

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	479,376.56	71,589.60	-100,180.32	450,785.84
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31 (ACFR)	0.00	1,360.09	-2,720.35	-1,360.26
110100 - Taxes Receivable	9,303.03	0.00	0.00	9,303.03
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	15,000.00	0.00	0.00	15,000.00
198100 - Accum Depreciation-Bldgs	-389.91	0.00	0.00	-389.91
198200 - Accum Depreciation-Equip	14,902.84	0.00	0.00	14,902.84
ASSETS Total:	518,192.52	72,949.69	-102,900.67	488,241.54
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	50,090.16	-50,090.16	0.00
208100 - Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:	-12.94	50,090.16	-50,090.16	-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	-597,113.10	0.00	0.00	-597,113.10
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-597,113.10	0.00	0.00	-597,113.10
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	56,867.29	24,140.79	0.00	81,008.08
513000 - Retirement-Misc.	3,766.77	1,531.72	0.00	5,298.49
513120 - Social Security	328.99	198.74	0.00	527.73
513140 - Medicare Tax	869.29	339.56	0.00	1,208.85
515080 - Health Insurance	9,230.80	3,692.32	0.00	12,923.12
515260 - Unemployment Insurance	24.40	117.45	0.00	141.85
517000 - Workers Comp Insurance	57,264.68	0.00	0.00	57,264.68
523270 - Special Events	74.44	239.10	0.00	313.54
524500 - Administrative Support-Direct	8,853.41	8,393.41	0.00	17,246.82
524520 - Administrative Support-Indir	3,628.49	2,283.07	0.00	5,911.56

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PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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524560 - ACO Payroll Service Fees	775.00	822.50	0.00	1,597.50
525020 - Legal Services	1,940.00	0.00	0.00	1,940.00
525300 - ESD Processing-Financials	634.40	121.22	0.00	755.62
527880 - Training-Other	1,826.45	871.18	0.00	2,697.63
529540 - Utilities	10,713.31	7,339.10	0.00	18,052.41
EXPENDITURES - EXPENDED Total:	156,797.72	50,090.16	0.00	206,887.88
EXPENDITURES Total	156,797.72	50,090.16	0.00	206,887.88
REVENUES				
700020 - Prop Tax Current Secured	-8,782.96	0.00	0.00	-8,782.96
700060 - Misc. Property Taxes	0.00	0.00	-4.13	-4.13
701020 - Prop Tax Current Unsecured	-1,363.94	0.00	0.00	-1,363.94
702000 - Prop Tax Prior Secured	0.08	0.00	0.00	0.08
703000 - Prop Tax Prior Unsecured	-35.07	0.00	0.00	-35.07
704000 - Prop Tax Current Supplemental	-2,159.91	0.00	0.00	-2,159.91
705000 - Prop Tax Prior Supplemental	-688.61	0.00	0.00	-688.61
740020 - Interest-Invested Funds	4,692.51	0.00	-4,692.51	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	2,720.35	-1,360.09	1,360.26
781640 - Special District Income	-69,526.30	0.00	-16,802.80	-86,329.10
REVENUES Total:	-77,864.20	2,720.35	-22,859.53	-98,003.38
** 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	175,850.36	-175,850.36	0.00

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	17,110.88	148.19	0.00	17,259.07
105300 - Fair Market Value-GASB31 (ACFR)	0.00	42.04	-84.08	-42.04
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	19,837.05	0.00	0.00	19,837.05
198100 - Accum Depreciation-Bldgs	-515.65	0.00	0.00	-515.65
ASSETS Total:	36,432.28	190.23	-84.08	36,538.43
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-36,580.47	0.00	0.00	-36,580.47
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-36,580.47	0.00	0.00	-36,580.47
REVENUES				
740020 - Interest-Invested Funds	148.19	0.00	-148.19	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	84.08	-42.04	42.04
REVENUES Total:	148.19	84.08	-190.23	42.04
** 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	274.31	-274.31	0.00

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	1,063,450.99	12,488.22	0.00	1,075,939.21
105300 - Fair Market Value-GASB31 (ACFR)	0.00	2,815.17	-5,630.68	-2,815.51
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,063,450.99	15,303.39	-5,630.68	1,073,123.70
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	-1,243,028.00	0.00	-2,700.00	-1,245,728.00
313500 - Net Assets, Pool Participants	37,995.79	0.00	0.00	37,995.79
325100 - Unreserved Fund Balance	31,793.00	0.00	0.00	31,793.00
FUND EQUITY Total:	-1,173,239.21	0.00	-2,700.00	-1,175,939.21
<u>EXPENDITURES - EXPENDED</u>				
536200 - Contrib To Non-County Agency	100,000.00	0.00	0.00	100,000.00
EXPENDITURES - EXPENDED Total:	100,000.00	0.00	0.00	100,000.00
EXPENDITURES Total	100,000.00	0.00	0.00	100,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	9,788.22	0.00	-9,788.22	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	5,630.68	-2,815.17	2,815.51
REVENUES Total:	9,788.22	5,630.68	-12,603.39	2,815.51
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51245 Total:	0.00	20,934.07	-20,934.07	0.00