

# Murrieta Valley Cemetery District

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	787,380.75
1003 County Ops - FMV	-12,359.30
1004 Cash-Capital Outlay-County	16,208.27
1005 County Cap - FMV	-294.65
1010 Capital Outlay-Stifel-Cash	9,535.88
1011 Capital Outlay-Stifel-Invest	130,869.80
1020 Impressed Cash Blue	403,504.14
1021 Payroll-Wells Fargo Bank	36,431.50
1022 Wells Fargo Green	43,304.50
1023 WFB - Savings - Land Acq.	34,633.81
<b>Total 1000 Bank Accounts - General Fund</b>	<b>1,449,214.70</b>
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	974,338.42
1052 County End - FMV	-15,138.05
1060 Endow. Int.-Stifel-Cash	3,839.44
1061 Endow. Int.-Stifel-Investments	121,430.52
1062 Endowment-Stifel-Cash	855.86
1063 Endowment-Stifel-Investment	235,208.07
<b>Total 1050 Bank Accounts - Endowment Fund</b>	<b>1,320,534.26</b>
<b>Total Bank Accounts</b>	<b>\$2,769,748.96</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
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
<b>Total Other Current Assets</b>	<b>\$52,735.27</b>
<b>Total Current Assets</b>	<b>\$2,822,484.23</b>
Fixed Assets	
1200 Land (DS)	25,000.00
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
<b>Total Fixed Assets</b>	<b>\$549,106.49</b>
Other Assets	
1300 DOR - Pension Contributions	24,311.00
1301 DOR - Pension Related	52,331.00
<b>Total Other Assets</b>	<b>\$76,642.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,448,232.72</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,830.06
<b>Total Accounts Payable</b>	<b>\$6,830.06</b>
Other Current Liabilities	
2010 Payroll Tax Payable	4,892.27
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
<b>Total Other Current Liabilities</b>	<b>\$123,015.99</b>
<b>Total Current Liabilities</b>	<b>\$129,846.05</b>
<b>Total Liabilities</b>	<b>\$129,846.05</b>
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	175,713.22
<b>Total Equity</b>	<b>\$3,318,386.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,448,232.72</b>

# Murrieta Valley Cemetery District

## Profit and Loss

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	1,040.97	3,708.53
4215 Unrealized Gain/Loss-Cap. Outl	887.22	4,222.53
<b>Total 4200 Investment Earnings - General</b>	<b>1,928.19</b>	<b>7,931.06</b>
<b>Total Income</b>	<b>\$1,928.19</b>	<b>\$7,931.06</b>
GROSS PROFIT	<b>\$1,928.19</b>	<b>\$7,931.06</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$1,928.19</b>	<b>\$7,931.06</b>
NET INCOME	<b>\$1,928.19</b>	<b>\$7,931.06</b>

# Murrieta Valley Cemetery District

## Profit and Loss

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	6,050.00	67,780.00
<b>Total 4050 Endowment Care</b>	<b>6,050.00</b>	<b>67,780.00</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	9,637.96	32,716.71
4305 Interest-Endowment Interest County	618.95	2,586.98
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
<b>Total 4300 Investment Earnings - Endowment</b>	<b>10,256.91</b>	<b>35,060.17</b>
<b>Total Income</b>	<b>\$16,306.91</b>	<b>\$102,840.17</b>
GROSS PROFIT	<b>\$16,306.91</b>	<b>\$102,840.17</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$16,306.91</b>	<b>\$102,840.17</b>
NET INCOME	<b>\$16,306.91</b>	<b>\$102,840.17</b>

# Murrieta Valley Cemetery District

## Transaction Detail by Account

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries and Wages							
03/13/2024	Bill		Well Fargo Visa		2000 Accounts Payable	2,540.24	2,540.24
<b>Total for 5000 Salaries and Wages</b>						<b>\$2,540.24</b>	
5001 Regular Salaries							
03/01/2024	Journal Entry	JE-PR022924		RECORD PAYROLL DATED	-Split-	8,342.75	8,342.75
03/15/2024	Journal Entry	JE-PR031424		RECORD PAYROLL DATED	-Split-	11,022.44	19,365.19
03/29/2024	Journal Entry	JE-PR032824		RECORD PAYROLL DATED	-Split-	9,986.29	29,351.48
<b>Total for 5001 Regular Salaries</b>						<b>\$29,351.48</b>	
5010 Medicare							
03/01/2024	Journal Entry	JE-PR022924		RECORD PAYROLL DATED	-Split-	120.97	120.97
03/15/2024	Journal Entry	JE-PR031424		RECORD PAYROLL DATED	-Split-	173.22	294.19
03/29/2024	Journal Entry	JE-PR032824		RECORD PAYROLL DATED	-Split-	158.19	452.38
<b>Total for 5010 Medicare</b>						<b>\$452.38</b>	
5011 Social Security							
03/01/2024	Journal Entry	JE-PR022924		RECORD PAYROLL DATED	-Split-	95.23	95.23
03/15/2024	Journal Entry	JE-PR031424		RECORD PAYROLL DATED	-Split-	-64.23	31.00
<b>Total for 5011 Social Security</b>						<b>\$31.00</b>	
5012 Unemployment Insurance							
03/01/2024	Journal Entry	JE-PR022924		RECORD PAYROLL DATED	-Split-	44.54	44.54
03/15/2024	Journal Entry	JE-PR031424		RECORD PAYROLL DATED	-Split-	115.33	159.87
<b>Total for 5012 Unemployment Insurance</b>						<b>\$159.87</b>	
<b>Total for 5000 Salaries and Wages with subs</b>						<b>\$32,534.97</b>	
5100 Employee Benefits							
5101 Retirement							
03/19/2024	Check	90300	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	812.77	812.77
<b>Total for 5101 Retirement</b>						<b>\$812.77</b>	
5102 Retirement -EMC							
03/01/2024	Journal Entry	JE-PR022924		RECORD PAYROLL DATED	-Split-	-646.57	-646.57
03/15/2024	Journal Entry	JE-PR031424		RECORD PAYROLL DATED	-Split-	-815.49	-1,462.06
03/19/2024	Check	90300	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	815.49	-646.57
03/29/2024	Journal Entry	JE-PR032824		RECORD PAYROLL DATED	-Split-	-773.94	-1,420.51
<b>Total for 5102 Retirement -EMC</b>						<b>\$ -1,420.51</b>	
5120 Health Insurance							
03/15/2024	Journal Entry	JE-PR031424		RECORD PAYROLL DATED	-Split-	923.08	923.08
03/18/2024	Deposit		Guardian		1020 Bank Accounts - General Fund:Impressed Cash Blue	-734.24	188.84
03/29/2024	Journal Entry	JE-PR032824		RECORD PAYROLL DATED	-Split-	923.08	1,111.92
<b>Total for 5120 Health Insurance</b>						<b>\$1,111.92</b>	
<b>Total for 5100 Employee Benefits</b>						<b>\$504.18</b>	
5200 Materials and Services							
5212 Accounting-Payroll Services							
03/14/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	14.00	14.00
<b>Total for 5212 Accounting-Payroll Services</b>						<b>\$14.00</b>	
5214 OASIS							
03/01/2024	Bill		Co of Riverside IT	Oct '23,=114.84 Dec'23, 223.30 Jan '24 255.20	2000 Accounts Payable	593.34	593.34
03/20/2024	Bill		Co of Riverside IT	Feb. 2024	2000 Accounts Payable	95.70	689.04
<b>Total for 5214 OASIS</b>						<b>\$689.04</b>	
5215 Bank fees & service charges							
03/04/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	913.06	913.06
<b>Total for 5215 Bank fees &amp; service charges</b>						<b>\$913.06</b>	
5220 Administrative Expense							
03/04/2024	Bill		JEV Enterprises LLC	Invoice # 050	2000 Accounts Payable	250.00	250.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/04/2024	Bill		EIPrinting	Check reorder for blue acct	2000 Accounts Payable	68.08	318.08
03/05/2024	Bill		Cintas	cleaning	2000 Accounts Payable	86.70	404.78
03/05/2024	Expense		CULTURE WORKS		1020 Bank Accounts - General Fund:Impressed Cash Blue	400.00	804.78
03/05/2024	Bill	00012867	Pontem Software	CM Online Burial search Saas -- yearly sub term 2024	2000 Accounts Payable	1,040.00	1,844.78
03/08/2024	Bill		Moises Araujo Dominguez	Reimbursement for radio holsters	2000 Accounts Payable	19.56	1,864.34
03/11/2024	Expense		FUNERAL DIRECTOR SALE		1020 Bank Accounts - General Fund:Impressed Cash Blue	160.00	2,024.34
03/13/2024	Bill		Well Fargo Visa	pervious bill bus amount trans	2000 Accounts Payable	2,605.86	4,630.20
03/13/2024	Bill		Well Fargo Visa		2000 Accounts Payable	29.99	4,660.19
03/15/2024	Journal Entry	JE-PR031424		RECORD PAYROLL DATED	-Split-	38.47	4,698.66
03/20/2024	Bill		ADT Security Systems	Svr period 4/1-6/30/24 Invoice #1052090295	2000 Accounts Payable	154.98	4,853.64
03/25/2024	Bill	5663708032224	Sparkletts	Invoice # 5663708 032224	2000 Accounts Payable	43.47	4,897.11
03/29/2024	Journal Entry	JE-PR032824		RECORD PAYROLL DATED	-Split-	38.47	4,935.58
<b>Total for 5220 Administrative Expense</b>						<b>\$4,935.58</b>	
5221 Conferences/Training							
03/06/2024	Bill	2615	Heavy Equipment Colleges of America	1 day expedited backhoe training	2000 Accounts Payable	4,000.00	4,000.00
03/18/2024	Bill		Michael Sauer	2 days of hotel stay & parking	2000 Accounts Payable	519.68	4,519.68
03/18/2024	Bill		Michael Sauer	2 days of 62 miles @ \$0.65 per mile	2000 Accounts Payable	80.60	4,600.28
03/21/2024	Bill		Chelsea Richi	2 days of mileage to conference @.65 per mile	2000 Accounts Payable	80.60	4,680.88
03/21/2024	Bill		Chelsea Richi	parking fee @ parking garage	2000 Accounts Payable	36.97	4,717.85
03/29/2024	Bill		Chelsea Richi	2 days of mileage to CALPERS @.67 per mile	2000 Accounts Payable	166.16	4,884.01
<b>Total for 5221 Conferences/Training</b>						<b>\$4,884.01</b>	
5222 Event Expenses							
03/13/2024	Bill		Well Fargo Visa		2000 Accounts Payable	58.74	58.74
<b>Total for 5222 Event Expenses</b>						<b>\$58.74</b>	
5226 Operations							
03/04/2024	Bill		Asco Pacific	Urn Vaults - item # 75352	2000 Accounts Payable	2,341.15	2,341.15
03/05/2024	Bill		Asco Pacific	Urn Vault - item # 30353	2000 Accounts Payable	117.55	2,458.70
03/05/2024	Bill		Cintas		2000 Accounts Payable	352.73	2,811.43
03/13/2024	Bill		Moises Araujo Dominguez	Reimbursement for Line Trimmer Head	2000 Accounts Payable	18.48	2,829.91
03/13/2024	Bill		Well Fargo Visa		2000 Accounts Payable	2,127.32	4,957.23
03/18/2024	Bill		Moises Araujo Dominguez	screws	2000 Accounts Payable	16.28	4,973.51
03/18/2024	Bill		Moises Araujo Dominguez	Reimbursement for Line Trimmer Head	2000 Accounts Payable	15.59	4,989.10
03/18/2024	Bill		Moises Araujo Dominguez	Reimbursement for walkie talkie holder	2000 Accounts Payable	19.56	5,008.66
03/22/2024	Bill		Michael Sauer	Reimbursement for 2 items shovel & coil for sprinklers	2000 Accounts Payable	103.29	5,111.95
03/25/2024	Bill		South County Pest Control Inc.	Invoice # 0293336 Service Gophers	2000 Accounts Payable	124.00	5,235.95
03/25/2024	Bill		South County Pest Control Inc.	Invoice #0293324 Service Squirrels	2000 Accounts Payable	180.00	5,415.95
03/28/2024	Bill	219580582-010	United Rentals	Invoice # 219580582-010	2000 Accounts Payable	866.91	6,282.86
03/28/2024	Bill	59789	Polyguard & Co.	Invoice # 59789 for 15 vaults	2000 Accounts Payable	5,731.20	12,014.06
<b>Total for 5226 Operations</b>						<b>\$12,014.06</b>	
5228 Utilities (DS)							
03/04/2024	Bill		Western Municipal Water District	Acct ID 0043779-043836 Billing 01/16- 02/16/24	2000 Accounts Payable	169.95	169.95
03/04/2024	Bill		Western Municipal Water District	Acct ID: 0043779-041697 Billing period 01/16/2024 - 02/16/2024	2000 Accounts Payable	406.58	576.53
03/04/2024	Bill		Waste Management	Invoice number 5653451-2371-7	2000 Accounts Payable	222.97	799.50
03/05/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	165.28	964.78
03/08/2024	Bill		Frontier Communications	Bill for March 2024	2000 Accounts Payable	288.31	1,253.09
<b>Total for 5228 Utilities (DS)</b>						<b>\$1,253.09</b>	
<b>Total for 5200 Materials and Services</b>						<b>\$24,761.58</b>	

# Murrieta Valley Cemetery District

## Profit and Loss

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
<b>Income</b>		
4000 Service Fee Revenue		
4001 Plots Sales	9,060.00	83,310.00
4005 Fees	19,630.00	141,330.00
4015 Buy-Backs, Plots, etc.		-1,650.00
4025 Other Misc Revenue		0.00
<b>Total 4000 Service Fee Revenue</b>	<b>28,690.00</b>	<b>222,990.00</b>
4050 Endowment Care		
4051 Endowment Care Fees	6,050.00	67,780.00
<b>Total 4050 Endowment Care</b>	<b>6,050.00</b>	<b>67,780.00</b>
4100 Property Taxes		
4101 Current Secured		229,609.73
4102 Current Unsecured		20,144.01
4103 Tax Current Supplement	2,008.10	12,706.73
4105 Prior Years Unsecured		1,249.45
4106 Home Owner Property Tax		1,486.77
4107 CA-Suppl Homeowners Tax Relief		22.79
4108 RDV Prty Tax, LMIH Resdul Asts		11,502.86
4109 Contractual Revenue		6,238.47
<b>Total 4100 Property Taxes</b>	<b>2,008.10</b>	<b>282,960.81</b>
4110 Prior Supplemental	318.38	5,971.94
4200 Investment Earnings - General		
4201 Interest Income - County	6,582.35	14,812.08
4205 Interest - County Capital Outlay	1,040.97	3,708.53
4215 Unrealized Gain/Loss-Cap. Outl	887.22	4,222.53
<b>Total 4200 Investment Earnings - General</b>	<b>8,510.54</b>	<b>22,743.14</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	9,637.96	32,716.71
4305 Interest-Endowment Interest County	618.95	2,586.98
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
<b>Total 4300 Investment Earnings - Endowment</b>	<b>10,256.91</b>	<b>35,060.17</b>
Payment 2 (Conversion)		0.00
Services	2,000.00	2,000.00
<b>Total Income</b>	<b>\$57,833.93</b>	<b>\$639,506.06</b>
<b>Cost of Goods Sold</b>		
Shipping		260.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$260.00</b>
<b>GROSS PROFIT</b>	<b>\$57,833.93</b>	<b>\$639,246.06</b>
<b>Expenses</b>		
5000 Salaries and Wages	2,540.24	2,540.24

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
5001 Regular Salaries	29,351.48	231,968.83
5010 Medicare	452.38	3,425.98
5011 Social Security	31.00	4,037.50
5012 Unemployment Insurance	159.87	2,281.62
<b>Total 5000 Salaries and Wages</b>	<b>32,534.97</b>	<b>244,254.17</b>
5100 Employee Benefits		
5101 Retirement	812.77	19,795.45
5102 Retirement -EMC	-1,420.51	-526.25
5120 Health Insurance	1,111.92	24,674.29
<b>Total 5100 Employee Benefits</b>	<b>504.18</b>	<b>43,943.49</b>
5200 Materials and Services		
5210 Accounting-County		366.63
5211 Accounting-Outside Service		11,462.50
5212 Accounting-Payroll Services	14.00	1,115.60
5214 OASIS	689.04	1,103.74
5215 Bank fees & service charges	913.06	5,054.33
5217 Memberships & subscriptions		299.00
5220 Administrative Expense	4,935.58	35,482.95
5221 Conferences/Training	4,884.01	6,546.01
5222 Event Expenses	58.74	617.14
5223 Legal		1,779.00
5226 Operations	12,014.06	70,035.06
5227 Sales & Use Tax Expense		1,709.44
5228 Utilities (DS)	1,253.09	32,386.27
5229 Web Site Development		330.00
5231 Uniforms		217.45
<b>Total 5200 Materials and Services</b>	<b>24,761.58</b>	<b>168,505.12</b>
<b>Total Expenses</b>	<b>\$57,800.73</b>	<b>\$456,702.78</b>
NET OPERATING INCOME	<b>\$33.20</b>	<b>\$182,543.28</b>
NET INCOME	<b>\$33.20</b>	<b>\$182,543.28</b>



# Murrieta Valley Cemetery District

## Transaction Detail by Account

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>4000 Service Fee Revenue</b>							
<b>4001 Plots Sales</b>							
03/02/2024	Invoice		Avila Valadez, Juan	Plot	1100 Accounts Receivable	1,510.00	1,510.00
03/07/2024	Invoice		La Mascus, John David	Plot	1100 Accounts Receivable	1,510.00	3,020.00
03/07/2024	Invoice		La Mascus, Patricia Lee	Plot	1100 Accounts Receivable	1,510.00	4,530.00
03/21/2024	Invoice		Cervantes, Juanita	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	6,795.00
03/24/2024	Invoice		Swann, Amanda Eccles	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	9,060.00
<b>Total for 4001 Plots Sales</b>						<b>\$9,060.00</b>	
<b>4005 Fees</b>							
03/02/2024	Invoice		Avila Valadez, Juan	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	1,740.00
03/02/2024	Invoice		Avila Valadez, Juan	Marker Setting	1100 Accounts Receivable	275.00	2,015.00
03/02/2024	Invoice		Avila Valadez, Juan	Non-Resident Fee	1100 Accounts Receivable	1,550.00	3,565.00
03/07/2024	Invoice		La Mascus, Patricia Lee	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	5,305.00
03/07/2024	Invoice		La Mascus, Patricia Lee	Marker Setting	1100 Accounts Receivable	275.00	5,580.00
03/18/2024	Invoice		Markou, Kyriacos	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	7,320.00
03/18/2024	Invoice		Markou, Kyriacos	Marker Setting	1100 Accounts Receivable	275.00	7,595.00
03/19/2024	Invoice		Aldulaimi, Amy Marie	Marker Setting	1100 Accounts Receivable	170.84	7,765.84
03/19/2024	Invoice		Aldulaimi, Amy Marie	Non-Resident Fee	1100 Accounts Receivable	962.93	8,728.77
03/19/2024	Invoice		Aldulaimi, Amy Marie	Burial Cost - Cremation Plot	1100 Accounts Receivable	416.23	9,145.00
03/20/2024	Invoice		Sanders, Kenneth	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	9,815.00
03/20/2024	Invoice		Sanders, Betty	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	11,980.00
03/20/2024	Invoice		Sanders, Betty	Marker Setting	1100 Accounts Receivable	275.00	12,255.00
03/21/2024	Invoice		Cervantes, Juanita	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	14,420.00
03/21/2024	Invoice		Cervantes, Juanita	Non-Resident Fee	1100 Accounts Receivable	1,550.00	15,970.00
03/21/2024	Invoice		Cervantes, Juanita	Marker Setting	1100 Accounts Receivable	275.00	16,245.00
03/24/2024	Invoice		Swann, Amanda Eccles	Marker Setting	1100 Accounts Receivable	275.00	16,520.00
03/24/2024	Invoice		Swann, Amanda Eccles	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	18,685.00
03/28/2024	Invoice		Youngwirth, Kathleen	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	19,355.00
03/28/2024	Invoice		Youngwirth, Kathleen	Marker Setting	1100 Accounts Receivable	275.00	19,630.00
<b>Total for 4005 Fees</b>						<b>\$19,630.00</b>	
<b>Total for 4000 Service Fee Revenue</b>						<b>\$28,690.00</b>	
<b>4050 Endowment Care</b>							
<b>4051 Endowment Care Fees</b>							
03/02/2024	Invoice		Avila Valadez, Juan	Endowment - Plot	1100 Accounts Receivable	1,210.00	1,210.00
03/07/2024	Invoice		La Mascus, John David	Endowment - Plot	1100 Accounts Receivable	1,210.00	2,420.00
03/07/2024	Invoice		La Mascus, Patricia Lee	Endowment - Plot	1100 Accounts Receivable	1,210.00	3,630.00
03/21/2024	Invoice		Cervantes, Juanita	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	4,840.00
03/24/2024	Invoice		Swann, Amanda Eccles	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	6,050.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 4051 Endowment Care Fees</b>						<b>\$6,050.00</b>	
<b>Total for 4050 Endowment Care</b>						<b>\$6,050.00</b>	
4100 Property Taxes							
4103 Tax Current Supplement							
03/31/2024	Journal Entry	JE-COGF033124			-Split-	2,008.10	2,008.10
<b>Total for 4103 Tax Current Supplement</b>						<b>\$2,008.10</b>	
<b>Total for 4100 Property Taxes</b>						<b>\$2,008.10</b>	
4110 Prior Supplemental							
03/31/2024	Journal Entry	JE-COGF033124			-Split-	318.38	318.38
<b>Total for 4110 Prior Supplemental</b>						<b>\$318.38</b>	
4200 Investment Earnings - General							
4201 Interest Income - County							
03/31/2024	Journal Entry	JE-COGF033124			-Split-	6,578.15	6,578.15
03/31/2024	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.33	6,578.48
03/31/2024	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.29	6,578.77
03/31/2024	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	3.29	6,582.06
03/31/2024	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.29	6,582.35
<b>Total for 4201 Interest Income - County</b>						<b>\$6,582.35</b>	
4205 Interest - County Capital Outlay							
03/31/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	886.47	886.47
03/31/2024	Deposit	INTEREST			1004 Bank Accounts - General Fund:Cash-Capital Outlay-County	154.50	1,040.97
<b>Total for 4205 Interest - County Capital Outlay</b>						<b>\$1,040.97</b>	
4215 Unrealized Gain/Loss-Cap. Outl							
03/31/2024	Journal Entry	JE-EN INT-CV-033124		RECORD CHANGE IN VALUE	-Split-	133.85	133.85
03/31/2024	Journal Entry	JE-ENDCHG-033124		RECORD CHANGE IN VALUE	-Split-	427.35	561.20
03/31/2024	Journal Entry	JE-COSTIFEL033124		RECORD CHANGE IN VALUE	-Split-	326.02	887.22
<b>Total for 4215 Unrealized Gain/Loss-Cap. Outl</b>						<b>\$887.22</b>	
<b>Total for 4200 Investment Earnings - General</b>						<b>\$8,510.54</b>	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
03/31/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel-Cash	834.08	834.08
03/31/2024	Deposit	INTEREST			1051 Bank Accounts - Endowment Fund:Cash-Endowment Care-County	8,803.88	9,637.96
<b>Total for 4301 Interest - Endowment Care County</b>						<b>\$9,637.96</b>	
4305 Interest-Endowment Interest County							
03/31/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel-Cash	618.95	618.95
<b>Total for 4305 Interest-Endowment Interest County</b>						<b>\$618.95</b>	
<b>Total for 4300 Investment Earnings - Endowment</b>						<b>\$10,256.91</b>	
Services							
03/02/2024	Invoice		Avila Valadez, Juan	Saturday Fee	1100 Accounts Receivable	2,000.00	2,000.00
<b>Total for Services</b>						<b>\$2,000.00</b>	