

Murrieta Valley Cemetery District

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	922,924.72
1003 County Ops - FMV	-12,359.30
1004 Cash-Capital Outlay-County	16,224.59
1005 County Cap - FMV	-294.65
1010 Capital Outlay-Stifel-Cash	10,530.15
1011 Capital Outlay-Stifel-Invest	130,665.51
1020 Impressed Cash Blue	329,390.29
1021 Payroll-Wells Fargo Bank	34,141.26
1022 Wells Fargo Green	49,781.67
1023 WFB - Savings - Land Acq.	36,634.42
1025 Pacific Western-Impressed-Blue	250.00
1026 Pacific Western-Revenue-Green	250.00
1027 Pacific Western-Payroll	250.00
1028 Pacific Western-Savings	250.00
Total 1000 Bank Accounts - General Fund	1,518,638.66
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	992,242.94
1052 County End - FMV	-15,138.05
1060 Endow. Int.-Stifel-Cash	6,635.49
1061 Endow. Int.-Stifel-Investments	120,865.30
1062 Endowment-Stifel-Cash	1,193.40
1063 Endowment-Stifel-Investment	233,890.63
Total 1050 Bank Accounts - Endowment Fund	1,339,689.71
Total Bank Accounts	\$2,858,328.37
Accounts Receivable	
1100 Accounts Receivable	945.00
Total Accounts Receivable	\$945.00
Other Current Assets	
1110 Interest Receivable	-135.10
1111 Interest Receivable - Capital	135.10
1112 Interest Receivable - Endowmen	7,425.76
1120 Property Tax Receivable	17,715.16
1130 Refund Receivable	0.00
1150 Prepaid expenses	23,066.00
1198 Uncategorized Asset	-1.65
1199 Payments to deposit	4,530.00
Total Other Current Assets	\$52,735.27
Total Current Assets	\$2,912,008.64
Fixed Assets	
1200 Land (DS)	25,000.00

	TOTAL
1205 Structure and Improvements	1,011,206.00
1210 Equipment	252,545.00
1211 Tools, machinery, and equipment	19,543.49
1250 Accumulated Depreciation	-759,188.00
Total Fixed Assets	\$549,106.49
Other Assets	
1300 DOR - Pension Contributions	24,311.00
1301 DOR - Pension Related	52,331.00
Total Other Assets	\$76,642.00
TOTAL ASSETS	\$3,537,757.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,274.44
Total Accounts Payable	\$2,274.44
Other Current Liabilities	
2010 Payroll Tax Payable	3,780.03
2012 Accrued Payroll Payable	10,883.89
2050 Compensated Absences Payable	7,931.83
2060 Net Pension Liability	97,990.00
2061 DIR - Pension Related	1,318.00
Total Other Current Liabilities	\$121,903.75
Total Current Liabilities	\$124,178.19
Total Liabilities	\$124,178.19
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	237,577.53
Net Income	270,905.49
Total Equity	\$3,413,578.94
TOTAL LIABILITIES AND EQUITY	\$3,537,757.13

Murrieta Valley Cemetery District

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	498.39	4,719.12
4215 Unrealized Gain/Loss-Cap. Outl	2,661.74	2,135.58
Total 4200 Investment Earnings - General	3,160.13	6,854.70
Total Income	\$3,160.13	\$6,854.70
GROSS PROFIT	\$3,160.13	\$6,854.70
Expenses		
Total Expenses		
NET OPERATING INCOME	\$3,160.13	\$6,854.70
NET INCOME	\$3,160.13	\$6,854.70

Murrieta Valley Cemetery District

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	9,680.00	88,350.00
Total 4050 Endowment Care	9,680.00	88,350.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	2,731.28	35,981.76
4305 Interest-Endowment Interest County	435.76	3,420.04
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
Total 4300 Investment Earnings - Endowment	3,167.04	39,158.28
Total Income	\$12,847.04	\$127,508.28
GROSS PROFIT	\$12,847.04	\$127,508.28
Expenses		
Total Expenses		
NET OPERATING INCOME	\$12,847.04	\$127,508.28
NET INCOME	\$12,847.04	\$127,508.28

Murrieta Valley Cemetery District

Transaction Detail by Account

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries and Wages							
5001 Regular Salaries							
05/09/2024	Journal Entry	JE-PR051024		RECORD PAYROLL DATED	-Split-	10,943.73	10,943.73
05/09/2024	Journal Entry	1119		RECORD PAYROLL DATED	-Split-	1,318.98	12,262.71
05/24/2024	Journal Entry	JE-PR052424		RECORD PAYROLL DATED	-Split-	8,522.68	20,785.39
Total for 5001 Regular Salaries						\$20,785.39	
5010 Medicare							
05/09/2024	Journal Entry	JE-PR051024		RECORD PAYROLL DATED	-Split-	172.08	172.08
05/09/2024	Journal Entry	1119		RECORD PAYROLL DATED	-Split-	19.13	191.21
05/24/2024	Journal Entry	JE-PR052424		RECORD PAYROLL DATED	-Split-	144.22	335.43
Total for 5010 Medicare						\$335.43	
5011 Social Security							
05/09/2024	Journal Entry	JE-PR051024		RECORD PAYROLL DATED	-Split-	31.00	31.00
Total for 5011 Social Security						\$31.00	
5012 Unemployment Insurance							
05/09/2024	Journal Entry	JE-PR051024		RECORD PAYROLL DATED	-Split-	28.23	28.23
Total for 5012 Unemployment Insurance						\$28.23	
Total for 5000 Salaries and Wages						\$21,180.05	
5100 Employee Benefits							
5101 Retirement							
05/01/2024	Check	90505	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	806.73	806.73
05/01/2024	Check	90507	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	763.16	1,569.89
05/16/2024	Check	90503	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	102.23	1,672.12
05/31/2024	Check	90506	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	658.26	2,330.38
Total for 5101 Retirement						\$2,330.38	
5102 Retirement -EMC							
05/01/2024	Check	90505	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	809.39	809.39
05/01/2024	Check	90507	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	765.42	1,574.81
05/09/2024	Journal Entry	1119		RECORD PAYROLL DATED	-Split-	-102.22	1,472.59
05/09/2024	Journal Entry	JE-PR051024		RECORD PAYROLL DATED	-Split-	-809.39	663.20
05/16/2024	Check	90503	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	102.22	765.42
05/24/2024	Journal Entry	JE-PR052424		RECORD PAYROLL DATED	-Split-	-660.51	104.91
05/31/2024	Check	90506	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	660.51	765.42
Total for 5102 Retirement -EMC						\$765.42	
5120 Health Insurance							
05/09/2024	Journal Entry	JE-PR051024		RECORD PAYROLL DATED	-Split-	923.08	923.08
05/24/2024	Journal Entry	JE-PR052424		RECORD PAYROLL DATED	-Split-	1,423.08	2,346.16
Total for 5120 Health Insurance						\$2,346.16	
Total for 5100 Employee Benefits						\$5,441.96	
5200 Materials and Services							
5212 Accounting-Payroll Services							
05/09/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	14.00	14.00
05/23/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	5.60	19.60
Total for 5212 Accounting-Payroll Services						\$19.60	
5214 OASIS							
05/15/2024	Bill	IT0000005930	Co of Riverside IT	April 2024	2000 Accounts Payable	95.70	95.70
Total for 5214 OASIS						\$95.70	
5215 Bank fees & service charges							
05/01/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	383.66	383.66
Total for 5215 Bank fees & service charges						\$383.66	
5220 Administrative Expense							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/02/2024	Bill		Jennifer Mejares	reimbursement for 4 - 5 gal water jugs	2000 Accounts Payable	60.00	60.00
05/02/2024	Bill		JEV Enterprises LLC	Invoice # 052	2000 Accounts Payable	250.00	310.00
05/03/2024	Bill		Cintas	cleaning	2000 Accounts Payable	86.70	396.70
05/07/2024	Bill	00013058	Pontem Software	Ann. Support Maintenance Subs: CM GIS Mapping	2000 Accounts Payable	190.00	586.70
05/07/2024	Bill	00013058	Pontem Software	Preferred Vendor data access- Osiris Financials	2000 Accounts Payable	240.00	826.70
05/07/2024	Bill	00013058	Pontem Software	Ann. Support Maintenance Subs: Data manager w/ imaging 1 user	2000 Accounts Payable	590.00	1,416.70
05/09/2024	Journal Entry	JE-PR051024		RECORD PAYROLL DATED	-Split-	38.47	1,455.17
05/16/2024	Bill		Wells Fargo		2000 Accounts Payable	1,029.91	2,485.08
05/17/2024	Bill		Michael Sauer	otter pops for volenteers	2000 Accounts Payable	11.98	2,497.06
05/22/2024	Bill		Sparkletts	Invoice # = 5663708 051724	2000 Accounts Payable	118.41	2,615.47
05/24/2024	Journal Entry	JE-PR052424		RECORD PAYROLL DATED	-Split-	38.47	2,653.94
05/28/2024	Bill	2542/2565	CULTURE WORKS	Invoice # 2542 + \$10 late fee	2000 Accounts Payable	410.00	3,063.94
05/28/2024	Bill	2542/2565	CULTURE WORKS	Invoice # 2565	2000 Accounts Payable	400.00	3,463.94
05/29/2024	Bill		Isabella Vallejo	Logo contest winner May 2024	2000 Accounts Payable	400.00	3,863.94
05/31/2024	Bill		JEV Enterprises LLC	Invoice # 053	2000 Accounts Payable	250.00	4,113.94
Total for 5220 Administrative Expense						\$4,113.94	
5221 Conferences/Training							
05/02/2024	Bill		Jennifer Mejares	62 miles @ 0.67 to SD and back to Murrieta	2000 Accounts Payable	83.08	83.08
05/02/2024	Bill		Jennifer Mejares	Reimbursement for hotel stay March 2024	2000 Accounts Payable	763.56	846.64
Total for 5221 Conferences/Training						\$846.64	
5222 Event Expenses							
05/03/2024	Bill	32713	Omega Print	Memorial Day Banner- Invoice 32713	2000 Accounts Payable	101.56	101.56
Total for 5222 Event Expenses						\$101.56	
5223 Legal							
05/16/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 2845	2000 Accounts Payable	600.00	600.00
05/16/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 2876	2000 Accounts Payable	2,070.00	2,670.00
Total for 5223 Legal						\$2,670.00	
5226 Operations							
05/03/2024	Bill		Cintas	uniforms	2000 Accounts Payable	706.08	706.08
05/08/2024	Bill	152836	Holland Supply Inc.	Premier Grass standard set for graveside	2000 Accounts Payable	1,034.16	1,740.24
05/09/2024	Bill	12469048	CA State Fire Protection	Invoice # 12469048 yearly extinguisher certification	2000 Accounts Payable	116.50	1,856.74
05/10/2024	Bill	2206	Dylan Dixon Tree Service	Weed abatement Invoice #2206	2000 Accounts Payable	10,000.00	11,856.74
05/13/2024	Bill		Moises Araujo Dominguez	Reimbursement for new work boots yearly stipend	2000 Accounts Payable	212.05	12,068.79
05/13/2024	Bill	0292524	South County Pest Control Inc.	Invoice #0292524 Olive Tree Fruit Stop	2000 Accounts Payable	960.00	13,028.79
05/16/2024	Bill		Moises Araujo Dominguez	Reimbursement for 100 ft hose	2000 Accounts Payable	53.28	13,082.07
05/16/2024	Bill		Wells Fargo		2000 Accounts Payable	5,940.14	19,022.21
05/17/2024	Bill		Michael Sauer	OReilly ACD 5 rapid fire	2000 Accounts Payable	8.61	19,030.82
05/17/2024	Bill		Michael Sauer	lowes blade feeler gauge	2000 Accounts Payable	13.41	19,044.23
05/20/2024	Bill		Moises Araujo Dominguez	Rubber Boots reimbursement	2000 Accounts Payable	71.44	19,115.67
05/22/2024	Bill		Michael Sauer	reimbursement for amazon purchase May 6/10 2024	2000 Accounts Payable	10.70	19,126.37
05/22/2024	Bill		Cintas	MVCD Hats for staff	2000 Accounts Payable	237.02	19,363.39
05/24/2024	Bill		Lowe's Pro	April/ May 2024 Bill	2000 Accounts Payable	668.42	20,031.81
05/24/2024	Bill	0066323	Abbey Party Rents	100 chair rental and thermos	2000 Accounts Payable	310.80	20,342.61
Total for 5226 Operations						\$20,342.61	
5228 Utilities (DS)							
05/02/2024	Bill		Waste Management	Invoice number 5671261-2371-8	2000 Accounts Payable	292.08	292.08
05/07/2024	Bill		Frontier Communications	Bill for May 2024	2000 Accounts Payable	290.74	582.82
05/07/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	135.90	718.72
05/31/2024	Expense		Western Municipal Water District		1020 Bank Accounts - General Fund:Impressed Cash Blue	2,137.32	2,856.04
05/31/2024	Expense	90507	Western Municipal Water District		1020 Bank Accounts - General Fund:Impressed Cash Blue	365.95	3,221.99
Total for 5228 Utilities (DS)						\$3,221.99	
Total for 5200 Materials and Services						\$31,795.70	
5400 Capital Outlay/Improvements							
05/06/2024	Bill	29117DMurrietaCA	Sunset Memorial & Stone Ltd.	4 double sided custom niches & 2 wall niches	2000 Accounts Payable	66,612.00	66,612.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1/2 of total due -- balance due upon completion			
Total for 5400 Capital Outlay/Improvements						\$66,612.00	
Payment 1 (Conversion)							
05/30/2024	Bill Payment (Check)	9965	JEV Enterprises LLC		1020 Bank Accounts - General Fund:Impressed Cash Blue	250.00	250.00
05/31/2024	Bill		JEV Enterprises LLC	Invoice # 053	5220 Materials and Services:Administrative Expense	-250.00	0.00
Total for Payment 1 (Conversion)						\$0.00	

Murrieta Valley Cemetery District

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	13,105.00	111,525.00
4005 Fees	19,420.00	186,375.00
4015 Buy-Backs, Plots, etc.		-1,650.00
4025 Other Misc Revenue		0.00
Total 4000 Service Fee Revenue	32,525.00	296,250.00
4050 Endowment Care		
4051 Endowment Care Fees	9,680.00	88,350.00
Total 4050 Endowment Care	9,680.00	88,350.00
4100 Property Taxes		
4101 Current Secured	130,700.32	400,658.74
4102 Current Unsecured		20,144.01
4103 Tax Current Supplement	4,052.07	16,758.80
4105 Prior Years Unsecured		1,249.45
4106 Home Owner Property Tax		1,486.77
4107 CA-Suppl Homeowners Tax Relief	1,056.71	1,079.50
4108 RDV Prty Tax, LMIH Resdul Asts		11,502.86
4109 Contractual Revenue		6,238.47
Total 4100 Property Taxes	135,809.10	459,118.60
4110 Prior Supplemental		5,971.94
4200 Investment Earnings - General		
4201 Interest Income - County	817.12	15,633.33
4205 Interest - County Capital Outlay	498.39	4,719.12
4215 Unrealized Gain/Loss-Cap. Outl	2,661.74	2,135.58
Total 4200 Investment Earnings - General	3,977.25	22,488.03
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	2,731.28	35,981.76
4305 Interest-Endowment Interest County	435.76	3,420.04
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
Total 4300 Investment Earnings - Endowment	3,167.04	39,158.28
Payment 2 (Conversion)		0.00
SALE OF FIXED ASSETS		2,000.00
Services		4,000.00
Total Income	\$185,158.39	\$917,336.85
Cost of Goods Sold		
Shipping		260.00
Total Cost of Goods Sold	\$0.00	\$260.00
GROSS PROFIT	\$185,158.39	\$917,076.85
Expenses		

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
5000 Salaries and Wages		2,540.24
5001 Regular Salaries	20,785.39	273,836.78
5010 Medicare	335.43	4,093.90
5011 Social Security	31.00	4,136.70
5012 Unemployment Insurance	28.23	2,425.70
Total 5000 Salaries and Wages	21,180.05	287,033.32
5100 Employee Benefits		
5101 Retirement	2,330.38	23,678.27
5102 Retirement -EMC	765.42	247.69
5120 Health Insurance	2,346.16	30,557.51
Total 5100 Employee Benefits	5,441.96	54,483.47
5200 Materials and Services		
5210 Accounting-County		395.45
5211 Accounting-Outside Service		11,893.75
5212 Accounting-Payroll Services	19.60	1,635.20
5214 OASIS	95.70	1,327.04
5215 Bank fees & service charges	383.66	6,042.80
5217 Memberships & subscriptions		299.00
5220 Administrative Expense	4,113.94	39,903.73
5221 Conferences/Training	846.64	7,392.65
5222 Event Expenses	101.56	1,516.19
5223 Legal	2,670.00	4,449.00
5226 Operations	20,342.61	103,957.59
5227 Sales & Use Tax Expense		1,709.44
5228 Utilities (DS)	3,221.99	39,107.18
5229 Web Site Development		330.00
5231 Uniforms		217.45
Total 5200 Materials and Services	31,795.70	220,176.47
5400 Capital Outlay/Improvements	66,612.00	66,612.00
5402 Equipment-Other		13,681.66
5405 Improvements - Land		2,855.00
Total 5400 Capital Outlay/Improvements	66,612.00	83,148.66
Payment 1 (Conversion)	0.00	0.00
Total Expenses	\$125,029.71	\$644,841.92
NET OPERATING INCOME	\$60,128.68	\$272,234.93
NET INCOME	\$60,128.68	\$272,234.93

Murrieta Valley Cemetery District

Transaction Detail by Account

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
05/06/2024	Invoice		Stepanyuk, Boris Ivan	Plot	1100 Accounts Receivable	1,510.00	1,510.00
05/08/2024	Invoice		Passaretti, Larissa	Plot	1100 Accounts Receivable	1,510.00	3,020.00
05/09/2024	Invoice		Michel, Raymond	Plot	1100 Accounts Receivable	1,510.00	4,530.00
05/16/2024	Invoice		Heisner, Peggy J.	Cremation Plot	1100 Accounts Receivable	1,025.00	5,555.00
05/23/2024	Invoice		De Groot, Gayle Sarah	Plot	1100 Accounts Receivable	1,510.00	7,065.00
05/23/2024	Invoice		Mavila, Carmen Fernanda	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	9,330.00
05/28/2024	Invoice		Cervantes, Erika	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	11,595.00
05/31/2024	Invoice		Dixon, Katherine	Plot	1100 Accounts Receivable	1,510.00	13,105.00
Total for 4001 Plots Sales						\$13,105.00	
4005 Fees							
05/06/2024	Invoice		Stepanyuk, Boris Ivan	Marker Setting	1100 Accounts Receivable	275.00	275.00
05/06/2024	Invoice		Stepanyuk, Boris Ivan	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	2,015.00
05/09/2024	Invoice		Michel, Raymond	Burial Cost - Cremation	1100 Accounts Receivable	670.00	2,685.00
05/09/2024	Invoice		Michel, Raymond	Marker Setting	1100 Accounts Receivable	275.00	2,960.00
05/10/2024	Invoice		Walsh, Carole Irene	Marker Setting	1100 Accounts Receivable	275.00	3,235.00
05/10/2024	Invoice		Walsh, Carole Irene	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	3,905.00
05/14/2024	Invoice		Elliott, David Meacham	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	4,575.00
05/14/2024	Invoice		Elliott, David Meacham	Marker Setting	1100 Accounts Receivable	275.00	4,850.00
05/16/2024	Invoice		Heisner, Peggy J.	Marker Setting	1100 Accounts Receivable	275.00	5,125.00
05/16/2024	Invoice		Swanson, Joanne K.	Marker Setting	1100 Accounts Receivable	275.00	5,400.00
05/16/2024	Invoice		Swanson, Joanne K.	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	6,070.00
05/16/2024	Invoice		Heisner, Peggy J.	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	6,740.00
05/20/2024	Invoice		Lewis, Gladys Irene	Marker Setting	1100 Accounts Receivable	275.00	7,015.00
05/20/2024	Invoice		Lewis, Gladys Irene	Non-Resident Fee	1100 Accounts Receivable	1,550.00	8,565.00
05/20/2024	Invoice		Lewis, Gladys Irene	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	9,235.00
05/20/2024	Invoice		Barr, Sue Carole	Marker Setting	1100 Accounts Receivable	275.00	9,510.00
05/20/2024	Invoice		Barr, Sue Carole	Non-Resident Fee	1100 Accounts Receivable	1,550.00	11,060.00
05/20/2024	Invoice		Barr, Sue Carole	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	11,730.00
05/23/2024	Invoice		Mavila, Carmen Fernanda	Marker Setting	1100 Accounts Receivable	275.00	12,005.00
05/23/2024	Invoice		De Groot, Gayle Sarah	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	13,745.00
05/23/2024	Invoice		De Groot, Gayle Sarah	Marker Setting	1100 Accounts Receivable	275.00	14,020.00
05/23/2024	Invoice		Mavila, Carmen Fernanda	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	16,185.00
05/28/2024	Invoice		Pack, Charlcie M	Marker Setting	1100 Accounts Receivable	275.00	16,460.00
05/28/2024	Invoice		Pack, Charlcie M	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	17,130.00
05/30/2024	Invoice		Doerr, Vasiliki Sam	Marker Setting	1100 Accounts Receivable	275.00	17,405.00
05/31/2024	Invoice		Dixon, Katherine	Marker Setting	1100 Accounts Receivable	275.00	17,680.00
05/31/2024	Invoice		Dixon, Katherine	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	19,420.00
Total for 4005 Fees						\$19,420.00	
Total for 4000 Service Fee Revenue						\$32,525.00	
4050 Endowment Care							
4051 Endowment Care Fees							
05/06/2024	Invoice		Stepanyuk, Boris Ivan	Endowment - Plot	1100 Accounts Receivable	1,210.00	1,210.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2024	Invoice		Passaretti, Larissa	Endowment - Plot	1100 Accounts Receivable	1,210.00	2,420.00
05/09/2024	Invoice		Michel, Raymond	Endowment - Plot	1100 Accounts Receivable	1,210.00	3,630.00
05/16/2024	Invoice		Heisner, Peggy J.	Endowment - Cremation Plot	1100 Accounts Receivable	1,210.00	4,840.00
05/23/2024	Invoice		Mavila, Carmen Fernanda	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	6,050.00
05/23/2024	Invoice		De Groot, Gayle Sarah	Endowment - Plot	1100 Accounts Receivable	1,210.00	7,260.00
05/28/2024	Invoice		Cervantes, Erika	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	8,470.00
05/31/2024	Invoice		Dixon, Katherine	Endowment - Plot	1100 Accounts Receivable	1,210.00	9,680.00
Total for 4051 Endowment Care Fees						\$9,680.00	
Total for 4050 Endowment Care						\$9,680.00	
4100 Property Taxes							
4101 Current Secured							
05/31/2024	Journal Entry	JE-COREV-053124			-Split-	130,700.32	130,700.32
Total for 4101 Current Secured						\$130,700.32	
4103 Tax Current Supplement							
05/31/2024	Journal Entry	JE-COREV-053124			-Split-	4,052.07	4,052.07
Total for 4103 Tax Current Supplement						\$4,052.07	
4107 CA-Suppl Homeowners Tax Relief							
05/31/2024	Journal Entry	JE-COREV-053124			-Split-	15.96	15.96
05/31/2024	Journal Entry	JE-COREV-053124			-Split-	1,040.75	1,056.71
Total for 4107 CA-Suppl Homeowners Tax Relief						\$1,056.71	
Total for 4100 Property Taxes						\$135,809.10	
4200 Investment Earnings - General							
4201 Interest Income - County							
05/31/2024	Journal Entry	JE-COREV-053124			-Split-	813.02	813.02
05/31/2024	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.33	813.35
05/31/2024	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.34	813.69
05/31/2024	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.31	814.00
05/31/2024	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	3.12	817.12
Total for 4201 Interest Income - County						\$817.12	
4205 Interest - County Capital Outlay							
05/31/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay- Stifel-Cash	482.07	482.07
05/31/2024	Deposit	INTEREST			1004 Bank Accounts - General Fund:Cash-Capital Outlay-County	16.32	498.39
Total for 4205 Interest - County Capital Outlay						\$498.39	
4215 Unrealized Gain/Loss-Cap. Outl							
05/31/2024	Journal Entry	JE-CVCO053124		RECORD CHANGE IN VALUE	-Split-	683.51	683.51
05/31/2024	Journal Entry	1121		RECORD CHANGE IN VALUE	-Split-	1,178.60	1,862.11
05/31/2024	Journal Entry	1122		RECORD CHANGE IN VALUE	-Split-	799.63	2,661.74
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$2,661.74	
Total for 4200 Investment Earnings - General						\$3,977.25	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
05/31/2024	Deposit	INTEREST			1051 Bank Accounts - Endowment Fund:Cash- Endowment Care-County	964.52	964.52
05/31/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment- Stifel-Cash	1,766.76	2,731.28
Total for 4301 Interest - Endowment Care County						\$2,731.28	
4305 Interest-Endowment Interest County							
05/31/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.- Stifel-Cash	435.76	435.76
Total for 4305 Interest-Endowment Interest County						\$435.76	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4300 Investment Earnings - Endowment						\$3,167.04	