

Murrieta Cemetery District

Month of March 2025

Prepared by
Kristine Anderson

Prepared on
April 16, 2025

Balance Sheet

As of March 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts-Gen Fund	
1002 Cash in County Treasurer	476,837.61
1003 County Ops - FMV	-6,151.72
1004 Cash-Capital Outlay-County	16,922.71
1005 County Cap - FMV	-127.52
1010 Capital Outlay-Stifel-Cash	1,784.65
1011 Capital Outlay-Stifel-Invest	145,681.93
1020 Impressed Cash Blue	0.00
1025 BOC-Impressed-Blue-1763	190,690.27
1026 BOC-Revenue-Green-1789	51,204.33
1027 BOC-Payroll-5726	25,881.06
1028 BOC-Savings-6143	495,188.59
1029 CA Class-Savings	127,461.30
Total 1000 Bank Accounts-Gen Fund	1,525,373.21
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,104,054.28
1052 County End - FMV	-7,871.55
1060 Endow. Int.-Stifel-Cash	1,301.35
1061 Endow. Int.-Stifel-Investments	140,459.49
1062 Endowment-Stifel-Cash	1,051.00
1063 Endowment-Stifel-Investment	237,599.61
Total 1050 Bank Accounts - Endowment Fund	1,476,594.18
Total Bank Accounts	3,001,967.39
Accounts Receivable	
1100 Accounts Receivable	-488.00
Total Accounts Receivable	-488.00
Other Current Assets	
1101 Service Income Receivable	4,463.00
1110 Interest Receivable	8,310.02
1111 Interest Receivable - Capital	0.00
1112 Interest Receivable - Endowmen	0.00
1120 Property Tax Receivable	0.00
1130 Refund Receivable	2,500.00
1150 Prepaid expenses	0.00
1198 Uncategorized Asset	0.00
1199 Payments to deposit	-4,000.00
Total Other Current Assets	11,273.02

	Total
Total Current Assets	3,012,752.41
Fixed Assets	
1200 Land (DS)	25,000.00
1205 Structure and Improvements	511,733.00
1210 Equipment	211,765.00
1250 Accumulated Depreciation	-186,659.00
Total Fixed Assets	561,839.00
Other Assets	
1300 DOR - Pension Contributions	23,937.00
1301 DOR - Pension Related	49,759.00
Total Other Assets	73,696.00
TOTAL ASSETS	\$3,648,287.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,428.58
Total Accounts Payable	1,428.58
Credit Cards	
2016 Credit Card Payable	-6,430.19
Total Credit Cards	-6,430.19
Other Current Liabilities	
2002 Accrued Expenses	0.00
2010 Payroll Tax Payable	756.87
2012 Accrued Payroll Payable	13,829.75
2050 Compensated Absences Payable	5,050.17
2060 Net Pension Liability	109,240.00
2061 DIR - Pension Related	866.00
Total Other Current Liabilities	129,742.79
Total Current Liabilities	124,741.18
Total Liabilities	124,741.18
Equity	
3001 Investment in Fixed Assets	561,839.00
3002 Fund Balance - Endowment Care	1,094,778.53
3003 Fund Balance - General	1,225,850.39
3010 Retained Earnings	569,578.01
Net Income	71,500.30
Total Equity	3,523,546.23
TOTAL LIABILITIES AND EQUITY	\$3,648,287.41

Profit and Loss

March 2025

		Total
	Mar 2025	Jul 2024 - Mar 2025 (YTD)
INCOME		
4000 Service Fee Revenue		
4001 Plots Sales	13,160.00	83,900.00
4005 Fees	9,995.65	126,730.65
4010 Vaults		375.00
4150 Services		2,500.00
Total 4000 Service Fee Revenue	23,155.65	213,505.65
4050 Endowment Care		
4051 Endowment Care Fees	10,800.00	70,560.00
Total 4050 Endowment Care	10,800.00	70,560.00
4100 Property Taxes		
4101 Current Secured	0.00	215,559.37
4102 Current Unsecured	0.00	21,758.32
4103 Tax Current Supplement	0.00	9,942.58
4105 Prior Years Unsecured	0.00	588.62
4106 Home Owner Property Tax	0.00	438.79
4107 CA-Suppl Homeowners Tax Relief	1,808.35	2,859.46
4108 RDV Prty Tax, LMIH Resdul Asts	0.00	13,260.12
4109 Contractual Revenue	0.00	7,232.53
4110 Prior Supplemental	262.02	903.72
Total 4100 Property Taxes	2,070.37	272,543.51
4200 Investment Earnings - General		
4201 Interest Income - County	4,693.54	-3,614.91
4205 Interest - County Capital Outlay	1,882.79	19,553.86
4210 Interest Investment Fund	1,864.77	15,123.21
4215 Unrealized Gain/Loss-Cap. Outl	264.11	-4,448.20
Total 4200 Investment Earnings - General	8,705.21	26,613.96
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	11,122.65	41,400.13
4305 Interest-Endowment Interest County	578.56	-5,225.37
4310 Unrealized Gain/Loss-End. Inte		-5,512.87
4315 Unrealized Gain/Loss-Endowment		1,221.84
4316 Realized Gain/(Loss) Endowment		154.65
Total 4300 Investment Earnings - Endowment	11,701.21	32,038.38
Misc. Property Taxes		4.36
Total Income	56,432.44	615,265.86
GROSS PROFIT	56,432.44	615,265.86
EXPENSES		

		Total
	Mar 2025	Jul 2024 - Mar 2025 (YTD)
5000 Salaries and Wages	91.15	455.75
5001 Regular Salaries	17,618.39	186,309.28
5010 Medicare	302.33	3,136.04
5011 Social Security	62.00	446.40
5012 Unemployment Insurance	29.00	1,292.82
Total 5000 Salaries and Wages	18,102.87	191,640.29
5100 Employee Benefits		
5101 Retirement	1,811.12	23,601.44
5102 Retirement -EMC	677.83	-526.73
5120 Health Insurance	4,153.86	33,788.98
Total 5100 Employee Benefits	6,642.81	56,863.69
5200 Materials and Services		
5210 Accounting-County	95.70	154.70
5211 Accounting-Outside Service		1,669.00
5212 Accounting-Payroll Services	22.40	1,087.60
5214 OASIS		1,084.60
5215 Bank fees & service charges		1,390.35
5217 Memberships & subscriptions		1,290.50
5220 Administrative Expense	3,394.65	28,517.31
5221 Conferences/Training	2,020.41	2,067.84
5222 Event Expenses		11,250.97
5223 Legal		6,712.00
5224 Liability Insurance		17,953.00
5225 Workers Comp. Insurance		15,294.00
5226 Operations	611.43	90,780.01
5228 Utilities (DS)	2,723.06	43,042.49
5231 Uniforms	119.49	1,056.21
Total 5200 Materials and Services	8,987.14	223,350.58
5400 Capital Outlay/Improvements		71,911.00
Total Expenses	33,732.82	543,765.56
NET OPERATING INCOME	22,699.62	71,500.30
NET INCOME	\$22,699.62	\$71,500.30

Profit and Loss-Capital Outlay

March 2025

		Total
	Mar 2025	Jul 2024 - Mar 2025 (YTD)
INCOME		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	1,882.79	19,553.86
4215 Unrealized Gain/Loss-Cap. Outl	264.11	-4,448.20
Total 4200 Investment Earnings - General	2,146.90	15,105.66
Total Income	2,146.90	15,105.66
GROSS PROFIT	2,146.90	15,105.66
EXPENSES		
Total Expenses		
NET OPERATING INCOME	2,146.90	15,105.66
NET INCOME	\$2,146.90	\$15,105.66

Profit and Loss-Endowment

March 2025

		Total
	Mar 2025	Jul 2024 - Mar 2025 (YTD)
INCOME		
4050 Endowment Care		
4051 Endowment Care Fees	10,800.00	70,560.00
Total 4050 Endowment Care	10,800.00	70,560.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	11,122.65	41,400.13
4305 Interest-Endowment Interest County	578.56	-5,225.37
Total 4300 Investment Earnings - Endowment	11,701.21	36,174.76
Total Income	22,501.21	106,734.76
GROSS PROFIT	22,501.21	106,734.76
EXPENSES		
Total Expenses		
NET OPERATING INCOME	22,501.21	106,734.76
NET INCOME	\$22,501.21	\$106,734.76

Transaction Detail by Account-Expense

March 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5000 Salaries and Wages							
03/21/2025	Expense	1027	Joshua Barton		1025 Bank Accounts- Gen Fund:BOC- Impressed-Blue-1763	91.15	91.15
Total for 5000 Salaries and Wages						\$91.15	
5001 Regular Salaries							
03/13/2025	Journal Entry	1115		RECORD PAYROLL DATED 3/13/25	-Split-	8,689.98	8,689.98
03/27/2025	Journal Entry	1116		RECORD PAYROLL DATED	-Split-	8,928.41	17,618.39
Total for 5001 Regular Salaries						\$17,618.39	
5010 Medicare							
03/13/2025	Journal Entry	1115		RECORD PAYROLL DATED 3/13/25	-Split-	146.09	146.09
03/27/2025	Journal Entry	1116		RECORD PAYROLL DATED	-Split-	156.24	302.33
Total for 5010 Medicare						\$302.33	
5011 Social Security							
03/13/2025	Journal Entry	1115		RECORD PAYROLL DATED 3/13/25	-Split-	31.00	31.00
03/27/2025	Journal Entry	1116		RECORD PAYROLL DATED	-Split-	31.00	62.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 5011 Social Security						\$62.00	
5012 Unemployment Insurance							
03/13/2025	Journal Entry	1115		RECORD PAYROLL DATED 3/13/25	-Split-	14.50	14.50
03/27/2025	Journal Entry	1116		RECORD PAYROLL DATED	-Split-	14.50	29.00
Total for 5012 Unemployment Insurance						\$29.00	
Total for 5000 Salaries and Wages with subs						\$18,102.87	
5100 Employee Benefits							
5101 Retirement							
03/03/2025	Check	90300	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	676.86	676.86
03/07/2025	Check	90301	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	654.30	1,331.16
03/10/2025	Check	90304	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	0.00	1,331.16
03/24/2025	Check	90302	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	479.96	1,811.12
03/27/2025	Check	90303	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	0.00	1,811.12

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 5101 Retirement						\$1,811.12	
5102 Retirement -EMC							
03/03/2025	Check	90300	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	662.89	662.89
03/07/2025	Check	90301	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	668.15	1,331.04
03/10/2025	Check	90304	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	50.00	1,381.04
03/13/2025	Journal Entry	1115		RECORD PAYROLL DATED 3/13/25	-Split-	-684.73	696.31
03/24/2025	Check	90302	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	634.73	1,331.04
03/27/2025	Check	90303	CalPERS		1027 Bank Accounts- Gen Fund:BOC- Payroll-5726	50.00	1,381.04
03/27/2025	Journal Entry	1116		RECORD PAYROLL DATED	-Split-	-703.21	677.83
Total for 5102 Retirement -EMC						\$677.83	
5120 Health Insurance							
03/13/2025	Journal Entry	1115		RECORD PAYROLL DATED 3/13/25	-Split-	2,307.70	2,307.70
03/27/2025	Journal Entry	1116		RECORD PAYROLL DATED	-Split-	1,846.16	4,153.86

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 5120 Health Insurance						\$4,153.86	
Total for 5100 Employee Benefits						\$6,642.81	
5200 Materials and Services							
5210 Accounting-County							
03/10/2025	Bill	IT0000006206	Co of Riverside IT	Invoice from County of Riverside to MURRIETA CEMETERY for PS FINANCIALS services	2000 Accounts Payable	95.70	95.70
Total for 5210 Accounting-County						\$95.70	
5212 Accounting-Payroll Services							
03/13/2025	Expense		PEACHTREE		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	11.20	11.20
03/27/2025	Expense		PEACHTREE		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	11.20	22.40
Total for 5212 Accounting-Payroll Services						\$22.40	
5220 Administrative Expense							
03/01/2025	Bill	00013834	Pontem Software	yearly mapping cost through Pontem covered until 03/2026	2000 Accounts Payable	1,040.00	1,040.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/04/2025	Bill		Carrie Payan	Payment for one cleaning preformed on 3/4/2025 both shop and office and outdoor bathroom	2000 Accounts Payable	275.00	1,315.00
03/04/2025	Expense		Banc of California	BANK FEES	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	1,075.94	2,390.94
03/04/2025	Expense		CULTURE WORKS	HR SERVICES	1025 Bank Accounts-Gen Fund:BOC-Impressed-Blue-1763	400.00	2,790.94
03/13/2025	Journal Entry	1115		RECORD PAYROLL DATED 3/13/25	-Split-	38.47	2,829.41
03/18/2025	Bill		Carrie Payan	Payment for one cleaning preformed on 3/18/2025 both shop and office and outdoor bathroom	2000 Accounts Payable	275.00	3,104.41
03/24/2025	Bill		ADT Security Systems	Invoice # 1127374474	2000 Accounts Payable	251.77	3,356.18
03/27/2025	Journal Entry	1116		RECORD PAYROLL DATED	-Split-	38.47	3,394.65
Total for 5220 Administrative Expense						\$3,394.65	
5221 Conferences/Training							
03/07/2025	Bill		California Association of Public Cemeteries	Guides for Trustees 3 hard copy, one disc, one PDF (2025 Verison)	2000 Accounts Payable	145.00	145.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/20/2025	Bill	3/19/25	Joshua Barton	mileage reimbursement 136 miles	2000 Accounts Payable	95.20	240.20
03/20/2025	Bill	3/19/25	Joshua Barton	Airfare roundtrip to CAPC 3/2025	2000 Accounts Payable	336.61	576.81
03/20/2025	Bill	3/19/25	Joshua Barton	Airport Parking	2000 Accounts Payable	114.00	690.81
03/20/2025	Bill	3/19/25	Joshua Barton	Lodging @ Hotel 3 nights	2000 Accounts Payable	1,329.60	2,020.41
Total for 5221 Conferences/Training						\$2,020.41	
5226 Operations							
03/24/2025	Bill		Cintas	Multiple invoices for Murrieta Cemetery with total payment of \$490.08 Inv #=4222961495, 4223699522, 4224492120	2000 Accounts Payable	490.08	490.08
03/26/2025	Bill		Lowe's Pro	Feb/March 2025 Bill	2000 Accounts Payable	121.35	611.43
Total for 5226 Operations						\$611.43	
5228 Utilities (DS)							
03/03/2025	Bill	1782521989	Western Municipal Water District	Payment receipt for utility bill totaling \$1,120.41, paid via checking account on March 3, 2025.	2000 Accounts Payable	1,120.41	1,120.41

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/20/2025	Bill		Southern California Edison	billing period 1/30-3/2/25	2000 Accounts Payable	156.26	1,276.67
03/20/2025	Bill		Southern California Edison	Total	2000 Accounts Payable	131.12	1,407.79
03/20/2025	Bill		Southern California Edison	processing fee charged by SCE \$6.18	2000 Accounts Payable	6.18	1,413.97
03/25/2025	Bill	0043779-043836	Western Municipal Water District	return check fee	2000 Accounts Payable	20.00	1,433.97
03/25/2025	Bill	0043779-041697	Western Municipal Water District	Acct 0043779-041697	2000 Accounts Payable	506.19	1,940.16
03/25/2025	Bill	0043779-043836	Western Municipal Water District	Acct 0043779-043836	2000 Accounts Payable	237.55	2,177.71
03/26/2025	Bill	5858344-2371-7	Waste Management	Invoice for waste management services for MURRIETA VALLEY for the period 04/01/25-04/30/25	2000 Accounts Payable	230.17	2,407.88
03/27/2025	Bill		Frontier Communications	Monthly invoice from Frontier for telecommunication services to Murrieta Cemetery 3/27-4/26/25	2000 Accounts Payable	315.18	2,723.06
Total for 5228 Utilities (DS)						\$2,723.06	

5231 Uniforms

03/25/2025	Bill	4225209992	Cintas	Invoice 4225209992	2000 Accounts Payable	119.49	119.49
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Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 5231 Uniforms						\$119.49	
Total for 5200 Materials and Services						\$8,987.14	

Transaction Detail by Account-Income

March 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
4000 Service Fee Revenue							
4001 Plots Sales							
03/05/2025	Invoice		McLain, Christopher J.	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	1,410.00
03/05/2025	Invoice		McLain, Christopher J.	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	2,820.00
03/07/2025	Invoice		Gutierrez, Rose M. & Robert	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	4,230.00
03/10/2025	Invoice		Rodriguez, Yolanda	Double Depth Burial Plot	1100 Accounts Receivable	2,550.00	6,780.00
03/12/2025	Invoice		Macatangay, Shyrell P. & Roner A.	Niche Columbarium - Tier 1	1100 Accounts Receivable	1,210.00	7,990.00
03/12/2025	Invoice		Macatangay, Shyrell P. & Roner A.	Niche Columbarium - Tier 1	1100 Accounts Receivable	1,210.00	9,200.00
03/21/2025	Invoice		Krut, Alan M. & Lynn M.	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	10,610.00
03/27/2025	Invoice		Mossa, Kathleen Marie	Double Depth Burial Plot	1100 Accounts Receivable	2,550.00	13,160.00
Total for 4001 Plots Sales						\$13,160.00	

4005 Fees

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/05/2025	Invoice		McLain, Christopher J.	Burial Cost - Niche Columbarium	1100 Accounts Receivable	250.00	250.00
03/05/2025	Invoice		McLain, Christopher J.	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	385.00
03/05/2025	Invoice		McLain, Christopher J.	Niche Wall Vase	1100 Accounts Receivable	215.00	600.00
03/10/2025	Invoice		Lujan, Nydia Luz	Non-Resident Fee	1100 Accounts Receivable	1,735.00	2,335.00
03/10/2025	Invoice		Lujan, Nydia Luz	Convenience Fee	1100 Accounts Receivable	62.85	2,397.85
03/10/2025	Invoice		Lujan, Nydia Luz	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	2,622.85
03/10/2025	Invoice		Lujan, Nydia Luz	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	2,757.85
03/10/2025	Invoice		Rodriguez, Yolanda	Marker Setting	1100 Accounts Receivable	285.00	3,042.85
03/10/2025	Invoice		Rodriguez, Yolanda	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,425.00	5,467.85
03/21/2025	Invoice		Krut, Alan M. & Lynn M.	Convenience Fee	1100 Accounts Receivable	82.80	5,550.65
03/27/2025	Invoice		Mossa, Kathleen Marie	Non-Resident Fee	1100 Accounts Receivable	1,735.00	7,285.65
03/27/2025	Invoice		Mossa, Kathleen Marie	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,425.00	9,710.65
03/27/2025	Invoice		Mossa, Kathleen Marie	Marker Setting	1100 Accounts Receivable	285.00	9,995.65
Total for 4005 Fees						\$9,995.65	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4000 Service Fee Revenue						\$23,155.65	
4050 Endowment Care							
4051 Endowment Care Fees							
03/05/2025	Invoice		McLain, Christopher J.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	1,350.00
03/05/2025	Invoice		McLain, Christopher J.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	2,700.00
03/07/2025	Invoice		Gutierrez, Rose M. & Robert	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	4,050.00
03/10/2025	Invoice		Rodriguez, Yolanda	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,350.00	5,400.00
03/12/2025	Invoice		Macatangay, Shyrell P. & Roner A.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	6,750.00
03/12/2025	Invoice		Macatangay, Shyrell P. & Roner A.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	8,100.00
03/21/2025	Invoice		Krut, Alan M. & Lynn M.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	9,450.00
03/27/2025	Invoice		Mossa, Kathleen Marie	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,350.00	10,800.00
Total for 4051 Endowment Care Fees						\$10,800.00	
Total for 4050 Endowment Care						\$10,800.00	
4100 Property Taxes							
4101 Current Secured							
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4101 Current Secured						\$0.00	
4102 Current Unsecured							
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
Total for 4102 Current Unsecured						\$0.00	
4103 Tax Current Supplement							
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
Total for 4103 Tax Current Supplement						\$0.00	
4105 Prior Years Unsecured							
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
Total for 4105 Prior Years Unsecured						\$0.00	
4106 Home Owner Property Tax							
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
Total for 4106 Home Owner Property Tax						\$0.00	
4107 CA-Suppl Homeowners Tax Relief							
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
03/31/2025	Journal Entry	1117			-Split-	1,808.35	1,808.35
Total for 4107 CA-Suppl Homeowners Tax Relief						\$1,808.35	
4108 RDV Prty Tax, LMIH Resdul Asts							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
Total for 4108 RDV Prty Tax, LMIH Resdul Asts						\$0.00	
4109 Contractual Revenue							
03/31/2025	Journal Entry	1117			-Split-	0.00	0.00
Total for 4109 Contractual Revenue						\$0.00	
4110 Prior Supplemental							
03/31/2025	Journal Entry	1117			-Split-	262.02	262.02
Total for 4110 Prior Supplemental						\$262.02	
Total for 4100 Property Taxes						\$2,070.37	
4200 Investment Earnings - General							
4201 Interest Income - County							
03/31/2025	Journal Entry	1117			-Split-	4,693.54	4,693.54
03/31/2025	Journal Entry	1117			-Split-	0.00	4,693.54
Total for 4201 Interest Income - County						\$4,693.54	
4205 Interest - County Capital Outlay							
03/31/2025	Deposit	INTEREST			1010 Bank Accounts- Gen Fund:Capital Outlay- Stifel-Cash	1,720.06	1,720.06
03/31/2025	Deposit	INTEREST			1004 Bank Accounts- Gen Fund:Cash-Capital Outlay-County	162.73	1,882.79

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4205 Interest - County Capital Outlay						\$1,882.79	
4210 Interest Investment Fund							
03/31/2025	Deposit	INTEREST			1028 Bank Accounts- Gen Fund:BOC-Savings- 6143	1,390.75	1,390.75
03/31/2025	Deposit	INTEREST			1029 Bank Accounts- Gen Fund:CA Class- Savings	474.02	1,864.77
Total for 4210 Interest Investment Fund						\$1,864.77	
4215 Unrealized Gain/Loss-Cap. Outl							
03/31/2025	Journal Entry	1123		RECORD CHANGE IN VALUE	-Split-	-35.37	-35.37
03/31/2025	Journal Entry	1125		RECORD CHANGE IN VALUE	-Split-	218.65	183.28
03/31/2025	Journal Entry	1119		RECORD CHANGE IN VALUE	-Split-	80.83	264.11
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$264.11	
Total for 4200 Investment Earnings - General						\$8,705.21	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
03/31/2025	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel- Cash	824.97	824.97

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/31/2025	Deposit	INTEREST			1051 Bank Accounts - Endowment Fund:Cash- Endowment Care-County	10,297.68	11,122.65
Total for 4301 Interest - Endowment Care County						\$11,122.65	
4305 Interest-Endowment Interest County							
03/31/2025	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel- Cash	578.56	578.56
Total for 4305 Interest-Endowment Interest County						\$578.56	
Total for 4300 Investment Earnings - Endowment						\$11,701.21	