\$	-	\$	-	\$	-		
502	8123 TRANSFERS OUT			\$	-	\$	-	\$	-	\$	-		
	TOTAL			\$	-	\$	-	\$	-	\$	-		

GLENBROOK CEMETERY DISTRICT
WARRANT LIST

APRIL 2026

Warrant #	Amount	Payable to / Description	Exp.Code	Exp.Amt
3839	99.00	STEPHEN C BARNES STIPEND - 4/6 BOARD MTG	29.50	99.00
3840	99.00	ROB BOSTOCK STIPEND - 4/6 BOARD MTG	29.50	99.00
3841	99.00	HARRY DEFFENBAUGH STIPEND - 4/6 BOARD MTG	29.50	99.00
3842	99.00	FRANCIS LINCOLN STIPEND - 4/6 BOARD MTG	29.50	99.00
3843	99.00	PATRICK MCCARTHY STIPEND - 4/6 BOARD MTG	29.50	99.00
3844	13.50	PG&E ELECTRIC CHARGES 2/13-3/16	30.00	13.50
3845		VOID		
3846	37.77	AT&T PHONE LINE CHARGES 3/13-4/12	12.00	37.77
3847	41.76	LAKE COUNTY WASTE SOLUTIONS INC WASTE DISPOSAL	14.00	41.76
3848	425.00	ROBERT STARK GROUNDS MAINT	18.00	425.00

GLENBROOK CEMETERY DISTRICT
WARRANT LIST

APRIL 2026

Warrant #	Amount	Payable to / Description	Exp.Code	Exp.Amt
3849	600.00	GLORIA FONG ADMINISTRATIVE SVCS - APR	23.80	600.00
3850	200.00	LAKE COUNTY MONUMENT REPAIR FALLEN HEADSTONE	28.30	200.00

Warrant Total \$1,813.03

GLENBROOK CEMETERY DISTRICT
WARRANT LIST

MAY 2026

Warrant #	Amount	Payable to / Description	Exp.Code	Exp.Amt
3817	-99.00	HARRY DEFFENBAUGH-CHECK STOPPED STIPEND - 2/2 BOARD MTG	29.50	-99.00
3851	99.00	HARRY DEFFENBAUGH STIPEND - 2/2 BOARD MTG	29.50	99.00
3852	41.62	LAKE COUNTY WASTE SOLUTIONS INC WASTE DISPOSAL	14.00	41.62
3853	38.23	AT&T PHONE LINE CHARGES 4/13-5/12	12.00	38.23
3854	425.00	ROBERT STARK GROUNDS MAINT	18.00	425.00
3855	600.00	GLORIA FONG ADMINISTRATIVE SVCS - MAY	23.80	600.00

Warrant Total \$1,104.85

GLENBROOK CEMETERY DISTRICT
WARRANT LIST

<<PG9>>

MTD JUNE 1, 2026

Warrant #	Amount	Payable to / Description	Exp.Code	Exp.Amt
3856	64.90	LAKE COUNTY RECORD BEE 5/23/26 LEGAL PUB 26-27 BUDGET	24.00	64.90
3857	25.82	PG&E ELECTRIC CHARGES 3/17-4/14 ELECTRIC CHARGES 4/15-5/13	30.00 30.00	-7.72 33.54
3858	99.00	STEPHEN C BARNES STIPEND - 6/2 BOARD MTG	29.50	99.00
3859	99.00	ROB BOSTOCK STIPEND - 6/2 BOARD MTG	29.50	99.00
3560	99.00	HARRY DEFFENBAUGH STIPEND - 6/2 BOARD MTG	29.50	99.00
3861	99.00	FRANCIS LINCOLN STIPEND - 6/2 BOARD MTG	29.50	99.00
3862	99.00	PATRICK MCCARTHY STIPEND - 6/2 BOARD MTG	29.50	99.00
Warrant Total	\$585.72			

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2026-27

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	0
Total Service & Supplies	27,870
Total Other	270
Total Fixed Assets	0
Sub-Total (must equal <i>Grand Total Expenses</i> pg 8)	28,140
Total Contingencies	10,289
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	38,429 (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2026-27

Description	*Balance as of 4/30/26 <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount <small>(enter as neg)</small>	Total Budget Yr Reserves/Desgn.
Reserve:				
General	24,301			24,301
Designation:				
General/Unreserved				0
Equipment Repl				0
Building	6,000			6,000
Capacity Expansion	57,895	4,500		62,395
Medical Svcs/Supps				0
Other (Identify)				0

Must be completed by District for verification by Auditor

Total	(A) 38,429	+	(B) 4,500	=	(C) 42,929
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Total RECOMMENDED Appropriation \$ 38,429 (A) and total combined increase/decrease to reserves \$ 4,500 (B) constitutes the District's Total RECOMMENDED Budget financing requirement of \$ 42,929 (C) for Fiscal Year 2026-27.

13.00 Food _____

14.00 Household Expense _____ 500

15.10 Insurance-Other _____

15.12 Insurance-Public Liability _____ 1,100

15.13 Fire & Comprehensive _____

17.00 Maintenance-Equipment _____ 500

18.00 Maintenance-Buildings & Imprvmnts _____ 6,900

19.40 Medical Supplies _____

20.00 Memberships _____ 250

22.70 Office Expense-Supplies _____ 750

22.71 Office Expense-Postage 700

22.72 Office Expense-Book & Periodicals

23.80 Professional & Specialized Services 9,950

24.00 Publications & Legal Notices 200

25.00 Rents & Leases-Equipment

26.00 Rents & Leases-Buildings & Improv

27.00 Small Tools & Instruments 500

28.30 Special Departmental-Supplies & Services 2,450

28.48 Special Departmental-Ambulance Expense

29.50 Transportation & Travel

3,070

30.00 Utilities

500

38.00 Inventory Items

TOTAL SERVICES AND SUPPLIES

\$ 27,870

OTHER

42.10 Principal & Interest-Notes & Loans

42.11 Principal & Interest-Advances

47.00 Rights of Way

48.00 Taxes & Assessments

270

52.10 Other Charges-Contrib. to Non-Co Gov Agen

53.50 Resource Management

TOTAL OTHER

\$ 270

FIXED ASSETS

MUST LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT

60.00 Land

61.60 Buildings & Improvements-Current

61.69 Buildings & Improvements-Prior

62.71 Equipment-Office

62.72 Equipment-Autos & Light Trucks

62.73 Equipment-Shop

62.74 Equipment-Other

62.76 Equipment-Fire Hose

62.79 Equipment-Prior Years

63.04 Const. in Progress-Water Sys

63.13 Const. in Progress-Bldg & Imp

TOTAL FIXED ASSETS

\$ 0

GRAND TOTAL EXPENSES

\$ 28,140

GLENBROOK CEMETERY DISTRICT

Budget Summary

Fund 306	2026-2027 RECOMMENDED	2025-2026 RECOMMENDED	2025-2026 ADOPTED	2025-2026 ADJUSTED	Estimated Actual														
					2025-2026 ACTUAL	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	2016-2017 ACTUAL	2015-2016 ACTUAL	2014-2015 ACTUAL	2013-2014 ACTUAL	2012-2013 ACTUAL	2011-2012 ACTUAL
EXPENDITURES																			
SERVICES & SUPPLIES																			
791 12.00 COMMUNICATIONS	\$ 500.00	\$ 450.00	\$ 500.00	\$ 450.00	\$ 452.33	\$ 444.87	\$ 416.23	\$ 396.92	\$ 370.18	\$ 351.86	\$ 329.37	\$ 295.93	\$ 317.23	\$ 314.71	\$ 338.90	\$ 277.87	\$ 331.18	\$ 480.96	\$ 531.83
791 14.00 HOUSEHOLD EXPENSES	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 481.86	\$ 397.65	\$ 382.45	\$ 396.49	\$ 375.46	\$ 365.45	\$ 346.30	\$ 307.41	\$ 268.75	\$ 254.97	\$ 244.49	\$ 227.69	\$ 219.39	\$ 209.29	\$ 206.67
791 15.12 INSURANCE - PUBLIC LIABILITY	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 980.00	\$ 963.00	\$ 973.00	\$ 945.00	\$ 938.00	\$ 939.00	\$ 930.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 972.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 392.00	\$ 500.00
791 17.00 MAINTENANCE - EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 200.00	\$ 138.00	\$ 129.67	\$ 136.99	\$ 109.05	\$ 46.10	\$ 31.96	\$ 181.54	\$ 72.08	\$ 146.05	\$ 215.06	\$ 224.49	\$ 50.10	\$ 13.40	\$ -	\$ 286.18
791 18.00 MAINTENANCE - BLDGS & IMPRV	\$ 6,900.00	\$ 4,840.00	\$ 5,340.00	\$ 5,810.00	\$ 5,341.14	\$ 5,792.50	\$ 5,173.16	\$ 4,631.77	\$ 4,850.50	\$ 5,131.12	\$ 4,269.82	\$ 4,977.30	\$ 3,137.76	\$ 3,815.65	\$ 4,955.81	\$ 10,269.05	\$ 6,719.35	\$ 6,986.62	\$ 4,750.31
791 20.00 MEMBERSHIPS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 134.00	\$ 134.00	\$ 134.00	\$ 134.00	\$ 132.00	\$ 132.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ 55.00	\$ 55.00	\$ 75.00	\$ 15.00	\$ 15.00	\$ 15.00
791 22.70 OFFICE SUPPLIES	\$ 750.00	\$ 500.00	\$ 750.00	\$ 250.00	\$ 226.50	\$ 175.19	\$ 164.39	\$ 83.17	\$ 156.90	\$ -	\$ -	\$ 865.70	\$ 67.41	\$ 130.74	\$ 19.81	\$ 98.40	\$ -	\$ 116.76	\$ 7.94
791 22.71 POSTAGE	\$ 700.00	\$ 300.00	\$ 700.00	\$ 300.00	\$ 226.00	\$ 205.71	\$ 106.80	\$ 103.93	\$ 69.60	\$ 33.00	\$ 55.00	\$ 122.86	\$ 29.40	\$ 28.20	\$ 58.80	\$ 49.00	\$ 69.00	\$ 74.39	\$ 65.64
791 23.80 PROFESSIONAL & SPECIAL SVCS	\$ 9,950.00	\$ 9,950.00	\$ 9,950.00	\$ 14,075.00	\$ 7,675.00	\$ 14,075.00	\$ 10,400.00	\$ 13,900.00	\$ 9,725.00	\$ 12,945.00	\$ 7,950.00	\$ 12,650.00	\$ 7,350.00	\$ 11,505.00	\$ 10,825.00	\$ 11,050.00	\$ 7,800.00	\$ 10,800.00	\$ 9,050.00
791 24.00 PUBLICATIONS & LEGAL NOTICES	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 116.96	\$ 91.69	\$ 91.35	\$ 40.28	\$ 64.51	\$ 72.91	\$ 140.23	\$ 60.92	\$ 38.49	\$ 41.69	\$ 92.98	\$ 67.32	\$ 83.25	\$ 66.86	\$ 69.21
791 27.00 SMALL TOOLS & INSTRUMENTS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.59	\$ -	\$ -	\$ 30.09	\$ -
791 28.30 SPECIAL DEPT. - SUPPLIES & SVCS	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,350.00	\$ 2,486.64	\$ 2,346.24	\$ 1,865.00	\$ 1,224.00	\$ 235.94	\$ 1,760.00	\$ 504.00	\$ 480.00	\$ -	\$ -	\$ 2,212.00	\$ 500.00	\$ 9.00	\$ 848.00	\$ 2,019.22
791 29.50 TRANSPORTATION & TRAVEL	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00	\$ 3,170.00	\$ 3,011.26	\$ 3,168.00	\$ 2,475.00	\$ 2,574.00	\$ 2,574.00	\$ 2,871.00	\$ 1,980.00	\$ 2,079.00	\$ 2,333.71	\$ 2,670.06	\$ 2,667.73	\$ 3,607.08	\$ 3,765.39	\$ 3,430.86	\$ 2,702.08
791 30.00 UTILITIES	\$ 500.00	\$ 450.00	\$ 500.00	\$ 450.00	\$ 385.61	\$ 326.91	\$ 271.92	\$ 274.79	\$ 360.59	\$ 303.76	\$ 109.76	\$ 288.54	\$ 335.03	\$ 280.80	\$ 267.60	\$ 353.72	\$ 253.44	\$ 302.67	\$ 212.51
791 38.00 INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932.46	\$ -	\$ -	\$ -	\$ 246.11	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES & SUPPLIES	\$ 27,870.00	\$ 24,910.00	\$ 26,260.00	\$ 28,835.00	\$ 21,638.30	\$ 28,260.43	\$ 22,562.29	\$ 24,806.40	\$ 19,899.78	\$ 24,928.69	\$ 18,905.48	\$ 23,306.74	\$ 15,130.83	\$ 20,283.88	\$ 23,519.31	\$ 27,625.23	\$ 20,278.40	\$ 23,753.50	\$ 20,416.59
OTHER									\$ 20,782.01										
791 48.00 TAXES & ASSESSMENTS	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 37.00	\$ 133.00	\$ 177.00	\$ -	\$ 84.00	\$ 127.00	\$ 36.00	\$ 37.00	\$ 41.14	\$ 38.40	\$ 139.50	\$ -	\$ 38.00	\$ 225.00	\$ 37.00
TOTAL OTHER	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 37.00	\$ 133.00	\$ 177.00	\$ -	\$ 84.00	\$ 127.00	\$ 36.00	\$ 37.00	\$ 41.14	\$ 38.40	\$ 139.50	\$ -	\$ 38.00	\$ 225.00	\$ 37.00
CAPITAL OUTLAY																			
791 61.60 BLDG & IMPR - CURR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,670.00	\$ -	\$ 5,273.89	\$ 25,150.00	\$ -
TOTAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,670.00	\$ -	\$ 5,273.89	\$ 25,150.00	\$ -
CONTINGENCIES																			
791 90.91 CONTINGENCIES	\$ 10,289.00	\$ 8,356.00	\$ 8,444.00	\$ 7,176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90.911	10,289.00	8,356.00	8,444.00	7,176.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 38,429.00	\$ 33,536.00	\$ 34,974.00	\$ 36,281.00	\$ 21,675.30	\$ 28,393.43	\$ 22,739.29	\$ 24,806.40	\$ 19,983.78	\$ 25,055.69	\$ 18,941.48	\$ 23,343.74	\$ 15,171.97	\$ 20,322.28	\$ 32,328.81	\$ 27,625.23	\$ 25,590.29	\$ 49,128.50	\$ 20,453.59
REVENUE FROM SERVICE CHARGES																			
466 6921 SERVICES - NON TAXABLE	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 4,500.00	\$ 3,740.00	\$ 13,780.00	\$ 13,130.00	\$ 21,290.00	\$ 7,250.00	\$ 10,200.00	\$ 6,400.00	\$ 2,450.00	\$ 1,800.00	\$ 6,450.00	\$ 5,739.60	\$ 3,600.00	\$ 3,800.00	\$ 9,900.00
466 6922 SERVICES - TAXABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183.37	\$ 1,268.50	\$ 2,537.00	\$ 1,186.32	\$ 550.65	\$ 1,190.16	\$ 1,086.62	\$ -	\$ 549.12	\$ 1,100.80	\$ 1,100.80	\$ -	\$ 1,647.36	\$ 2,199.04
491 7950 SERVICES - PRIOR YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ 800.80	\$ 750.00	\$ -	
492 7990 OTH REVENUE - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ -	\$ 15,000.00	\$ -	
492 7991 OTH REVENUE - CNCL CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.88	\$ -	\$ -	\$ -	
492 7993 OTH REVENUE - INS PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.88	\$ -	\$ -	\$ -	
492 8122 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 300.00	
502 8123 OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GENERAL REVENUE																			
411 1010 PROPERTY TAX - CURR SECURED	\$ 17,860.00	\$ 17,510.00	\$ 17,510.00	\$ 15,910.00	\$ 18,244.85	\$ 17,828.23	\$ 17,079.29	\$ 15,832.02	\$ 16,650.13	\$ 16,331.26	\$ 15,644.45	\$ 13,988.73	\$ 13,130.71	\$ 12,943.12	\$ 15,534.75	\$ 15,493.14	\$ 15,276.46	\$ 15,112.74	\$ 15,311.72
411 1015 PROP 1A, ERAF/SRAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.00	\$ -
411 1020 PROPERTY TAX - CURR UNSECURED	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 388.43	\$ 391.20	\$ 388.85	\$ 336.02	\$ 341.40	\$ 347.53	\$ 284.61	\$ 299.88	\$ 289.25	\$ 293.13	\$ 344.53	\$ 355.01	\$ 342.82	\$ 345.25	\$ 355.04
411 1025 PROPERTY TAX - SUPP 813-CURR	\$ -	\$ -	\$ -	\$ -	\$ 62.00	\$ 143.16	\$ 194.38	\$ 315.11	\$ 259.70	\$ 227.42	\$ 586.68	\$ 209.82	\$ 195.99	\$ 63.57	\$ 73.87	\$ 5.75	\$ (76.50)	\$ (74.41)	\$ (35.48)
411 1030 PROPERTY TAX - PRIOR SECURED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
411 1035 PROPERTY TAX - SUPP 813-PRIOR	\$ -	\$ -	\$ -	\$ -	\$ 70.77	\$ 77.39	\$ 90.25	\$ 80.87	\$ 73.84	\$ 62.53	\$ 44.17	\$ 31.34	\$ 28.53	\$ 27.96	\$ 23.32	\$ 15.82	\$ 30.32	\$ 40.20	\$ 33.87
411 1040 PROPERTY TAX - PRIOR UNSECURED	\$ -	\$ -	\$ -	\$ -	\$ 13.35	\$ 12.32	\$ 20.57	\$ 23.15	\$ 14.15	\$ 66.74	\$ 11.26	\$ 7.40	\$ 9.63	\$ 12.52	\$ 62.46	\$ 10.63	\$ 8.41	\$ 13.22	\$ 12.94
441 4201 INTEREST	\$ 2,500.00	\$ 1,900.00	\$ 1,900.00	\$ 300.00	\$ 2,834.85	\$ 3,729.25	\$ 2,555.90	\$ 908.82	\$ 120.78	\$ 298.09	\$ 1,057.80	\$ 1,143.15	\$ 598.49	\$ 424.73	\$ 216.28	\$ 203.04	\$ 310.63	\$ 489.93	\$ 512.11

GLENBROOK CEMETERY DISTRICT

Budget Summary

		<i>Estimated Actual</i>																		
		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
Fund 306	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>ADJUSTED</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
453	5460 STATE HOPTR	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 122.22	\$ 124.49	\$ 125.09	\$ 126.03	\$ 147.51	\$ 150.89	\$ 153.76	\$ 151.90	\$ 150.23	\$ 161.66	\$ 200.91	\$ 205.02	\$ 204.09	\$ 207.91	\$ 213.41
453	5470 STATE AID DISASTER REV LOSS BACKFILL					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.83	\$ 157.57	\$ 10.60	\$ -	\$ 799.05					
TOTAL REVENUE		\$ 21,560.00	\$ 20,610.00	\$ 20,610.00	\$ 17,410.00	\$ 26,236.47	\$ 27,229.41	\$ 35,502.83	\$ 33,289.02	\$ 38,333.83	\$ 26,415.94	\$ 29,330.46	\$ 23,329.44	\$ 17,102.83	\$ 17,074.86	\$ 25,834.80	\$ 27,378.81	\$ 20,497.03	\$ 38,925.20	\$ 29,302.65
<i>TOTAL GENERAL REVENUE</i>		\$ 20,810.00	\$ 19,860.00	\$ 19,860.00	\$ 16,660.00	\$ 21,736.47	\$ 22,306.04	\$ 20,454.33	\$ 17,622.02	\$ 17,607.51	\$ 18,615.29	\$ 17,940.30	\$ 15,842.82	\$ 14,402.83	\$ 14,725.74	\$ 16,456.12	\$ 16,288.41	\$ 16,096.23	\$ 17,427.84	\$ 16,403.61
390	0000 NET BEGINNING YEAR (FUND BALANCE)	\$ 21,369.00	\$ 12,926.00	\$ 15,264.00	\$ 22,853.89	\$ 17,707.87	\$ 22,853.89	\$ 22,646.35	\$ 28,110.73	\$ 12,161.68	\$ 15,107.43	\$ 6,518.45	\$ 6,532.75	\$ 4,601.89	\$ 7,849.31	\$ 10,093.32	\$ 10,339.74	\$ 15,433.00	\$ 15,636.30	\$ 9,787.24
	RESERVES (TO) / FROM	\$ (4,500.00)	\$ -	\$ (900.00)	\$ (3,982.00)	\$ (900.00)	\$ (3,982.00)	\$ (12,655.00)	\$ (13,947.00)	\$ (2,500.00)	\$ (4,306.00)	\$ (1,800.00)			\$ 4,250.00				\$ 10,000.00	\$ (3,000.00)
OPERATING CASH BALANCE		0.00	0.00	0.00	0.89	\$ 21,369.04	\$ 17,707.87	\$ 22,853.89	\$ 22,646.35	\$ 28,110.73	\$ 12,161.68	\$ 15,107.43	\$ 6,518.45	\$ 6,532.75	\$ 4,601.89	\$ 7,849.31	\$ 10,093.32	\$ 10,339.74	\$ 15,433.00	\$ 15,636.30
RESERVE DESIGNATIONS																				
391	0100 RESERVES - GENERAL	\$ 24,301.00	\$ 24,301.00	\$ 24,301.00	\$ 24,301.00	\$ 24,301.00	\$ 24,301.00	\$ 23,419.00	\$ 23,419.00	\$ 23,419.00	\$ 23,419.00	22,913.00	22,913.00	\$ 22,913.00	\$ 22,913.00	\$ 22,913.00	\$ 22,913.00	22,913.00	\$ 22,913.00	\$ 22,913.00
392	0500 RESERVES - CAPACITY EXPANSION	\$ 62,395.00	\$ 56,995.00	\$ 57,895.00	\$ 56,995.00	\$ 57,895.00	\$ 56,995.00	\$ 53,895.00	\$ 41,240.00	\$ 27,293.00	\$ 24,793.00	20,993.00	19,193.00	\$ 19,193.00	\$ 19,193.00	\$ 19,193.00	\$ 23,443.00	23,443.00	\$ 23,443.00	\$ 30,443.00
392	0600 RESERVES - BUILDING	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	6,000.00	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				
<i>TOTAL RESERVE DESIGNATIONS</i>		<i>\$ 92,696.00</i>	<i>\$ 87,296.00</i>	<i>\$ 88,196.00</i>	<i>\$ 87,296.00</i>	<i>\$ 88,196.00</i>	<i>\$ 87,296.00</i>	<i>\$ 83,314.00</i>	<i>\$ 70,659.00</i>	<i>\$ 56,712.00</i>	<i>\$ 54,212.00</i>	<i>\$ 49,906.00</i>	<i>\$ 48,106.00</i>	<i>\$ 48,106.00</i>	<i>\$ 48,106.00</i>	<i>\$ 42,106.00</i>	<i>\$ 46,356.00</i>	<i>\$ 46,356.00</i>	<i>\$ 46,356.00</i>	<i>\$ 53,356.00</i>
CASH BALANCE		\$ 92,696.00	\$ 87,296.00	\$ 88,196.00	\$ 87,296.89	\$ 109,565.04	\$ 105,003.87	\$ 106,167.89	\$ 93,305.35	\$ 84,822.73	\$ 66,373.68	\$ 60,294.98	\$ 48,091.70	\$ 50,036.86	\$ 44,858.58	\$ 35,611.99	\$ 46,109.58	\$ 41,262.74	\$ 36,152.70	\$ 62,205.06
PREPAY FUND 390 - CASH BALANCE						\$ 20,741.43	\$ 18,530.21	\$ 17,901.25	\$ 17,438.30	\$ 17,259.68	\$ 14,500.14	\$ 7,515.04	\$ 7,378.43	\$ 7,226.65	\$ 7,391.80	\$ 7,330.47	\$ 7,300.54	\$ 6,028.51	\$ 5,896.85	\$ 6,202.09
<i>BEGINNING FUND BALANCE</i>						\$ 18,530.21	\$ 17,901.25	\$ 17,438.30	\$ 17,259.68	\$ 14,500.14	\$ 7,515.04	\$ 7,378.43	\$ 7,226.65	\$ 7,391.80	\$ 7,330.47	\$ 7,300.54	\$ 6,028.51	\$ 5,896.85	\$ 6,202.09	\$ 5,012.39
441	4201 INTEREST	\$ 412.97	\$ 628.96	\$ 462.95	\$ 178.62	\$ 21.46	\$ 35.10	\$ 136.61	\$ 151.78	\$ 84.85	\$ 61.33	\$ 29.93	\$ 22.03	\$ 31.66	\$ 44.76	\$ 39.70				
466	6921 SERVICES - NON TAXABLE	\$ 1,798.25	\$ -	\$ -	\$ -	\$ 988.08	\$ 6,950.00	\$ -	\$ (250.00)	\$ -	\$ -	\$ 1,750.00	\$ -	\$ (50.00)	\$ 1,150.00					
491	7950 SERVICES - PRIOR YR	\$ -	\$ -	\$ -	\$ -	\$ (450.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (300.00)	\$ -	\$ -	
502	8123 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ -	\$ -	
TOTAL		\$ 2,211.22	\$ 628.96	\$ 462.95	\$ 178.62	\$ 2,759.54	\$ 6,985.10	\$ 136.61	\$ 151.78	\$ (189.46)	\$ 61.33	\$ 29.93	\$ 872.03	\$ 31.66	\$ 2,675.00	\$ 1,189.70				
ENDOWMENT FUND 394 - CASH BALANCE						\$ 41,230.14	\$ 40,680.14	\$ 40,280.14	\$ 38,580.14	\$ 36,730.14	\$ 31,330.14	\$ 28,780.14	\$ 27,330.14	\$ 25,880.14	\$ 25,280.14	\$ 24,730.14	\$ 23,380.14	\$ 21,130.14	\$ 20,830.14	\$ 19,430.14
<i>BEGINNING FUND BALANCE</i>		\$ 40,680.14	\$ 40,280.14	\$ 38,580.14	\$ 36,730.14	\$ 31,330.14	\$ 28,780.14	\$ 27,330.14	\$ 25,880.14	\$ 25,880.14	\$ 24,730.14	\$ 23,380.14	\$ 21,130.14	\$ 20,830.14	\$ 19,430.14	\$ 17,930.14				
441	4201 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
466	6921 SERVICES - NON TAXABLE	\$ 550.00	\$ 800.00	\$ 1,700.00	\$ 1,850.00	\$ 5,400.00	\$ 2,550.00	\$ 1,450.00	\$ 1,450.00	\$ 600.00	\$ 1,350.00	\$ 1,350.00	\$ 2,250.00	\$ 300.00	\$ 1,150.00	\$ 1,500.00				
491	7950 SERVICES - PRIOR YR	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	
502	8123 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 400.00	\$ 400.00	\$ 1,700.00	\$ 1,850.00	\$ 5,400.00	\$ 2,550.00	\$ 1,450.00	\$ 1,450.00	\$ 600.00	\$ 550.00	\$ 1,350.00	\$ 2,250.00	\$ 300.00	\$ 1,400.00	\$ 1,500.00				
INTEREST FUND 395 - CASH BALANCE						\$ 15,539.89	\$ 14,254.46	\$ 12,177.69	\$ 10,655.06	\$ 10,114.40	\$ 10,041.45	\$ 9,850.52	\$ 9,126.20	\$ 8,344.95	\$ 7,933.21	\$ 7,639.12	\$ 7,496.96	\$ 7,379.72	\$ 7,216.85	\$ 7,000.76
<i>BEGINNING FUND BALANCE</i>		\$ 14,254.46	\$ 12,177.69	\$ 10,655.06	\$ 10,114.40	\$ 10,041.45	\$ 9,850.52	\$ 9,126.20	\$ 8,344.95	\$ 7,933.21	\$ 7,639.12	\$ 7,496.96	\$ 7,379.72	\$ 7,216.85	\$ 7,000.76	\$ 6,782.86				
441	4201 INTEREST	\$ 1,285.43	\$ 2,076.77	\$ 1,522.63	\$ 540.66	\$ 72.95	\$ 190.93	\$ 724.22	\$ 781.25	\$ 411.74	\$ 294.09	\$ 142.16	\$ 117.24	\$ 162.87	\$ 216.09	\$ 217.90				
466	6921 SERVICES - NON TAXABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00			
502	8123 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 1,285.43	\$ 2,076.77	\$ 1,522.63	\$ 540.66	\$ 72.95	\$ 190.93	\$ 724.22	\$ 781.25	\$ 293.70	\$ 294.09	\$ 142.16	\$ 117.24	\$ 162.87	\$ 216.09	\$ 217.90				
HEADSTONE FUND 396 - CASH BALANCE						\$ 4,075.00	\$ 4,075.00	\$ 9,375.00	\$ 6,575.00	\$ 3,475.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00
<i>BEGINNING FUND BALANCE</i>		\$ 4,075.00	\$ 9,375.00	\$ 6,575.00	\$ 3,475.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	
441	4201 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
466	6991 SERVICES - NON TAXABLE	\$ -	\$ (5,300.00)	\$ 2,800.00	\$ 3,100.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	
502	8123 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ -	\$ (800.00)	\$ (800.00)	
TOTAL		\$ -	\$ (5,300.00)	\$ 2,800.00	\$ 3,100.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800.00)	



BLAST IT. MONUMENTS PO BOX 1644 JACKSON CA. 95642 209-304-4054

TO: GLENBROOK CEMETERY
 BOTTLE ROCK RD..
 KELSEYVILLE. CA 95451

Ship To:
 SAME

SALESPERSON	QUOTE #	DATE CALLED	PRESENTED	LEAD TIME	PROJECT NAME
MARK JURICKOVICH	00026029	04/16/2026	03/10/2026	4 Months on Average	ICC

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	<p>6 Column Double Sided Columbarium with 48 D Size Niches. 1 Units Equals 48 Niches Total</p> <p>Double-sided columbarium are ideal as a freestanding memorial for both outdoor and indoor spaces. Made of solid black/gray granite tiles, this columbarium is both respectful and stylish and is perfect for your interment needs. The 6 Column Double-Sided Memorial Columbarium holds 48 niches. Each niche will hold 1-2 cremations. Niche options are available at a different price up to 48 niches per unit. Total unit measures: 82.75"W x 28.5"D x 57" H, Niche opening 11.5"x11.5". Please Note: Please contact us for additional information and updated availability and pricing. Price per unit includes all labor and materials. INCLUDES: Delivery and all set up. ALL ORDERS: Subject to any Tariffs Implemented at time of shipment/arrival.</p>	\$15,658.00	\$15,658.00
SUBTOTAL			\$15,658
(VALID FOR 30 DAYS) PROJECT PRICE			\$15,658.00

If you have any questions concerning this quote, please call Mark Jurickovich 209-304-4054 Owner Blast It, Monuments.
THANK YOU FOR YOUR BUSINESS!

Signed as ACCEPTED: _____ on: _____

Terms: 1/2 down (\$7,829.00) due within 30 days of Quote to Customer to place Order. Visa, MasterCard (there is a +3.5% fee for any CC payments) and check payments accepted. Balance of (\$7,829.00) due upon production completion. Photos provided by manufacturer for verification.

