

Murrieta Valley Cemetery District
General Ledger

For the Period From May 1, 2023 to May 31, 2023

Filter Criteria includes: 1) IDs from 500000 to 599999. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
510040 Regular Salaries	5/1/23			Beginning Balance			250,979.79
	5/12/23	JE-1	GENJ	RECORD PAYROLL	13,253.27		
	5/26/23	JE-2	GENJ	RECORD PAYROLL	14,499.97		
				Current Period Change	27,753.24		27,753.24
	5/31/23			Ending Balance			278,733.03
513000 Retirement	5/1/23			Beginning Balance			23,476.47
	5/22/23	90504	CDJ	CalPERS	717.63		
	5/25/23	90505	CDJ	CalPERS	740.34		
				Current Period Change	1,457.97		1,457.97
	5/31/23			Ending Balance			24,934.44
513001 Retirement -EMC	5/1/23			Beginning Balance			2,174.77
	5/12/23	JE-1	GENJ	RECORD PAYROLL		644.26	
	5/22/23	90504	CDJ	CalPERS	644.26		
	5/25/23	90505	CDJ	CalPERS	663.95		
	5/26/23	JE-2	GENJ	RECORD PAYROLL		739.55	
				Current Period Change	1,308.21	1,383.81	-75.60
	5/31/23			Ending Balance			2,099.17
513120 Social Security	5/1/23			Beginning Balance			4,792.52
	5/12/23	JE-1	GENJ	RECORD PAYROLL	229.94		
	5/26/23	JE-2	GENJ	RECORD PAYROLL	298.76		
				Current Period Change	528.70		528.70
	5/31/23			Ending Balance			5,321.22
513140 Medicare	5/1/23			Beginning Balance			3,697.14
	5/12/23	JE-1	GENJ	RECORD PAYROLL	195.75		
	5/26/23	JE-2	GENJ	RECORD PAYROLL	213.82		
				Current Period Change	409.57		409.57
	5/31/23			Ending Balance			4,106.71
515080 Health Insurance	5/1/23			Beginning Balance			28,506.15
	5/12/23	JE-1	GENJ	RECORD PAYROLL	524.05		
	5/23/23	9691	CDJ	Golden State Risk Man	2,134.00		
	5/26/23	JE-2	GENJ	RECORD PAYROLL	524.05		
	5/31/23	9700	CDJ	Guardian -Philadelphia	273.72		
				Current Period Change	3,455.82		3,455.82
	5/31/23			Ending Balance			31,961.97
515260 Unemployment Insurance	5/1/23			Beginning Balance			2,159.35
	5/12/23	JE-1	GENJ	RECORD PAYROLL	68.40		
	5/26/23	JE-2	GENJ	RECORD PAYROLL	138.06		
				Current Period Change	206.46		206.46
	5/31/23			Ending Balance			2,365.81
520930 Liability Insurance	5/1/23			Beginning Balance			-1,139.88
	5/31/23			Ending Balance			-1,139.88
523260 Sales & Use Tax Expense	5/1/23			Beginning Balance			2,721.00
	5/31/23			Ending Balance			2,721.00
524500 Operations	5/1/23			Beginning Balance			109,739.85
	5/8/23	9686	CDJ	Cintas	681.62		
	5/8/23	9688	CDJ	South County Pest Cont	180.00		
	5/23/23	9689	CDJ	Asco Pacific - grave ma	379.91		
	5/23/23	9695	CDJ	ALFARO equip repairs	1,408.00		
	5/23/23	9696	CDJ	Well Fargo Visa	3,072.73		
	5/23/23	9697	CDJ	Lowe's Pro	775.26		

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				Current Period Change	6,497.52		6,497.52
	5/31/23			Ending Balance			116,237.37
524520	5/1/23			Beginning Balance			41,271.44
Administrative Expense	5/1/23	90500	CDJ	Wells Fargo Bank	1,257.18		
	5/5/23	9669V	CDJ	JEV Enterprises LLC -		250.00	
	5/5/23	9669V	CDJ	JEV Enterprises LLC -		250.00	
	5/5/23	90501	CDJ	COMPASSHR	197.00		
	5/8/23	9682	CDJ	JEV Enterprises LLC -	250.00		
	5/8/23	9684	CDJ	Pontem Software	240.00		
	5/23/23	9692	CDJ	Staples	38.04		
	5/23/23	9693	CDJ	Sparkletts	103.42		
	5/23/23	9694	CDJ	CA State Fire Protectio	116.50		
	5/23/23	9696	CDJ	Well Fargo Visa	229.34		
				Current Period Change	2,431.48	500.00	1,931.48
	5/31/23			Ending Balance			43,202.92
524521	5/1/23			Beginning Balance			369.72
Event Expenses	5/31/23			Ending Balance			369.72
524522	5/1/23			Beginning Balance			300.00
Web Site Development	5/31/23			Ending Balance			300.00
524560	5/1/23			Beginning Balance			31.37
Accounting-County	5/31/23			Ending Balance			31.37
524561	5/1/23			Beginning Balance			11,406.25
Accounting-Outside Servic	5/1/23	9678	CDJ	Anderson Professional	225.00		
				Current Period Change	225.00		225.00
	5/31/23			Ending Balance			11,631.25
524562	5/1/23			Beginning Balance			2,734.06
Accounting-Payroll Service	5/1/23	9678	CDJ	Anderson Professional	200.00		
	5/11/23	90506	CDJ	PEACHTREE	1.40		
	5/11/23	90507	CDJ	PEACHTREE	12.60		
	5/27/23	90412	CDJ	PEACHTREE	8.40		
				Current Period Change	222.40		222.40
	5/31/23			Ending Balance			2,956.46
525020	5/1/23			Beginning Balance			4,786.50
Legal	5/31/23			Ending Balance			4,786.50
525300	5/1/23			Beginning Balance			1,451.03
OASIS	5/23/23	9690	CDJ	Co of Riverside IT	185.02		
				Current Period Change	185.02		185.02
	5/31/23			Ending Balance			1,636.05
527880	5/1/23			Beginning Balance			-2,360.00
Conferences/Training	5/31/23			Ending Balance			-2,360.00
529540	5/1/23			Beginning Balance			38,628.55
Utilities	5/1/23	9680	CDJ	Western Municipal Wat	160.53		
	5/8/23	9683	CDJ	Waste Management - I	213.19		
	5/8/23	9685	CDJ	Frontier Communicatio	274.93		
	5/8/23	9687	CDJ	Southern California Edi	139.31		
	5/31/23	9698	CDJ	Western Municipal Wat	1,693.09		

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	5/31/23	9699	CDJ	Western Municipal Wat	219.62		
				Current Period Change	2,700.67		2,700.67
	5/31/23			Ending Balance			41,329.22