

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2025
 As Of November 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	6,959.24	0.00	0.00	6,959.24
525020 - Legal Services	4,694.00	722.00	0.00	5,416.00
525300 - ESD Processing-Financials	746.46	204.16	0.00	950.62
527880 - Training-Other	2,888.27	0.00	0.00	2,888.27
529540 - Utilities	14,127.80	5,668.00	0.00	19,795.80
540060 - Improvements-Land	50,000.00	0.00	0.00	50,000.00
542060 - Improvements-Building	7,775.00	0.00	0.00	7,775.00
EXPENDITURES - EXPENDED Total:	467,641.84	42,424.94	0.00	510,066.78
EXPENDITURES Total	467,641.84	42,424.94	0.00	510,066.78
REVENUES				
700020 - Prop Tax Current Secured	-8,827.15	0.00	0.00	-8,827.15
700060 - Misc. Property Taxes	-4.36	0.00	0.00	-4.36
701020 - Prop Tax Current Unsecured	-20,945.65	0.00	0.00	-20,945.65
703000 - Prop Tax Prior Unsecured	-588.62	0.00	0.00	-588.62
704000 - Prop Tax Current Supplemental	-3,005.56	0.00	0.00	-3,005.56
705000 - Prop Tax Prior Supplemental	-638.13	0.00	0.00	-638.13
740020 - Interest-Invested Funds	-657.78	0.00	0.00	-657.78
740200 - GASB 31 FMV - ACFR Only	-8,612.60	0.00	0.00	-8,612.60
781640 - Special District Income	-95,270.00	0.00	-21,525.00	-116,795.00
REVENUES Total:	-138,549.85	0.00	-21,525.00	-160,074.85
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51235 Total:	0.00	148,799.82	-148,799.82	0.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash				
101200 - Imprest Cash	469,990.07	63,949.94	-84,849.88	449,090.13
105300 - Fair Market Value-GASB31 (ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	8,612.60	0.00	0.00	8,612.60
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	15,000.00	0.00	0.00	15,000.00
198200 - Accum Depreciation-Equip	-389.91	0.00	0.00	-389.91
	14,902.84	0.00	0.00	14,902.84
ASSETS Total:	508,115.60	63,949.94	-84,849.88	487,215.66
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	42,424.94	-42,424.94	0.00
208100 - Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:	-12.94	42,424.94	-42,424.94	-12.94
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-837,194.65	0.00	0.00	-837,194.65
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-837,194.65	0.00	0.00	-837,194.65
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	135,446.24	16,985.46	0.00	152,431.70
513000 - Retirement-Misc.	9,666.11	1,321.14	0.00	10,987.25
513120 - Social Security	212.90	18.60	0.00	231.50
513140 - Medicare Tax	1,470.60	158.49	0.00	1,629.09
515080 - Health Insurance	25,666.12	2,769.24	0.00	28,435.36
515260 - Unemployment Insurance	169.92	53.71	0.00	223.63
517000 - Workers Comp Insurance	134,461.00	0.00	0.00	134,461.00
523270 - Special Events	1,245.30	1,005.00	0.00	2,250.30
524500 - Administrative Support-Direct	56,053.88	11,871.49	0.00	67,925.37
524520 - Administrative Support-Indir	16,059.00	1,647.65	0.00	17,706.65

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash				
105300 - Fair Market Value-GASB31 (ACFR)	1,047,444.56	3,630.00	0.00	1,051,074.56
116100 - Interest Receivable	11,020.41	0.00	0.00	11,020.41
	0.00	0.00	0.00	0.00
ASSETS Total:	1,058,464.97	3,630.00	0.00	1,062,094.97
<u>FUND EQUITY</u>				
308100 - General Reserve				
313500 - Net Assets, Pool Participants	-1,160,778.00	0.00	-3,630.00	-1,164,408.00
325100 - Unreserved Fund Balance	82,602.39	0.00	0.00	82,602.39
	31,793.00	0.00	0.00	31,793.00
FUND EQUITY Total:	-1,046,382.61	0.00	-3,630.00	-1,050,012.61
<u>REVENUES</u>				
740020 - Interest-Invested Funds				
740200 - GASB 31 FMV - ACFR Only	-1,061.95	0.00	0.00	-1,061.95
	-11,020.41	0.00	0.00	-11,020.41
REVENUES Total:	-12,082.36	0.00	0.00	-12,082.36
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51245 Total:	0.00	3,630.00	-3,630.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash				
105300 - Fair Market Value-GASB31 (ACFR)	16,579.01	0.00	0.00	16,579.01
116100 - Interest Receivable	178.53	0.00	0.00	178.53
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	19,837.05	0.00	0.00	19,837.05
	-515.65	0.00	0.00	-515.65
ASSETS Total:	36,078.94	0.00	0.00	36,078.94
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-35,883.40	0.00	0.00	-35,883.40
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-35,883.40	0.00	0.00	-35,883.40
REVENUES				
740020 - Interest-Invested Funds	-17.01	0.00	0.00	-17.01
740200 - GASB 31 FMV - ACFR Only	-178.53	0.00	0.00	-178.53
REVENUES Total:	-195.54	0.00	0.00	-195.54
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51240 Total:	0.00	0.00	0.00	0.00