

Murrieta Valley Cemetery District

General Ledger

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

Filter Criteria includes: 1) IDs from 315000 to 999999; 2) Types: Income. 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
318240	1/1/23			Beginning Balance			-48,700.00
Plots Sales	1/4/23	280172554	CRJ	Hornbeck, Mark (Horn		1,450.00	
	1/4/23	280174704	CRJ	Cleveland, Nancy		1,450.00	
	1/12/23	280710493	CRJ	Bastawrous, Magda		2,170.00	
	1/17/23	281098193	CRJ	Young, Steve (Young,		1,450.00	
	1/17/23	281134705	CRJ	Schilling, Kathleen		1,450.00	
	1/20/23	281322057	CRJ	Riverside Co Sheriff (C		2,170.00	
	1/23/23	281541441	CRJ	Baker, Donna (Tyra, Ro		830.00	
	1/23/23	281559105	CRJ	Brown, Donald (Brown,		2,170.00	
	1/25/23	1463	CRJ	Dela Torre, Angelica		2,170.00	
	1/25/23	1461	CRJ	Dela Torre, Angelica		1,450.00	
	1/25/23	281672640	CRJ	Dela Torre, Angelica		2,170.00	
	1/27/23	281848649	CRJ	Zavala Jr. Roman Paul		1,450.00	
	1/27/23	281672640	CRJ	England (Rivera, Carl)		2,170.00	
				Current Period Change		22,550.00	-22,550.00
	1/31/23			Ending Balance			-71,250.00
318241	1/1/23			Beginning Balance			-68,880.00
Fees	1/4/23	280170386	CRJ	Stark, Diana (Weise, Jo		150.00	
	1/4/23	280170386	CRJ	Stark, Diana (Weise, Jo		130.00	
	1/4/23	280170386	CRJ	Stark, Diana (Weise, Jo		150.00	
	1/4/23	280172554	CRJ	Hornbeck, Mark (Horn		1,670.00	
	1/4/23	280172554	CRJ	Hornbeck, Mark (Horn		260.00	
	1/4/23	280173882	CRJ	Cleveland, Nancy		350.00	
	1/10/23	280552907	CRJ			640.00	
	1/10/23	280552907	CRJ			260.00	
	1/17/23	281098193	CRJ	Young, Steve (Young,		260.00	
	1/17/23	281098193	CRJ	Young, Steve (Young,		1,670.00	
	1/19/23	281222736	CRJ	Miles, Thomas (Miles,		260.00	
	1/19/23	281222736	CRJ	Miles, Thomas (Miles,		640.00	
	1/19/23	281222736	CRJ	Miles, Thomas (Miles,		1,550.00	
	1/19/23	281243928	CRJ	Farr, Carol (Farr, Neil)		260.00	
	1/19/23	281243928	CRJ	Farr, Carol (Farr, Neil)		640.00	
	1/19/23	2905	CRJ	Filo, Irma (Filo, Katerin		1,670.00	
	1/19/23	2905	CRJ	Filo, Irma (Filo, Katerin		260.00	
	1/20/23	281322057	CRJ	Riverside Co Sheriff (C		2,075.00	
	1/20/23	281322057	CRJ	Riverside Co Sheriff (C		1,550.00	
	1/20/23	281322057	CRJ	Riverside Co Sheriff (C		260.00	
	1/20/23	281322057	CRJ	Riverside Co Sheriff (C		2,000.00	
	1/23/23	281541441	CRJ	Baker, Donna (Tyra, Ro		110.00	
	1/23/23	281541441	CRJ	Baker, Donna (Tyra, Ro		210.00	
	1/23/23	281541441	CRJ	Baker, Donna (Tyra, Ro		1,550.00	
	1/23/23	281541441	CRJ	Baker, Donna (Tyra, Ro		185.00	
	1/23/23	281559105	CRJ	Brown, Donald (Brown,		2,075.00	
	1/23/23	281559105	CRJ	Brown, Donald (Brown,		260.00	
	1/23/23	19787108	CRJ	Campbell, Zac (Campb		1,670.00	
	1/23/23	19787108	CRJ	Campbell, Zac (Campb		260.00	
	1/25/23	1461	CRJ	Dela Torre, Angelica		1,550.00	
	1/25/23	1461	CRJ	Dela Torre, Angelica		260.00	
	1/25/23	1461	CRJ	Dela Torre, Angelica		1,670.00	
	1/27/23	281672640	CRJ	England (Rivera, Carl)		260.00	
	1/27/23	281672640	CRJ	England (Rivera, Carl)		2,075.00	
	1/27/23	2156	CRJ	MVFH (Grijalva, Josefi		200.00	
	1/27/23	2156	CRJ	MVFH (Grijalva, Josefi		1,400.00	
				Current Period Change		30,440.00	-30,440.00
	1/31/23			Ending Balance			-99,320.00
318242	1/1/23			Beginning Balance			-12,000.00
Vaults	1/31/23			Ending Balance			-12,000.00
318244	1/1/23			Beginning Balance			3,205.00
Buy-Backs, Plots, etc.	1/31/23			Ending Balance			3,205.00
318246	1/1/23			Beginning Balance			-1,187.68

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Interest Income	1/31/23	01/31/23	GENJ	Interest Income		1.25	
	1/31/23	01/31/23	GENJ	Interest Income		1.95	
	1/31/23	01/31/23	GENJ	Interest Income		35.94	
	1/31/23	01/31/23	GENJ	Interest Income		1.50	
	1/31/23			Current Period Change		40.64	-40.64
	1/31/23			Ending Balance			-1,228.32
318250	1/1/23			Beginning Balance			-20,329.21
Interest - Endowment Care	1/31/23	JE-7	GENJ	RECORD EARNINGS		358.27	
	1/31/23			Current Period Change		358.27	-358.27
	1/31/23			Ending Balance			-20,687.48
318251	1/1/23			Beginning Balance			5,109.98
Unrealized Gain/Loss-Endo	1/31/23	JE-9	GENJ	RECORD CHANGE I		2,878.04	
	1/31/23			Current Period Change		2,878.04	-2,878.04
	1/31/23			Ending Balance			2,231.94
318252	1/1/23			Beginning Balance			7.75
Realized Gain/(Loss) Endo	1/31/23			Ending Balance			7.75
318260	1/1/23			Beginning Balance			-2,323.24
Interest - Capital Outlay	1/31/23	JE-5	GENJ	RECORD EARNINGS		93.93	
	1/31/23			Current Period Change		93.93	-93.93
	1/31/23			Ending Balance			-2,417.17
318261	1/1/23			Beginning Balance			3,274.14
Unrealized Gain/Loss-Cap.	1/31/23	JE-6	GENJ	RECORD CHANGE I		1,619.37	
	1/31/23			Current Period Change		1,619.37	-1,619.37
	1/31/23			Ending Balance			1,654.77
318270	1/1/23			Beginning Balance			-1,304.84
Interest-Endowment Interes	1/31/23	JE-11	GENJ	RECORD EARNINGS		680.12	
	1/31/23			Current Period Change		680.12	-680.12
	1/31/23			Ending Balance			-1,984.96
318271	1/1/23			Beginning Balance			2,275.68
Unrealized Gain/Loss-End.	1/31/23	JE-12	GENJ	RECORD CHANGE I		1,281.96	
	1/31/23			Current Period Change		1,281.96	-1,281.96
	1/31/23			Ending Balance			993.72
318300	1/1/23			Beginning Balance			-46,625.00
Endowment Care Fees	1/4/23	280172554	CRJ	Hornbeck, Mark (Horn		1,150.00	
	1/4/23	280174704	CRJ	Cleveland, Nancy		1,150.00	
	1/12/23	280710493	CRJ	Bastawrous, Magda		1,150.00	
	1/17/23	281098193	CRJ	Young, Steve (Young,		1,150.00	
	1/17/23	281134705	CRJ	Schilling, Kathleen		1,150.00	
	1/20/23	281322057	CRJ	Riverside Co Sheriff (C		1,150.00	
	1/23/23	281541441	CRJ	Baker, Donna (Tyra, Ro		1,150.00	
	1/23/23	281559105	CRJ	Brown, Donald (Brown,		1,150.00	
	1/25/23	1463	CRJ	Dela Torre, Angelica		1,150.00	
	1/25/23	1461	CRJ	Dela Torre, Angelica		1,150.00	
	1/25/23	281672640	CRJ	Dela Torre, Angelica		1,150.00	
	1/27/23	281848649	CRJ	Zavala Jr. Roman Paul		1,150.00	
	1/27/23	281672640	CRJ	England (Rivera, Carl)		1,150.00	
	1/31/23			Current Period Change		14,950.00	-14,950.00
	1/31/23			Ending Balance			-61,575.00
320000	1/1/23			Beginning Balance			-2,280.00
SALE OF FIXED ASSETS	1/31/23			Ending Balance			-2,280.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
700020 Current Secured	1/1/23			Beginning Balance			-127,015.07
	1/31/23	JE-3	GENJ	RECORD INCOME F		96,848.79	
				Current Period Change		96,848.79	-96,848.79
	1/31/23			Ending Balance			-223,863.86
701020 Current Unsecured	1/1/23			Beginning Balance			-16,538.10
	1/31/23			Ending Balance			-16,538.10
703000 Prior Years Secured	1/1/23			Beginning Balance			-268.16
	1/31/23			Ending Balance			-268.16
704000 Tax Current Supplement	1/1/23			Beginning Balance			-1,733.83
	1/31/23			Ending Balance			-1,733.83
705000 Prior Years Supplement	1/1/23			Beginning Balance			-482.61
	1/31/23	JE-3	GENJ	RECORD INCOME F		2,786.40	
				Current Period Change		2,786.40	-2,786.40
	1/31/23			Ending Balance			-3,269.01
715070 RDV Prty Tax, LMIH Resd	1/1/23			Beginning Balance			-10,481.74
	1/31/23			Ending Balance			-10,481.74
740020 Interest Investment Fund	1/1/23			Beginning Balance			-12,616.43
	1/31/23			Ending Balance			-12,616.43
752800 Home Owner Property Tax	1/1/23			Beginning Balance			-453.24
	1/31/23	JE-3	GENJ	RECORD INCOME F		1,057.56	
				Current Period Change		1,057.56	-1,057.56
	1/31/23			Ending Balance			-1,510.80
752820 CA-Suppl Homeowners Ta	1/1/23			Beginning Balance			-7.76
	1/31/23	JE-3	GENJ	RECORD INCOME F		18.12	
				Current Period Change		18.12	-18.12
	1/31/23			Ending Balance			-25.88
777520 Reimbursement for Service	1/1/23			Beginning Balance			200.00
	1/31/23			Ending Balance			200.00
781000 Contractual Revenue	1/1/23			Beginning Balance			-5,735.80
	1/31/23			Ending Balance			-5,735.80