

Murrieta Valley Cemetery District

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	627,963.17
1003 County Ops - FMV	-11,713.14
1004 Cash-Capital Outlay-County	15,901.18
1005 County Cap - FMV	-283.15
1010 Capital Outlay-Stifel-Cash	8,240.16
1011 Capital Outlay-Stifel-Invest	129,576.54
1020 Impressed Cash Blue	356,564.37
1021 Payroll-Wells Fargo Bank	37,362.35
1022 Wells Fargo Green	105,929.76
1023 WFB - Savings - Land Acq.	34,632.66
Total 1000 Bank Accounts - General Fund	1,304,173.90
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	904,415.06
1052 County End - FMV	-13,898.79
1060 Endow. Int.-Stifel-Cash	20,340.57
1061 Endow. Int.-Stifel-Investments	100,971.64
1062 Endowment-Stifel-Cash	112.88
1063 Endowment-Stifel-Investment	233,070.42
Total 1050 Bank Accounts - Endowment Fund	1,245,011.78
Total Bank Accounts	\$2,549,185.68
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1110 Interest Receivable	0.00
1111 Interest Receivable - Capital	747.26
1112 Interest Receivable - Endowmen	2,466.02
1120 Property Tax Receivable	15,467.56
1130 Refund Receivable	0.00
1150 Prepaid expenses	18,331.00
1199 Payments to deposit	4,715.00
Total Other Current Assets	\$41,726.84
Total Current Assets	\$2,590,912.52
Fixed Assets	
1200 Land (DS)	25,000.00
1205 Structure and Improvements	1,011,206.00
1210 Equipment	252,545.00
1250 Accumulated Depreciation	-704,284.00
Total Fixed Assets	\$584,467.00

	TOTAL
Other Assets	
1300 DOR - Pension Contributions	23,817.00
1301 DOR - Pension Related	17,824.00
Total Other Assets	\$41,641.00
TOTAL ASSETS	\$3,217,020.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Payroll Tax Payable	5,375.58
2050 Compensated Absences Payable	4,460.13
2060 Net Pension Liability	30,267.00
2061 DIR - Pension Related	26,421.00
Total Other Current Liabilities	\$66,523.71
Total Current Liabilities	\$66,523.71
Total Liabilities	\$66,523.71
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	305,157.96
Net Income	-59,757.07
Total Equity	\$3,150,496.81
TOTAL LIABILITIES AND EQUITY	\$3,217,020.52

Murrieta Valley Cemetery District

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	474.26	2,105.72
4215 Unrealized Gain/Loss-Cap. Outl	6,897.90	500.37
Total 4200 Investment Earnings - General	7,372.16	2,606.09
Total Income	\$7,372.16	\$2,606.09
GROSS PROFIT	\$7,372.16	\$2,606.09
Expenses		
Total Expenses		
NET OPERATING INCOME	\$7,372.16	\$2,606.09
NET INCOME	\$7,372.16	\$2,606.09

Murrieta Valley Cemetery District

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	4,600.00	33,350.00
Total 4050 Endowment Care	4,600.00	33,350.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,440.78	12,742.75
4305 Interest-Endowment Interest County	64.94	888.35
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
Total 4300 Investment Earnings - Endowment	1,505.72	13,257.33
Total Income	\$6,105.72	\$46,607.33
GROSS PROFIT	\$6,105.72	\$46,607.33
Expenses		
Total Expenses		
NET OPERATING INCOME	\$6,105.72	\$46,607.33
NET INCOME	\$6,105.72	\$46,607.33

Murrieta Valley Cemetery District

Transaction Detail by Account

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries and Wages							
5001 Regular Salaries							
11/10/2023	Journal Entry	CPA-2023-11-10		RECORD PAYROLL DATED 11/10/23	-Split-	14,150.71	14,150.71
11/10/2023	Journal Entry	1116		RECORD PAYROLL DATED 11/17/23	-Split-	1,440.00	15,590.71
11/22/2023	Journal Entry	CPA-2023-11/24/23		RECORD PAYROLL DATED	-Split-	11,486.74	27,077.45
Total for 5001 Regular Salaries						\$27,077.45	
5010 Medicare							
11/10/2023	Journal Entry	CPA-2023-11-10		RECORD PAYROLL DATED 11/10/23	-Split-	208.76	208.76
11/10/2023	Journal Entry	1116		RECORD PAYROLL DATED 11/17/23	-Split-	20.88	229.64
11/22/2023	Journal Entry	CPA-2023-11/24/23		RECORD PAYROLL DATED	-Split-	170.14	399.78
Total for 5010 Medicare						\$399.78	
5011 Social Security							
11/10/2023	Journal Entry	CPA-2023-11-10		RECORD PAYROLL DATED 11/10/23	-Split-	279.00	279.00
11/22/2023	Journal Entry	CPA-2023-11/24/23		RECORD PAYROLL DATED	-Split-	285.20	564.20
Total for 5011 Social Security						\$564.20	
5012 Unemployment Insurance							
11/10/2023	Journal Entry	CPA-2023-11-10		RECORD PAYROLL DATED 11/10/23	-Split-	133.05	133.05
11/22/2023	Journal Entry	CPA-2023-11/24/23		RECORD PAYROLL DATED	-Split-	36.00	169.05
Total for 5012 Unemployment Insurance						\$169.05	
Total for 5000 Salaries and Wages						\$28,210.48	
5100 Employee Benefits							
5101 Retirement							
11/01/2023	Check	911001	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	585.69	585.69
11/01/2023	Check	911000	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	522.56	1,108.25
11/02/2023	Check	911002	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	766.09	1,874.34
11/02/2023	Check	911005	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	567.19	2,441.53
11/20/2023	Check	911003	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	597.47	3,039.00
11/21/2023	Check	911006	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	756.35	3,795.35
11/21/2023	Check	911007	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	33.62	3,828.97
11/28/2023	Check	911004	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	619.57	4,448.54
Total for 5101 Retirement						\$4,448.54	
5102 Retirement -EMC							
11/01/2023	Check	911001	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	586.34	586.34
11/01/2023	Check	911000	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	518.28	1,104.62
11/02/2023	Check	911002	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	299.40	1,404.02
11/02/2023	Check	911005	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	478.56	1,882.58
11/10/2023	Journal Entry	1116		RECORD PAYROLL DATED 11/17/23	-Split-	-111.60	1,770.98
11/10/2023	Journal Entry	CPA-2023-11-10		RECORD PAYROLL DATED 11/10/23	-Split-	-1,005.78	765.20
11/20/2023	Check	911003	CalPERS		1020 Bank Accounts - General	598.63	1,363.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/21/2023	Check	911006	CalPERS		Fund:Impressed Cash Blue 1020 Bank Accounts - General	748.33	2,112.16
11/22/2023	Journal Entry	CPA-2023-11/24/23		RECORD PAYROLL DATED	Fund:Impressed Cash Blue -Split-	-533.73	1,578.43
11/28/2023	Check	911004	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	620.53	2,198.96
Total for 5102 Retirement -EMC						\$2,198.96	
5120 Health Insurance							
11/10/2023	Journal Entry	CPA-2023-11-10		RECORD PAYROLL DATED 11/10/23	-Split-	246.23	246.23
11/15/2023	Check	9798	Golden State Risk Management Authority	Chase Klein and Mason Marcucci	1020 Bank Accounts - General Fund:Impressed Cash Blue	2,134.00	2,380.23
11/22/2023	Journal Entry	CPA-2023-11/24/23		RECORD PAYROLL DATED	-Split-	246.23	2,626.46
11/29/2023	Check	9808	Guardian	November	1020 Bank Accounts - General Fund:Impressed Cash Blue	550.68	3,177.14
11/29/2023	Check	9811	Golden State Risk Management Authority		1020 Bank Accounts - General Fund:Impressed Cash Blue	4,268.00	7,445.14
11/29/2023	Check	9808	Guardian	December	1020 Bank Accounts - General Fund:Impressed Cash Blue	826.02	8,271.16
Total for 5120 Health Insurance						\$8,271.16	
Total for 5100 Employee Benefits						\$14,918.66	
5200 Materials and Services							
5211 Accounting-Outside Service							
11/15/2023	Check	9799	Anderson Professional Services	July, August, September, October	1020 Bank Accounts - General Fund:Impressed Cash Blue	712.50	712.50
Total for 5211 Accounting-Outside Service						\$712.50	
5212 Accounting-Payroll Services							
11/09/2023	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll- Wells Fargo Bank	15.40	15.40
11/15/2023	Check	9799	Anderson Professional Services	July, August, September, October	1020 Bank Accounts - General Fund:Impressed Cash Blue	400.00	415.40
11/22/2023	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll- Wells Fargo Bank	14.00	429.40
Total for 5212 Accounting-Payroll Services						\$429.40	
5215 Bank fees & service charges							
11/01/2023	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	473.66	473.66
Total for 5215 Bank fees & service charges						\$473.66	
5220 Administrative Expense							
11/01/2023	Check	9789	JEV Enterprises LLC	INVOICE 46	1020 Bank Accounts - General Fund:Impressed Cash Blue	250.00	250.00
11/07/2023	Expense		COMPASSHR		1020 Bank Accounts - General Fund:Impressed Cash Blue	197.00	447.00
11/15/2023	Check	9804	Well Fargo Visa	late fees	1020 Bank Accounts - General Fund:Impressed Cash Blue	4,280.63	4,727.63
11/29/2023	Check	9807	Sparkletts	Bottled Water for 10/05/23 & 11/01/23	1020 Bank Accounts - General Fund:Impressed Cash Blue	419.67	5,147.30
Total for 5220 Administrative Expense						\$5,147.30	
5222 Event Expenses							
11/08/2023	Check	9796	Connie McConnell	Interview night	1020 Bank Accounts - General Fund:Impressed Cash Blue	57.97	57.97
Total for 5222 Event Expenses						\$57.97	
5226 Operations							
11/01/2023	Check	9791	Lowe's Pro		1020 Bank Accounts - General Fund:Impressed Cash Blue	219.61	219.61
11/15/2023	Check	9800	United Rentals	Invoice 219580582-007 Polaris	1020 Bank Accounts - General Fund:Impressed Cash Blue	866.91	1,086.52
11/15/2023	Check	9803	South County Pest Control Inc.	Olive and fruit stop	1020 Bank Accounts - General Fund:Impressed Cash Blue	180.00	1,266.52
11/29/2023	Check	9809	Temecula Valley Pipe Supply	Order # 26516	1020 Bank Accounts - General Fund:Impressed Cash Blue	471.26	1,737.78
11/29/2023	Check	9810	United Rentals	Invoice 219580582-009	1020 Bank Accounts - General Fund:Impressed Cash Blue	866.91	2,604.69
11/29/2023	Check	9806	Lowe's Pro		1020 Bank Accounts - General Fund:Impressed Cash Blue	3,254.24	5,858.93
Total for 5226 Operations						\$5,858.93	
5228 Utilities (DS)							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2023	Check	9792	Western Municipal Water District		1020 Bank Accounts - General Fund:Impressed Cash Blue	3,190.51	3,190.51
11/01/2023	Check	9794	Waste Management	55780331-2371-9	1020 Bank Accounts - General Fund:Impressed Cash Blue	222.97	3,413.48
11/01/2023	Check	9790	AmeriGas	Invoice 3156654651	1020 Bank Accounts - General Fund:Impressed Cash Blue	159.11	3,572.59
11/01/2023	Check	9793	Western Municipal Water District - 1		1020 Bank Accounts - General Fund:Impressed Cash Blue	392.36	3,964.95
11/15/2023	Check	9801	Frontier Communications	Internet	1020 Bank Accounts - General Fund:Impressed Cash Blue	288.18	4,253.13
11/15/2023	Check	9802	Southern California Edison		1020 Bank Accounts - General Fund:Impressed Cash Blue	101.82	4,354.95
Total for 5228 Utilities (DS)						\$4,354.95	
Total for 5200 Materials and Services						\$17,034.71	

Murrieta Valley Cemetery District

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	5,430.00	39,780.00
4005 Fees	9,420.00	69,485.00
4015 Buy-Backs, Plots, etc.	-1,650.00	-1,650.00
4025 Other Misc Revenue	-900.00	0.00
Total 4000 Service Fee Revenue	12,300.00	107,615.00
4050 Endowment Care		
4051 Endowment Care Fees	4,600.00	33,350.00
Total 4050 Endowment Care	4,600.00	33,350.00
4100 Property Taxes		
4101 Current Secured		10,414.65
4102 Current Unsecured		19,704.25
4103 Tax Current Supplement		5,303.35
4105 Prior Years Unsecured		1,249.45
4108 RDV Prty Tax, LMIH Resdul Asts	140.19	140.19
Total 4100 Property Taxes	140.19	36,811.89
4200 Investment Earnings - General		
4201 Interest Income - County	4.60	1,346.25
4205 Interest - County Capital Outlay	474.26	2,105.72
4215 Unrealized Gain/Loss-Cap. Outl	6,897.90	500.37
Total 4200 Investment Earnings - General	7,376.76	3,952.34
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,440.78	12,742.75
4305 Interest-Endowment Interest County	64.94	888.35
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
Total 4300 Investment Earnings - Endowment	1,505.72	13,257.33
Payment 2 (Conversion)		0.00
Total Income	\$25,922.67	\$194,986.56
GROSS PROFIT	\$25,922.67	\$194,986.56
Expenses		
5000 Salaries and Wages		
5001 Regular Salaries	27,077.45	124,997.89
5010 Medicare	399.78	1,844.64
5011 Social Security	564.20	3,143.73
5012 Unemployment Insurance	169.05	731.70
Total 5000 Salaries and Wages	28,210.48	130,717.96
5100 Employee Benefits		
5101 Retirement	4,448.54	13,481.85
5102 Retirement -EMC	2,198.96	246.76
5120 Health Insurance	8,271.16	14,813.45

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Total 5100 Employee Benefits	14,918.66	28,542.06
5200 Materials and Services		
5210 Accounting-County		338.66
5211 Accounting-Outside Service	712.50	6,125.00
5212 Accounting-Payroll Services	429.40	820.40
5214 OASIS		267.96
5215 Bank fees & service charges	473.66	2,040.56
5220 Administrative Expense	5,147.30	20,147.13
5222 Event Expenses	57.97	57.97
5226 Operations	5,858.93	42,886.72
5228 Utilities (DS)	4,354.95	22,469.21
5229 Web Site Development		330.00
Total 5200 Materials and Services	17,034.71	95,483.61
Total Expenses	\$60,163.85	\$254,743.63
NET OPERATING INCOME	\$ -34,241.18	\$ -59,757.07
NET INCOME	\$ -34,241.18	\$ -59,757.07

Murrieta Valley Cemetery District

Transaction Detail by Account

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
11/01/2023	Invoice		Kattan, Leena Marketta	Cremation Plot (taxable)	1100 Accounts Receivable	980.00	980.00
11/14/2023	Invoice		Kattan, Leena Marketta	Plot (taxable) (Previously paid for a cremains plot so difference)	1100 Accounts Receivable	470.00	1,450.00
11/20/2023	Invoice		Di Cintio, Elena	Niche Columbarium - Tier 3 (taxable)	1100 Accounts Receivable	830.00	2,280.00
11/22/2023	Invoice		Contreras, Milagro Rene	Cremation Plot (taxable)	1100 Accounts Receivable	980.00	3,260.00
11/28/2023	Invoice		Crowther, Patricia Ann	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	2,170.00	5,430.00
Total for 4001 Plots Sales						\$5,430.00	
4005 Fees							
11/01/2023	Invoice		Kattan, Leena Marketta	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	640.00
11/01/2023	Invoice		Kattan, Leena Marketta	Marker Setting (taxable)	1100 Accounts Receivable	260.00	900.00
11/14/2023	Invoice		Kattan, Leena Marketta	Marker Setting (taxable)	1100 Accounts Receivable	260.00	1,160.00
11/14/2023	Invoice		Kattan, Leena Marketta	Burial Cost - Cremation (taxable)	1100 Accounts Receivable	640.00	1,800.00
11/15/2023	Invoice		Gillam, Warren & Sheila	Marker Setting (taxable)	1100 Accounts Receivable	260.00	2,060.00
11/15/2023	Invoice		Gillam, Warren & Sheila	Burial Cost - Cremation (taxable) (Sheila #2)	1100 Accounts Receivable	640.00	2,700.00
11/15/2023	Invoice		Gillam, Warren & Sheila	Burial Cost - Cremation (taxable) (Kathy #3)	1100 Accounts Receivable	640.00	3,340.00
11/15/2023	Invoice		Gillam, Warren & Sheila	Marker Setting (taxable)	1100 Accounts Receivable	260.00	3,600.00
11/15/2023	Invoice		Gillam, Warren & Sheila	Burial Cost - Cremation Plot (taxable) (Warren #1)	1100 Accounts Receivable	640.00	4,240.00
11/17/2023	Invoice		Machingo, Thomas & Alice	Burial Cost - Niche Columbarium (taxable)	1100 Accounts Receivable	210.00	4,450.00
11/17/2023	Invoice		Machingo, Thomas & Alice	Marker Setting - Niche Columbarium (taxable)	1100 Accounts Receivable	110.00	4,560.00
11/17/2023	Invoice		Machingo, Thomas & Alice	Marker Setting - Niche Columbarium (taxable)	1100 Accounts Receivable	110.00	4,670.00
11/17/2023	Invoice		Machingo, Thomas & Alice	Niche Wall Vase (taxable)	1100 Accounts Receivable	185.00	4,855.00
11/17/2023	Expense		Kattan, Leena Marketta		1022 Bank Accounts - General Fund:Wells Fargo Green	-260.00	4,595.00
11/20/2023	Invoice		Di Cintio, Elena	Niche Wall Vase (taxable)	1100 Accounts Receivable	185.00	4,780.00
11/20/2023	Invoice		Di Cintio, Elena	Burial Cost - Niche Columbarium (taxable)	1100 Accounts Receivable	210.00	4,990.00
11/20/2023	Invoice		Di Cintio, Elena	Marker Setting - Niche Columbarium (taxable)	1100 Accounts Receivable	110.00	5,100.00
11/22/2023	Invoice		Contreras, Milagro Rene	Marker Setting (taxable)	1100 Accounts Receivable	260.00	5,360.00
11/22/2023	Invoice		Contreras, Milagro Rene	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	6,000.00
11/28/2023	Invoice		Crowther, Patricia Ann	Marker Setting (taxable)	1100 Accounts Receivable	260.00	6,260.00
11/28/2023	Invoice		Crowther, Patricia Ann	Burial Cost - Double Depth First Burial (taxable)	1100 Accounts Receivable	2,075.00	8,335.00
11/28/2023	Invoice		Madory, Diana	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	8,975.00
11/28/2023	Invoice		Madory, Diana	Marker Setting (taxable)	1100 Accounts Receivable	260.00	9,235.00
11/30/2023	Invoice		Ransome, Paul Randall	Niche Wall Vase (taxable)	1100 Accounts Receivable	185.00	9,420.00
Total for 4005 Fees						\$9,420.00	
4015 Buy-Backs, Plots, etc.							
11/07/2023	Check	9795	Kristine Ridsen	Buy back of Block A Lot 19 Plot 1	1020 Bank Accounts - General Fund:Impressed Cash Blue	-1,500.00	-1,500.00
11/08/2023	Check	9797	Chad Engel	Block C Lot 21 Plot 2	1020 Bank Accounts - General Fund:Impressed Cash Blue	-150.00	-1,650.00
Total for 4015 Buy-Backs, Plots, etc.						\$ -	1,650.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4025 Other Misc Revenue							
11/15/2023	Check	9805	Mark Vandruff	REFUND OVERPAYMENT	1020 Bank Accounts - General Fund:Impressed Cash Blue	-900.00	-900.00
Total for 4025 Other Misc Revenue						\$ -900.00	
Total for 4000 Service Fee Revenue						\$12,300.00	
4050 Endowment Care							
4051 Endowment Care Fees							
11/01/2023	Invoice		Kattan, Leena Marketta	Endowment - Cremation Plot (taxable)	1100 Accounts Receivable	1,150.00	1,150.00
11/20/2023	Invoice		Di Cintio, Elena	Endowment - Niche Columbarium (taxable)	1100 Accounts Receivable	1,150.00	2,300.00
11/22/2023	Invoice		Contreras, Milagro Rene	Endowment - Cremation Plot (taxable)	1100 Accounts Receivable	1,150.00	3,450.00
11/28/2023	Invoice		Crowther, Patricia Ann	Endowment - Double Depth Burial Plot (taxable)	1100 Accounts Receivable	1,150.00	4,600.00
Total for 4051 Endowment Care Fees						\$4,600.00	
Total for 4050 Endowment Care						\$4,600.00	
4100 Property Taxes							
4108 RDV Prty Tax, LMIH Resdul Asts							
11/30/2023	Journal Entry	CPA-2023-11/30/23			-Split-	140.19	140.19
Total for 4108 RDV Prty Tax, LMIH Resdul Asts						\$140.19	
Total for 4100 Property Taxes						\$140.19	
4200 Investment Earnings - General							
4201 Interest Income - County							
11/30/2023	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.76	0.76
11/30/2023	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.27	1.03
11/30/2023	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	3.28	4.31
11/30/2023	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.29	4.60
Total for 4201 Interest Income - County						\$4.60	
4205 Interest - County Capital Outlay							
11/30/2023	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	474.26	474.26
Total for 4205 Interest - County Capital Outlay						\$474.26	
4215 Unrealized Gain/Loss-Cap. Outl							
11/30/2023	Journal Entry	CPA-2023-11/30/23		RECORD CHANGE IN VALUE	-Split-	1,969.97	1,969.97
11/30/2023	Journal Entry	CPA-2023-11/30/23		RECORD CHANGE IN VALUE	-Split-	3,768.41	5,738.38
11/30/2023	Journal Entry	CPA-2023-11/30/23		RECORD CHANGE IN VALUE	-Split-	1,159.52	6,897.90
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$6,897.90	
Total for 4200 Investment Earnings - General						\$7,376.76	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
11/30/2023	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel-Cash	1,440.78	1,440.78
Total for 4301 Interest - Endowment Care County						\$1,440.78	
4305 Interest-Endowment Interest County							
11/30/2023	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel-Cash	64.94	64.94
Total for 4305 Interest-Endowment Interest County						\$64.94	
Total for 4300 Investment Earnings - Endowment						\$1,505.72	