

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	478,952.73	108,171.35	-107,747.52	479,376.56
101200 - Imprest Cash	0.00	0.00	0.00	0.00
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:	517,768.69	108,171.35	-107,747.52	518,192.52
LIABILITIES				
201100 - Accounts Payable	0.00	53,873.72	-53,873.72	0.00
208100 - Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:	-12.94	53,873.72	-53,873.72	-12.94
FUND EQUITY				
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
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	24,442.78	32,424.51	0.00	56,867.29
513000 - Retirement-Misc.	1,457.47	2,309.30	0.00	3,766.77
513120 - Social Security	24.80	304.19	0.00	328.99
513140 - Medicare Tax	334.49	534.80	0.00	869.29
515080 - Health Insurance	3,692.32	5,538.48	0.00	9,230.80
515260 - Unemployment Insurance	12.20	12.20	0.00	24.40
517000 - Workers Comp Insurance	57,264.68	0.00	0.00	57,264.68
523270 - Special Events	74.44	0.00	0.00	74.44
524500 - Administrative Support-Direct	5,508.98	3,344.43	0.00	8,853.41
524520 - Administrative Support-Indir	1,677.36	1,951.13	0.00	3,628.49
524560 - ACO Payroll Service Fees	0.00	775.00	0.00	775.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525020 - Legal Services	1,700.00	240.00	0.00	1,940.00
525300 - ESD Processing-Financials	204.16	430.24	0.00	634.40
527880 - Training-Other	1,826.45	0.00	0.00	1,826.45
529540 - Utilities	4,703.87	6,009.44	0.00	10,713.31
EXPENDITURES - EXPENDED Total:	102,924.00	53,873.72	0.00	156,797.72
EXPENDITURES Total	102,924.00	53,873.72	0.00	156,797.72
REVENUES				
700020 - Prop Tax Current Secured	-0.31	0.00	-8,782.65	-8,782.96
701020 - Prop Tax Current Unsecured	-1,363.94	0.00	0.00	-1,363.94
702000 - Prop Tax Prior Secured	0.00	0.08	0.00	0.08
703000 - Prop Tax Prior Unsecured	0.00	0.00	-35.07	-35.07
704000 - Prop Tax Current Supplemental	-2,159.91	0.00	0.00	-2,159.91
705000 - Prop Tax Prior Supplemental	0.00	0.00	-688.61	-688.61
740020 - Interest-Invested Funds	4,692.51	0.00	0.00	4,692.51
781640 - Special District Income	-24,735.00	0.00	-44,791.30	-69,526.30
REVENUES Total:	-23,566.65	0.08	-54,297.63	-77,864.20
** 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	215,918.87	-215,918.87	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	0.00	0.00	17,110.88
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	0.00	0.00	36,432.28
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	0.00	148.19
REVENUES Total:	148.19	0.00	0.00	148.19
** 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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,151,300.99	112,150.00	-200,000.00	1,063,450.99
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,151,300.99	112,150.00	-200,000.00	1,063,450.99
LIABILITIES				
201100 - Accounts Payable	0.00	100,000.00	-100,000.00	0.00
LIABILITIES Total:	0.00	100,000.00	-100,000.00	0.00
FUND EQUITY				
308100 - General Reserve	-1,230,878.00	0.00	-12,150.00	-1,243,028.00
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:	-1,161,089.21	0.00	-12,150.00	-1,173,239.21
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	100,000.00	0.00	100,000.00
EXPENDITURES - EXPENDED Total:	0.00	100,000.00	0.00	100,000.00
EXPENDITURES Total	0.00	100,000.00	0.00	100,000.00
REVENUES				
740020 - Interest-Invested Funds	9,788.22	0.00	0.00	9,788.22
REVENUES Total:	9,788.22	0.00	0.00	9,788.22
** 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

Report ID: RVGLA60S

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2026
As Of August 31, 2025

Page No. 956
Run Date 09/06/2025
Run Time 11:26:22

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51245 Total:	0.00	312,150.00	-312,150.00	0.00