

Murrieta Valley Cemetery District

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	782,389.29
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	10,675.56
1011 Capital Outlay-Stifel-Invest	131,064.38
1020 Impressed Cash Blue	240,891.09
1021 Payroll-Wells Fargo Bank	34,119.63
1022 Wells Fargo Green	41,343.00
1023 WFB - Savings - Land Acq.	36,634.72
1025 Pacific Western-Impressed-Blue	250.00
1026 Pacific Western-Revenue-Green	250.00
1027 Pacific Western-Payroll	250.00
1028 Pacific Western-Savings	189,674.43
Total 1000 Bank Accounts - General Fund	1,471,112.74
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,001,922.94
1052 County End - FMV	-15,138.05
1060 Endow. Int.-Stifel-Cash	8,345.98
1061 Endow. Int.-Stifel-Investments	121,117.66
1062 Endowment-Stifel-Cash	1,407.74
1063 Endowment-Stifel-Investment	234,474.24
Total 1050 Bank Accounts - Endowment Fund	1,352,130.51
Total Bank Accounts	\$2,823,243.25
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	\$2,876,923.52
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	\$3,502,672.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,712.80
Total Accounts Payable	\$2,712.80
Other Current Liabilities	
2010 Payroll Tax Payable	3,740.14
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	\$121,863.86
Total Current Liabilities	\$124,576.66
Total Liabilities	\$124,576.66
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	235,421.90
Total Equity	\$3,378,095.35
TOTAL LIABILITIES AND EQUITY	\$3,502,672.01

Murrieta Valley Cemetery District

Profit and Loss

June 2024

	TOTAL	
	JUN 2024	JUL 2023 - JUN 2024 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	145.41	4,864.53
4215 Unrealized Gain/Loss-Cap. Outl	1,234.84	3,370.42
Total 4200 Investment Earnings - General	1,380.25	8,234.95
Total Income	\$1,380.25	\$8,234.95
GROSS PROFIT	\$1,380.25	\$8,234.95
Expenses		
Total Expenses		
NET OPERATING INCOME	\$1,380.25	\$8,234.95
NET INCOME	\$1,380.25	\$8,234.95

Murrieta Valley Cemetery District

Profit and Loss

June 2024

	TOTAL	
	JUN 2024	JUL 2023 - JUN 2024 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	6,050.00	94,400.00
Total 4050 Endowment Care	6,050.00	94,400.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,173.50	37,155.26
4305 Interest-Endowment Interest County	751.33	4,171.37
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	1,924.83	41,083.11
Total Income	\$7,974.83	\$135,483.11
GROSS PROFIT	\$7,974.83	\$135,483.11
Expenses		
Total Expenses		
NET OPERATING INCOME	\$7,974.83	\$135,483.11
NET INCOME	\$7,974.83	\$135,483.11

Murrieta Valley Cemetery District

Transaction Detail by Account

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries and Wages							
5001 Regular Salaries							
06/07/2024	Journal Entry	1124		RECORD PAYROLL DATED	-Split-	8,719.73	8,719.73
06/21/2024	Journal Entry	1125		RECORD PAYROLL DATED	-Split-	9,351.67	18,071.40
Total for 5001 Regular Salaries						\$18,071.40	
5010 Medicare							
06/07/2024	Journal Entry	1124		RECORD PAYROLL DATED	-Split-	145.95	145.95
06/21/2024	Journal Entry	1125		RECORD PAYROLL DATED	-Split-	155.68	301.63
Total for 5010 Medicare						\$301.63	
5011 Social Security							
06/21/2024	Journal Entry	1125		RECORD PAYROLL DATED	-Split-	31.00	31.00
Total for 5011 Social Security						\$31.00	
Total for 5000 Salaries and Wages						\$18,404.03	
5100 Employee Benefits							
5101 Retirement							
06/10/2024	Check	90600	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	673.40	673.40
06/28/2024	Check	90601	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	683.53	1,356.93
06/28/2024	Check	90602	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	312.00	1,668.93
Total for 5101 Retirement						\$1,668.93	
5102 Retirement -EMC							
06/07/2024	Journal Entry	1124		RECORD PAYROLL DATED	-Split-	-675.79	-675.79
06/10/2024	Check	90600	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	675.79	0.00
06/21/2024	Journal Entry	1125		RECORD PAYROLL DATED	-Split-	-686.01	-686.01
06/28/2024	Check	90601	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	686.01	0.00
Total for 5102 Retirement -EMC						\$0.00	
5120 Health Insurance							
06/05/2024	Bill	Invoice #EB-001747	Golden State Risk Management Authority	Invoice #EB-001747 Marcucci, Mason	2000 Accounts Payable	1,232.00	1,232.00
06/07/2024	Journal Entry	1124		RECORD PAYROLL DATED	-Split-	1,346.16	2,578.16
06/21/2024	Journal Entry	1125		RECORD PAYROLL DATED	-Split-	1,384.62	3,962.78
Total for 5120 Health Insurance						\$3,962.78	
Total for 5100 Employee Benefits						\$5,631.71	
5200 Materials and Services							
5212 Accounting-Payroll Services							
06/06/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	5.60	5.60
06/20/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	12.60	18.20
Total for 5212 Accounting-Payroll Services						\$18.20	
5214 OASIS							
06/17/2024	Bill		Co of Riverside IT	May 2024	2000 Accounts Payable	127.60	127.60
Total for 5214 OASIS						\$127.60	
5215 Bank fees & service charges							
06/03/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	963.99	963.99
Total for 5215 Bank fees & service charges						\$963.99	
5217 Memberships & subscriptions							
06/26/2024	Bill	INV-003421	Golden State Risk Management Authority	Yearly bill for insurance for mobile equipment, cyber liability, auto physical damage, property, crime bond, 2022-2023 WC and GL true Up	2000 Accounts Payable	13,577.00	13,577.00
06/26/2024	Bill		CSDA	Yearly 2024 dues for membership	2000 Accounts Payable	1,503.00	15,080.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5217 Memberships & subscriptions						\$15,080.00	
5220 Administrative Expense							
06/05/2024	Bill		Michael Sauer	Reimbursement for mileage for Coachella Cem visit	2000 Accounts Payable	108.41	108.41
06/07/2024	Journal Entry	1124		RECORD PAYROLL DATED	-Split-	38.47	146.88
06/17/2024	Bill	Invoice # = 5663708 0	Sparkletts	Invoice # = 5663708 061424	2000 Accounts Payable	4.50	151.38
06/17/2024	Bill		Well Fargo Visa		2000 Accounts Payable	388.48	539.86
06/21/2024	Bill	1069464599	ADT Security Systems	Svr period 7/1-09/30/24 -Inv # 1069464599	2000 Accounts Payable	154.98	694.84
06/21/2024	Journal Entry	1125		RECORD PAYROLL DATED	-Split-	38.47	733.31
06/28/2024	Bill		Heather Penko	Flowers for Chelsea	2000 Accounts Payable	88.06	821.37
06/28/2024	Bill		Michael Sauer	reimbursement for amazon purchase 6/17/24 dawn dish soap	2000 Accounts Payable	15.92	837.29
06/30/2024	Check	1			1028 Bank Accounts - General Fund:Pacific Western-Savings	3.00	840.29
Total for 5220 Administrative Expense						\$840.29	
5222 Event Expenses							
06/17/2024	Bill		Well Fargo Visa		2000 Accounts Payable	278.01	278.01
06/28/2024	Bill		Heather Penko	Reimbursement for cutting tool for gift baskets for CPCA	2000 Accounts Payable	21.37	299.38
06/28/2024	Bill		Heather Penko	Reimbursement for cutting boards for gift baskets for CPCA	2000 Accounts Payable	54.38	353.76
Total for 5222 Event Expenses						\$353.76	
5224 Liability Insurance							
06/26/2024	Bill	INV-003421	Golden State Risk Management Authority		2000 Accounts Payable	15,294.00	15,294.00
Total for 5224 Liability Insurance						\$15,294.00	
5225 Workers Comp. Insurance							
06/26/2024	Bill	INV-003421	Golden State Risk Management Authority		2000 Accounts Payable	19,185.00	19,185.00
06/26/2024	Bill	INV-003421	Golden State Risk Management Authority	Yearly bill for insurance WC and GL true Up WC and Liability	2000 Accounts Payable	1,935.00	21,120.00
Total for 5225 Workers Comp. Insurance						\$21,120.00	
5226 Operations							
06/05/2024	Bill	INV153331	Holland Supply Inc.	Rammer Probe and shipping INV153331	2000 Accounts Payable	384.27	384.27
06/05/2024	Bill		Cintas	Bill for May 2024	2000 Accounts Payable	539.37	923.64
06/17/2024	Bill		Moises Araujo Dominguez	lowes coupling, bushing	2000 Accounts Payable	58.09	981.73
06/17/2024	Bill		Well Fargo Visa		2000 Accounts Payable	3,245.59	4,227.32
06/17/2024	Bill		Moises Araujo Dominguez	home depot - pvc pipe, tape, thread seal and coupling	2000 Accounts Payable	28.14	4,255.46
06/19/2024	Bill	60338	Polyguard & Co.	Polyguard & Co.	2000 Accounts Payable	5,718.60	9,974.06
06/20/2024	Bill	1306	The Cemetery Service and Supply Company LLC	Cemetery Services Agency	2000 Accounts Payable	375.00	10,349.06
06/25/2024	Bill		Lowe's Pro	June 2024 Bill	2000 Accounts Payable	160.01	10,509.07
Total for 5226 Operations						\$10,509.07	
5228 Utilities (DS)							
06/05/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	144.46	144.46
06/05/2024	Bill	5696524-2371-0	Waste Management	Invoice number 5696524-2371-0	2000 Accounts Payable	222.97	367.43
06/06/2024	Bill		Frontier Communications	Bill for June 2024	2000 Accounts Payable	290.74	658.17
Total for 5228 Utilities (DS)						\$658.17	
Total for 5200 Materials and Services						\$64,965.08	

Murrieta Valley Cemetery District

Profit and Loss

June 2024

	TOTAL	
	JUN 2024	JUL 2023 - JUN 2024 (YTD)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	7,550.00	119,075.00
4005 Fees	20,355.00	206,730.00
4010 Vaults	775.00	775.00
4015 Buy-Backs, Plots, etc.	-450.00	-2,100.00
4025 Other Misc Revenue	0.01	0.01
4150 Services		4,000.00
Total 4000 Service Fee Revenue	28,230.01	328,480.01
4050 Endowment Care		
4051 Endowment Care Fees	6,050.00	94,400.00
Total 4050 Endowment Care	6,050.00	94,400.00
4100 Property Taxes		
4101 Current Secured		400,658.74
4102 Current Unsecured		20,144.01
4103 Tax Current Supplement		16,758.80
4105 Prior Years Unsecured		1,249.45
4106 Home Owner Property Tax	446.03	1,932.80
4107 CA-Suppl Homeowners Tax Relief	6.83	1,086.33
4108 RDV Prty Tax, LMIH Resdul Asts	9,165.02	20,667.88
4109 Contractual Revenue	6,634.86	12,873.33
4110 Prior Supplemental		5,971.94
Total 4100 Property Taxes	16,252.74	481,343.28
4200 Investment Earnings - General		
4201 Interest Income - County	3.50	15,636.83
4205 Interest - County Capital Outlay	145.41	4,864.53
4210 Interest Investment Fund	114.26	114.26
4215 Unrealized Gain/Loss-Cap. Outl	1,234.84	3,370.42
Total 4200 Investment Earnings - General	1,498.01	23,986.04
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,173.50	37,155.26
4305 Interest-Endowment Interest County	751.33	4,171.37
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	1,924.83	41,083.11
Payment 2 (Conversion)		0.00
SALE OF FIXED ASSETS		2,000.00
Total Income	\$53,955.59	\$971,292.44
Cost of Goods Sold		
Shipping		260.00
Total Cost of Goods Sold	\$0.00	\$260.00

	TOTAL	
	JUN 2024	JUL 2023 - JUN 2024 (YTD)
GROSS PROFIT	\$53,955.59	\$971,032.44
Expenses		
5000 Salaries and Wages		2,540.24
5001 Regular Salaries	18,071.40	291,908.18
5010 Medicare	301.63	4,395.53
5011 Social Security	31.00	4,167.70
5012 Unemployment Insurance		2,425.70
Total 5000 Salaries and Wages	18,404.03	305,437.35
5100 Employee Benefits		
5101 Retirement	1,668.93	25,347.20
5102 Retirement -EMC	0.00	247.69
5120 Health Insurance	3,962.78	34,520.29
Total 5100 Employee Benefits	5,631.71	60,115.18
5200 Materials and Services		
5210 Accounting-County		395.45
5211 Accounting-Outside Service		11,893.75
5212 Accounting-Payroll Services	18.20	1,653.40
5214 OASIS	127.60	1,454.64
5215 Bank fees & service charges	963.99	7,006.79
5217 Memberships & subscriptions	15,080.00	15,379.00
5220 Administrative Expense	840.29	40,744.02
5221 Conferences/Training		7,392.65
5222 Event Expenses	353.76	1,869.95
5223 Legal		4,449.00
5224 Liability Insurance	15,294.00	15,294.00
5225 Workers Comp. Insurance	21,120.00	21,120.00
5226 Operations	10,509.07	114,466.66
5227 Sales & Use Tax Expense		1,709.44
5228 Utilities (DS)	658.17	39,765.35
5229 Web Site Development		330.00
5231 Uniforms		217.45
Total 5200 Materials and Services	64,965.08	285,141.55
5400 Capital Outlay/Improvements		66,612.00
5402 Equipment-Other		13,681.66
5405 Improvements - Land		2,855.00
Total 5400 Capital Outlay/Improvements		83,148.66
Payment 1 (Conversion)		0.00
Total Expenses	\$89,000.82	\$733,842.74
NET OPERATING INCOME	\$ -35,045.23	\$237,189.70
NET INCOME	\$ -35,045.23	\$237,189.70

Murrieta Valley Cemetery District

Transaction Detail by Account

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
06/11/2024	Invoice		Stinson, Victoria Ann	Plot	1100 Accounts Receivable	1,510.00	1,510.00
06/12/2024	Invoice		Ash, Erika C.	Plot	1100 Accounts Receivable	1,510.00	3,020.00
06/18/2024	Invoice		Petrowich, Glenn E. Jr.	Plot	1100 Accounts Receivable	1,510.00	4,530.00
06/24/2024	Invoice		Calixtro, Lorenzo	Plot	1100 Accounts Receivable	1,510.00	6,040.00
06/27/2024	Invoice		Ehlers, Martha Maria	Plot	1100 Accounts Receivable	1,510.00	7,550.00
Total for 4001 Plots Sales						\$7,550.00	
4005 Fees							
06/05/2024	Invoice		Chang, David	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	1,740.00
06/05/2024	Invoice		Chang, David	Marker Setting	1100 Accounts Receivable	275.00	2,015.00
06/10/2024	Invoice		Warren, Sandra Jean	Marker Setting	1100 Accounts Receivable	275.00	2,290.00
06/10/2024	Invoice		Warren, Sandra Jean	Burial Cost - Double Depth Second Burial	1100 Accounts Receivable	1,740.00	4,030.00
06/11/2024	Invoice		Stinson, Victoria Ann	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	5,770.00
06/11/2024	Invoice		Stinson, Victoria Ann	Marker Setting	1100 Accounts Receivable	275.00	6,045.00
06/12/2024	Invoice		Ash, Erika C.	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	7,785.00
06/12/2024	Invoice		Ash, Erika C.	Marker Setting	1100 Accounts Receivable	275.00	8,060.00
06/14/2024	Invoice		Pierce, Alan	Marker Setting	1100 Accounts Receivable	275.00	8,335.00
06/14/2024	Invoice		Pierce, Alan	Burial Cost - Double Depth Second Burial	1100 Accounts Receivable	1,740.00	10,075.00
06/18/2024	Invoice		Petrowich, Glenn E. Jr.	Marker Setting	1100 Accounts Receivable	275.00	10,350.00
06/18/2024	Invoice		Meza Mendoza, Benito	Burial Cost - Double Depth Second Burial	1100 Accounts Receivable	1,740.00	12,090.00
06/18/2024	Invoice		Petrowich, Glenn E. Jr.	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	13,830.00
06/18/2024	Invoice		Meza Mendoza, Benito	Marker Setting	1100 Accounts Receivable	275.00	14,105.00
06/24/2024	Invoice		Calixtro, Lorenzo	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	15,845.00
06/24/2024	Invoice		Calixtro, Lorenzo	Marker Setting	1100 Accounts Receivable	275.00	16,120.00
06/24/2024	Invoice		Calixtro, Lorenzo	Non-Resident Fee	1100 Accounts Receivable	1,550.00	17,670.00
06/27/2024	Invoice		Ehlers, Martha Maria	Marker Setting	1100 Accounts Receivable	275.00	17,945.00
06/27/2024	Invoice		Ehlers, Martha Maria	Burial Cost - Cremation	1100 Accounts Receivable	670.00	18,615.00
06/27/2024	Invoice		Ehlers, Martha Maria	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	20,355.00
Total for 4005 Fees						\$20,355.00	
4010 Vaults							
06/17/2024	Invoice		Soboba Band of Luiseno Indians, .	Vault - Plot	1100 Accounts Receivable	375.00	375.00
06/21/2024	Invoice		Martinez, Cahuilla Band of Indians	Vault - Plot	1100 Accounts Receivable	400.00	775.00
Total for 4010 Vaults						\$775.00	
4015 Buy-Backs, Plots, etc.							
06/25/2024	Check	9982	Ernest Pierce	Buy back of plot D 22 3	1020 Bank Accounts - General Fund:Impressed Cash Blue	-450.00	-450.00
Total for 4015 Buy-Backs, Plots, etc.						\$ -450.00	
4025 Other Misc Revenue							
06/12/2024	Journal Entry	1123		TEST CC	-Split-	0.01	0.01
Total for 4025 Other Misc Revenue						\$0.01	
Total for 4000 Service Fee Revenue						\$28,230.01	
4050 Endowment Care							
4051 Endowment Care Fees							
06/11/2024	Invoice		Stinson, Victoria Ann	Endowment - Plot	1100 Accounts Receivable	1,210.00	1,210.00
06/12/2024	Invoice		Ash, Erika C.	Endowment - Plot	1100 Accounts Receivable	1,210.00	2,420.00
06/18/2024	Invoice		Petrowich, Glenn E. Jr.	Endowment - Plot	1100 Accounts Receivable	1,210.00	3,630.00
06/24/2024	Invoice		Calixtro, Lorenzo	Endowment - Plot	1100 Accounts Receivable	1,210.00	4,840.00
06/27/2024	Invoice		Ehlers, Martha Maria	Endowment - Plot	1100 Accounts Receivable	1,210.00	6,050.00
Total for 4051 Endowment Care Fees						\$6,050.00	
Total for 4050 Endowment Care						\$6,050.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4100 Property Taxes							
4106 Home Owner Property Tax							
06/30/2024	Journal Entry	1126			-Split-	446.03	446.03
Total for 4106 Home Owner Property Tax						\$446.03	
4107 CA-Suppl Homeowners Tax Relief							
06/30/2024	Journal Entry	1126			-Split-	6.83	6.83
Total for 4107 CA-Suppl Homeowners Tax Relief						\$6.83	
4108 RDV Prty Tax, LMIH Resdul Asts							
06/30/2024	Journal Entry	1126			-Split-	9,165.02	9,165.02
Total for 4108 RDV Prty Tax, LMIH Resdul Asts						\$9,165.02	
4109 Contractual Revenue							
06/30/2024	Journal Entry	1126			-Split-	6,634.86	6,634.86
Total for 4109 Contractual Revenue						\$6,634.86	
Total for 4100 Property Taxes						\$16,252.74	
4200 Investment Earnings - General							
4201 Interest Income - County							
06/30/2024	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.31	0.31
06/30/2024	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.33	0.64
06/30/2024	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.30	0.94
06/30/2024	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	2.56	3.50
Total for 4201 Interest Income - County						\$3.50	
4205 Interest - County Capital Outlay							
06/30/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	145.41	145.41
Total for 4205 Interest - County Capital Outlay						\$145.41	
4210 Interest Investment Fund							
06/30/2024	Deposit	INTEREST			1028 Bank Accounts - General Fund:Pacific Western-Savings	114.26	114.26
Total for 4210 Interest Investment Fund						\$114.26	
4215 Unrealized Gain/Loss-Cap. Outl							
06/30/2024	Journal Entry	1129		RECORD CHANGE IN VALUE	-Split-	398.87	398.87
06/30/2024	Journal Entry	1130		RECORD CHANGE IN VALUE	-Split-	252.36	651.23
06/30/2024	Journal Entry	1128		RECORD CHANGE IN VALUE	-Split-	583.61	1,234.84
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$1,234.84	
Total for 4200 Investment Earnings - General						\$1,498.01	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
06/30/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel-Cash	1,173.50	1,173.50
Total for 4301 Interest - Endowment Care County						\$1,173.50	
4305 Interest-Endowment Interest County							
06/30/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel-Cash	751.33	751.33
Total for 4305 Interest-Endowment Interest County						\$751.33	
Total for 4300 Investment Earnings - Endowment						\$1,924.83	