

Report ID: RVGLA60S

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

Page No. 534
Run Date 08/09/2025
Run Time 10:47:37

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	-148.19	-148.19
ASSETS Total:	0.00	0.00	-148.19	-148.19
REVENUES				
740020 - Interest-Invested Funds	0.00	148.19	0.00	148.19
REVENUES Total:	0.00	148.19	0.00	148.19
Fund 51240 Total:	0.00	148.19	-148.19	0.00

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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	0.00	5,400.00	0.00	5,400.00
116100 - Interest Receivable	0.00	0.00	-9,788.22	-9,788.22
ASSETS Total:	0.00	5,400.00	-9,788.22	-4,388.22
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	-5,400.00	-5,400.00
FUND EQUITY Total:	0.00	0.00	-5,400.00	-5,400.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	9,788.22	0.00	9,788.22
REVENUES Total:	0.00	9,788.22	0.00	9,788.22
Fund 51245 Total:	0.00	15,188.22	-15,188.22	0.00

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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	0.00			
116100 - Interest Receivable	0.00	131,183.16	-205,848.00	-74,664.84
ASSETS Total:	0.00	131,183.16	-4,692.51	-4,692.51
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00			
LIABILITIES Total:	0.00	102,924.00	-102,924.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	0.00			
513000 - Retirement-Misc.	0.00	24,442.78	0.00	24,442.78
513120 - Social Security	0.00	1,457.47	0.00	1,457.47
513140 - Medicare Tax	0.00	24.80	0.00	24.80
515080 - Health Insurance	0.00	334.49	0.00	334.49
515260 - Unemployment Insurance	0.00	3,692.32	0.00	3,692.32
517000 - Workers Comp Insurance	0.00	12.20	0.00	12.20
523270 - Special Events	0.00	57,264.68	0.00	57,264.68
524500 - Administrative Support-Direct	0.00	74.44	0.00	74.44
524520 - Administrative Support-Indir	0.00	5,508.98	0.00	5,508.98
525020 - Legal Services	0.00	1,677.36	0.00	1,677.36
525300 - ESD Processing-Financials	0.00	1,700.00	0.00	1,700.00
527880 - Training-Other	0.00	204.16	0.00	204.16
529540 - Utilities	0.00	1,826.45	0.00	1,826.45
EXPENDITURES - EXPENDED Total:	0.00	4,703.87	0.00	4,703.87
EXPENDITURES Total	0.00	102,924.00	0.00	102,924.00
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	0.00			
701020 - Prop Tax Current Unsecured	0.00	0.00	-0.31	-0.31
704000 - Prop Tax Current Supplemental	0.00	0.00	-1,363.94	-1,363.94
740020 - Interest-Invested Funds	0.00	0.00	-2,159.91	-2,159.91
781640 - Special District Income	0.00	4,692.51	0.00	4,692.51
	0.00	0.00	-24,735.00	-24,735.00

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Fund: 51235 -- Murrieta Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	0.00	4,692.51	-28,259.16	-23,566.65
Fund 51235 Total:	0.00	341,723.67	-341,723.67	0.00