Melba Cemetery District
Profit & Loss Budget Overview
July 2024 through June 2025

		Jul '24 - Jun 25
Ordinary Income/Expense		
Income		
Burials		15,000.00
Lots Sold		23,000.00
Replacement Monies		1,231.00
Sales Tax Revenue		2,400.00
Tax Revenue		
Ada County	3,000.00	
Canyon County	26,469.00	
Total Tax Revenue		29,469.00
Total Income		71,100.00
Expense		
Bank Charges/Late Fees		0.00
Contract Labor		7,000.00
Contract Services		3,700.00
Flags		1,500.00
Fuel		650.00
Insurance		2,000.00
Office Supplies		1,850.00
Open & Close		0.00
Payroll Expenses		28,000.00
Payroll Taxes		2,200.00
Publications		50.00
Registration		100.00
Rent		100.00
Repair & Maintenance		22,500.00
Returns		0.00
Supplies		4,000.00
Utilities		
Irrigation	500.00	
Porta Potty	1,600.00	
Power	2,200.00	
Trash	400.00	
Total Utilities		4,700.00
WebDesign		250.00
Total Expense		78,600.00
Net Ordinary Income		-7,500.00
Other Income/Expense		
Other Income		
Interest Income		7,500.00
Total Other Income		7,500.00
Net Other Income		7,500.00
Net Income		**0.00**

Melba Cemetery District
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
ICCU - Checking	9,072.87
ICCU - Savings	15,029.94
Total Checking/Savings	24,102.81
Other Current Assets	
A/R - Cleverly	900.00
ICCU - 1619	54,606.22
ICCU - 2602	54,996.29
ICCU - 3643	54,216.10
ICCU - 4428	50,970.57
Total Other Current Assets	215,689.18
Total Current Assets	239,791.99
Fixed Assets	
Building	22,343.15
Total Fixed Assets	22,343.15
TOTAL ASSETS	**262,135.14**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - Zeyer	650.00
Total Other Current Liabilities	650.00
Total Current Liabilities	650.00
Total Liabilities	650.00
Equity	
Retained Earnings	230,197.47
Net Income	31,287.67
Total Equity	261,485.14
TOTAL LIABILITIES & EQUITY	**262,135.14**

Melba Cemetery District
Profit & Loss
July 2023 through June 2024

		Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
Burials		14,900.00
Lots Sold		22,700.00
Other Income		4,310.41
Sales Tax Revenue		2,394.96
Tax Revenue		
Ada County	2,479.27	
Canyon County	25,771.16	
Total Tax Revenue		28,250.43
Total Income		72,555.80
Expense		
Contract Labor		
Contract Labor - Dig	1,475.00	
Contract Labor - Open & Close	1,300.00	
Contract Labor - Other	4,216.00	
Total Contract Labor		6,991.00
Contract Services		3,621.50
Flags		1,501.14
Fuel		543.59
Insurance		1,650.12
Office Supplies		1,143.31
Payroll Expenses		22,206.00
Payroll Taxes		1,438.59
Publications		35.16
Registration		100.00
Rent		98.00
Repair & Maintenance		2,299.68
Supplies		3,814.86
Utilities		
Irrigation	474.15	
Porta Potty	1,531.40	
Power	2,080.69	
Trash	365.00	
Total Utilities		4,451.24
WebDesign		238.31
Total Expense		50,132.50
Net Ordinary Income		22,423.30
Other Income/Expense		
Other Income		
Interest Income		8,864.37
Total Other Income		8,864.37
Net Other Income		8,864.37
Net Income		**31,287.67**

Melba Cemetery District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Burials	14,900.00	12,000.00	2,900.00	124.2%
Lots Sold	22,700.00	22,000.00	700.00	103.2%
Other Income	4,310.41			
Replacement Monies	0.00	1,231.00	-1,231.00	0.0%
Sales Tax Revenue	2,394.96	2,400.00	-5.04	99.8%
Tax Revenue				
Ada County	2,479.27	2,100.00	379.27	118.1%
Canyon County	25,771.16	25,687.00	84.16	100.3%
Total Tax Revenue	28,250.43	27,787.00	463.43	101.7%
Total Income	72,555.80	65,418.00	7,137.80	110.9%
Expense				
Bank Charges/Late Fees	0.00	200.00	-200.00	0.0%
Contract Labor				
Contract Labor - Dig	1,475.00			
Contract Labor - Open & Close	1,300.00			
Contract Labor - Other	4,216.00	3,400.00	816.00	124.0%
Total Contract Labor	6,991.00	3,400.00	3,591.00	205.6%
Contract Services	3,621.50	0.00	3,621.50	100.0%
Flags	1,501.14	1,500.00	1.14	100.1%
Fuel	543.59	650.00	-106.41	83.6%
Insurance	1,650.12	2,000.00	-349.88	82.5%
Office Supplies	1,143.31	1,850.00	-706.69	61.8%
Open & Close	0.00	2,000.00	-2,000.00	0.0%
Payroll Expenses	22,206.00	21,000.00	1,206.00	105.7%
Payroll Taxes	1,438.59	2,500.00	-1,061.41	57.5%
Publications	35.16	100.00	-64.84	35.2%
Registration	100.00	0.00	100.00	100.0%
Rent	98.00	100.00	-2.00	98.0%
Repair & Maintenance	2,299.68	20,000.00	-17,700.32	11.5%
Returns	0.00	0.00	0.00	0.0%
Supplies	3,814.86	7,618.00	-3,803.14	50.1%
Utilities				
Irrigation	474.15	444.00	30.15	106.8%
Porta Potty	1,531.40	1,436.00	95.40	106.6%
Power	2,080.69	0.00	2,080.69	100.0%
Trash	365.00	344.00	21.00	106.1%
Utilities - Other	0.00	2,276.00	-2,276.00	0.0%
Total Utilities	4,451.24	4,500.00	-48.76	98.9%
WebDesign	238.31	0.00	238.31	100.0%
Total Expense	50,132.50	67,418.00	-17,285.50	74.4%
Net Ordinary Income	22,423.30	-2,000.00	24,423.30	-1,121.2%
Other Income/Expense				
Other Income				
Interest Income	8,864.37	2,000.00	6,864.37	443.2%
Total Other Income	8,864.37	2,000.00	6,864.37	443.2%
Net Other Income	8,864.37	2,000.00	6,864.37	443.2%
Net Income	**31,287.67**	**0.00**	**31,287.67**	**100.0%**

Melba Cemetery District
Reconciliation Detail
ICCU - Checking, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,857.95
Cleared Transactions						
Checks and Payments - 23 items						
Check	06/02/2024	2840	Suzy Leavitt	X	-2,497.52	-2,497.52
Check	06/02/2024	2839	Triston Hawkes	X	-1,839.44	-4,336.96
Check	06/02/2024	2837	Lisa Gonzalez	X	-1,345.57	-5,682.53
Check	06/02/2024	2841	Wyatt Pinkston	X	-1,256.00	-6,938.53
Check	06/02/2024	2842	Ethan Emery	X	-1,152.00	-8,090.53
Check	06/02/2024	2850	Ben Phillips	X	-1,017.50	-9,108.03
Check	06/02/2024	2846	Simplot Turf	X	-924.07	-10,032.10
Check	06/02/2024	2843	Ryler Miller	X	-784.00	-10,816.10
Check	06/02/2024	2845	State Insurance Fund	X	-558.00	-11,374.10
Check	06/02/2024	2849	RMT	X	-459.15	-11,833.25
Check	06/02/2024	2836	Doris Van Schoiack	X	-415.57	-12,248.82
Check	06/02/2024	2838	Lillian Briner	X	-300.14	-12,548.96
Check	06/02/2024	2844	Kaleb Pinkston	X	-234.00	-12,782.96
Check	06/02/2024	2848	Barrier Pest Control	X	-199.00	-12,981.96
Check	06/02/2024	2851	Andrew Leavitt	X	-150.00	-13,131.96
Check	06/02/2024	2847	Porta Pro	X	-109.20	-13,241.16
Check	06/02/2024	2853	Brendon Gonzalez	X	-50.00	-13,291.16
Check	06/02/2024	2852	Nathan Svetich	X	-25.00	-13,316.16
Check	06/05/2024	ACH	Google	X	-21.60	-13,337.76
Check	06/05/2024	ACH	Google	X	-12.51	-13,350.27
Check	06/25/2024	ACH	Idaho Power	X	-94.69	-13,444.96
Check	06/25/2024	ACH	State Farm Insurance	X	-92.67	-13,537.63
Check	06/25/2024	ACH	Idaho Power	X	-76.40	-13,614.03
Total Checks and Payments					-13,614.03	-13,614.03
Deposits and Credits - 4 items						
Deposit	06/04/2024			X	800.00	800.00
Deposit	06/11/2024			X	5,493.24	6,293.24
Deposit	06/19/2024			X	1,750.92	8,044.16
Deposit	06/24/2024			X	1,234.79	9,278.95
Total Deposits and Credits					9,278.95	9,278.95
Total Cleared Transactions					-4,335.08	-4,335.08
Cleared Balance					-4,335.08	9,522.87
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/01/2022	2700	Donna Clifford		-400.00	-400.00
Check	06/01/2023	2746	Andrew Leavitt		-50.00	-450.00
Total Checks and Payments					-450.00	-450.00
Total Uncleared Transactions					-450.00	-450.00
Register Balance as of 06/30/2024					-4,785.08	9,072.87
Ending Balance					**-4,785.08**	**9,072.87**

Melba Cemetery District
Reconciliation Detail
ICCU - Savings, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29.94
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	04/15/2024			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					15,000.00	15,000.00
Cleared Balance					15,000.00	15,029.94
Register Balance as of 06/30/2024					15,000.00	15,029.94
Ending Balance					**15,000.00**	**15,029.94**

Melba Cemetery District
Reconciliation Detail
ICCU - 2602, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,996.29
Cleared Balance						54,996.29
Register Balance as of 05/31/2024						54,996.29
Ending Balance						**54,996.29**

Melba Cemetery District
Reconciliation Detail
ICCU - 3643, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,216.10
Cleared Balance						54,216.10
Register Balance as of 04/30/2024						54,216.10
Ending Balance						**54,216.10**

Melba Cemetery District
Reconciliation Detail
ICCU - 4428, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,970.57
Cleared Balance						50,970.57
Register Balance as of 05/31/2024						50,970.57
Ending Balance						**50,970.57**

Melba Cemetery District
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Burials						
Deposit	07/10/2023	2122		Nelle Reineke	200.00	200.00
Deposit	07/25/2023	3916		Marion Wilhite	250.00	450.00
Deposit	07/25/2023	1230		Gloria Hawkes - Cremation	100.00	550.00
Deposit	08/02/2023	01980...		Alsips - Tenea Petrowske	600.00	1,150.00
Deposit	08/15/2023	2441		Jeremy John Pearce	250.00	1,400.00
Deposit	09/05/2023			Jerry Cluff - OoD	600.00	2,000.00
Deposit	09/05/2023	90001...		Accent - Paul Hoagland OoD	650.00	2,650.00
Deposit	09/05/2023	24161		Zeyer - Lyson, Hipwell, Givens a...	1,500.00	4,150.00
Deposit	09/25/2023	8109		Ina Kay Bradford - OoD Cremati...	200.00	4,350.00
Deposit	10/12/2023	24236		Zeyer - Spaur	600.00	4,950.00
Deposit	11/06/2023			Bradford - Saturday Fee	50.00	5,000.00
Deposit	11/28/2023	23970		Nampa Funeral - Kate Barrett	200.00	5,200.00
Deposit	12/28/2023	01980...		Alsips - Vernal Babbitt	700.00	5,900.00
Deposit	01/03/2024			Alsips - McDorman	200.00	6,100.00
Deposit	01/24/2024			Zeyers	1,150.00	7,250.00
Deposit	01/31/2024	200		Litten	100.00	7,350.00
Deposit	01/31/2024	1592		Babbit Saturday Fee	50.00	7,400.00
Deposit	03/04/2024	24563		Zeyer - Lynel Martin	650.00	8,050.00
Deposit	03/04/2024	19805...		Alsip - Kori Lynn Childers	600.00	8,650.00
Deposit	03/04/2024	646505		Timber & Susan Edmunson (Not...	400.00	9,050.00
Deposit	03/25/2024	24608		Zeyer - Foster	650.00	9,700.00
Deposit	03/25/2024	24363		Nampa - Bravender	200.00	9,900.00
Deposit	03/25/2024	01980...		Alsip - Austin	600.00	10,500.00
Deposit	03/25/2024	24589		Zeyer - Ryan	600.00	11,100.00
General Journal	03/25/2024	2024.01		Dixie Steen	200.00	11,300.00
Deposit	04/15/2024	328		Marie Hoagland	200.00	11,500.00
Deposit	04/29/2024			Danny Montgomery	100.00	11,600.00
Deposit	04/29/2024	3041		Larry Eugene Baum	250.00	11,850.00
Deposit	04/29/2024	24684		Zeyer - Richard Leslie Harris	650.00	12,500.00
Deposit	05/13/2024	24716		Zeyer - Lorraine Ball	600.00	13,100.00
Deposit	05/13/2024	7066		Marcie Rivas	200.00	13,300.00
Deposit	06/04/2024	24589		Nampa Funeral Home - Mary An...	200.00	13,500.00
Deposit	06/11/2024	2505		Jimmy Ray Tuttle	400.00	13,900.00
Deposit	06/19/2024	24791		Zeyer - Reva Underwood	250.00	14,150.00
Deposit	06/24/2024	24644		Nampa - Daniel Hukill	750.00	14,900.00
Total Burials					14,900.00	14,900.00
Lots Sold						
Deposit	07/10/2023	975		Greg & Cara Hipwell - 4	2,000.00	2,000.00
Deposit	07/25/2023	417		Jerri James - 6	3,000.00	5,000.00
Deposit	07/25/2023	1230		Russell & Jill Talbot - 1	200.00	5,200.00
Deposit	08/02/2023	256		Kelly Leavitt - 2	800.00	6,000.00
Deposit	08/15/2023	5412		Franklin & Sandra Miller - 2	1,000.00	7,000.00
Deposit	08/15/2023	2441		Jeremy John Pearce	500.00	7,500.00
Deposit	09/05/2023			Roxanne Cluff - 2	1,000.00	8,500.00
Deposit	09/25/2023	8109		Ina Kay Bradford - 1	500.00	9,000.00
General Journal	10/12/2023			Lots Sold 2 - Out of District	1,000.00	10,000.00
General Journal	10/12/2023			Lots Sold - Out of District	500.00	10,500.00
Deposit	10/12/2023	1028		Stirm - 4	800.00	11,300.00
Deposit	01/31/2024	200		Litten	200.00	11,500.00
Deposit	03/04/2024	01980...		Alsip - Kori Lynn Childers - 2	1,000.00	12,500.00
Deposit	03/04/2024	646505		Edmunson - 1	500.00	13,000.00
Deposit	03/25/2024	01980...		Alsip - Austin	500.00	13,500.00
Deposit	03/25/2024	5235		Boehlke - 2	1,000.00	14,500.00
Deposit	04/15/2024	328		Mark Hoagland - 2	400.00	14,900.00
Deposit	04/29/2024	24680		Perry & Lourdes Zeyer - 2	800.00	15,700.00
Deposit	05/13/2024	1845		Grover Mark Loening	200.00	15,900.00
Deposit	05/13/2024	7066		Edy Rivas - 3	600.00	16,500.00
Deposit	05/13/2024			Eli & Renae Bell - 1	200.00	16,700.00
Deposit	05/13/2024	2568		Jim & Pauline Potter - 2	1,500.00	18,200.00
Deposit	05/13/2024	186		Ron & Jolene Mitchell - 2	400.00	18,600.00
Deposit	06/04/2024	5237		Lee & Michelle VanSchoiack - 3	600.00	19,200.00
Deposit	06/11/2024			Scott & Linda Leavitt - 4	400.00	19,600.00
Deposit	06/11/2024	2445		Scott & Linda Leavitt - 4	1,600.00	21,200.00
Deposit	06/19/2024	2460		Dan & Marcine LaVonne Hukill - 2	1,500.00	22,700.00
Total Lots Sold					22,700.00	22,700.00
Other Income						
Deposit	12/22/2023	083542		Memorial Monuments	1,250.00	1,250.00
Deposit	04/15/2024			GoDaddy	0.41	1,250.41
Deposit	06/11/2024	12212		Sale of Trailer thru Fivecoat Auct...	3,060.00	4,310.41
Total Other Income					4,310.41	4,310.41

Melba Cemetery District
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Sales Tax Revenue						
Deposit	08/15/2023	40026...		Ada	160.51	160.51
Deposit	09/25/2023	627717		Canyon - August	565.19	725.70
Deposit	11/28/2023	630809		Canyon - October	487.04	1,212.74
Deposit	12/22/2023	21001...		Ada	147.78	1,360.52
Deposit	02/26/2024	21007...		Ada	54.25	1,414.77
Deposit	05/13/2024	21013...		Ada	69.81	1,484.58
Deposit	05/13/2024	639548		Canyon - April	910.38	2,394.96
Total Sales Tax Revenue					2,394.96	2,394.96
Tax Revenue						
Ada County						
Deposit	08/02/2023	40026...		Deposit	709.89	709.89
Deposit	08/23/2023	40026...		Deposit	6.98	716.87
Deposit	09/25/2023	40026...		Deposit	4.07	720.94
Deposit	02/26/2024	21008...		Deposit	28.94	749.88
Deposit	02/26/2024	21007...		Deposit	1,563.23	2,313.11
Deposit	03/25/2024	21010...		Deposit	5.21	2,318.32
Deposit	05/13/2024	21013...		4-2-24	126.79	2,445.11
Deposit	06/11/2024	21014...		5-2-24	33.24	2,478.35
Deposit	06/19/2024	21017...		6-2-24	0.92	2,479.27
Total Ada County					2,479.27	2,479.27
Canyon County						
Deposit	08/02/2023	624239		June	7,124.65	7,124.65
Deposit	08/23/2023	625860		July	289.43	7,414.08
Deposit	09/25/2023	627717		August	304.42	7,718.50
Deposit	11/06/2023	628814		September	37.50	7,756.00
Deposit	11/28/2023	630809		October	227.32	7,983.32
Deposit	12/28/2023	632426		November	1,207.38	9,190.70
Deposit	01/31/2024			December	14,455.37	23,646.07
Deposit	02/26/2024	635155		January	785.61	24,431.68
Deposit	03/25/2024	636240		February	245.71	24,677.39
Deposit	04/29/2024	638069		March	305.16	24,982.55
Deposit	05/13/2024	639518		April	303.82	25,286.37
Deposit	06/24/2024	641166		May	484.79	25,771.16
Total Canyon County					25,771.16	25,771.16
Total Tax Revenue					28,250.43	28,250.43
Contract Labor						
Contract Labor - Dig						
Check	07/01/2023	2760	Andrew Leavitt		-100.00	-100.00
Check	08/01/2023	2767	Andrew Leavitt		-150.00	-250.00
Check	09/01/2023	2775	Andrew Leavitt		-275.00	-525.00
Check	10/01/2023	2782	Andrew Leavitt		-100.00	-625.00
Check	11/01/2023	2788	Brendon Gonzalez		-100.00	-725.00
Check	11/01/2023	2789	Andrew Leavitt		-100.00	-825.00
Check	12/01/2023	2795	Andrew Leavitt		-50.00	-875.00
Check	01/01/2024	2801	Andrew Leavitt		-50.00	-925.00
Check	03/01/2024	2810	Andrew Leavitt		-150.00	-1,075.00
Check	04/03/2024	2816	Nathan Svetich		-50.00	-1,125.00
Check	04/03/2024	2817	Andrew Leavitt		-100.00	-1,225.00
Check	04/03/2024	2818	Shawn Spence		-50.00	-1,275.00
Check	05/01/2024	2828	Shawn Spence		-150.00	-1,425.00
Check	06/02/2024	2851	Andrew Leavitt		-50.00	-1,475.00
Total Contract Labor - Dig					-1,475.00	-1,475.00

Melba Cemetery District
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Contract Labor - Open & Close						
Check	07/01/2023	2759	Con Zeyer		-150.00	-150.00
Check	08/01/2023	2766	Con Zeyer		-175.00	-325.00
Check	09/01/2023	2774	Con Zeyer		-150.00	-475.00
Check	10/01/2023	2781	Con Zeyer		-75.00	-550.00
Check	12/01/2023	2794	Con Zeyer		-100.00	-650.00
Check	01/01/2024	2800	Nathan Svetich		-25.00	-675.00
Check	01/01/2024	2801	Andrew Leavitt		-25.00	-700.00
Check	03/01/2024	2810	Andrew Leavitt		-150.00	-850.00
Check	04/03/2024	2816	Nathan Svetich		-150.00	-1,000.00
Check	04/03/2024	2817	Andrew Leavitt		-50.00	-1,050.00
Check	05/01/2024	2829	Zach Cobb		-25.00	-1,075.00
Check	05/01/2024	2830	Andrew Leavitt		-50.00	-1,125.00
Check	06/02/2024	2851	Andrew Leavitt		-100.00	-1,225.00
Check	06/02/2024	2852	Nathan Svetich		-25.00	-1,250.00
Check	06/02/2024	2853	Brendon Gonzalez		-50.00	-1,300.00
Total Contract Labor - Open & Close					-1,300.00	-1,300.00
Contract Labor - Other						
Check	05/01/2024	2831	Wyatt Pinkston	29.5 Hrs	-472.00	-472.00
Check	05/01/2024	2832	Ryler Miller	5 Hrs	-80.00	-552.00
Check	05/01/2024	2833	Ethan Emery	10 Hrs	-160.00	-712.00
Check	05/01/2024	2834	Kaleb Pinkston	6.5 Hrs	-78.00	-790.00
Check	06/02/2024	2841	Wyatt Pinkston	78.5 Hrs	-1,256.00	-2,046.00
Check	06/02/2024	2842	Ethan Emery	72 Hrs	-1,152.00	-3,198.00
Check	06/02/2024	2843	Ryler Miller	49 Hrs	-784.00	-3,982.00
Check	06/02/2024	2844	Kaleb Pinkston	19.5 Hrs	-234.00	-4,216.00
Total Contract Labor - Other					-4,216.00	-4,216.00
Total Contract Labor					-6,991.00	-6,991.00
Contract Services						
Check	05/01/2024	2822	Lisa Gonzalez	Design Web Page	-650.00	-650.00
Check	06/02/2024	2837	Lisa Gonzalez	Labor & Materials for Section Sig...	-930.00	-1,580.00
Check	06/02/2024	2840	Suzy Leavitt	Blair Tree Stumps	-825.00	-2,405.00
Check	06/02/2024	2848	Barrier Pest Control	Spray Office	-199.00	-2,604.00
Check	06/02/2024	2850	Ben Phillips	Spray Lawn	-1,017.50	-3,621.50
Total Contract Services					-3,621.50	-3,621.50
Flags						
Check	05/01/2024	2825	Suzy Leavitt	American Flag Kits	-1,442.48	-1,442.48
Check	06/02/2024	2840	Suzy Leavitt	Walmart	-58.66	-1,501.14
Total Flags					-1,501.14	-1,501.14
Fuel						
Check	05/01/2024	2824	Triston Hawkes		-54.14	-54.14
Check	05/01/2024	2835	Valley Wide Co-op		-432.93	-487.07
Check	05/01/2024	2826	Nathan Svetich		-56.52	-543.59
Total Fuel					-543.59	-543.59
Insurance						
Check	07/19/2023	ACH	State Farm Insurance		-89.83	-89.83
Check	08/16/2023	ACH	State Farm Insurance		-89.83	-179.66
Check	09/18/2023	ACH	State Farm Insurance		-89.83	-269.49
Check	10/17/2023	ACH	State Farm Insurance		-89.83	-359.32
Check	11/17/2023	ACH	State Farm Insurance		-89.83	-449.15
Check	12/19/2023	ACH	State Farm Insurance		-89.83	-538.98
Check	01/17/2024	ACH	State Farm Insurance		-89.83	-628.81
Check	02/20/2024	ACH	State Farm Insurance		-92.63	-721.44
Check	03/19/2024	ACH	State Farm Insurance		-92.67	-814.11
Check	04/03/2024	ACH	State Farm Insurance		-92.67	-906.78
Check	05/24/2024	ACH	State Farm Insurance		-92.67	-999.45
Check	06/02/2024	2845	State Insurance Fund		-558.00	-1,557.45
Check	06/25/2024	ACH	State Farm Insurance		-92.67	-1,650.12
Total Insurance					-1,650.12	-1,650.12

Melba Cemetery District
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Office Supplies						
Check	09/01/2023	2768	Doris Van Schoiack	Ink	-45.00	-45.00
Check	10/01/2023	2777	Doris Van Schoiack	Envelopes	-15.86	-60.86
Check	10/01/2023	2778	Lillian Briner	Gold Seals	-20.64	-81.50
Check	02/01/2024	2802	Doris Van Schoiack	Ink	-50.71	-132.21
Check	02/01/2024	2804	Lillian Briner	2 Rolls of Stamps Doris & Lillian	-165.80	-298.01
Check	04/03/2024	2815	Lillian Briner	Keys	-11.83	-309.84
Check	05/01/2024	2821	Doris Van Schoiack	Ink	-33.20	-343.04
Check	05/01/2024	2822	Lisa Gonzalez	Label Machine	-63.58	-406.62
Check	05/01/2024	2826	Nathan Svetich	Safe	-736.69	-1,143.31
Total Office Supplies					-1,143.31	-1,143.31
Payroll Expenses						
Check	07/01/2023	2756	Doris Van Schoiack		-450.00	-450.00
Check	07/01/2023	2757	Lillian Briner		-325.00	-775.00
Check	07/01/2023	2758	Ruben Lara	117 Hrs @ 14.00	-1,638.00	-2,413.00
Check	08/01/2023	2762	Doris Van Schoiack		-450.00	-2,863.00
Check	08/01/2023	2763	Lillian Briner		-325.00	-3,188.00
Check	08/01/2023	2764	Ruben Lara	101 Hrs @ 14.00	-1,414.00	-4,602.00
Check	08/31/2023	2769	Lillian Briner		-325.00	-4,927.00
Check	09/01/2023	2768	Doris Van Schoiack		-450.00	-5,377.00
Check	09/01/2023	2770	Ruben Lara	96 Hrs @ 14.00	-1,344.00	-6,721.00
Check	10/01/2023	2776	Ruben	Bonus	-758.00	-7,479.00
Check	10/01/2023	2777	Doris Van Schoiack		-450.00	-7,929.00
Check	10/01/2023	2778	Lillian Briner		-325.00	-8,254.00
Check	10/01/2023	2779	Ruben Lara	131 Hrs @ 14.00	-1,834.00	-10,088.00
Check	11/01/2023	2783	Doris Van Schoiack		-450.00	-10,538.00
Check	11/01/2023	2784	Lillian Briner		-325.00	-10,863.00
Check	11/01/2023	2785	Ruben	55 Hrs @ 14.00	-770.00	-11,633.00
Check	12/01/2023	2790	Doris		-450.00	-12,083.00
Check	12/01/2023	2791	Lillian Briner		-325.00	-12,408.00
Check	01/01/2024	2796	Doris Van Schoiack		-450.00	-12,858.00
Check	01/01/2024	2797	Lillian Briner		-325.00	-13,183.00
Check	02/01/2024	2802	Doris Van Schoiack		-450.00	-13,633.00
Check	02/01/2024	2803	Lisa Gonzalez		-450.00	-14,083.00
Check	02/01/2024	2804	Lillian Briner		-325.00	-14,408.00
Check	03/01/2024	2807	Doris Van Schoiack		-450.00	-14,858.00
Check	03/01/2024	2808	Lisa Gonzalez		-450.00	-15,308.00
Check	03/01/2024	2809	Lillian Briner		-325.00	-15,633.00
Check	04/03/2024	2813	Doris Van Schoiack		-450.00	-16,083.00
Check	04/03/2024	2814	Lisa Gonzalez		-450.00	-16,533.00
Check	04/03/2024	2815	Lillian Briner		-325.00	-16,858.00
Check	05/01/2024	2821	Doris Van Schoiack		-450.00	-17,308.00
Check	05/01/2024	2822	Lisa Gonzalez		-450.00	-17,758.00
Check	05/01/2024	2823	Lillian Briner		-325.00	-18,083.00
Check	05/01/2024	2824	Triston Hawkes	62 Hrs	-1,062.00	-19,145.00
Check	06/02/2024	2836	Doris Van Schoiack		-450.00	-19,595.00
Check	06/02/2024	2837	Lisa Gonzalez		-450.00	-20,045.00
Check	06/02/2024	2838	Lillian Briner		-325.00	-20,370.00
Check	06/02/2024	2839	Triston Hawkes	102 Hrs	-1,836.00	-22,206.00
Total Payroll Expenses					-22,206.00	-22,206.00
Payroll Taxes						
Check	07/01/2023	2756	Doris Van Schoiack		27.90	27.90
Check	07/01/2023	2756	Doris Van Schoiack		6.53	34.43
Check	07/01/2023	2757	Lillian Briner		20.15	54.58
Check	07/01/2023	2757	Lillian Briner		4.71	59.29
Check	07/01/2023	2758	Ruben Lara		125.31	184.60
Check	07/25/2023	ACH	US Treasury	2nd Qtr - 2023	-745.57	-560.97
Check	08/01/2023	2762	Doris Van Schoiack		27.90	-533.07
Check	08/01/2023	2762	Doris Van Schoiack		6.53	-526.54
Check	08/01/2023	2763	Lillian Briner		20.15	-506.39
Check	08/01/2023	2763	Lillian Briner		4.71	-501.68
Check	08/01/2023	2764	Ruben Lara		108.17	-393.51
Check	08/31/2023	2769	Lillian Briner		20.15	-373.36
Check	08/31/2023	2769	Lillian Briner		4.71	-368.65
Check	09/01/2023	2768	Doris Van Schoiack		27.90	-340.75
Check	09/01/2023	2768	Doris Van Schoiack		6.53	-334.22
Check	09/01/2023	2770	Ruben Lara		38.17	-296.05
Check	10/01/2023	2776	Ruben		47.00	-249.05
Check	10/01/2023	2776	Ruben		11.00	-238.05
Check	10/01/2023	2777	Doris Van Schoiack		27.90	-210.15
Check	10/01/2023	2777	Doris Van Schoiack		6.53	-203.62
Check	10/01/2023	2778	Lillian Briner		20.15	-183.47
Check	10/01/2023	2778	Lillian Briner		4.71	-178.76
Check	10/01/2023	2779	Ruben Lara		113.71	-65.05

Melba Cemetery District
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	10/01/2023	2779	Ruben Lara		26.59	-38.46
Check	10/01/2023	2779	Ruben Lara	correct last month payroll taxes	64.65	26.19
Check	10/24/2023	ACH	US Treasury	3rd Qtr - 2023	-1,028.31	-1,002.12
Check	11/01/2023	2783	Doris Van Schoiack		27.90	-974.22
Check	11/01/2023	2783	Doris Van Schoiack		6.53	-967.69
Check	11/01/2023	2784	Lillian Briner		20.15	-947.54
Check	11/01/2023	2784	Lillian Briner		4.71	-942.83
Check	11/01/2023	2785	Ruben		47.74	-895.09
Check	11/01/2023	2785	Ruben		11.17	-883.92
Check	12/01/2023	2790	Doris		27.90	-856.02
Check	12/01/2023	2790	Doris		6.53	-849.49
Check	12/01/2023	2791	Lillian Briner		20.15	-829.34
Check	12/01/2023	2791	Lillian Briner		4.71	-824.63
Check	01/01/2024	2796	Doris Van Schoiack		27.90	-796.73
Check	01/01/2024	2796	Doris Van Schoiack		6.53	-790.20
Check	01/01/2024	2797	Lillian Briner		20.15	-770.05
Check	01/01/2024	2797	Lillian Briner		4.71	-765.34
Check	01/22/2024	ACH	US Treasury	4th Qtr - 2023	-870.11	-1,635.45
Check	02/01/2024	2802	Doris Van Schoiack		27.90	-1,607.55
Check	02/01/2024	2802	Doris Van Schoiack		6.53	-1,601.02
Check	02/01/2024	2803	Lisa Gonzalez		34.43	-1,566.59
Check	02/01/2024	2804	Lillian Briner		20.15	-1,546.44
Check	02/01/2024	2804	Lillian Briner		4.71	-1,541.73
Check	03/01/2024	2807	Doris Van Schoiack		27.90	-1,513.83
Check	03/01/2024	2807	Doris Van Schoiack		6.53	-1,507.30
Check	03/01/2024	2808	Lisa Gonzalez		34.43	-1,472.87
Check	03/01/2024	2809	Lillian Briner		20.15	-1,452.72
Check	03/01/2024	2809	Lillian Briner		4.71	-1,448.01
Check	04/03/2024	2813	Doris Van Schoiack		27.90	-1,420.11
Check	04/03/2024	2813	Doris Van Schoiack		6.53	-1,413.58
Check	04/03/2024	2814	Lisa Gonzalez		34.43	-1,379.15
Check	04/03/2024	2815	Lillian Briner		20.15	-1,359.00
Check	04/03/2024	2815	Lillian Briner		4.71	-1,354.29
Check	04/16/2024	ACH	US Treasury	1st Qtr - 2024	-493.43	-1,847.72
Check	05/01/2024	2821	Doris Van Schoiack		27.90	-1,819.82
Check	05/01/2024	2821	Doris Van Schoiack		6.53	-1,813.29
Check	05/01/2024	2822	Lisa Gonzalez		34.43	-1,778.86
Check	05/01/2024	2823	Lillian Briner		20.15	-1,758.71
Check	05/01/2024	2823	Lillian Briner		4.71	-1,754.00
Check	05/01/2024	2824	Triston Hawkes		81.24	-1,672.76
Check	06/02/2024	2836	Doris Van Schoiack		27.90	-1,644.86
Check	06/02/2024	2836	Doris Van Schoiack		6.53	-1,638.33
Check	06/02/2024	2837	Lisa Gonzalez		34.43	-1,603.90
Check	06/02/2024	2838	Lillian Briner		20.15	-1,583.75
Check	06/02/2024	2838	Lillian Briner		4.71	-1,579.04
Check	06/02/2024	2839	Triston Hawkes		140.45	-1,438.59
Total Payroll Taxes					-1,438.59	-1,438.59
Publications						
Check	09/01/2023	2773	Idaho Press Tribune	Budget Ad	-35.16	-35.16
Total Publications					-35.16	-35.16
Registration						
Check	03/01/2024	2811	DMV	License Tk	-100.00	-100.00
Total Registration					-100.00	-100.00
Rent						
Check	09/01/2023	2771	USPS	1 year	-98.00	-98.00
Total Rent					-98.00	-98.00
Repair & Maintenance						
Check	08/01/2023	2761	Southern Idaho Electric	100 Amp 3 Pole Breaker	-175.10	-175.10
Check	04/03/2024	2819	Con Beus	Fix Pole LIghts	-475.00	-650.10
Check	06/02/2024	2839	Triston Hawkes	Sprinkler Parts	-73.89	-723.99
Check	06/02/2024	2839	Triston Hawkes	Sprinkler Parts	-70.00	-793.99
Check	06/02/2024	2840	Suzy Leavitt	WaterLine Parts & Pump	-1,046.54	-1,840.53
Check	06/02/2024	2849	RMT	Mower	-459.15	-2,299.68
Total Repair & Maintenance					-2,299.68	-2,299.68

Melba Cemetery District
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Supplies						
Check	07/01/2023	2755	Landview	Roundup Ec	-262.61	-262.61
Check	08/01/2023	2763	Lillian Briner	Ant Traps for Office	-5.71	-268.32
Check	11/01/2023	2787	Con Zeyer	Chairs	-1,133.83	-1,402.15
Check	03/01/2024	2808	Lisa Gonzalez	Cleaning Supplies & Wood to C...	-140.31	-1,542.46
Check	04/03/2024	2814	Lisa Gonzalez	Signs for Sections	-424.76	-1,967.22
Check	04/03/2024	2820	Landview	Pramitol	-356.25	-2,323.47
Check	06/02/2024	2840	Suzy Leavitt	LockBox, Hooks, Lawn Tools, La...	-458.16	-2,781.63
Check	06/02/2024	2840	Suzy Leavitt	Filters for Truck	-109.16	-2,890.79
Check	06/02/2024	2846	Simplot Turf	Chemical for Lawn Care	-924.07	-3,814.86
Total Supplies					-3,814.86	-3,814.86
Utilities						
Irrigation						
Check	12/01/2023	2793	Boise-Kuna Irrigation ...		-474.15	-474.15
Total Irrigation					-474.15	-474.15
Porta Potty						
Check	07/01/2023	2754	Porta Pro	1 month	-109.60	-109.60
Check	08/01/2023	2765	Porta Pro	1 month	-109.60	-219.20
Check	09/01/2023	2772	Porta Pro	1 month	-109.60	-328.80
Check	10/01/2023	2780	Porta Pro	1 month	-109.60	-438.40
Check	11/01/2023	2786	Porta Pro	1 month	-109.60	-548.00
Check	12/01/2023	2792	Porta Pro	1 month	-109.60	-657.60
Check	01/01/2024	2799	Porta Pro	1 month	-109.60	-767.20
Check	02/01/2024	2805	Porta Pro	3 months to catch up, (they are o...	-327.40	-1,094.60
Check	03/01/2024	2806	Porta Pro	1 Month	-109.60	-1,204.20
Check	04/03/2024	2812	Porta Pro	1 Month	-108.80	-1,313.00
Check	05/01/2024	2827	Porta Pro	1 Month	-109.20	-1,422.20
Check	06/02/2024	2847	Porta Pro	1 Month	-109.20	-1,531.40
Total Porta Potty					-1,531.40	-1,531.40
Power						
Check	07/26/2023	ACH	Idaho Power		-95.97	-95.97
Check	07/26/2023	ACH	Idaho Power		-169.63	-265.60
Check	08/25/2023	ACH	Idaho Power		-159.02	-424.62
Check	08/25/2023	ACH	Idaho Power		-60.77	-485.39
Check	09/25/2023	ACH	Idaho Power		-66.89	-552.28
Check	09/25/2023	ACH	Idaho Power		-156.91	-709.19
Check	10/26/2023	ACH	Idaho Power		-202.07	-911.26
Check	10/26/2023	ACH	Idaho Power		-69.52	-980.78
Check	11/27/2023	ACH	Idaho Power		-40.40	-1,021.18
Check	11/27/2023	ACH	Idaho Power		-93.11	-1,114.29
Check	12/27/2023	ACH	Idaho Power		-5.16	-1,119.45
Check	12/27/2023	ACH	Idaho Power		-117.08	-1,236.53
Check	01/25/2024	ACH	Idaho Power		-8.57	-1,245.10
Check	01/25/2024	ACH	Idaho Power		-128.95	-1,374.05
Check	02/23/2024	ACH	Idaho Power		-111.31	-1,485.36
Check	02/23/2024	ACH	Idaho Power		-25.59	-1,510.95
Check	03/26/2024	ACH	Idaho Power		-25.59	-1,536.54
Check	03/26/2024	ACH	Idaho Power		-102.94	-1,639.48
Check	04/03/2024	ACH	Idaho Power		-89.59	-1,729.07
Check	04/03/2024	ACH	Idaho Power		-25.59	-1,754.66
Check	05/24/2024	ACH	Idaho Power		-56.03	-1,810.69
Check	05/24/2024	ACH	Idaho Power		-98.91	-1,909.60
Check	06/25/2024	ACH	Idaho Power		-94.69	-2,004.29
Check	06/25/2024	ACH	Idaho Power		-76.40	-2,080.69
Total Power					-2,080.69	-2,080.69
Trash						
Check	01/01/2024	2798	J & M Sanitation Servi...	1 year	-360.00	-360.00
Check	05/01/2024	2824	Triston Hawkes	Dump Fee	-5.00	-365.00
Total Trash					-365.00	-365.00
Total Utilities					-4,451.24	-4,451.24

Melba Cemetery District
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
WebDesign						
Check	04/08/2024	ACH	GoDaddy	Set Up	-70.32	-70.32
Check	04/16/2024	ACH	GoDaddy	1 yr Sub	-119.88	-190.20
Check	05/06/2024	ACH	Google		-8.24	-198.44
Check	05/06/2024	ACH	Google		-5.76	-204.20
Check	06/05/2024	ACH	Google		-12.51	-216.71
Check	06/05/2024	ACH	Google		-21.60	-238.31
Total WebDesign					-238.31	-238.31
Interest Income						
Deposit	07/01/2023			Interest	531.02	531.02
Deposit	07/01/2023			Interest	492.15	1,023.17
Deposit	07/01/2023			Interest	456.30	1,479.47
Deposit	07/01/2023			Interest	636.64	2,116.11
Deposit	10/01/2023			Interest	502.57	2,618.68
Deposit	10/01/2023			Interest	466.96	3,085.64
Deposit	10/01/2023			Interest	651.51	3,737.15
Deposit	10/31/2023			Interest	542.26	4,279.41
Deposit	01/10/2024			Interest	607.76	4,887.17
Deposit	01/10/2024			Interest	563.28	5,450.45
Deposit	01/10/2024			Interest	472.74	5,923.19
Deposit	01/10/2024			Interest	659.57	6,582.76
Deposit	02/07/2024			Interest	275.05	6,857.81
Deposit	02/09/2024			Interest	171.20	7,029.01
Deposit	04/01/2024			Interest	573.82	7,602.83
Deposit	04/01/2024			Interest	531.81	8,134.64
Deposit	04/01/2024			Interest	365.26	8,499.90
Deposit	04/01/2024			Interest	364.47	8,864.37
Total Interest Income					8,864.37	8,864.37
TOTAL					**31,287.67**	**31,287.67**