

Murrieta Valley Cemetery District
General Ledger

For the Period From Apr 1, 2023 to Apr 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
510040 Regular Salaries	4/1/23			Beginning Balance			224,816.58
	4/14/23	JE-1	GENJ	RECORD PAYROLL	13,049.06		
	4/28/23	JE-2	GENJ	RECORD PAYROLL	13,114.15		
				Current Period Change	26,163.21		26,163.21
	4/30/23			Ending Balance			250,979.79
513000 Retirement	4/1/23			Beginning Balance			22,058.22
	4/11/23	90404	CDJ	CalPERS	671.80		
	4/24/23	90405	CDJ	CalPERS	746.45		
				Current Period Change	1,418.25		1,418.25
	4/30/23			Ending Balance			23,476.47
513001 Retirement -EMC	4/1/23			Beginning Balance			2,174.77
	4/11/23	90404	CDJ	CalPERS	602.84		
	4/14/23	JE-1	GENJ	RECORD PAYROLL		602.84	
	4/24/23	90405	CDJ	CalPERS	670.31		
	4/28/23	JE-2	GENJ	RECORD PAYROLL		670.31	
				Current Period Change	1,273.15	1,273.15	
	4/30/23			Ending Balance			2,174.77
513120 Social Security	4/1/23			Beginning Balance			4,339.81
	4/14/23	JE-1	GENJ	RECORD PAYROLL	255.32		
	4/28/23	JE-2	GENJ	RECORD PAYROLL	197.39		
				Current Period Change	452.71		452.71
	4/30/23			Ending Balance			4,792.52
513140 Medicare	4/1/23			Beginning Balance			3,310.64
	4/14/23	JE-1	GENJ	RECORD PAYROLL	192.78		
	4/28/23	JE-2	GENJ	RECORD PAYROLL	193.72		
				Current Period Change	386.50		386.50
	4/30/23			Ending Balance			3,697.14
515080 Health Insurance	4/1/23			Beginning Balance			25,050.33
	4/14/23	JE-1	GENJ	RECORD PAYROLL	524.05		
	4/19/23	9665	CDJ	Golden State Risk Man	2,134.00		
	4/27/23	9677	CDJ	Guardian -Philadelphia	273.72		
	4/28/23	JE-2	GENJ	RECORD PAYROLL	524.05		
				Current Period Change	3,455.82		3,455.82
	4/30/23			Ending Balance			28,506.15
515260 Unemployment Insurance	4/1/23			Beginning Balance			2,071.33
	4/14/23	JE-1	GENJ	RECORD PAYROLL	31.14		
	4/28/23	JE-2	GENJ	RECORD PAYROLL	56.88		
				Current Period Change	88.02		88.02
	4/30/23			Ending Balance			2,159.35
520930 Liability Insurance	4/1/23			Beginning Balance			-1,139.88
	4/30/23			Ending Balance			-1,139.88
523260 Sales & Use Tax Expense	4/1/23			Beginning Balance			2,721.00
	4/30/23			Ending Balance			2,721.00
524500 Operations	4/1/23			Beginning Balance			108,126.69
	4/11/23	9664	CDJ	Cintas	592.38		
	4/11/23	9656V	CDJ	Polyguard & Co.		11,037.60	
	4/19/23	9670	CDJ	Well Fargo Visa	4,404.35		
	4/19/23	9672	CDJ	Asco Pacific	2,081.38		
	4/25/23	9673	CDJ	South County Pest Cont	153.00		
	4/25/23	9675	CDJ	Lowe's Business Accou	5,419.65		

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	4/30/23			Current Period Change	12,650.76	11,037.60	1,613.16
				Ending Balance			109,739.85
524520	4/1/23			Beginning Balance			38,975.31
Administrative Expense	4/3/23	90400	CDJ	Wells Fargo Bank	218.82		
	4/3/23	90400	CDJ	Wells Fargo Bank	339.41		
	4/3/23	90400	CDJ	Wells Fargo Bank	5.75		
	4/6/23	90403	CDJ	COMPASSHR	197.00		
	4/11/23	9664	CDJ	Cintas	64.23		
	4/19/23	9667	CDJ	Sparkletts	299.27		
	4/19/23	9669	CDJ	JEV Enterprises LLC -	250.00		
	4/19/23	9669	CDJ	JEV Enterprises LLC -	250.00		
	4/19/23	9670	CDJ	Well Fargo Visa	317.62		
	4/19/23	9671	CDJ	Staples	50.00		
	4/25/23	9674	CDJ	ADT Security Systems	203.10		
	4/27/23	9676	CDJ	Sparkletts	100.93		
				Current Period Change	2,296.13		2,296.13
	4/30/23			Ending Balance			41,271.44
524521	4/1/23			Beginning Balance			369.72
Event Expenses	4/30/23			Ending Balance			369.72
524522	4/1/23			Beginning Balance			300.00
Web Site Development	4/30/23			Ending Balance			300.00
524560	4/1/23			Beginning Balance			21.70
Accounting-County	4/30/23	JE-4	GENJ	RECORD PAYMENT	9.67		
				Current Period Change	9.67		9.67
	4/30/23			Ending Balance			31.37
524561	4/1/23			Beginning Balance			11,406.25
Accounting-Outside Servic	4/30/23			Ending Balance			11,406.25
524562	4/1/23			Beginning Balance			2,720.06
Accounting-Payroll Service	4/12/23	90407	CDJ	PEACHTREE	1.40		
	4/13/23	90408	CDJ	PEACHTREE	12.60		
				Current Period Change	14.00		14.00
	4/30/23			Ending Balance			2,734.06
525020	4/1/23			Beginning Balance			4,608.00
Legal	4/19/23	9668	CDJ	Steven B Quintanilla A	178.50		
				Current Period Change	178.50		178.50
	4/30/23			Ending Balance			4,786.50
525300	4/1/23			Beginning Balance			1,266.01
OASIS	4/19/23	9666	CDJ	Co of Riverside IT - IN	185.02		
				Current Period Change	185.02		185.02
	4/30/23			Ending Balance			1,451.03
527880	4/1/23			Beginning Balance			-2,360.00
Conferences/Training	4/30/23			Ending Balance			-2,360.00
529540	4/1/23			Beginning Balance			37,357.25
Utilities	4/4/23	9658	CDJ	Southern California Edi	149.79		
	4/4/23	9659	CDJ	Waste Management	209.44		
	4/4/23	9660	CDJ	Western Municipal Wat	501.13		
	4/4/23	9661	CDJ	Western Municipal Wat	135.20		

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	4/11/23	9663	CDJ	Frontier Communicatio	275.74		
				Current Period Change	1,271.30		1,271.30
	4/30/23			Ending Balance			38,628.55