

Murrieta Valley Cemetery District  
General Ledger  
For the Period From Jun 1, 2023 to Jun 30, 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	6/1/23			Beginning Balance			278,733.03
	6/9/23	JE-1	GENJ	RECORD PAYROLL	12,341.74		
	6/23/23	JE-2	GENJ	RECORD PAYROLL	11,443.94		
				Current Period Change	23,785.68		23,785.68
	6/30/23			Ending Balance			302,518.71
513000 Retirement	6/1/23			Beginning Balance			24,934.44
	6/6/23	90604	CDJ	CalPERS	758.54		
	6/21/23	90605	CDJ	CalPERS	561.38		
				Current Period Change	1,319.92		1,319.92
	6/30/23			Ending Balance			26,254.36
513001 Retirement -EMC	6/1/23			Beginning Balance			2,099.17
	6/6/23	90604	CDJ	CalPERS	640.11		
	6/9/23	JE-1	GENJ	RECORD PAYROLL		564.51	
	6/21/23	90605	CDJ	CalPERS	545.03		
	6/23/23	JE-2	GENJ	RECORD PAYROLL		545.03	
				Current Period Change	1,185.14	1,109.54	75.60
	6/30/23			Ending Balance			2,174.77
513120 Social Security	6/1/23			Beginning Balance			5,321.22
	6/9/23	JE-1	GENJ	RECORD PAYROLL	345.88		
	6/23/23	JE-2	GENJ	RECORD PAYROLL	30.65		
				Current Period Change	376.53		376.53
	6/30/23			Ending Balance			5,697.75
513140 Medicare	6/1/23			Beginning Balance			4,106.71
	6/9/23	JE-1	GENJ	RECORD PAYROLL	182.52		
	6/23/23	JE-2	GENJ	RECORD PAYROLL	169.51		
				Current Period Change	352.03		352.03
	6/30/23			Ending Balance			4,458.74
515080 Health Insurance	6/1/23			Beginning Balance			31,961.97
	6/9/23	JE-1	GENJ	RECORD PAYROLL	246.23		
	6/20/23	9712	CDJ	Golden State Risk Man	2,134.00		
	6/23/23	JE-2	GENJ	RECORD PAYROLL	246.23		
	6/29/23	9719	CDJ	Guardian -Philadelphia	275.34		
				Current Period Change	2,901.80		2,901.80
	6/30/23			Ending Balance			34,863.77
515260 Unemployment Insurance	6/1/23			Beginning Balance			2,365.81
	6/9/23	JE-1	GENJ		68.40		
	6/23/23	JE-2	GENJ	RECORD PAYROLL	57.60		
				Current Period Change	126.00		126.00
	6/30/23			Ending Balance			2,491.81
517000 Workers Comp. Insurance	6/1/23			Beginning Balance			
	6/1/23	9702	CDJ	Golden State Risk Man	11,074.00		
				Current Period Change	11,074.00		11,074.00
	6/30/23			Ending Balance			11,074.00
520930 Liability Insurance	6/1/23			Beginning Balance			-1,139.88
	6/1/23	9702	CDJ	Golden State Risk Man	11,992.00		
				Current Period Change	11,992.00		11,992.00
	6/30/23			Ending Balance			10,852.12
523260 Sales & Use Tax Expense	6/1/23			Beginning Balance			2,721.00
	6/30/23			Ending Balance			2,721.00

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524500 Operations	6/1/23			Beginning Balance			116,237.37
	6/1/23	9701	CDJ	United Rentals - INVOI	1,284.41		
	6/7/23	9706	CDJ	Cintas	759.21		
	6/7/23	9708	CDJ	ULINE - INVOICE 164	637.60		
	6/7/23	9708	CDJ	ULINE - INVOICE 164	38.78		
	6/20/23	9710	CDJ	Well Fargo Visa	1,797.20		
	6/27/23	9714	CDJ	Lowe's Pro - Shovel	23.75		
	6/27/23	9715	CDJ	Granger - Wrench set	45.89		
				Current Period Change	4,586.84		4,586.84
	6/30/23			Ending Balance			120,824.21
524520 Administrative Expense	6/1/23			Beginning Balance			43,202.92
	6/1/23	9704	CDJ	JEV Enterprises LLC -	250.00		
	6/1/23	90600	CDJ	Wells Fargo Bank	895.63		
	6/5/23	90601	CDJ	COMPASSHR	197.00		
	6/7/23	9706	CDJ	Cintas	64.23		
	6/7/23	9707	CDJ	JEV Enterprises LLC	250.00		
	6/20/23	9710	CDJ	Well Fargo Visa	300.74		
	6/27/23	9716	CDJ	ADT Security Systems	154.98		
	6/29/23	9717	CDJ	Alset Electric	1,850.00		
	6/29/23	9717	CDJ	Alset Electric	593.35		
				Current Period Change	4,555.93		4,555.93
	6/30/23			Ending Balance			47,758.85
524521 Event Expenses	6/1/23			Beginning Balance			369.72
	6/20/23	9710	CDJ	Well Fargo Visa	482.56		
				Current Period Change	482.56		482.56
	6/30/23			Ending Balance			852.28
524522 Web Site Development	6/1/23			Beginning Balance			300.00
	6/30/23			Ending Balance			300.00
524524 Pontem	6/1/23			Beginning Balance			
	6/20/23	9711	CDJ	Pontem Software - Ann	945.00		
				Current Period Change	945.00		945.00
	6/30/23			Ending Balance			945.00
524560 Accounting-County	6/1/23			Beginning Balance			31.37
	6/30/23			Ending Balance			31.37
524561 Accounting-Outside Servic	6/1/23			Beginning Balance			11,631.25
	6/30/23			Ending Balance			11,631.25
524562 Accounting-Payroll Service	6/1/23			Beginning Balance			2,964.86
	6/8/23	90606	CDJ	PEACHTREE	11.20		
	6/22/23	90607	CDJ	PEACHTREE	7.00		
				Current Period Change	18.20		18.20
	6/30/23			Ending Balance			2,983.06
525020 Legal	6/1/23			Beginning Balance			4,786.50
	6/29/23	9718	CDJ	Steven B Quintanilla A	228.00		
	6/29/23	9718	CDJ	Steven B Quintanilla A	120.00		
				Current Period Change	348.00		348.00
	6/30/23			Ending Balance			5,134.50
525300 OASIS	6/1/23			Beginning Balance			1,636.05
	6/20/23	9713	CDJ	Co of Riverside IT	102.08		
				Current Period Change	102.08		102.08
	6/30/23			Ending Balance			1,738.13

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527880 Conferences/Training	6/1/23			Beginning Balance			-2,360.00
	6/30/23			Ending Balance			-2,360.00
529540 Utilities	6/1/23			Beginning Balance			41,329.22
	6/1/23	9703	CDJ	Waste Management - in	213.19		
	6/7/23	9705	CDJ	Southern California Edi	134.56		
	6/7/23	9709	CDJ	Frontier Communicatio	274.93		
				Current Period Change	622.68		622.68
	6/30/23			Ending Balance			41,951.90