

Murrieta Valley Cemetery District

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	837,703.94
1003 County Ops - FMV	-12,359.30
1004 Cash-Capital Outlay-County	16,036.68
1005 County Cap - FMV	-294.65
1010 Capital Outlay-Stifel-Cash	8,512.32
1011 Capital Outlay-Stifel-Invest	131,344.10
1020 Impressed Cash Blue	385,992.52
1021 Payroll-Wells Fargo Bank	45,441.88
1022 Wells Fargo Green	62,056.96
1023 WFB - Savings - Land Acq.	34,633.24
Total 1000 Bank Accounts - General Fund	1,509,067.69
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	943,080.67
1052 County End - FMV	-15,138.05
1060 Endow. Int.-Stifel-Cash	1,807.98
1061 Endow. Int.-Stifel-Investments	122,987.51
1062 Endowment-Stifel-Cash	641.02
1063 Endowment-Stifel-Investment	235,951.07
Total 1050 Bank Accounts - Endowment Fund	1,289,330.20
Total Bank Accounts	\$2,798,397.89
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1110 Interest Receivable	-135.10
1111 Interest Receivable - Capital	135.10
1112 Interest Receivable - Endowmen	7,425.76
1120 Property Tax Receivable	17,715.16
1130 Refund Receivable	0.00
1150 Prepaid expenses	23,066.00
1198 Uncategorized Asset	1,029.55
1199 Payments to deposit	4,530.00
Total Other Current Assets	\$53,766.47
Total Current Assets	\$2,852,164.36
Fixed Assets	
1200 Land (DS)	25,000.00
1205 Structure and Improvements	1,011,206.00
1210 Equipment	252,545.00
1250 Accumulated Depreciation	-759,188.00

	TOTAL
Total Fixed Assets	\$529,563.00
Other Assets	
1300 DOR - Pension Contributions	24,311.00
1301 DOR - Pension Related	52,331.00
Total Other Assets	\$76,642.00
TOTAL ASSETS	\$3,458,369.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,266.12
Total Accounts Payable	\$6,266.12
Other Current Liabilities	
2010 Payroll Tax Payable	17,283.07
2050 Compensated Absences Payable	7,931.83
2060 Net Pension Liability	97,990.00
2061 DIR - Pension Related	1,318.00
Total Other Current Liabilities	\$124,522.90
Total Current Liabilities	\$130,789.02
Total Liabilities	\$130,789.02
Equity	
3001 Investment in Fixed Assets	584,467.00
3002 Fund Balance - Endowment Care	1,094,778.53
3003 Fund Balance - General	1,225,850.39
3010 Retained Earnings	237,577.53
Net Income	184,906.89
Total Equity	\$3,327,580.34
TOTAL LIABILITIES AND EQUITY	\$3,458,369.36

Murrieta Valley Cemetery District

Profit and Loss

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	137.73	2,513.38
4215 Unrealized Gain/Loss-Cap. Outl	400.04	6,996.82
Total 4200 Investment Earnings - General	537.77	9,510.20
Total Income	\$537.77	\$9,510.20
GROSS PROFIT	\$537.77	\$9,510.20
Expenses		
Total Expenses		
NET OPERATING INCOME	\$537.77	\$9,510.20
NET INCOME	\$537.77	\$9,510.20

Murrieta Valley Cemetery District

Profit and Loss

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	11,800.00	52,050.00
Total 4050 Endowment Care	11,800.00	52,050.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	406.63	21,635.90
4305 Interest-Endowment Interest County	692.36	1,643.74
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment	130.25	130.25
Total 4300 Investment Earnings - Endowment	1,229.24	23,036.12
Total Income	\$13,029.24	\$75,086.12
GROSS PROFIT	\$13,029.24	\$75,086.12
Expenses		
Total Expenses		
NET OPERATING INCOME	\$13,029.24	\$75,086.12
NET INCOME	\$13,029.24	\$75,086.12

Murrieta Valley Cemetery District

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries and Wages							
5001 Regular Salaries							
01/04/2024	Journal Entry	PR-010524		RECORD PAYROLL DATED 1/5/24	-Split-	16,602.75	16,602.75
01/11/2024	Journal Entry	PR-011224		RECORD PAYROLL DATED 01/12/24	-Split-	4,787.82	21,390.57
01/19/2024	Journal Entry	PR-011924		RECORD PAYROLL DATED 01/19/24	-Split-	8,776.82	30,167.39
01/24/2024	Check	9853	Debra Ross	Annual Leave Payout 19.9 hrs	1020 Bank Accounts - General Fund:Impressed Cash Blue	748.44	30,915.83
Total for 5001 Regular Salaries						\$30,915.83	
5010 Medicare							
01/04/2024	Journal Entry	PR-010524		RECORD PAYROLL DATED	-Split-	244.32	244.32
01/11/2024	Journal Entry	PR-011224		RECORD PAYROLL DATED	-Split-	69.43	313.75
01/19/2024	Journal Entry	PR-011924		RECORD PAYROLL DATED	-Split-	130.84	444.59
Total for 5010 Medicare						\$444.59	
5011 Social Security							
01/04/2024	Journal Entry	PR-010524		RECORD PAYROLL DATED	-Split-	223.20	223.20
01/19/2024	Journal Entry	PR-011924		RECORD PAYROLL DATED	-Split-	67.35	290.55
Total for 5011 Social Security						\$290.55	
5012 Unemployment Insurance							
01/04/2024	Journal Entry	PR-010524		RECORD PAYROLL DATED	-Split-	488.63	488.63
01/11/2024	Journal Entry	PR-011224		RECORD PAYROLL DATED	-Split-	138.85	627.48
01/19/2024	Journal Entry	PR-011924		RECORD PAYROLL DATED	-Split-	261.66	889.14
01/31/2024	Bill		Employment Development Department	L1944138064	2000 Accounts Payable	32.62	921.76
Total for 5012 Unemployment Insurance						\$921.76	
Total for 5000 Salaries and Wages						\$32,572.73	
5100 Employee Benefits							
5101 Retirement							
01/05/2024	Check	90100	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	1,002.33	1,002.33
01/22/2024	Check	90101	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	760.71	1,763.04
Total for 5101 Retirement						\$1,763.04	
5102 Retirement -EMC							
01/04/2024	Journal Entry	PR-010524		RECORD PAYROLL DATED	-Split-	-1,007.71	-1,007.71
01/05/2024	Check	90100	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	1,007.71	0.00
01/11/2024	Journal Entry	PR-011224		RECORD PAYROLL DATED	-Split-	-371.06	-371.06
01/19/2024	Journal Entry	PR-011924		RECORD PAYROLL DATED	-Split-	-596.02	-967.08
01/22/2024	Check	90101	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	763.89	-203.19
Total for 5102 Retirement -EMC						\$ -203.19	
5120 Health Insurance							
01/04/2024	Journal Entry	PR-010524		RECORD PAYROLL DATED	-Split-	246.23	246.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/18/2024	Bill		Golden State Risk Management Authority	Invoice #EB-001438 Klein, Chase Marcucci, Mason	2000 Accounts Payable	2,464.00	2,710.23
01/19/2024	Journal Entry	PR-011924		RECORD PAYROLL DATED	-Split-	246.23	2,956.46
Total for 5120 Health Insurance						\$2,956.46	
Total for 5100 Employee Benefits						\$4,516.31	
5200 Materials and Services							
5210 Accounting-County							
01/31/2024	Expense		County of Riverside		1002 Bank Accounts - General Fund:Cash in County Treasurer	27.97	27.97
Total for 5210 Accounting-County						\$27.97	
5212 Accounting-Payroll Services							
01/04/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	8.40	8.40
01/04/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	1.40	9.80
01/11/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	4.20	14.00
01/18/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	12.60	26.60
Total for 5212 Accounting-Payroll Services						\$26.60	
5215 Bank fees & service charges							
01/02/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	670.74	670.74
Total for 5215 Bank fees & service charges						\$670.74	
5217 Memberships & subscriptions							
01/18/2024	Bill		California Association of Public Cemeteries	Invoice #13189- Membership Due for 2024	2000 Accounts Payable	299.00	299.00
Total for 5217 Memberships & subscriptions						\$299.00	
5220 Administrative Expense							
01/03/2024	Bill		JEV Enterprises LLC	Invoice # 048	2000 Accounts Payable	250.00	250.00
01/03/2024	Bill		Sparkletts		2000 Accounts Payable	155.88	405.88
01/04/2024	Bill		Cintas	cleaning	2000 Accounts Payable	86.70	492.58
01/07/2024	Expense	90101	COMPASSHR		1020 Bank Accounts - General Fund:Impressed Cash Blue	197.00	689.58
01/16/2024	Bill		Wells Fargo		2000 Accounts Payable	566.34	1,255.92
01/16/2024	Bill		Wells Fargo		2000 Accounts Payable	2,047.82	3,303.74
01/22/2024	Bill		Cintas	cleaning Invoice # 4180196259	2000 Accounts Payable	86.70	3,390.44
01/22/2024	Bill		ADT Security Systems	Svr period 2/1-4/30/24 Invoice #1040299235	2000 Accounts Payable	216.27	3,606.71
01/22/2024	Bill		ADT Security Systems	Invoice # 1040126205	2000 Accounts Payable	59.00	3,665.71
01/31/2024	Bill		JEV Enterprises LLC	Invoice # 049	2000 Accounts Payable	250.00	3,915.71
Total for 5220 Administrative Expense						\$3,915.71	
5221 Conferences/Training							
01/23/2024	Bill		California Association of Public Cemeteries	Member Reg. for CAPC 2024	2000 Accounts Payable	1,662.00	1,662.00
Total for 5221 Conferences/Training						\$1,662.00	
5222 Event Expenses							
01/16/2024	Bill		Wells Fargo		2000 Accounts Payable	361.05	361.05
Total for 5222 Event Expenses						\$361.05	
5226 Operations							
01/04/2024	Bill		Cintas		2000 Accounts Payable	496.18	496.18
01/10/2024	Check	9844	Michael Sauer	Reimbursement for items from Nutrien Invoice #451792	1020 Bank Accounts - General Fund:Impressed Cash Blue	26.07	522.25
01/12/2024	Bill		United Rentals	Invoice #-219580582-011	2000 Accounts Payable	866.91	1,389.16
01/12/2024	Bill		United Rentals	Invoice # 227694437-001	2000 Accounts Payable	1,031.07	2,420.23
01/16/2024	Bill		Wells Fargo		2000 Accounts Payable	1,304.65	3,724.88
01/22/2024	Bill		CW Soils	50% retainer for soil testing	2000 Accounts Payable	1,850.00	5,574.88
01/24/2024	Bill		Jonathan Castro	Invoice #0000768	2000 Accounts Payable	300.00	5,874.88
01/25/2024	Bill		Jonathan Castro	Invoice #0000769	2000 Accounts Payable	380.00	6,254.88
01/26/2024	Bill		Lowe's Pro	Irrigation repair 01/2024 Bill	2000 Accounts Payable	151.60	6,406.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5226 Operations						\$6,406.48	
5228 Utilities (DS)							
01/03/2024	Bill		Western Municipal Water District		2000 Accounts Payable	1,972.88	1,972.88
01/04/2024	Bill		Waste Management	Invoice number 5621398-2371-9	2000 Accounts Payable	222.97	2,195.85
01/09/2024	Bill		Frontier Communications	Bill for Jan 2024	2000 Accounts Payable	288.18	2,484.03
01/09/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	214.37	2,698.40
01/26/2024	Bill		Western Municipal Water District	Acct ID 0043779-041697 Billing date 12/13-1/16/2024	2000 Accounts Payable	1,002.68	3,701.08
01/26/2024	Bill		Western Municipal Water District	Acct ID 0043779-043836 Billing 12/13-1/16/24	2000 Accounts Payable	407.07	4,108.15
Total for 5228 Utilities (DS)						\$4,108.15	
5231 Uniforms							
01/03/2024	Check	9837	Kevin Ackerman	Boot purchase reimbursement	1020 Bank Accounts - General Fund:Impressed Cash Blue	217.45	217.45
Total for 5231 Uniforms						\$217.45	
Total for 5200 Materials and Services						\$17,695.15	

Murrieta Valley Cemetery District

Profit and Loss

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	17,585.00	65,375.00
4005 Fees	25,080.00	109,380.00
4015 Buy-Backs, Plots, etc.		-1,650.00
4025 Other Misc Revenue		0.00
Total 4000 Service Fee Revenue	42,665.00	173,105.00
4050 Endowment Care		
4051 Endowment Care Fees	11,800.00	52,050.00
Total 4050 Endowment Care	11,800.00	52,050.00
4100 Property Taxes		
4101 Current Secured	97,952.83	229,552.39
4102 Current Unsecured		20,144.01
4103 Tax Current Supplement	5,395.28	10,698.63
4105 Prior Years Unsecured		1,249.45
4106 Home Owner Property Tax		446.03
4107 CA-Suppl Homeowners Tax Relief		6.84
4108 RDV Prty Tax, LMIH Resdul Asts	11,362.67	11,502.86
4109 Contractual Revenue	6,238.47	6,238.47
Total 4100 Property Taxes	120,949.25	279,838.68
4110 Prior Supplemental	5,653.56	5,653.56
4200 Investment Earnings - General		
4201 Interest Income - County	4.27	7,497.87
4205 Interest - County Capital Outlay	137.73	2,513.38
4215 Unrealized Gain/Loss-Cap. Outl	400.04	6,996.82
Total 4200 Investment Earnings - General	542.04	17,008.07
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	406.63	21,635.90
4305 Interest-Endowment Interest County	692.36	1,643.74
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment	130.25	130.25
Total 4300 Investment Earnings - Endowment	1,229.24	23,036.12
Payment 2 (Conversion)		0.00
Total Income	\$182,839.09	\$550,691.43
GROSS PROFIT	\$182,839.09	\$550,691.43
Expenses		
5000 Salaries and Wages		
5001 Regular Salaries	30,915.83	187,940.14
5010 Medicare	444.59	2,760.78
5011 Social Security	290.55	3,944.50
5012 Unemployment Insurance	921.76	1,880.55

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Total 5000 Salaries and Wages	32,572.73	196,525.97
5100 Employee Benefits		
5101 Retirement	1,763.04	17,081.82
5102 Retirement -EMC	-203.19	44.50
5120 Health Insurance	2,956.46	20,726.37
Total 5100 Employee Benefits	4,516.31	37,852.69
5200 Materials and Services		
5210 Accounting-County	27.97	366.63
5211 Accounting-Outside Service		6,462.50
5212 Accounting-Payroll Services	26.60	1,075.00
5214 OASIS		414.70
5215 Bank fees & service charges	670.74	3,221.44
5217 Memberships & subscriptions	299.00	299.00
5220 Administrative Expense	3,915.71	28,069.50
5221 Conferences/Training	1,662.00	1,662.00
5222 Event Expenses	361.05	481.73
5223 Legal		20.00
5226 Operations	6,406.48	52,069.87
5228 Utilities (DS)	4,108.15	30,449.94
5229 Web Site Development		330.00
5231 Uniforms	217.45	217.45
Total 5200 Materials and Services	17,695.15	125,139.76
Total Expenses	\$54,784.19	\$359,518.42
NET OPERATING INCOME	\$128,054.90	\$191,173.01
NET INCOME	\$128,054.90	\$191,173.01

Murrieta Valley Cemetery District

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
01/04/2024	Invoice		Smith, Patrick	Plot (taxable)	1100 Accounts Receivable	1,450.00	1,450.00
01/04/2024	Invoice		Smith, Martha	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	2,170.00	3,620.00
01/09/2024	Invoice		Sayegh, Sami Jamal	Plot (taxable)	1100 Accounts Receivable	1,450.00	5,070.00
01/15/2024	Invoice		Martinez, Mirna	Plot (taxable)	1100 Accounts Receivable	1,450.00	6,520.00
01/15/2024	Invoice		Martinez, Fred S	Cremation Plot (taxable)	1100 Accounts Receivable	980.00	7,500.00
01/22/2024	Invoice		Hartman, Vicki	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	2,265.00	9,765.00
01/23/2024	Invoice		Espino, Mayra	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	2,265.00	12,030.00
01/23/2024	Invoice		Hartman, Shea	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	2,265.00	14,295.00
01/24/2024	Invoice		Deeley, James Walter	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	2,265.00	16,560.00
01/31/2024	Invoice		Ramirez, Jocelyn	Cremation Plot (taxable)	1100 Accounts Receivable	1,025.00	17,585.00
Total for 4001 Plots Sales						\$17,585.00	
4005 Fees							
01/04/2024	Invoice		Smith, Patrick	Burial Cost - Plot (taxable)	1100 Accounts Receivable	1,670.00	1,670.00
01/04/2024	Invoice		Smith, Patrick	Marker Setting (taxable)	1100 Accounts Receivable	260.00	1,930.00
01/04/2024	Invoice		Smith, Patrick	Non-Resident Fee (taxable)	1100 Accounts Receivable	1,550.00	3,480.00
01/07/2024	Invoice		Ramos, Jose Felix	Burial Cost - Double Depth Second Burial (taxable)	1100 Accounts Receivable	1,670.00	5,150.00
01/07/2024	Invoice		Ramos, Jose Felix	Marker Setting (taxable)	1100 Accounts Receivable	260.00	5,410.00
01/07/2024	Invoice		Ramos, Jose Felix	Non-Resident Fee (taxable)	1100 Accounts Receivable	1,550.00	6,960.00
01/08/2024	Invoice		Hanchette, Luke	Marker Setting (taxable)	1100 Accounts Receivable	260.00	7,220.00
01/08/2024	Invoice		Hanchette, Luke	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	7,860.00
01/09/2024	Invoice		Sayegh, Sami Jamal	Marker Setting (taxable)	1100 Accounts Receivable	260.00	8,120.00
01/09/2024	Invoice		Mohrmann, Joyce	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	8,760.00
01/09/2024	Invoice		Mohrmann, Joyce	Marker Setting (taxable)	1100 Accounts Receivable	260.00	9,020.00
01/09/2024	Invoice		Sayegh, Sami Jamal	Non-Resident Fee (taxable)	1100 Accounts Receivable	1,550.00	10,570.00
01/09/2024	Invoice		Sayegh, Sami Jamal	Burial Cost - Plot (taxable)	1100 Accounts Receivable	1,670.00	12,240.00
01/15/2024	Invoice		Martinez, Fred S	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	12,880.00
01/15/2024	Invoice		Martinez, Fred S	Marker Setting (taxable)	1100 Accounts Receivable	260.00	13,140.00
01/22/2024	Invoice		Hetland, A. Bernard	Burial Cost - Plot (taxable)	1100 Accounts Receivable	1,740.00	14,880.00
01/22/2024	Invoice		Hetland, A. Bernard	Marker Setting (taxable)	1100 Accounts Receivable	275.00	15,155.00
01/23/2024	Invoice		Hartman, Shea	Marker Setting (taxable)	1100 Accounts Receivable	275.00	15,430.00
01/23/2024	Invoice		Hartman, Shea	Burial Cost - Double Depth First Burial (taxable)	1100 Accounts Receivable	2,165.00	17,595.00
01/23/2024	Invoice		Farmer, Forrest Christopher	Niche Wall Vase (taxable)	1100 Accounts Receivable	195.00	17,790.00
01/24/2024	Invoice		Smith, Dianne	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	670.00	18,460.00
01/24/2024	Invoice		Deeley, James Walter	Marker Setting (taxable)	1100 Accounts Receivable	275.00	18,735.00
01/24/2024	Invoice		Deeley, James Walter	Burial Cost - Double Depth First Burial (taxable)	1100 Accounts Receivable	2,165.00	20,900.00
01/24/2024	Invoice		Smith, Dianne	Marker Setting (taxable)	1100 Accounts Receivable	275.00	21,175.00
01/26/2024	Invoice		Phillips, Melinda	Marker Setting (taxable)	1100 Accounts Receivable	275.00	21,450.00
01/26/2024	Invoice		Phillips, Melinda	Burial Cost - Plot (taxable)	1100 Accounts Receivable	1,740.00	23,190.00
01/26/2024	Invoice		Stanton, Gloria Mae	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	670.00	23,860.00
01/26/2024	Invoice		Stanton, Gloria Mae	Marker Setting (taxable)	1100 Accounts Receivable	275.00	24,135.00
01/31/2024	Invoice		Ramirez, Jocelyn	Marker Setting (taxable)	1100 Accounts Receivable	275.00	24,410.00
01/31/2024	Invoice		Ramirez, Jocelyn	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	670.00	25,080.00
Total for 4005 Fees						\$25,080.00	
Total for 4000 Service Fee Revenue						\$42,665.00	
4050 Endowment Care							
4051 Endowment Care Fees							
01/04/2024	Invoice		Smith, Patrick	Endowment - Plot (taxable)	1100 Accounts Receivable	1,150.00	1,150.00
01/04/2024	Invoice		Smith, Martha	Endowment - Double Depth Burial Plot (taxable)	1100 Accounts Receivable	1,150.00	2,300.00
01/09/2024	Invoice		Sayegh, Sami Jamal	Endowment - Plot (taxable)	1100 Accounts Receivable	1,150.00	3,450.00
01/15/2024	Invoice		Martinez, Mirna	Endowment - Plot (taxable)	1100 Accounts Receivable	1,150.00	4,600.00
01/15/2024	Invoice		Martinez, Fred S	Endowment - Cremation Plot (taxable)	1100 Accounts Receivable	1,150.00	5,750.00
01/22/2024	Invoice		Hartman, Vicki	Endowment - Double Depth Burial Plot (taxable)	1100 Accounts Receivable	1,210.00	6,960.00
01/23/2024	Invoice		Hartman, Shea	Endowment - Double Depth Burial Plot (taxable)	1100 Accounts Receivable	1,210.00	8,170.00
01/23/2024	Invoice		Espino, Mayra	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	9,380.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/24/2024	Invoice		Deeley, James	(taxable) Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	10,590.00
01/31/2024	Invoice		Walter	(taxable) Endowment - Cremation Plot (taxable)	1100 Accounts Receivable	1,210.00	11,800.00
Total for 4051 Endowment Care Fees						\$11,800.00	
Total for 4050 Endowment Care						\$11,800.00	
4100 Property Taxes							
4101 Current Secured							
01/31/2024	Journal Entry	JE-013124-CO-GF			-Split-	97,952.83	97,952.83
Total for 4101 Current Secured						\$97,952.83	
4103 Tax Current Supplement							
01/31/2024	Journal Entry	JE-013124-CO-GF			-Split-	5,395.28	5,395.28
Total for 4103 Tax Current Supplement						\$5,395.28	
4108 RDV Prty Tax, LMIH Resdul Asts							
01/31/2024	Journal Entry	JE-013124-CO-GF			-Split-	11,362.67	11,362.67
Total for 4108 RDV Prty Tax, LMIH Resdul Asts						\$11,362.67	
4109 Contractual Revenue							
01/31/2024	Journal Entry	JE-013124-CO-GF			-Split-	6,238.47	6,238.47
Total for 4109 Contractual Revenue						\$6,238.47	
Total for 4100 Property Taxes						\$120,949.25	
4110 Prior Supplemental							
01/31/2024	Journal Entry	JE-013124-CO-GF			-Split-	5,653.56	5,653.56
Total for 4110 Prior Supplemental						\$5,653.56	
4200 Investment Earnings - General							
4201 Interest Income - County							
01/25/2024	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.33	0.33
01/31/2024	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	3.25	3.58
01/31/2024	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.29	3.87
01/31/2024	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.40	4.27
Total for 4201 Interest Income - County						\$4.27	
4205 Interest - County Capital Outlay							
01/31/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	137.73	137.73
Total for 4205 Interest - County Capital Outlay						\$137.73	
4215 Unrealized Gain/Loss-Cap. Outl							
01/31/2024	Journal Entry	JE-013124-STIFEL-CV		RECORD CHANGE IN VALUE	-Split-	246.92	246.92
01/31/2024	Journal Entry	JE-013124-STIFEL-CO		RECORD CHANGE IN VALUE	-Split-	153.12	400.04
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$400.04	
Total for 4200 Investment Earnings - General						\$542.04	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
01/31/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel-Cash	406.63	406.63
Total for 4301 Interest - Endowment Care County						\$406.63	
4305 Interest-Endowment Interest County							
01/31/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel-Cash	692.36	692.36
Total for 4305 Interest-Endowment Interest County						\$692.36	
4316 Realized Gain/(Loss) Endowment							
01/31/2024	Journal Entry	JE-013124-STIFEL-INT		SALE OF SECURITIES	-Split-	130.25	130.25
Total for 4316 Realized Gain/(Loss) Endowment						\$130.25	
Total for 4300 Investment Earnings - Endowment						\$1,229.24	