

Murrieta Valley Cemetery District

Transaction Detail by Account

October 1-November 1, 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
1100 Accounts Receivable								
1100 Accounts Receivable	10/02/2024	Invoice		Nguyen, Doan Thanh			\$3,565.00	\$3,565.00
1100 Accounts Receivable	10/03/2024	Payment	327040450	Nguyen, Doan Thanh		1199 Payments to deposit	-\$3,565.00	\$0.00
1100 Accounts Receivable	10/07/2024	Invoice		Ybarra, Rudolph Anthony			\$2,015.00	\$2,015.00
1100 Accounts Receivable	10/07/2024	Payment	16-24/1220 2632	Ybarra, Rudolph Anthony		1199 Payments to deposit	-\$2,015.00	\$0.00
1100 Accounts Receivable	10/08/2024	Invoice		Nguyen, Chach Van			\$3,565.00	\$3,565.00
1100 Accounts Receivable	10/08/2024	Payment	16-24/1220 6642 2892	Nguyen, Chach Van		1199 Payments to deposit	-\$3,565.00	\$0.00
1100 Accounts Receivable	10/11/2024	Invoice		Vernoy - Alexander, Patricia			\$945.00	\$945.00
1100 Accounts Receivable	10/15/2024	Payment	16-3776/1220	Vernoy - Alexander, Patricia		1199 Payments to deposit	-\$945.00	\$0.00
1100 Accounts Receivable	10/17/2024	Invoice		Vincent, Loretta			\$5,915.00	\$5,915.00
1100 Accounts Receivable	10/18/2024	Payment	61-8522/2622	Vincent, Loretta		1199 Payments to deposit	-\$5,915.00	\$0.00
1100 Accounts Receivable	10/28/2024	Invoice		Gibbs, Maria Guadalupe Medina			\$4,730.00	\$4,730.00
1100 Accounts Receivable	10/28/2024	Payment	328893668	Gibbs, Maria Guadalupe Medina		1199 Payments to deposit	-\$4,730.00	\$0.00
1100 Accounts Receivable	10/29/2024	Invoice		Burns, Rebekah			\$945.00	\$945.00
1100 Accounts Receivable	10/29/2024	Payment	328970437	Burns, Rebekah		1199 Payments to deposit	-\$945.00	\$0.00
1100 Accounts Receivable	10/31/2024	Invoice		Bouvet, Adam Louis			\$4,735.00	\$4,735.00
1100 Accounts Receivable	10/31/2024	Invoice		Sesma, Brittney			\$3,475.00	\$8,210.00
1100 Accounts Receivable	10/31/2024	Payment	329087713	Sesma, Brittney		1199 Payments to deposit	-\$3,475.00	\$4,735.00
Total for 1100 Accounts Receivable							\$4,735.00	
1199 Payments to deposit								
1199 Payments to deposit	10/03/2024	Payment	327040450	Nguyen, Doan Thanh	Export From Osiris: Catherine T. Nguyen	1100 Accounts Receivable	\$3,565.00	\$3,565.00
1199 Payments to deposit	10/07/2024	Payment	16-24/1220 2632	Ybarra, Rudolph Anthony	Export From Osiris: Kathleen Ybarra	1100 Accounts Receivable	\$2,015.00	\$5,580.00
1199 Payments to deposit	10/08/2024	Payment	16-24/1220 6642 2892	Nguyen, Chach Van	Export From Osiris: Thao Nguyen	1100 Accounts Receivable	\$3,565.00	\$9,145.00
1199 Payments to deposit	10/15/2024	Payment	16-3776/1220	Vernoy - Alexander, Patricia	Export From Osiris: Brian Vernoy	1100 Accounts Receivable	\$945.00	\$10,090.00
1199 Payments to deposit	10/18/2024	Payment	61-8522/2622	Vincent, Loretta	Export From Osiris: Suzette Williams	1100 Accounts Receivable	\$5,915.00	\$16,005.00
1199 Payments to deposit	10/28/2024	Payment	328893668	Gibbs, Maria Guadalupe Medina	Export From Osiris: Adriana Medina Gibbs	1100 Accounts Receivable	\$4,730.00	\$20,735.00
1199 Payments to deposit	10/29/2024	Payment	328970437	Burns, Rebekah	Export From Osiris: Kaitlyn Crivello	1100 Accounts Receivable	\$945.00	\$21,680.00
1199 Payments to deposit	10/31/2024	Payment	329087713	Sesma, Brittney	Export From Osiris: Brittney Sesma	1100 Accounts Receivable	\$3,475.00	\$25,155.00
Total for 1199 Payments to deposit							\$25,155.00	
2000 Accounts Payable								
2000 Accounts Payable	10/01/2024	Bill Payment (Check)	1071	Asco Pacific		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$1,178.36	-\$1,178.36
2000 Accounts Payable	10/01/2024	Bill	4206919951	Cintas		5200 Materials and Services:5220 Administrative Expense	\$107.73	-\$1,070.63
2000 Accounts Payable	10/01/2024	Bill	Mem ID =2878	CSDA	Yearly 2025 dues for membership	5200 Materials and Services:5217 Memberships & subscriptions	\$991.50	-\$79.13
2000 Accounts Payable	10/01/2024	Bill		ADT Security Systems	Svr period 11/1/24 -- 1/31/25 - Inv # 1095004292	5200 Materials and Services:5220 Administrative Expense	\$216.27	\$137.14
2000 Accounts Payable	10/01/2024	Bill		Lowe's Business Account	Acct # *****0382 Sept/ Oct. 2024	5200 Materials and Services:5226 Operations	\$542.36	\$679.50
2000 Accounts Payable	10/02/2024	Bill Payment (Check)	ACH	Cintas		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$619.98	\$59.52
2000 Accounts Payable	10/02/2024	Bill	5663708100424	Sparkletts		5200 Materials and Services:5220 Administrative Expense	\$118.41	\$177.93
2000 Accounts Payable	10/03/2024	Bill	INV 155794	Holland Supply Inc.	Corner frame x4 for canopy-- INV 155794	5200 Materials and Services:5226 Operations	\$2,710.82	\$2,888.75
2000 Accounts Payable	10/03/2024	Bill		Waste Management		5200 Materials and Services:5228 Utilities (DS)	\$230.17	\$3,118.92
2000 Accounts Payable	10/03/2024	Bill Payment (Check)	1072	Holland Supply Inc.		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$2,710.82	\$408.10
2000 Accounts Payable	10/03/2024	Bill Payment (Check)	1073	Waste Management		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$230.17	\$177.93
2000 Accounts Payable	10/07/2024	Bill Payment (Check)	1074	Frontier Communications		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$293.65	-\$115.72
2000 Accounts Payable	10/07/2024	Bill Payment (Check)	1075	Southern California Edison		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$255.13	-\$370.85
2000 Accounts Payable	10/08/2024	Bill	IT100000003099	Co of Riverside IT	September 2024-- IT100000003099	5200 Materials and Services:5214 OASIS	\$204.16	-\$166.69
2000 Accounts Payable	10/08/2024	Bill Payment (Check)	1076	Co of Riverside IT		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$204.16	-\$370.85
2000 Accounts Payable	10/08/2024	Bill	4207644318	Cintas		5200 Materials and Services:5220 Administrative Expense	\$116.80	-\$254.05
2000 Accounts Payable	10/10/2024	Bill		Sun City Granite Inc.	Replacing K Grant granite marker due to damage	5200 Materials and Services:5226 Operations	\$410.14	\$156.09
2000 Accounts Payable	10/14/2024	Bill	62164	Colantuono, Highsmith & Whatley, PC	Invoice # = 62164Month of Sept 2024		\$722.00	\$878.09
2000 Accounts Payable	10/15/2024	Bill Payment (Check)	1077	Sun City Granite Inc.		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$410.14	\$467.95
2000 Accounts Payable	10/15/2024	Bill	4208360082	Cintas		5200 Materials and Services:5220 Administrative Expense	\$172.11	\$640.06
2000 Accounts Payable	10/16/2024	Bill		Wells Fargo			\$4,313.17	\$4,953.23
2000 Accounts Payable	10/16/2024	Bill Payment (Check)	1078	Wells Fargo		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$4,313.17	\$640.06
2000 Accounts Payable	10/16/2024	Bill	GPR	Sentry Mapping	1/2 payment retainer for services \$2450 upon comp. other \$2450 will be paid	5200 Materials and Services:5226 Operations	\$2,450.00	\$3,090.06

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
2000 Accounts Payable	10/16/2024	Bill Payment (Check)	1079	Sentry Mapping		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$2,450.00	\$640.06
2000 Accounts Payable	10/16/2024	Bill Payment (Check)	1080	Sparkletts		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$118.41	\$521.65
2000 Accounts Payable	10/22/2024	Bill	4209062033	Cintas		5200 Materials and Services:5220 Administrative Expense	\$101.44	\$623.09
2000 Accounts Payable	10/22/2024	Bill	4209061030	Cintas		5200 Materials and Services:5220 Administrative Expense	\$107.73	\$730.82
2000 Accounts Payable	10/24/2024	Bill Payment (Check)	paid via ach	Cintas		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$605.81	\$125.01
2000 Accounts Payable	10/24/2024	Bill Payment (Check)	1081	Co of Riverside IT		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$133.98	-\$8.97
2000 Accounts Payable	10/24/2024	Bill Payment (Check)	1082	ADT Security Systems		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$216.27	-\$225.24
2000 Accounts Payable	10/24/2024	Bill Payment (Check)	1083	Lowe's Business Account		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$542.36	-\$767.60
2000 Accounts Payable	10/24/2024	Bill Payment (Check)	1084	CSDA		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$991.50	-\$1,759.10
2000 Accounts Payable	10/25/2024	Bill	2581	Sentry Mapping	Upon comp. other \$2450 will be paid completion 10/24/2024	5200 Materials and Services:5226 Operations	\$2,450.00	\$690.90
2000 Accounts Payable	10/25/2024	Bill Payment (Check)	1085	Colantuono, Highsmith & Whatley, PC		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$722.00	-\$31.10
2000 Accounts Payable	10/25/2024	Bill Payment (Check)	1086	Sentry Mapping		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$2,450.00	-\$2,481.10
2000 Accounts Payable	10/25/2024	Bill	5780895-2371-1	Waste Management	Invoice #= 5780895-2371-1	5200 Materials and Services:5228 Utilities (DS)	\$230.17	-\$2,250.93
2000 Accounts Payable	10/29/2024	Bill		Cintas		5200 Materials and Services:5220 Administrative Expense	\$107.73	-\$2,143.20
2000 Accounts Payable	10/30/2024	Bill		Southern California Edison	Billing from 10/01/24-10/29/24	5200 Materials and Services:5228 Utilities (DS)	\$93.89	-\$2,049.31
2000 Accounts Payable	10/31/2024	Bill	3169981102	AmeriGas	Tank Rental, invoice fee, state, county and local taxes	5200 Materials and Services:5228 Utilities (DS)	\$166.91	-\$1,882.40
2000 Accounts Payable	10/31/2024	Bill		Western Municipal Water District			\$4,946.86	\$3,064.46
2000 Accounts Payable	10/31/2024	Bill Payment (Check)	ACH	Western Municipal Water District		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$4,946.86	-\$1,882.40
2000 Accounts Payable	10/31/2024	Bill Payment (Check)	1087	AmeriGas		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$166.91	-\$2,049.31
2000 Accounts Payable	11/01/2024	Bill		Chelsea Richi	csda and calpers conferences in October 2024		\$769.72	-\$1,279.59
2000 Accounts Payable	11/01/2024	Bill Payment (Check)	1088	Chelsea Richi		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$769.72	-\$2,049.31
2000 Accounts Payable	11/01/2024	Bill		Moises Araujo Dominguez		5200 Materials and Services:5226 Operations	\$39.06	-\$2,010.25
2000 Accounts Payable	11/01/2024	Bill Payment (Check)	1089	Moises Araujo Dominguez		1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$39.06	-\$2,049.31
2000 Accounts Payable	11/01/2024	Bill	13399	California Association of Public Cemeteries	Yearly membership dues for 2025	5200 Materials and Services:5217 Memberships & subscriptions	\$299.00	-\$1,750.31
2000 Accounts Payable	11/01/2024	Bill	5663708110124	Sparkletts	Water Invoice # 5663708110124	5200 Materials and Services:5220 Administrative Expense	\$69.14	-\$1,681.17
Total for 2000 Accounts Payable							-\$1,681.17	
5200 Materials and Services								
5200 Materials and Services	10/16/2024	Bill		Wells Fargo	Payment made 9/24/24 \$3785.18 subtracted different to make even	2000 Accounts Payable	-\$707.16	-\$707.16
Total for 5200 Materials and Services							-\$707.16	
5214 OASIS								
5214 OASIS	10/08/2024	Bill	IT100000003099	Co of Riverside IT	September 2024--IT100000003099	2000 Accounts Payable	\$204.16	\$204.16
Total for 5214 OASIS							\$204.16	
5217 Memberships & subscriptions								
5217 Memberships & subscriptions	10/01/2024	Bill	Mem ID =2878	CSDA	Yearly 2025 dues for membership	2000 Accounts Payable	\$991.50	\$991.50
5217 Memberships & subscriptions	11/01/2024	Bill	13399	California Association of Public Cemeteries	Yearly membership dues for 2025	2000 Accounts Payable	\$299.00	\$1,290.50
Total for 5217 Memberships & subscriptions							\$1,290.50	
5220 Administrative Expense								
5220 Administrative Expense	10/01/2024	Bill	4206919951	Cintas	CINTAS CORP	2000 Accounts Payable	\$107.73	\$107.73
5220 Administrative Expense	10/01/2024	Bill		ADT Security Systems	Svr period 11/1/24 -- 1/31/25 - Inv # 1095004292	2000 Accounts Payable	\$216.27	\$324.00
5220 Administrative Expense	10/02/2024	Bill	5663708100424	Sparkletts	Water	2000 Accounts Payable	\$118.41	\$442.41
5220 Administrative Expense	10/08/2024	Bill	4207644318	Cintas	CINTAS CORP	2000 Accounts Payable	\$116.80	\$559.21
5220 Administrative Expense	10/15/2024	Bill	4208360082	Cintas	CINTAS CORP	2000 Accounts Payable	\$172.11	\$731.32
5220 Administrative Expense	10/16/2024	Bill		Wells Fargo		2000 Accounts Payable	\$707.16	\$1,438.48
5220 Administrative Expense	10/22/2024	Bill	4209062033	Cintas	CINTAS CORP	2000 Accounts Payable	\$101.44	\$1,539.92
5220 Administrative Expense	10/22/2024	Bill	4209061030	Cintas	CINTAS CORP	2000 Accounts Payable	\$107.73	\$1,647.65
5220 Administrative Expense	10/29/2024	Bill		Cintas	CINTAS CORP	2000 Accounts Payable	\$107.73	\$1,755.38
5220 Administrative Expense	11/01/2024	Bill	5663708110124	Sparkletts	Water Invoice # 5663708110124	2000 Accounts Payable	\$69.14	\$1,824.52
Total for 5220 Administrative Expense							\$1,824.52	
5221 Conferences/Training								
5221 Conferences/Training	11/01/2024	Bill		Chelsea Richi	4 days of mileage to CALPERS & CSDA @.67 per mile	2000 Accounts Payable	\$170.18	\$170.18
5221 Conferences/Training	11/01/2024	Bill		Chelsea Richi	meal reimb. for 10/21/24	2000 Accounts Payable	\$32.25	\$202.43
Total for 5221 Conferences/Training							\$202.43	
5222 Event Expenses								
5222 Event Expenses	10/16/2024	Bill		Wells Fargo		2000 Accounts Payable	\$1,005.00	\$1,005.00

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
5222 Event Expenses	11/01/2024	Bill		Chelsea Richi	Reimb. for hotel room for calpers 10/28-10/30	2000 Accounts Payable	\$567.29	\$1,572.29
Total for 5222 Event Expenses							\$1,572.29	
5223 Legal								
5223 Legal	10/14/2024	Bill	62164	Colantuono, Highsmith & Whatley, PC	9/11 .3 of hrs	2000 Accounts Payable	\$114.00	\$114.00
5223 Legal	10/14/2024	Bill	62164	Colantuono, Highsmith & Whatley, PC	9/23 .1 hrs of work	2000 Accounts Payable	\$38.00	\$152.00
5223 Legal	10/14/2024	Bill	62164	Colantuono, Highsmith & Whatley, PC	9/26 .3 hrs of work	2000 Accounts Payable	\$114.00	\$266.00
5223 Legal	10/14/2024	Bill	62164	Colantuono, Highsmith & Whatley, PC	9/26 .5 hrs of work	2000 Accounts Payable	\$190.00	\$456.00
5223 Legal	10/14/2024	Bill	62164	Colantuono, Highsmith & Whatley, PC	9/26 .7 hrs of work	2000 Accounts Payable	\$266.00	\$722.00
Total for 5223 Legal							\$722.00	
5226 Operations								
5226 Operations	10/01/2024	Bill		Lowe's Business Account	Acct # *****0382 Sept/ Oct. 2024	2000 Accounts Payable	\$542.36	\$542.36
5226 Operations	10/03/2024	Bill	INV 155794	Holland Supply Inc.	Corner frame x4 for canopy-- INV 155794	2000 Accounts Payable	\$2,710.82	\$3,253.18
5226 Operations	10/10/2024	Bill		Sun City Granite Inc.	Replacing K Grant granite marker due to damage	2000 Accounts Payable	\$410.14	\$3,663.32
5226 Operations	10/16/2024	Bill		Wells Fargo		2000 Accounts Payable	\$3,308.17	\$6,971.49
5226 Operations	10/16/2024	Bill	GPR	Sentry Mapping	1/2 payment retainer for services \$2450 upon comp. other \$2450 will be paid	2000 Accounts Payable	\$2,450.00	\$9,421.49
5226 Operations	10/25/2024	Bill	2581	Sentry Mapping	Upon comp. other \$2450 will be paid completion 10/24/2024	2000 Accounts Payable	\$2,450.00	\$11,871.49
5226 Operations	11/01/2024	Bill		Moises Araujo Dominguez	Home Depot reimb. drain and sewer cap and Tee	2000 Accounts Payable	\$39.06	\$11,910.55
Total for 5226 Operations							\$11,910.55	
5228 Utilities (DS)								
5228 Utilities (DS)	10/03/2024	Bill		Waste Management	Invoice # = 5772829-2371-0	2000 Accounts Payable	\$230.17	\$230.17
5228 Utilities (DS)	10/25/2024	Bill	5780895-2371-1	Waste Management	Invoice # = 5780895-2371-1	2000 Accounts Payable	\$230.17	\$460.34
5228 Utilities (DS)	10/30/2024	Bill		Southern California Edison	Acct # = *****5711	2000 Accounts Payable	\$93.89	\$554.23
5228 Utilities (DS)	10/31/2024	Bill	3169981102	AmeriGas	Tank Rental, invoice fee, state, county and local taxes	2000 Accounts Payable	\$166.91	\$721.14
5228 Utilities (DS)	10/31/2024	Bill		Western Municipal Water District	Acct ID: 0043779-043836Billing period 09/16/2024 - 10/15/2024	2000 Accounts Payable	\$452.94	\$1,174.08
5228 Utilities (DS)	10/31/2024	Bill		Western Municipal Water District	Acct ID:0043779-041697Billing period 09/16/2024 - 10/15/2024	2000 Accounts Payable	\$4,493.92	\$5,668.00
Total for 5228 Utilities (DS)							\$5,668.00	
Total for 5200 Materials and Services with sub-accounts							\$22,687.29	
--								
	10/08/2024	Check	1068		voided check	1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	\$0.00	\$0.00
Total for --							\$0.00	
1000 Bank Accounts - General Fund								
1002 Cash in County Treasurer								
1002 Cash in County Treasurer	10/03/2024	Check	1006	County of Riverside	September 2024	1000 Bank Accounts - General Fund:1026 Pacific Western-Revenue-Green	\$18,735.00	\$18,735.00
Total for 1002 Cash in County Treasurer							\$18,735.00	
1025 Pacific Western-Impressed-Blue								
1025 Pacific Western-Impressed-Blue	10/01/2024	Bill Payment (Check)	1071	Asco Pacific		2000 Accounts Payable	-\$1,178.36	-\$1,178.36
1025 Pacific Western-Impressed-Blue	10/02/2024	Bill Payment (Check)	ACH	Cintas	paid via ACH online portal	2000 Accounts Payable	-\$619.98	-\$1,798.34
1025 Pacific Western-Impressed-Blue	10/03/2024	Deposit		Guardian	Reimbursement for overpayment for Marcucci	5100 Employee Benefits:5120 Health Insurance	\$91.78	-\$1,706.56
1025 Pacific Western-Impressed-Blue	10/03/2024	Bill Payment (Check)	1072	Holland Supply Inc.		2000 Accounts Payable	-\$2,710.82	-\$4,417.38
1025 Pacific Western-Impressed-Blue	10/03/2024	Bill Payment (Check)	1073	Waste Management		2000 Accounts Payable	-\$230.17	-\$4,647.55
1025 Pacific Western-Impressed-Blue	10/07/2024	Bill Payment (Check)	1074	Frontier Communications		2000 Accounts Payable	-\$293.65	-\$4,941.20
1025 Pacific Western-Impressed-Blue	10/07/2024	Bill Payment (Check)	1075	Southern California Edison		2000 Accounts Payable	-\$255.13	-\$5,196.33
1025 Pacific Western-Impressed-Blue	10/08/2024	Bill Payment (Check)	1076	Co of Riverside IT		2000 Accounts Payable	-\$204.16	-\$5,400.49
1025 Pacific Western-Impressed-Blue	10/08/2024	Check	1068		Voided		\$0.00	-\$5,400.49
1025 Pacific Western-Impressed-Blue	10/11/2024	Journal Entry	1051		TRANSFER TO PAYROLL ACCOUNT		-\$20,000.00	-\$25,400.49
1025 Pacific Western-Impressed-Blue	10/15/2024	Bill Payment (Check)	1077	Sun City Granite Inc.		2000 Accounts Payable	-\$410.14	-\$25,810.63
1025 Pacific Western-Impressed-Blue	10/16/2024	Bill Payment (Check)	1078	Wells Fargo		2000 Accounts Payable	-\$4,313.17	-\$30,123.80
1025 Pacific Western-Impressed-Blue	10/16/2024	Bill Payment (Check)	1079	Sentry Mapping		2000 Accounts Payable	-\$2,450.00	-\$32,573.80
1025 Pacific Western-Impressed-Blue	10/16/2024	Bill Payment (Check)	1080	Sparkletts		2000 Accounts Payable	-\$118.41	-\$32,692.21
1025 Pacific Western-Impressed-Blue	10/24/2024	Bill Payment (Check)	paid via ach	Cintas	paid via ach online 10/24/2024	2000 Accounts Payable	-\$605.81	-\$33,298.02
1025 Pacific Western-Impressed-Blue	10/24/2024	Bill Payment (Check)	1081	Co of Riverside IT		2000 Accounts Payable	-\$133.98	-\$33,432.00
1025 Pacific Western-Impressed-Blue	10/24/2024	Bill Payment (Check)	1082	ADT Security Systems		2000 Accounts Payable	-\$216.27	-\$33,648.27
1025 Pacific Western-Impressed-Blue	10/24/2024	Bill Payment (Check)	1083	Lowe's Business Account		2000 Accounts Payable	-\$542.36	-\$34,190.63
1025 Pacific Western-Impressed-Blue	10/24/2024	Bill Payment (Check)	1084	CSDA		2000 Accounts Payable	-\$991.50	-\$35,182.13
1025 Pacific Western-Impressed-Blue	10/25/2024	Bill Payment (Check)	1085	Colantuono, Highsmith & Whatley, PC		2000 Accounts Payable	-\$722.00	-\$35,904.13
1025 Pacific Western-Impressed-Blue	10/25/2024	Bill Payment (Check)	1086	Sentry Mapping		2000 Accounts Payable	-\$2,450.00	-\$38,354.13
1025 Pacific Western-Impressed-Blue	10/31/2024	Bill Payment (Check)	ACH	Western Municipal Water District		2000 Accounts Payable	-\$4,946.86	-\$43,300.99
1025 Pacific Western-Impressed-Blue	10/31/2024	Bill Payment (Check)	1087	AmeriGas		2000 Accounts Payable	-\$166.91	-\$43,467.90
1025 Pacific Western-Impressed-Blue	11/01/2024	Bill Payment (Check)	1088	Chelsea Richi		2000 Accounts Payable	-\$769.72	-\$44,237.62
1025 Pacific Western-Impressed-Blue	11/01/2024	Bill Payment (Check)	1089	Moises Araujo Dominguez		2000 Accounts Payable	-\$39.06	-\$44,276.68

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
Total for 1025 Pacific Western-Impressed-Blue							- <b>\$44,276.68</b>	
1026 Pacific Western-Revenue-Green								
1026 Pacific Western-Revenue-Green	10/03/2024	Check	1006	County of Riverside	September 2024	1000 Bank Accounts - General Fund:1002 Cash in County Treasurer	-\$18,735.00	-\$18,735.00
1026 Pacific Western-Revenue-Green	10/03/2024	Check	1007	County of Riverside	September 2024	1050 Bank Accounts - Endowment Fund:1051 Cash-Endowment Care-County	-\$4,840.00	-\$23,575.00
Total for 1026 Pacific Western-Revenue-Green							- <b>\$23,575.00</b>	
1027 Pacific Western-Payroll								
1027 Pacific Western-Payroll	10/11/2024	Journal Entry	1051		TRANSFER TO PAYROLL ACCOUNT		\$20,000.00	\$20,000.00
Total for 1027 Pacific Western-Payroll							<b>\$20,000.00</b>	
Total for 1000 Bank Accounts - General Fund with sub-accounts							- <b>\$29,116.68</b>	
1050 Bank Accounts - Endowment Fund								
1051 Cash-Endowment Care-County								
1051 Cash-Endowment Care-County	10/03/2024	Check	1007	County of Riverside	September 2024	1000 Bank Accounts - General Fund:1026 Pacific Western-Revenue-Green	\$4,840.00	\$4,840.00
Total for 1051 Cash-Endowment Care-County							<b>\$4,840.00</b>	
Total for 1050 Bank Accounts - Endowment Fund with sub-accounts							<b>\$4,840.00</b>	
4000 Service Fee Revenue								
4001 Plots Sales								
4001 Plots Sales	10/17/2024	Invoice		Vincent, Loretta	Double Depth Burial Plot	1100 Accounts Receivable	\$2,265.00	\$2,265.00
4001 Plots Sales	10/28/2024	Invoice		Gibbs, Maria Guadalupe Medina	Cremation Plot	1100 Accounts Receivable	\$1,025.00	\$3,290.00
4001 Plots Sales	10/31/2024	Invoice		Bouvet, Adam Louis	Plot	1100 Accounts Receivable	\$1,510.00	\$4,800.00
4001 Plots Sales	10/31/2024	Invoice		Sesma, Brittney	Double Depth Burial Plot	1100 Accounts Receivable	\$2,265.00	\$7,065.00
Total for 4001 Plots Sales							<b>\$7,065.00</b>	
4005 Fees								
4005 Fees	10/02/2024	Invoice		Nguyen, Doan Thanh	Marker Setting	1100 Accounts Receivable	\$275.00	\$275.00
4005 Fees	10/02/2024	Invoice		Nguyen, Doan Thanh	Non-Resident Fee	1100 Accounts Receivable	\$1,550.00	\$1,825.00
4005 Fees	10/02/2024	Invoice		Nguyen, Doan Thanh	Burial Cost - Plot	1100 Accounts Receivable	\$1,740.00	\$3,565.00
4005 Fees	10/07/2024	Invoice		Ybarra, Rudolph Anthony	Marker Setting	1100 Accounts Receivable	\$275.00	\$3,840.00
4005 Fees	10/07/2024	Invoice		Ybarra, Rudolph Anthony	Burial Cost - Plot	1100 Accounts Receivable	\$1,740.00	\$5,580.00
4005 Fees	10/08/2024	Invoice		Nguyen, Chach Van	Marker Setting	1100 Accounts Receivable	\$275.00	\$5,855.00
4005 Fees	10/08/2024	Invoice		Nguyen, Chach Van	Non-Resident Fee	1100 Accounts Receivable	\$1,550.00	\$7,405.00
4005 Fees	10/08/2024	Invoice		Nguyen, Chach Van	Burial Cost - Plot	1100 Accounts Receivable	\$1,740.00	\$9,145.00
4005 Fees	10/11/2024	Invoice		Vernoy - Alexander, Patricia	Marker Setting	1100 Accounts Receivable	\$275.00	\$9,420.00
4005 Fees	10/11/2024	Invoice		Vernoy - Alexander, Patricia	Burial Cost - Cremation Plot	1100 Accounts Receivable	\$670.00	\$10,090.00
4005 Fees	10/17/2024	Invoice		Vincent, Loretta	Marker Setting	1100 Accounts Receivable	\$275.00	\$10,365.00
4005 Fees	10/17/2024	Invoice		Vincent, Loretta	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	\$2,165.00	\$12,530.00
4005 Fees	10/28/2024	Invoice		Gibbs, Maria Guadalupe Medina	Burial Cost - Cremation Plot	1100 Accounts Receivable	\$670.00	\$13,200.00
4005 Fees	10/28/2024	Invoice		Gibbs, Maria Guadalupe Medina	Marker Setting	1100 Accounts Receivable	\$275.00	\$13,475.00
4005 Fees	10/28/2024	Invoice		Gibbs, Maria Guadalupe Medina	Non-Resident Fee	1100 Accounts Receivable	\$1,550.00	\$15,025.00
4005 Fees	10/29/2024	Invoice		Burns, Rebekah	Burial Cost - Cremation Plot	1100 Accounts Receivable	\$670.00	\$15,695.00
4005 Fees	10/29/2024	Invoice		Burns, Rebekah	Marker Setting	1100 Accounts Receivable	\$275.00	\$15,970.00
4005 Fees	10/31/2024	Invoice		Bouvet, Adam Louis	Burial Cost - Plot	1100 Accounts Receivable	\$1,740.00	\$17,710.00
4005 Fees	10/31/2024	Invoice		Bouvet, Adam Louis	Marker Setting	1100 Accounts Receivable	\$275.00	\$17,985.00
Total for 4005 Fees							<b>\$17,985.00</b>	
Total for 4000 Service Fee Revenue with sub-accounts							<b>\$25,050.00</b>	
4050 Endowment Care								
4051 Endowment Care Fees								
4051 Endowment Care Fees	10/17/2024	Invoice		Vincent, Loretta	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	\$1,210.00	\$1,210.00
4051 Endowment Care Fees	10/28/2024	Invoice		Gibbs, Maria Guadalupe Medina	Endowment - Cremation Plot	1100 Accounts Receivable	\$1,210.00	\$2,420.00
4051 Endowment Care Fees	10/31/2024	Invoice		Bouvet, Adam Louis	Endowment - Plot	1100 Accounts Receivable	\$1,210.00	\$3,630.00
4051 Endowment Care Fees	10/31/2024	Invoice		Sesma, Brittney	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	\$1,210.00	\$4,840.00
Total for 4051 Endowment Care Fees							<b>\$4,840.00</b>	
Total for 4050 Endowment Care with sub-accounts							<b>\$4,840.00</b>	
5100 Employee Benefits								
5120 Health Insurance								
5120 Health Insurance	10/03/2024	Deposit		Guardian	Reimbursement for overpayment for Marcucci	1000 Bank Accounts - General Fund:1025 Pacific Western-Impressed-Blue	-\$91.78	-\$91.78
Total for 5120 Health Insurance							- <b>\$91.78</b>	
Total for 5100 Employee Benefits with sub-accounts							- <b>\$91.78</b>	
							<b>\$56,417.66</b>	

# Murrieta Valley Cemetery District

## Balance Sheet

As of November 15, 2024

	TOTAL	
	AS OF NOV 15, 2024	AS OF NOV 15, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Bank Accounts - General Fund		
1002 Cash in County Treasurer	573,774.47	627,822.98
1003 County Ops - FMV	-6,151.72	-12,359.30
1004 Cash-Capital Outlay-County	16,562.00	15,901.18
1005 County Cap - FMV	-127.52	-294.65
1010 Capital Outlay-Stifel-Cash	1,756.04	7,765.90
1011 Capital Outlay-Stifel-Invest	144,446.49	127,606.57
1020 Impressed Cash Blue	0.00	397,987.68
1021 Payroll-Wells Fargo Bank	0.00	20,117.26
1022 Wells Fargo Green (deleted)	0.00	89,694.00
1023 WFB - Savings - Land Acq. (deleted)	0.00	34,632.37
1025 Pacific Western-Impressed-Blue	78,920.04	
1026 Pacific Western-Revenue-Green	-24,352.51	
1027 Pacific Western-Payroll	27,645.49	
1028 Pacific Western-Savings	486,521.58	
1029 CA Class-Savings	50,082.97	
<b>Total 1000 Bank Accounts - General Fund</b>	<b>1,349,077.33</b>	<b>1,308,873.99</b>
1050 Bank Accounts - Endowment Fund		
1051 Cash-Endowment Care-County	1,050,012.61	904,415.06
1052 County End - FMV	-7,871.55	-15,138.05
1060 Endow. Int.-Stifel-Cash	7,198.68	18,835.02
1061 Endow. Int.-Stifel-Investments	127,562.27	99,812.12
1062 Endowment-Stifel-Cash	4,953.20	112.71
1063 Endowment-Stifel-Investment	235,406.08	229,302.01
<b>Total 1050 Bank Accounts - Endowment Fund</b>	<b>1,417,261.29</b>	<b>1,237,338.87</b>
<b>Total Bank Accounts</b>	<b>\$2,766,338.62</b>	<b>\$2,546,212.86</b>
Accounts Receivable		
1100 Accounts Receivable	3,765.00	0.00
<b>Total Accounts Receivable</b>	<b>\$3,765.00</b>	<b>\$0.00</b>

# Murrieta Valley Cemetery District

## Balance Sheet

As of November 15, 2024

	TOTAL	
	AS OF NOV 15, 2024	AS OF NOV 15, 2023 (PY)
Other Current Assets		
1110 Interest Receivable	8,310.02	0.00
1111 Interest Receivable - Capital	0.00	0.00
1112 Interest Receivable - Endowmen	0.00	0.00
1120 Property Tax Receivable	8,190.64	0.00
1130 Refund Receivable	-1,532.00	0.00
1150 Prepaid expenses	0.00	0.00
1198 Uncategorized Asset	0.00	
1199 Payments to deposit	25,155.00	3,810.00
<b>Total Other Current Assets</b>	<b>\$40,123.66</b>	<b>\$3,810.00</b>
<b>Total Current Assets</b>	<b>\$2,810,227.28</b>	<b>\$2,550,022.86</b>
Fixed Assets		
1200 Land (DS)	25,000.00	25,000.00
1205 Structure and Improvements	511,733.00	1,011,206.00
1210 Equipment	211,765.00	252,545.00
1250 Accumulated Depreciation	-186,659.00	-759,188.00
<b>Total Fixed Assets</b>	<b>\$561,839.00</b>	<b>\$529,563.00</b>
Other Assets		
1300 DOR - Pension Contributions	23,937.00	24,311.00
1301 DOR - Pension Related	49,759.00	52,331.00
<b>Total Other Assets</b>	<b>\$73,696.00</b>	<b>\$76,642.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,445,762.28</b>	<b>\$3,156,227.86</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	2,447.00	5,299.00
<b>Total Accounts Payable</b>	<b>\$2,447.00</b>	<b>\$5,299.00</b>
Other Current Liabilities		
2002 Accrued Expenses	0.00	
2010 Payroll Tax Payable	1,073.28	921.49
2012 Accrued Payroll Payable	13,829.75	10,883.89
2050 Compensated Absences Payable	5,050.17	7,931.83
2060 Net Pension Liability	109,240.00	97,990.00
2061 DIR - Pension Related	866.00	1,318.00
<b>Total Other Current Liabilities</b>	<b>\$130,059.20</b>	<b>\$119,045.21</b>
<b>Total Current Liabilities</b>	<b>\$132,506.20</b>	<b>\$124,344.21</b>
<b>Total Liabilities</b>	<b>\$132,506.20</b>	<b>\$124,344.21</b>

# Murrieta Valley Cemetery District

## Balance Sheet

As of November 15, 2024

	TOTAL	
	AS OF NOV 15, 2024	AS OF NOV 15, 2023 (PY)
Equity		
3001 Investment in Fixed Assets	561,839.00	584,467.00
3002 Fund Balance - Endowment Care	1,094,778.53	1,094,778.53
3003 Fund Balance - General	1,225,850.39	1,225,850.39
3010 Retained Earnings	569,578.01	237,577.53
Net Income	-138,789.85	-110,789.80
<b>Total Equity</b>	<b>\$3,313,256.08</b>	<b>\$3,031,883.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,445,762.28</b>	<b>\$3,156,227.86</b>

# Murrieta Valley Cemetery District

## Profit and Loss

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	7,065.00	4,960.00
4005 Fees	17,985.00	10,255.00
4025 Other Misc Revenue		900.00
<b>Total 4000 Service Fee Revenue</b>	<b>25,050.00</b>	<b>16,115.00</b>
4050 Endowment Care		
4051 Endowment Care Fees	4,840.00	4,600.00
<b>Total 4050 Endowment Care</b>	<b>4,840.00</b>	<b>4,600.00</b>
4100 Property Taxes		
4101 Current Secured		6,371.30
4102 Current Unsecured		18,898.43
<b>Total 4100 Property Taxes</b>		<b>25,269.73</b>
4200 Investment Earnings - General		
4201 Interest Income - County		842.08
4205 Interest - County Capital Outlay		521.72
4215 Unrealized Gain/Loss-Cap. Outl		-1,845.90
<b>Total 4200 Investment Earnings - General</b>		<b>-482.10</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County		1,236.36
4305 Interest-Endowment Interest County		60.88
<b>Total 4300 Investment Earnings - Endowment</b>		<b>1,297.24</b>
<b>Total Income</b>	<b>\$29,890.00</b>	<b>\$46,799.87</b>
GROSS PROFIT	<b>\$29,890.00</b>	<b>\$46,799.87</b>
Expenses		
5000 Salaries and Wages		
5001 Regular Salaries		22,172.33
5010 Medicare		325.08
5011 Social Security		656.64
5012 Unemployment Insurance		232.06
<b>Total 5000 Salaries and Wages</b>		<b>23,386.11</b>
5100 Employee Benefits		
5101 Retirement		1,683.50
5102 Retirement -EMC		370.59
5120 Health Insurance	-91.78	246.23
<b>Total 5100 Employee Benefits</b>	<b>-91.78</b>	<b>2,300.32</b>
5200 Materials and Services	-707.16	
5210 Accounting-County		8.82
5212 Accounting-Payroll Services		22.40
5214 OASIS	204.16	140.36



# Murrieta Valley Cemetery District

## Profit and Loss

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
5215 Bank fees & service charges		1,120.30
5217 Memberships & subscriptions	991.50	
5220 Administrative Expense	1,755.38	2,598.65
5222 Event Expenses	1,005.00	
5223 Legal	722.00	
5226 Operations	11,871.49	2,006.00
5228 Utilities (DS)	5,668.00	5,637.93
<b>Total 5200 Materials and Services</b>	<b>21,510.37</b>	<b>11,534.46</b>
<b>Total Expenses</b>	<b>\$21,418.59</b>	<b>\$37,220.89</b>
<b>NET OPERATING INCOME</b>	<b>\$8,471.41</b>	<b>\$9,578.98</b>
<b>NET INCOME</b>	<b>\$8,471.41</b>	<b>\$9,578.98</b>