

Murrieta Valley Cemetery District

1025 Pacific Western-Imprinted-Blue, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/18/2024

Reconciled by: Chelsea Richi

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	
Checks and payments cleared (28)	217,071.68
Deposits and other credits cleared (2)	-141,069.77
Statement ending balance	<u>43,956.94</u>
	<u>119,958.85</u>
Uncleared transactions as of 11/30/2024	
Register balance as of 11/30/2024	-7,176.44
Cleared transactions after 11/30/2024	112,782.41
Uncleared transactions after 11/30/2024	0.00
Register balance as of 12/18/2024	-12,678.64
	<u>100,103.77</u>

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2024	Bill Payment	1081	Co of Riverside IT	-133.98 ✓
10/24/2024	Bill Payment	1082	ADT Security Systems	-216.27 ✓
10/24/2024	Bill Payment	1083	Lowe's Business Account	-542.36 ✓
10/25/2024	Bill Payment	1086	Sentry Mapping	-2,450.00 ✓
10/25/2024	Bill Payment	1085	Colantuono, Highsmith & Whatl...	-722.00 ✓
10/31/2024	Bill Payment	1087	AmeriGas	-166.91 ✓
10/31/2024	Bill Payment	ACH	Western Municipal Water District	-4,946.86 ✓
11/01/2024	Bill Payment	1088	Chelsea Richi	-769.72 ✓
11/04/2024	Bill Payment	1092	California Association of Public ...	-299.00 ✓
11/04/2024	Expense		CULTURE WORKS	-400.00 ✓
11/04/2024	Bill Payment	1090	Waste Management	-230.17 ✓
11/04/2024	Bill Payment	1091	Southern California Edison	-93.89 ✓
11/04/2024	Bill Payment	1093	Sparkletts	-69.14 ✓
11/07/2024	Expense		MURRIETA CEMETERY	-20,000.00 ✓
11/07/2024	Bill Payment	1096	Anderson Professional Services	-900.00 ✓
11/07/2024	Bill Payment	ACH	Cintas	-107.73 ✓
11/07/2024	Bill Payment	1094	Frontier Communications	-294.44 ✓
11/07/2024	Bill Payment	1095	TERRAVAS	-642.43 ✓
11/08/2024	Bill Payment	1097	Blue Rock Materials Inc.	-2,610.00 ✓
11/12/2024	Bill Payment	1098	California Association of Public ...	-145.00 ✓
11/13/2024	Bill Payment	1099	Colantuono, Highsmith & Whatl...	-836.00 ✓
11/13/2024	Bill Payment	1101	Wells Fargo	-6,799.52 ✓
11/13/2024	Bill Payment	1100	Concentra	-201.00 ✓
11/14/2024	Bill Payment	1102	North County Sand & Gravel, Inc.	-2,040.75 ✓
11/15/2024	Bill Payment	1103	Co of Riverside IT	-127.60 ✓
11/20/2024	Bill Payment	1104	Rosendo Ramirez	-325.00 ✓
11/21/2024	Journal	1063		-75,000.00 ✓
11/26/2024	Expense		MURRIETA CEMETERY	-20,000.00 ✓

Total -141,069.77

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Deposit		Golden State Risk Management...	1,532.00
11/13/2024	Deposit		County of Riverside	42,424.94

Total 43,956.94

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2024	Expense			
11/25/2024	Bill Payment	1106	Western Municipal Water District	-6,385.66 ✓
11/27/2024	Bill Payment	1107	Lowe's Business Account	-735.74 ✓
			Rush Truck Center Fontana MD	-55.04 ✓
<b>Total</b>				<b>-7,176.44</b>

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Bill Payment	To print	Western Municipal Water District	-5,216.05
12/02/2024	Bill Payment	1108	Sparkletts	-111.21
12/02/2024	Bill Payment	1109	Waste Management	-230.17
12/03/2024	Bill Payment	1110	Jennifer Mejares	-17.57
12/04/2024	Check	1111	Murrieta Valley Cemetery District	-100.00
12/04/2024	Bill Payment	1112	Rosendo Ramirez	-75.00
12/04/2024	Bill Payment	1113	Chris Hartle	-260.37
12/05/2024	Bill Payment	ACH	Cintas	-662.51
12/05/2024	Bill Payment	1114	Frontier Communications	-304.56
12/06/2024	Bill Payment	1116	Southern California Edison	-143.35
12/06/2024	Bill Payment	1117	Michael Sauer	-41.31
12/06/2024	Bill Payment	1115	Chelsea Richi	-329.56
12/11/2024	Bill Payment	1119	Moises Araujo Dominguez	-39.06
12/11/2024	Bill Payment	1120	Co of Riverside IT	-102.08
12/17/2024	Bill Payment	1121	Wells Fargo	-5,045.84
<b>Total</b>				<b>-12,678.64</b>

Uncleared deposits and other credits after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2024	Check	1105	ADT Security Systems	0.00
12/11/2024	Check	1118	County of Riverside	0.00
<b>Total</b>				<b>0.00</b>





P.O. Box 131207  
 Carlsbad, CA 92013-1207  
 Return Service Requested  
 00020233-0075763-0001-0003-TIMR8007341201246652

Last statement: October 31, 2024  
 This statement: November 30, 2024  
 Total days in statement period: 30

MURRIETA VALLEY CEMETERY DISTRICT  
 (IMPREST ACCOUNT)  
 42800 IVY ST  
 MURRIETA CA 92562

Page 1  
 XXXXXX1763  
 ( 22)

Direct inquiries to:  
 877-770-2262

Banc Of California  
 41381 Kalmia St  
 Murrieta CA 92562

00020233-0075763-0001-0003-TIMR8007341201246652(00020233)-000075765

### Public Funds Checking

Account number	XXXXXX1763	Beginning balance	\$217,071.68
Enclosures	22	Total additions	43,956.94
Low balance	\$119,958.85	Total subtractions	141,069.77
Average balance	\$183,864.62	Ending balance	\$119,958.85
Avg collected balance	\$183,864		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1081	11-01	133.98	1095	11-19	642.43
1082	11-06	216.27	1096	11-15	900.00
1083	11-01	542.36	1097	11-25	2,610.00
1085 *	11-01	722.00	1098	11-18	145.00
1086	11-04	2,450.00	1099	11-19	836.00
1087	11-06	166.91	1100	11-20	201.00
1088	11-05	769.72	1101	11-20	6,799.52
1090 *	11-12	230.17	1102	11-19	2,040.75
1091	11-08	93.89	1103	11-22	127.60
1092	11-18	299.00	1104	11-20	325.00
1093	11-13	69.14			
1094	11-15	294.44			

\* Skip in check sequence

#11084 <  
 OSDA  
 \$991.50

#1089  
 \$39.06

Moises DEBITS



Date	Description	Subtractions
11-01	' ACH Debit WMWD-WATER UTIL-PMNTS 241101	452.94
11-01	' ACH Debit WMWD-WATER UTIL-PMNTS 241101	4,493.92
11-04	' ACH Debit CULTURE WORKS LL SALE 241104	400.00



P.O. Box 131207  
 Carlsbad, CA 92013-1207  
 Return Service Requested

log in QB as transaction

MURRIETA VALLEY CEMETERY DISTRICT  
 November 30, 2024

Page 2  
 XXXXXX1763

Date	Description	Subtractions
11-07	Cash Mgmt Trsfr Dr REF 3121315L FUNDS TRANSFER TO DEP XXXXXX5726 FROM NOV 8 PAY DATE	20,000.00
11-12	ACH Debit CINTASCORPORATIO 67EAA77A3D 241109 1001340312	107.73
11-21	ACH Debit CALIFORNIA CLASS LGIP 241121	75,000.00
11-26	Cash Mgmt Trsfr Dr REF 3311238L FUNDS TRANSFER TO DEP XXXXXX5726 FROM PAY DATE 12/6/2024	20,000.00

CREDITS

Date	Description	Additions
11-04	Deposit	1,532.00
11-13	ACH Credit RIVERSIDE CNTY PAYMENT RMR*IV*10-24-04**4 2424.94\	42,424.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	217,071.68	11-08	188,161.69	11-20	217,696.45
11-01	210,726.48	11-12	187,823.79	11-21	142,696.45
11-04	209,408.48	11-13	230,179.59	11-22	142,568.85
11-05	208,638.76	11-15	228,985.15	11-25	139,958.85
11-06	208,255.58	11-18	228,541.15	11-26	119,958.85
11-07	188,255.58	11-19	225,021.97		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Banc Of California

00020233-0075765-0002-0003-TIMR8007341201246652(00020233)-000075767





MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1081  
10/24/2024

PAY TO THE ORDER OF Co of Riverside IT \$ \*\*133.98

One hundred thirty-three and 98/100 DOLLARS

Co of Riverside IT  
3450 14th Street  
ATTN: RCI AR  
Riverside, Ca 92501

MEMO

⑆001081⑆ ⑆122238200⑆ ⑆002271763⑆

11/01/2024 1081 \$133.98

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1082  
10/24/2024

PAY TO THE ORDER OF ADT Security Systems \$ \*\*216.27

Two hundred sixteen and 27/100 DOLLARS

ADT Security Systems  
PO BOX 37178  
Pittsburgh, PA 15250-7878 USA

MEMO Acct# 307153523

⑆001082⑆ ⑆122238200⑆ ⑆002271763⑆

11/06/2024 1082 \$216.27

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1083  
10/24/2024

PAY TO THE ORDER OF Lowe's Business Account \$ \*\*542.36

Five hundred forty-two and 36/100 DOLLARS

Lowe's Business Account  
P.O. Box 669824  
Dallas, TX 75266-0781

MEMO Acct# 82131052180382

⑆001083⑆ ⑆122238200⑆ ⑆002271763⑆

11/01/2024 1083 \$542.36

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1085  
10/26/2024

PAY TO THE ORDER OF Colantuono, Highsmith & Whalley, PC \$ \*\*722.00

Seven hundred twenty-two and 00/100 DOLLARS

Colantuono, Highsmith & Whalley, PC  
420 Sierra College Drive Ste 140  
Grass Valley, CA 95945

MEMO

⑆001085⑆ ⑆122238200⑆ ⑆002271763⑆

11/01/2024 1085 \$722.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1086  
10/25/2024

PAY TO THE ORDER OF Sentry Mapping \$ \*\*2,450.00

Two thousand four hundred fifty and 00/100 DOLLARS

Sentry Mapping  
11006 Covington Way  
Oxford, MS 38655

MEMO

⑆001086⑆ ⑆122238200⑆ ⑆002271763⑆

11/04/2024 1086 \$2,450.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1087  
10/31/2024

PAY TO THE ORDER OF AmeriGas \$ \*\*166.91

One hundred sixty-six and 91/100 DOLLARS

AmeriGas  
P.O. Box 7155  
Pasadena, CA 91109-7155

MEMO

⑆001087⑆ ⑆122238200⑆ ⑆002271763⑆

11/06/2024 1087 \$166.91

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1088  
11/04/2024

PAY TO THE ORDER OF Chelsea Richi \$ \*\*769.72

Seven hundred sixty-nine and 72/100 DOLLARS

Chelsea Richi  
23811 Washington Ave C110 #148  
Murrieta, CA 92562

MEMO

⑆001088⑆ ⑆122238200⑆ ⑆002271763⑆

11/05/2024 1088 \$769.72

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1090  
11/04/2024

PAY TO THE ORDER OF Waste Management As Payment Agent \$ \*\*230.17

Two hundred thirty and 17/100 DOLLARS

Waste Management  
P.O. Box 541065  
Los Angeles, CA 90054-1065

MEMO

⑆001090⑆ ⑆122238200⑆ ⑆002271763⑆

11/12/2024 1090 \$230.17

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1091  
11/04/2024

PAY TO THE ORDER OF Southern California Edison \$ \*\*93.89

Ninety-three and 89/100 DOLLARS

Southern California Edison  
P.O. Box 390  
Rosemead, CA 91772-0031

MEMO Acct# 700269365711

⑆001091⑆ ⑆122238200⑆ ⑆002271763⑆

11/08/2024 1091 \$93.89

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1092  
11/04/2024

PAY TO THE ORDER OF California Association of Public Cemeteries \$ \*\*299.00

Two hundred ninety-nine and 00/100 DOLLARS

California Association of Public Cemeteries  
PO Box 119  
San Jacinto, CA 92581

MEMO

⑆001092⑆ ⑆122238200⑆ ⑆002271763⑆

11/18/2024 1092 \$299.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1093  
11/04/2024

PAY TO THE ORDER OF Sparklets \$ \*\*69.14

Sixty-nine and 14/100 DOLLARS

Sparklets  
P.O. Box 560579  
Dallas, TX 75266-0579

MEMO

⑆001093⑆ ⑆122238200⑆ ⑆002271763⑆

11/13/2024 1093 \$69.14

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4300 IVY STREET  
MURRIETA, CA 92562  
(951) 677-4223

PACIFIC WESTERN BANK  
4301 KALMA STREET  
MURRIETA, CA 92562  
90-30201222

1094  
11/07/2024

PAY TO THE ORDER OF Frontier Communications \$ \*\*294.44

Two hundred ninety-four and 44/100 DOLLARS

Frontier Communications  
PO Box 740411  
Cincinnati, OH 45274-0407

MEMO Acct# 05161742230428205

⑆001094⑆ ⑆122238200⑆ ⑆002271763⑆

11/15/2024 1094 \$294.44

00020233-0075767-0003-0003-TIMR8007341201246652(00020233)-000075769





MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1095  
11/07/2024

PAY TO THE ORDER OF TERRAVAS \$ \*\*642.43

Six hundred forty-two and 43/100

MEMO Laura Terravas

MEMO

11/19/2024 1095 \$642.43

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1096  
11/07/2024

PAY TO THE ORDER OF Anderson Professional Services \$ \*\*900.00

Nine hundred and 00/100

MEMO Kristine Anderson  
Anderson Professional Services  
1700 Grand Avenue  
Lake Elsinore, CA 92530 5914

MEMO

11/15/2024 1096 \$900.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1097  
11/08/2024

PAY TO THE ORDER OF Blue Rock Materials Inc. \$ \*\*2,610.00

Two thousand six hundred ten and 00/100

MEMO Blue Rock Materials Inc.  
32955 Clinton Keith Rd.  
Wildomar, CA 92596

MEMO

11/25/2024 1097 \$2,610.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1098  
11/12/2024

PAY TO THE ORDER OF California Association of Public Cemeteries \$ \*\*145.00

One hundred forty-five and 00/100

MEMO California Association of Public Cemeteries  
PO Box 119  
San Jacinto, CA 92561

MEMO

11/18/2024 1098 \$145.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1099  
11/13/2024

PAY TO THE ORDER OF Colabanco, Highsmith & Whalley, PC \$ \*\*836.00

Eight hundred thirty-six and 00/100

MEMO Colabanco, Highsmith & Whalley, PC  
420 Sierra College Drive Ste 140  
Grass Valley, CA 95945

MEMO

11/19/2024 1099 \$836.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1100  
11/13/2024

PAY TO THE ORDER OF Concorca \$ \*\*201.00

Two hundred one and 00/100

MEMO Concorca  
Occupational Health Centers of California, A Medical  
P.O. Box 3700  
Rancho Cucamonga, C  
91729-3700

MEMO

11/20/2024 1100 \$201.00

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1101  
11/13/2024

PAY TO THE ORDER OF Wells Fargo \$ \*\*6,799.52

Six thousand seven hundred ninety-nine and 52/100

MEMO Wells Fargo

MEMO

11/20/2024 1101 \$6,799.52

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1102  
11/14/2024

PAY TO THE ORDER OF North County Sand & Gravel, Inc. \$ \*\*2,040.75

Two thousand forty and 75/100

MEMO North County Sand & Gravel, Inc.  
26222 Sherman Road  
Manifea, CA 92535

MEMO

11/19/2024 1102 \$2,040.75

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1103  
11/15/2024

PAY TO THE ORDER OF Co of Riverside IT \$ \*\*127.60

One hundred twenty-seven and 60/100

MEMO Co of Riverside IT  
3450 14th Street  
ATTN: RCIT AR  
Riverside, Ca 92501

MEMO

11/22/2024 1103 \$127.60

MURRIETA VALLEY CEMETERY DISTRICT  
OPERATING ACCOUNT  
4200 IVY STREET  
MURRIETA, CA 92582  
951 677-4223

PACIFIC WESTERN BANK  
4381 PALMVALE STREET  
MURRIETA, CA 92582  
90-38201222

1104  
11/20/2024

PAY TO THE ORDER OF Rosendo Ramirez \$ \*\*325.00

Three hundred twenty-five and 00/100

MEMO Rosendo Ramirez  
Five Star Cleaning Plus  
22200 River Road Space #21  
Perris, CA 92570

MEMO

11/20/2024 1104 \$325.00