

# Murrieta Valley Cemetery District

## Balance Sheet

As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	638,721.75
1003 County Ops - FMV	-12,359.30
1004 Cash-Capital Outlay-County	16,224.59
1005 County Cap - FMV	-294.65
1010 Capital Outlay-Stifel-Cash	10,817.48
1011 Capital Outlay-Stifel-Invest	131,933.16
1020 Impressed Cash Blue	4,754.59
1021 Payroll-Wells Fargo Bank	0.00
1022 Wells Fargo Green	17,325.20
1023 WFB - Savings - Land Acq.	0.00
1025 Pacific Western-Impressed-Blue	342,370.45
1026 Pacific Western-Revenue-Green	34,659.39
1027 Pacific Western-Payroll	48,303.25
1028 Pacific Western-Savings	227,082.96
<b>Total 1000 Bank Accounts - General Fund</b>	<b>1,459,538.87</b>
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,007,972.94
1052 County End - FMV	-15,138.05
1060 Endow. Int.-Stifel-Cash	10,018.32
1061 Endow. Int.-Stifel-Investments	121,809.11
1062 Endowment-Stifel-Cash	1,649.28
1063 Endowment-Stifel-Investment	236,117.33
<b>Total 1050 Bank Accounts - Endowment Fund</b>	<b>1,362,428.93</b>
<b>Total Bank Accounts</b>	<b>\$2,821,967.80</b>
Accounts Receivable	
1100 Accounts Receivable	1,070.00
<b>Total Accounts Receivable</b>	<b>\$1,070.00</b>
Other Current Assets	
1110 Interest Receivable	0.00
1111 Interest Receivable - Capital	0.00
1112 Interest Receivable - Endowmen	0.00
1120 Property Tax Receivable	0.00
1130 Refund Receivable	0.00
1150 Prepaid expenses	0.00
1198 Uncategorized Asset	0.00
1199 Payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$2,823,037.80</b>
Fixed Assets	
1200 Land (DS)	25,000.00

	TOTAL
1205 Structure and Improvements	511,733.00
1210 Equipment	211,765.00
1250 Accumulated Depreciation	-186,659.00
<b>Total Fixed Assets</b>	<b>\$561,839.00</b>
Other Assets	
1300 DOR - Pension Contributions	23,937.00
1301 DOR - Pension Related	49,759.00
<b>Total Other Assets</b>	<b>\$73,696.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,458,572.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,624.72
<b>Total Accounts Payable</b>	<b>\$3,624.72</b>
Other Current Liabilities	
2010 Payroll Tax Payable	3,795.40
2012 Accrued Payroll Payable	10,883.89
2050 Compensated Absences Payable	7,931.83
2060 Net Pension Liability	109,240.00
2061 DIR - Pension Related	866.00
<b>Total Other Current Liabilities</b>	<b>\$132,717.12</b>
<b>Total Current Liabilities</b>	<b>\$136,341.84</b>
<b>Total Liabilities</b>	<b>\$136,341.84</b>
Equity	
3001 Investment in Fixed Assets	561,839.00
3002 Fund Balance - Endowment Care	1,094,778.53
3003 Fund Balance - General	1,225,850.39
3010 Retained Earnings	490,388.06
Net Income	-50,625.02
<b>Total Equity</b>	<b>\$3,322,230.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,458,572.80</b>

# Murrieta Valley Cemetery District

## Profit and Loss

July 2024

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	141.92	141.92
4215 Unrealized Gain/Loss-Cap. Outl	3,198.32	3,198.32
<b>Total 4200 Investment Earnings - General</b>	<b>3,340.24</b>	<b>3,340.24</b>
<b>Total Income</b>	<b>\$3,340.24</b>	<b>\$3,340.24</b>
GROSS PROFIT	<b>\$3,340.24</b>	<b>\$3,340.24</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$3,340.24</b>	<b>\$3,340.24</b>
NET INCOME	<b>\$3,340.24</b>	<b>\$3,340.24</b>

# Murrieta Valley Cemetery District

## Profit and Loss

July 2024

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	10,890.00	10,890.00
<b>Total 4050 Endowment Care</b>	<b>10,890.00</b>	<b>10,890.00</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	784.34	784.34
4305 Interest-Endowment Interest County	1,134.54	1,134.54
<b>Total 4300 Investment Earnings - Endowment</b>	<b>1,918.88</b>	<b>1,918.88</b>
<b>Total Income</b>	<b>\$12,808.88</b>	<b>\$12,808.88</b>
GROSS PROFIT	<b>\$12,808.88</b>	<b>\$12,808.88</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$12,808.88</b>	<b>\$12,808.88</b>
NET INCOME	<b>\$12,808.88</b>	<b>\$12,808.88</b>

# Murrieta Valley Cemetery District

## Transaction Detail by Account

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>5000 Salaries and Wages</b>							
5001 Regular Salaries							
07/05/2024	Journal Entry	1144		RECORD PAYROLL DATED	-Split-	9,458.65	9,458.65
07/19/2024	Journal Entry	1146		RECORD PAYROLL DATED	-Split-	8,850.64	18,309.29
<b>Total for 5001 Regular Salaries</b>						<b>\$18,309.29</b>	
5010 Medicare							
07/05/2024	Journal Entry	1144		RECORD PAYROLL DATED	-Split-	157.23	157.23
07/19/2024	Journal Entry	1146		RECORD PAYROLL DATED	-Split-	148.41	305.64
<b>Total for 5010 Medicare</b>						<b>\$305.64</b>	
5011 Social Security							
07/05/2024	Journal Entry	1144		RECORD PAYROLL DATED	-Split-	24.80	24.80
<b>Total for 5011 Social Security</b>						<b>\$24.80</b>	
5012 Unemployment Insurance							
07/05/2024	Journal Entry	1144		RECORD PAYROLL DATED	-Split-	11.60	11.60
<b>Total for 5012 Unemployment Insurance</b>						<b>\$11.60</b>	
<b>Total for 5000 Salaries and Wages</b>						<b>\$18,651.33</b>	
5100 Employee Benefits							
5101 Retirement							
07/09/2024	Check	90701	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	8,736.00	8,736.00
07/09/2024	Check	90700	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	1,020.00	9,756.00
07/09/2024	Check	90702	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	699.42	10,455.42
07/23/2024	Check	1	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	700.27	11,155.69
<b>Total for 5101 Retirement</b>						<b>\$11,155.69</b>	
5102 Retirement -EMC							
07/05/2024	Journal Entry	1144		RECORD PAYROLL DATED	-Split-	-702.05	-702.05
07/09/2024	Check	90702	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	702.05	0.00
07/19/2024	Journal Entry	1146		RECORD PAYROLL DATED	-Split-	-685.93	-685.93
07/23/2024	Check	1	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	685.93	0.00
<b>Total for 5102 Retirement -EMC</b>						<b>\$0.00</b>	
5120 Health Insurance							
07/05/2024	Journal Entry	1144		RECORD PAYROLL DATED	-Split-	1,384.62	1,384.62
07/19/2024	Journal Entry	1146		RECORD PAYROLL DATED	-Split-	1,384.62	2,769.24
07/22/2024	Bill		Guardian	Vision & Dental for Marcucci	2000 Accounts Payable	14.80	2,784.04
07/29/2024	Bill		Golden State Risk Management Authority	Health Insurance for M Marcucci	2000 Accounts Payable	1,232.00	4,016.04
<b>Total for 5120 Health Insurance</b>						<b>\$4,016.04</b>	
<b>Total for 5100 Employee Benefits</b>						<b>\$15,171.73</b>	
5200 Materials and Services							
5212 Accounting-Payroll Services							
07/03/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	11.20	11.20
07/18/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	5.60	16.80
<b>Total for 5212 Accounting-Payroll Services</b>						<b>\$16.80</b>	
5215 Bank fees & service charges							
07/02/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	428.61	428.61
<b>Total for 5215 Bank fees &amp; service charges</b>						<b>\$428.61</b>	
5220 Administrative Expense							
07/01/2024	Bill	AC0000002102	County of Riverside	LAFCO FY 2025 fees and admin fees	2000 Accounts Payable	359.38	359.38
07/01/2024	Bill	INV #055	JEV Enterprises LLC	Invoice # 055 2 gen cleanings 6/8 and 6/22 \$150 + 2 2nd building cleaning @ \$50 each	2000 Accounts Payable	250.00	609.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/03/2024	Bill		Cintas	CINTAS CORPORATION	2000 Accounts Payable	717.09	1,326.47
07/05/2024	Journal Entry	1144		RECORD PAYROLL DATED	-Split-	38.47	1,364.94
07/08/2024	Journal Entry	1154		REVERSAL OF FEE	-Split-	-3.00	1,361.94
07/15/2024	Bill	5663708 071224	Sparkletts	Invoice # = 5663708 071224	2000 Accounts Payable	193.35	1,555.29
07/15/2024	Bill		Wells Fargo		2000 Accounts Payable	1,008.64	2,563.93
07/16/2024	Check	SVCCHRG			1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	187.83	2,751.76
07/19/2024	Journal Entry	1146		RECORD PAYROLL DATED	-Split-	38.47	2,790.23
07/22/2024	Bill	1076254518	ADT Security Systems	Svr period 8/1-10/31/24 -Inv # 1076254518	2000 Accounts Payable	216.27	3,006.50
07/24/2024	Check	SVCCHRG			1026 Bank Accounts - General Fund:Pacific Western-Revenue-Green	35.00	3,041.50
07/31/2024	Bill	2664	CULTURE WORKS	Invoice # 2664	2000 Accounts Payable	400.00	3,441.50
<b>Total for 5220 Administrative Expense</b>						<b>\$3,441.50</b>	
5222 Event Expenses							
07/15/2024	Bill		Wells Fargo		2000 Accounts Payable	833.27	833.27
<b>Total for 5222 Event Expenses</b>						<b>\$833.27</b>	
5224 Liability Insurance							
07/01/2024	Journal Entry	1133		2024-2025	-Split-	19,185.00	19,185.00
<b>Total for 5224 Liability Insurance</b>						<b>\$19,185.00</b>	
5225 Workers Comp. Insurance							
07/01/2024	Journal Entry	1133		2024-2025	-Split-	15,294.00	15,294.00
<b>Total for 5225 Workers Comp. Insurance</b>						<b>\$15,294.00</b>	
5226 Operations							
07/02/2024	Bill		Moises Araujo Dominguez	lowes bushing 48 pieces	2000 Accounts Payable	145.12	145.12
07/15/2024	Bill		Wells Fargo		2000 Accounts Payable	6,315.83	6,460.95
07/23/2024	Bill		Lowe's Business Account		2000 Accounts Payable	609.46	7,070.41
07/24/2024	Bill		Moises Araujo Dominguez	Home depot reimbursement for pvc pieces 07/23/24	2000 Accounts Payable	29.48	7,099.89
07/24/2024	Bill	144271058- 001	Michael Sauer	reimbursement for siteone purchase sprinklers	2000 Accounts Payable	554.83	7,654.72
07/29/2024	Bill	73659	Asco Pacific	Urn Vaults(X24) - item # 75352 Invoice # 73659	2000 Accounts Payable	2,341.51	9,996.23
<b>Total for 5226 Operations</b>						<b>\$9,996.23</b>	
5228 Utilities (DS)							
07/01/2024	Expense		Western Municipal Water District	water bill 5-6/17/2024 0043779-043836	1020 Bank Accounts - General Fund:Impressed Cash Blue	405.73	405.73
07/01/2024	Expense		Western Municipal Water District	water bill 5/16-6/17-2024 acct ID =0043779-041697	1020 Bank Accounts - General Fund:Impressed Cash Blue	2,798.00	3,203.73
07/02/2024	Bill	5696524-2371- 4	Waste Management	Invoice number 5696524-2371-4	2000 Accounts Payable	222.97	3,426.70
07/03/2024	Bill		Frontier Communications	Bill for July 2024	2000 Accounts Payable	290.74	3,717.44
07/08/2024	Bill		Southern California Edison	Acct #= *****5711	2000 Accounts Payable	209.82	3,927.26
07/24/2024	Bill	3166785791	AmeriGas	refill of propane tank 129 gal @ \$4.579	2000 Accounts Payable	684.47	4,611.73
07/30/2024	Bill	5713783-2371- 1	Waste Management	Invoice number 5713783-2371-1	2000 Accounts Payable	222.97	4,834.70
07/30/2024	Expense		Western Municipal Water District		1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	608.97	5,443.67
07/30/2024	Expense		Western Municipal Water District		1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	4,741.08	10,184.75
<b>Total for 5228 Utilities (DS)</b>						<b>\$10,184.75</b>	
<b>Total for 5200 Materials and Services</b>						<b>\$59,380.16</b>	

# Murrieta Valley Cemetery District

## Profit and Loss

July 2024

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	11,140.00	11,140.00
4005 Fees	22,110.00	22,110.00
4150 Services	500.00	500.00
<b>Total 4000 Service Fee Revenue</b>	<b>33,750.00</b>	<b>33,750.00</b>
4050 Endowment Care		
4051 Endowment Care Fees	10,890.00	10,890.00
<b>Total 4050 Endowment Care</b>	<b>10,890.00</b>	<b>10,890.00</b>
4100 Property Taxes		
4101 Current Secured	-12,877.66	-12,877.66
4102 Current Unsecured	677.57	677.57
4103 Tax Current Supplement	3,005.56	3,005.56
4105 Prior Years Unsecured	588.62	588.62
4110 Prior Supplemental	641.70	641.70
<b>Total 4100 Property Taxes</b>	<b>-7,964.21</b>	<b>-7,964.21</b>
4200 Investment Earnings - General		
4201 Interest Income - County	1.57	1.57
4205 Interest - County Capital Outlay	141.92	141.92
4210 Interest Investment Fund	770.64	770.64
4215 Unrealized Gain/Loss-Cap. Outl	3,198.32	3,198.32
<b>Total 4200 Investment Earnings - General</b>	<b>4,112.45</b>	<b>4,112.45</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	784.34	784.34
4305 Interest-Endowment Interest County	1,134.54	1,134.54
<b>Total 4300 Investment Earnings - Endowment</b>	<b>1,918.88</b>	<b>1,918.88</b>
Payment 2 (Conversion)	945.00	945.00
<b>Total Income</b>	<b>\$43,652.12</b>	<b>\$43,652.12</b>
GROSS PROFIT	<b>\$43,652.12</b>	<b>\$43,652.12</b>
Expenses		
5000 Salaries and Wages		
5001 Regular Salaries	18,309.29	18,309.29
5010 Medicare	305.64	305.64
5011 Social Security	24.80	24.80
5012 Unemployment Insurance	11.60	11.60
<b>Total 5000 Salaries and Wages</b>	<b>18,651.33</b>	<b>18,651.33</b>
5100 Employee Benefits		
5101 Retirement	11,155.69	11,155.69
5102 Retirement -EMC	0.00	0.00
5120 Health Insurance	4,016.04	4,016.04
<b>Total 5100 Employee Benefits</b>	<b>15,171.73</b>	<b>15,171.73</b>
5200 Materials and Services		

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
5212 Accounting-Payroll Services	16.80	16.80
5215 Bank fees & service charges	428.61	428.61
5220 Administrative Expense	3,441.50	3,441.50
5222 Event Expenses	833.27	833.27
5224 Liability Insurance	19,185.00	19,185.00
5225 Workers Comp. Insurance	15,294.00	15,294.00
5226 Operations	9,996.23	9,996.23
5228 Utilities (DS)	10,184.75	10,184.75
<b>Total 5200 Materials and Services</b>	<b>59,380.16</b>	<b>59,380.16</b>
<b>Total Expenses</b>	<b>\$93,203.22</b>	<b>\$93,203.22</b>
NET OPERATING INCOME	<b>\$ -49,551.10</b>	<b>\$ -49,551.10</b>
NET INCOME	<b>\$ -49,551.10</b>	<b>\$ -49,551.10</b>



# Murrieta Valley Cemetery District

## Transaction Detail by Account

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
07/02/2024	Invoice		Ables, Henrietta	Cremation Plot	1100 Accounts Receivable	1,025.00	1,025.00
07/05/2024	Invoice		LeRoux, Mark R.	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	3,290.00
07/10/2024	Invoice		Youmans, Barbara Alberta	Plot	1100 Accounts Receivable	1,510.00	4,800.00
07/12/2024	Invoice		Cruz, Venerando Francisco	Niche Columbarium - Tier 4	1100 Accounts Receivable	765.00	5,565.00
07/15/2024	Invoice		Aghadjanian, Paul	Niche Columbarium - Tier 4	1100 Accounts Receivable	765.00	6,330.00
07/16/2024	Invoice		Ashcraft, Craig	Plot	1100 Accounts Receivable	1,510.00	7,840.00
07/17/2024	Invoice		Alvarez, Monette Rochelle	Cremation Plot	1100 Accounts Receivable	1,025.00	8,865.00
07/21/2024	Invoice		Ashcraft, Blythe	Plot	1100 Accounts Receivable	1,510.00	10,375.00
07/22/2024	Invoice		Dean, Ann	Niche Columbarium - Tier 4	1100 Accounts Receivable	765.00	11,140.00
<b>Total for 4001 Plots Sales</b>						<b>\$11,140.00</b>	
4005 Fees							
07/02/2024	Invoice		Ables, Henrietta	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	670.00
07/02/2024	Invoice		Ables, Henrietta	Marker Setting	1100 Accounts Receivable	275.00	945.00
07/05/2024	Invoice		Ford, Karen Edith	Marker Setting	1100 Accounts Receivable	275.00	1,220.00
07/05/2024	Invoice		LeRoux, Mark R.	Marker Setting	1100 Accounts Receivable	275.00	1,495.00
07/05/2024	Invoice		LeRoux, Mark R.	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	3,660.00
07/05/2024	Invoice		LeRoux, Mark R.	Non-Resident Fee	1100 Accounts Receivable	1,550.00	5,210.00
07/05/2024	Invoice		Kattan, Ramzi Daoud	Marker Setting	1100 Accounts Receivable	179.84	5,389.84
07/05/2024	Invoice		Kattan, Ramzi Daoud	Burial Cost - Cremation Plot	1100 Accounts Receivable	438.17	5,828.01
07/05/2024	Invoice		Ford, Karen Edith	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	6,498.01
07/10/2024	Invoice		Youmans, Barbara Alberta	Marker Setting	1100 Accounts Receivable	275.00	6,773.01
07/10/2024	Invoice		Youmans, Barbara Alberta	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	8,513.01
07/12/2024	Invoice		Cruz, Venerando Francisco	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	8,633.01
07/12/2024	Invoice		Cruz, Venerando Francisco	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	8,858.01
07/12/2024	Invoice		Cruz, Venerando Francisco	Niche Wall Vase	1100 Accounts Receivable	195.00	9,053.01
07/12/2024	Invoice		Cruz, Venerando Francisco	Non-Resident Fee	1100 Accounts Receivable	1,550.00	10,603.01
07/15/2024	Invoice		Aghadjanian, Paul	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	10,723.01
07/15/2024	Invoice		Aghadjanian, Paul	Niche Wall Vase	1100 Accounts Receivable	195.00	10,918.01
07/15/2024	Invoice		Aghadjanian, Paul	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	11,143.01
07/16/2024	Invoice		Ashcraft, Craig	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	12,883.01
07/16/2024	Invoice		Bouton, Eileen	Marker Setting	1100 Accounts Receivable	275.00	13,158.01
07/16/2024	Invoice		Bouton, Eileen	Non-Resident Fee	1100 Accounts Receivable	1,550.00	14,708.01
07/16/2024	Invoice		Bouton, Eileen	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	16,448.01
07/16/2024	Invoice		Ashcraft, Craig	Marker Setting	1100 Accounts Receivable	275.00	16,723.01
07/16/2024	Invoice		Ashcraft, Craig	Non-Resident Fee	1100 Accounts Receivable	1,550.00	18,273.01
07/17/2024	Invoice		Kattan, Ramzi Daoud	Marker Setting	1100 Accounts Receivable	95.16	18,368.17
07/17/2024	Invoice		Alvarez, Monette Rochelle	Non-Resident Fee	1100 Accounts Receivable	1,550.00	19,918.17
07/17/2024	Invoice		Alvarez, Monette Rochelle	Marker Setting	1100 Accounts Receivable	275.00	20,193.17
07/17/2024	Invoice		Alvarez, Monette Rochelle	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	20,863.17
07/17/2024	Invoice		Kattan, Ramzi Daoud	Burial Cost - Cremation Plot	1100 Accounts Receivable	231.83	21,095.00
07/18/2024	Invoice		Alvarez, Cruz	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	21,765.00
07/22/2024	Invoice		Dean, Ann	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	21,885.00
07/22/2024	Invoice		Dean, Ann	Burial Cost - Niche	1100 Accounts Receivable	225.00	22,110.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Columbarium							
<b>Total for 4005 Fees</b>						<b>\$22,110.00</b>	
4150 Services							
07/05/2024	Invoice		Kattan, Ramzi Daoud	After Hours Fee	1100 Accounts Receivable	326.99	326.99
07/17/2024	Invoice		Kattan, Ramzi Daoud	After Hours Fee	1100 Accounts Receivable	173.01	500.00
<b>Total for 4150 Services</b>						<b>\$500.00</b>	
<b>Total for 4000 Service Fee Revenue</b>						<b>\$33,750.00</b>	
4050 Endowment Care							
4051 Endowment Care Fees							
07/02/2024	Invoice		Ables, Henrietta	Endowment - Cremation Plot	1100 Accounts Receivable	1,210.00	1,210.00
07/05/2024	Invoice		LeRoux, Mark R.	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	2,420.00
07/10/2024	Invoice		Youmans, Barbara Alberta	Endowment - Plot	1100 Accounts Receivable	1,210.00	3,630.00
07/12/2024	Invoice		Cruz, Venerando Francisco	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	4,840.00
07/15/2024	Invoice		Aghadjanian, Paul	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	6,050.00
07/16/2024	Invoice		Ashcraft, Craig	Endowment - Plot	1100 Accounts Receivable	1,210.00	7,260.00
07/17/2024	Invoice		Alvarez, Monette Rochelle	Endowment - Cremation Plot	1100 Accounts Receivable	1,210.00	8,470.00
07/21/2024	Invoice		Ashcraft, Blythe	Endowment - Plot	1100 Accounts Receivable	1,210.00	9,680.00
07/22/2024	Invoice		Dean, Ann	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	10,890.00
<b>Total for 4051 Endowment Care Fees</b>						<b>\$10,890.00</b>	
<b>Total for 4050 Endowment Care</b>						<b>\$10,890.00</b>	
4100 Property Taxes							
4101 Current Secured							
07/01/2024	Journal Entry	1139R		Prop Tax Accrual 2024	-Split-	-13,741.39	-
							13,741.39
07/31/2024	Journal Entry	1153			-Split-	863.73	-
							12,877.66
<b>Total for 4101 Current Secured</b>						<b>\$ -</b>	
						<b>12,877.66</b>	
4102 Current Unsecured							
07/31/2024	Journal Entry	1153			-Split-	677.57	677.57
<b>Total for 4102 Current Unsecured</b>						<b>\$677.57</b>	
4103 Tax Current Supplement							
07/31/2024	Journal Entry	1153			-Split-	3,005.56	3,005.56
<b>Total for 4103 Tax Current Supplement</b>						<b>\$3,005.56</b>	
4105 Prior Years Unsecured							
07/31/2024	Journal Entry	1153			-Split-	588.62	588.62
<b>Total for 4105 Prior Years Unsecured</b>						<b>\$588.62</b>	
4110 Prior Supplemental							
07/31/2024	Journal Entry	1153			-Split-	641.70	641.70
<b>Total for 4110 Prior Supplemental</b>						<b>\$641.70</b>	
<b>Total for 4100 Property Taxes</b>						<b>\$ -</b>	
						<b>7,964.21</b>	
4200 Investment Earnings - General							
4201 Interest Income - County							
07/18/2024	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.21	0.21
07/18/2024	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.17	0.38
07/31/2024	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.20	0.58
07/31/2024	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	0.99	1.57
<b>Total for 4201 Interest Income - County</b>						<b>\$1.57</b>	
4205 Interest - County Capital Outlay							
07/31/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	141.92	141.92
<b>Total for 4205 Interest - County Capital Outlay</b>						<b>\$141.92</b>	
4210 Interest Investment Fund							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2024	Deposit				1028 Bank Accounts - General Fund:Pacific Western-Savings	770.64	770.64
<b>Total for 4210 Interest Investment Fund</b>						<b>\$770.64</b>	
4215 Unrealized Gain/Loss-Cap. Outl							
07/31/2024	Journal Entry	1147		RECORD CHANGE IN VALUE	-Split-	868.78	868.78
07/31/2024	Journal Entry	1152		RECORD CHANGE IN VALUE	-Split-	691.45	1,560.23
07/31/2024	Journal Entry	1148		RECORD CHANGE IN VALUE	-Split-	1,638.09	3,198.32
<b>Total for 4215 Unrealized Gain/Loss-Cap. Outl</b>						<b>\$3,198.32</b>	
<b>Total for 4200 Investment Earnings - General</b>						<b>\$4,112.45</b>	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
07/31/2024	Deposit				1062 Bank Accounts - Endowment Fund:Endowment-Stifel-Cash	784.34	784.34
<b>Total for 4301 Interest - Endowment Care County</b>						<b>\$784.34</b>	
4305 Interest-Endowment Interest County							
07/31/2024	Deposit				1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel-Cash	1,134.54	1,134.54
<b>Total for 4305 Interest-Endowment Interest County</b>						<b>\$1,134.54</b>	
<b>Total for 4300 Investment Earnings - Endowment</b>						<b>\$1,918.88</b>	
Payment 2 (Conversion)							
07/16/2024	Payment	321625800	Lopez-Inzunza, Maria Melida		1199 Payments to deposit	945.00	945.00
<b>Total for Payment 2 (Conversion)</b>						<b>\$945.00</b>	