

# Murrieta Cemetery District Month of December

Prepared on  
**January 15, 2025**

# Balance Sheet

As of December 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	552,129.37
1003 County Ops - FMV	-6,151.72
1004 Cash-Capital Outlay-County	16,743.15
1005 County Cap - FMV	-127.52
1010 Capital Outlay-Stifel-Cash	1,792.20
1011 Capital Outlay-Stifel-Invest	142,650.68
1020 Impressed Cash Blue	0.00
1025 Pacific Western-Impressed-Blue	97,839.17
1026 Pacific Western-Revenue-Green	4,787.94
1027 Pacific Western-Payroll	42,745.66
1028 Pacific Western-Savings	491,095.13
1029 CA Class-Savings	126,085.00
<b>Total 1000 Bank Accounts - General Fund</b>	<b>1,469,589.06</b>
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,066,161.79
1052 County End - FMV	-7,871.55
1060 Endow. Int.-Stifel-Cash	24,473.04
1061 Endow. Int.-Stifel-Investments	106,167.19
1062 Endowment-Stifel-Cash	57,199.28
1063 Endowment-Stifel-Investment	186,823.19
<b>Total 1050 Bank Accounts - Endowment Fund</b>	<b>1,432,952.94</b>
<b>Total Bank Accounts</b>	<b>2,902,542.00</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	13,690.00
<b>Total Accounts Receivable</b>	<b>13,690.00</b>
<b>Other Current Assets</b>	
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	-1,532.00
1150 Prepaid expenses	0.00
1198 Uncategorized Asset	0.00
1199 Payments to deposit	7,935.00
<b>Total Other Current Assets</b>	<b>14,713.02</b>
<b>Total Current Assets</b>	<b>2,930,945.02</b>

	<b>Total</b>
<b>Fixed Assets</b>	
1200 Land (DS)	25,000.00
1205 Structure and Improvements	511,733.00
1210 Equipment	211,765.00
1250 Accumulated Depreciation	-186,659.00
<b>Total Fixed Assets</b>	<b>561,839.00</b>
<b>Other Assets</b>	
1300 DOR - Pension Contributions	23,937.00
1301 DOR - Pension Related	49,759.00
<b>Total Other Assets</b>	<b>73,696.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,566,480.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	5,518.55
<b>Total Accounts Payable</b>	<b>5,518.55</b>
<b>Other Current Liabilities</b>	
2002 Accrued Expenses	0.00
2010 Payroll Tax Payable	1,182.90
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
<b>Total Other Current Liabilities</b>	<b>130,168.82</b>
<b>Total Current Liabilities</b>	<b>135,687.37</b>
<b>Total Liabilities</b>	<b>135,687.37</b>
<b>Equity</b>	
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	-21,253.28
<b>Total Equity</b>	<b>3,430,792.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,566,480.02</b>

# Profit and Loss

December 2024

		Total
	Dec 2024	Jul - Dec, 2024 (YTD)
<b>INCOME</b>		
4000 Service Fee Revenue		
4001 Plots Sales	6,835.00	42,405.00
4005 Fees	8,225.00	80,270.00
4010 Vaults		375.00
4150 Services		2,500.00
<b>Total 4000 Service Fee Revenue</b>	<b>15,060.00</b>	<b>125,550.00</b>
4050 Endowment Care		
4051 Endowment Care Fees	7,260.00	35,090.00
<b>Total 4050 Endowment Care</b>	<b>7,260.00</b>	<b>35,090.00</b>
4100 Property Taxes		
4101 Current Secured	126,172.96	113,068.08
4102 Current Unsecured	812.67	21,758.32
4103 Tax Current Supplement	0.00	3,005.56
4105 Prior Years Unsecured	0.00	588.62
4106 Home Owner Property Tax	438.79	438.79
4107 CA-Suppl Homeowners Tax Relief	8.18	8.18
4108 RDV Prty Tax, LMIH Resdul Asts	2.97	2.97
4109 Contractual Revenue	0.00	0.00
4110 Prior Supplemental	0.00	641.70
<b>Total 4100 Property Taxes</b>	<b>127,435.57</b>	<b>139,512.22</b>
4200 Investment Earnings - General		
4201 Interest Income - County	0.00	-8,308.45
4205 Interest - County Capital Outlay	6,644.67	16,896.52
4210 Interest Investment Fund	1,967.61	9,653.45
4215 Unrealized Gain/Loss-Cap. Outl	-435.42	-7,644.09
<b>Total 4200 Investment Earnings - General</b>	<b>8,176.86</b>	<b>10,597.43</b>
4300 Investment Earnings - Endowment		-5,301.06
4301 Interest - Endowment Care County	11,119.47	28,516.12
4305 Interest-Endowment Interest County	397.44	5,410.00
4310 Unrealized Gain/Loss-End. Inte	-421.88	-12,755.12
4315 Unrealized Gain/Loss-Endowment	-1,534.49	1,221.84
<b>Total 4300 Investment Earnings - Endowment</b>	<b>9,560.54</b>	<b>17,091.78</b>
Misc. Property Taxes		4.36
<b>Total Income</b>	<b>167,492.97</b>	<b>327,845.79</b>
<b>GROSS PROFIT</b>	<b>167,492.97</b>	<b>327,845.79</b>
<b>EXPENSES</b>		
5000 Salaries and Wages		

		<b>Total</b>
	<b>Dec 2024</b>	<b>Jul - Dec, 2024 (YTD)</b>
5001 Regular Salaries	19,646.54	117,701.68
5010 Medicare	331.72	1,974.38
5011 Social Security	49.60	217.00
5012 Unemployment Insurance	61.33	185.57
<b>Total 5000 Salaries and Wages</b>	<b>20,089.19</b>	<b>120,078.63</b>
5100 Employee Benefits		
5101 Retirement	1,492.53	19,398.39
5102 Retirement -EMC	0.00	74.88
5120 Health Insurance	3,230.78	22,559.40
<b>Total 5100 Employee Benefits</b>	<b>4,723.31</b>	<b>42,032.67</b>
5200 Materials and Services		-607.16
5210 Accounting-County		37.81
5211 Accounting-Outside Service		1,162.50
5212 Accounting-Payroll Services	26.60	809.20
5214 OASIS	102.08	867.68
5215 Bank fees & service charges		1,390.35
5217 Memberships & subscriptions		1,290.50
5220 Administrative Expense	1,814.13	13,660.64
5221 Conferences/Training		347.43
5222 Event Expenses	1,327.12	5,955.22
5223 Legal		4,912.00
5224 Liability Insurance		19,185.00
5225 Workers Comp. Insurance		15,294.00
5226 Operations	14,192.60	75,774.20
5228 Utilities (DS)	2,964.90	37,124.75
5230 Pontem		1,215.00
5231 Uniforms	260.37	793.65
<b>Total 5200 Materials and Services</b>	<b>20,687.80</b>	<b>179,212.77</b>
5400 Capital Outlay/Improvements		7,775.00
<b>Total Expenses</b>	<b>45,500.30</b>	<b>349,099.07</b>
<b>NET OPERATING INCOME</b>	<b>121,992.67</b>	<b>-21,253.28</b>
<b>NET INCOME</b>	<b>\$121,992.67</b>	<b>\$ -21,253.28</b>

# Profit and Loss-Capital Outlay

December 2024

		Total
	Dec 2024	Jul - Dec, 2024 (YTD)
<b>INCOME</b>		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	6,644.67	16,896.52
4215 Unrealized Gain/Loss-Cap. Outl	-435.42	-7,644.09
<b>Total 4200 Investment Earnings - General</b>	<b>6,209.25</b>	<b>9,252.43</b>
<b>Total Income</b>	<b>6,209.25</b>	<b>9,252.43</b>
<b>GROSS PROFIT</b>	<b>6,209.25</b>	<b>9,252.43</b>
<b>EXPENSES</b>		
<b>Total Expenses</b>		
<b>NET OPERATING INCOME</b>	<b>6,209.25</b>	<b>9,252.43</b>
<b>NET INCOME</b>	<b>\$6,209.25</b>	<b>\$9,252.43</b>

# Profit and Loss-Endowment

December 2024

		Total
	Dec 2024	Jul - Dec, 2024 (YTD)
<b>INCOME</b>		
4050 Endowment Care		
4051 Endowment Care Fees	7,260.00	35,090.00
<b>Total 4050 Endowment Care</b>	<b>7,260.00</b>	<b>35,090.00</b>
4300 Investment Earnings - Endowment		-5,301.06
4301 Interest - Endowment Care County	11,119.47	28,516.12
4305 Interest-Endowment Interest County	397.44	5,410.00
<b>Total 4300 Investment Earnings - Endowment</b>	<b>11,516.91</b>	<b>28,625.06</b>
<b>Total Income</b>	<b>18,776.91</b>	<b>63,715.06</b>
<b>GROSS PROFIT</b>	<b>18,776.91</b>	<b>63,715.06</b>
<b>EXPENSES</b>		
<b>Total Expenses</b>		
<b>NET OPERATING INCOME</b>	<b>18,776.91</b>	<b>63,715.06</b>
<b>NET INCOME</b>	<b>\$18,776.91</b>	<b>\$63,715.06</b>

# Transaction Detail by Account-Expense

December 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>5000 Salaries and Wages</b>							
<b>5001 Regular Salaries</b>							
12/06/2024	Journal Entry	1073		RECORD PAYROLL DATED	-Split-	9,792.16	9,792.16
12/20/2024	Journal Entry	1074		RECORD PAYROLL DATED	-Split-	9,854.38	19,646.54
<b>Total for 5001 Regular Salaries</b>						<b>\$19,646.54</b>	
<b>5010 Medicare</b>							
12/06/2024	Journal Entry	1073		RECORD PAYROLL DATED	-Split-	162.07	162.07
12/20/2024	Journal Entry	1074		RECORD PAYROLL DATED	-Split-	169.65	331.72
<b>Total for 5010 Medicare</b>						<b>\$331.72</b>	
<b>5011 Social Security</b>							
12/06/2024	Journal Entry	1073		RECORD PAYROLL DATED	-Split-	81.46	81.46
12/20/2024	Journal Entry	1074		RECORD PAYROLL DATED	-Split-	-31.86	49.60
<b>Total for 5011 Social Security</b>						<b>\$49.60</b>	
<b>5012 Unemployment Insurance</b>							
12/06/2024	Journal Entry	1073		RECORD PAYROLL DATED	-Split-	5.48	5.48



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/20/2024	Journal Entry	1074		RECORD PAYROLL DATED	-Split-	55.85	61.33
<b>Total for 5012 Unemployment Insurance</b>						<b>\$61.33</b>	
<b>Total for 5000 Salaries and Wages</b>						<b>\$20,089.19</b>	
<b>5100 Employee Benefits</b>							
<b>5101 Retirement</b>							
12/09/2024	Check	ACH	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	814.65	814.65
12/20/2024	Check	91102	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	677.88	1,492.53
<b>Total for 5101 Retirement</b>						<b>\$1,492.53</b>	
<b>5102 Retirement -EMC</b>							
12/06/2024	Journal Entry	1073		RECORD PAYROLL DATED	-Split-	-657.07	-657.07
12/09/2024	Check	ACH	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	657.07	0.00
12/20/2024	Journal Entry	1074		RECORD PAYROLL DATED	-Split-	-803.55	-803.55
12/20/2024	Check	91102	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	803.55	0.00
<b>Total for 5102 Retirement -EMC</b>						<b>\$0.00</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>5120 Health Insurance</b>							
12/06/2024	Journal Entry	1073		RECORD PAYROLL DATED	-Split-	1,384.62	1,384.62
12/20/2024	Journal Entry	1074		RECORD PAYROLL DATED	-Split-	1,846.16	3,230.78
<b>Total for 5120 Health Insurance</b>						<b>\$3,230.78</b>	
<b>Total for 5100 Employee Benefits</b>						<b>\$4,723.31</b>	
<b>5200 Materials and Services</b>							
<b>5212 Accounting-Payroll Services</b>							
12/02/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	1.40	1.40
12/05/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	12.60	14.00
12/19/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	12.60	26.60
<b>Total for 5212 Accounting-Payroll Services</b>						<b>\$26.60</b>	
<b>5214 OASIS</b>							
12/10/2024	Bill	IT0000003099	Co of Riverside IT	Nov. 2024-- IT0000003099	2000 Accounts Payable	102.08	102.08

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/11/2024	Check	1118	County of Riverside	void check misprint on check # 1118	1025 Bank Accounts - General Fund:Pacific Western-Impressed- Blue	0.00	102.08
<b>Total for 5214 OASIS</b>						<b>\$102.08</b>	
<b>5220 Administrative Expense</b>							
12/04/2024	Bill		Rosendo Ramirez	1 general clean for main building 1 @ \$75 on 11/24/2024 Invoice #1197	2000 Accounts Payable	75.00	75.00
12/04/2024	Expense		CULTURE WORKS	HR SERVICES	1025 Bank Accounts - General Fund:Pacific Western-Impressed- Blue	400.00	475.00
12/05/2024	Check	1105	ADT Security Systems	VOID	1025 Bank Accounts - General Fund:Pacific Western-Impressed- Blue		475.00
12/06/2024	Bill		Michael Sauer	Reimbursement for hobby lobby rect for frame for chief Cohen retirement	2000 Accounts Payable	41.31	516.31
12/06/2024	Journal Entry	1073		RECORD PAYROLL DATED	-Split-	38.47	554.78
12/17/2024	Bill		Wells Fargo		2000 Accounts Payable	703.96	1,258.74

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/17/2024	Bill		Wells Fargo	refunded 2 transactions from home depot gave credit on WF CC statement	2000 Accounts Payable	-556.92	701.82
12/20/2024	Journal Entry	1074		RECORD PAYROLL DATED	-Split-	38.47	740.29
12/23/2024	Bill		ADT Security Systems	Svr period 1/1/25 -- 3/31/25 -Inv # 19835584	2000 Accounts Payable	154.98	895.27
12/30/2024	Bill	1198	Rosendo Ramirez	Invoice for general office cleaning services provided to Laurel Cemetery by Five Star Cleaning Final Invoice for cleaning on 12/8/24 and 12/29/24	2000 Accounts Payable	250.00	1,145.27
12/31/2024	Expense		Banc of California	BANK FEES	1026 Bank Accounts - General Fund:Pacific Western-Revenue-Green	668.86	1,814.13
<b>Total for 5220 Administrative Expense</b>						<b>\$1,814.13</b>	

#### 5222 Event Expenses

12/03/2024	Bill		Jennifer Mejares	reimbursement for Panera bagels for 12/3/24 special meeting	2000 Accounts Payable	17.57	17.57
12/04/2024	Check	1111	Murrieta Valley Cemetery District	Payable to cash check #1111 for the mill cheesecake for Holiday luncheon	1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	100.00	117.57

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/06/2024	Bill		Chelsea Richi	tables, soda, plates & chaffing dish for holiday luncheon	2000 Accounts Payable	244.81	362.38
12/17/2024	Bill		Wells Fargo		2000 Accounts Payable	964.74	1,327.12
<b>Total for 5222 Event Expenses</b>						<b>\$1,327.12</b>	
<b>5226 Operations</b>							
12/04/2024	Bill	236764	North County Sand & Gravel, Inc.	3/4" rock two loads	2000 Accounts Payable	1,360.50	1,360.50
12/06/2024	Bill		Chelsea Richi	Wench, 3 utility knives & air hose from harbor freight	2000 Accounts Payable	84.75	1,445.25
12/06/2024	Bill	236801	North County Sand & Gravel, Inc.	Invoice from NORTH COUNTY Sand & Gravel to Murrieta Cemetery for rock, trucking, fuel surcharge, and sales tax.	2000 Accounts Payable	2,040.75	3,486.00
12/17/2024	Bill	61474	Polyguard & Co.	Total15 burial vaults	2000 Accounts Payable	5,718.60	9,204.60
12/17/2024	Bill		Wells Fargo		2000 Accounts Payable	3,934.06	13,138.66
12/18/2024	Bill		Lowe's Pro	Nov. Dec. 2024 Bill	2000 Accounts Payable	1,053.94	14,192.60
<b>Total for 5226 Operations</b>						<b>\$14,192.60</b>	
<b>5228 Utilities (DS)</b>							
12/02/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	143.35	143.35

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/19/2024	Bill		Western Municipal Water District	Acct ID:0043779- 041697 Billing period 10/15/2024- 11/20/2024	2000 Accounts Payable	1,622.36	1,765.71
12/19/2024	Bill		Western Municipal Water District	Acct ID: 0043779- 043836 Billing period 10/15/2024- 11/20/2024	2000 Accounts Payable	521.11	2,286.82
12/26/2024	Bill	5815731-2371-7	Waste Management	Invoice #= 5815731- 2371-7	2000 Accounts Payable	230.17	2,516.99
12/27/2024	Bill		Frontier Communications	Bill for December 2024	2000 Accounts Payable	304.56	2,821.55
12/27/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	143.35	2,964.90
<b>Total for 5228 Utilities (DS)</b>						<b>\$2,964.90</b>	
<b>5231 Uniforms</b>							
12/04/2024	Bill		Chris Hartle	Amazon rubber botts reimbursement	2000 Accounts Payable	59.19	59.19
12/04/2024	Bill		Chris Hartle	Reimbursement of work boots from bootbarn 9/13/24	2000 Accounts Payable	201.18	260.37
<b>Total for 5231 Uniforms</b>						<b>\$260.37</b>	
<b>Total for 5200 Materials and Services</b>						<b>\$20,687.80</b>	

# Transaction Detail by Account-Income

December 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>4000 Service Fee Revenue</b>							
<b>4001 Plots Sales</b>							
12/20/2024	Invoice		Zalenski, Audrey Kate	Plot	1100 Accounts Receivable	1,510.00	1,510.00
12/23/2024	Invoice		Enriquez Zopfi, Victoria	Niche Columbarium - Tier 1	1100 Accounts Receivable	1,075.00	2,585.00
12/26/2024	Invoice		Villa, Ana Mercedes	Niche Columbarium - Tier 1	1100 Accounts Receivable	1,075.00	3,660.00
12/27/2024	Invoice		Simmons, Paulette	Niche Columbarium - Tier 1	1100 Accounts Receivable	1,075.00	4,735.00
12/31/2024	Invoice		Talbot, Sara Synova	Cremation Plot	1100 Accounts Receivable	1,025.00	5,760.00
12/31/2024	Invoice		Dircks, Richard F. & Kay E.	Niche Columbarium - Tier 1	1100 Accounts Receivable	1,075.00	6,835.00
<b>Total for 4001 Plots Sales</b>						<b>\$6,835.00</b>	
<b>4005 Fees</b>							
12/11/2024	Invoice		Youmans, Malcolm	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	670.00
12/17/2024	Invoice		Stephenson, Ann Lee	Burial Cost - Plot	1100 Accounts Receivable	0.00	670.00
12/20/2024	Invoice		Zalenski, Audrey Kate	Marker Setting	1100 Accounts Receivable	275.00	945.00
12/20/2024	Invoice		Zalenski, Audrey Kate	Burial Cost - Cremation	1100 Accounts Receivable	670.00	1,615.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/20/2024	Invoice		Zalenski, Audrey Kate	Non-Resident Fee	1100 Accounts Receivable	1,550.00	3,165.00
12/23/2024	Invoice		Enriquez Zopfi, Victoria	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	3,285.00
12/23/2024	Invoice		Enriquez Zopfi, Victoria	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	3,510.00
12/23/2024	Invoice		Enriquez Zopfi, Victoria	Niche Wall Vase	1100 Accounts Receivable	195.00	3,705.00
12/26/2024	Invoice		Villa, Ana Mercedes	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	3,930.00
12/26/2024	Invoice		Villa, Ana Mercedes	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	4,050.00
12/26/2024	Invoice		Villa, Ana Mercedes	Niche Wall Vase	1100 Accounts Receivable	195.00	4,245.00
12/27/2024	Invoice		Costa, Anthony John & Dolores Helen	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	4,915.00
12/27/2024	Invoice		Costa, Anthony John & Dolores Helen	Burial Cost - Cremation Plot	1100 Accounts Receivable	0.00	4,915.00
12/27/2024	Invoice		Costa, Anthony John & Dolores Helen	Marker Setting	1100 Accounts Receivable	0.00	4,915.00
12/27/2024	Invoice		Simmons, Paulette	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	5,035.00
12/27/2024	Invoice		Simmons, Paulette	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	5,260.00
12/27/2024	Invoice		Simmons, Paulette	Niche Wall Vase	1100 Accounts Receivable	195.00	5,455.00
12/27/2024	Invoice		Costa, Anthony John & Dolores Helen	Marker Setting	1100 Accounts Receivable	275.00	5,730.00



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/31/2024	Invoice		Talbot, Sara Synova	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	6,400.00
12/31/2024	Invoice		Talbot, Sara Synova	Non-Resident Fee	1100 Accounts Receivable	1,550.00	7,950.00
12/31/2024	Invoice		Talbot, Sara Synova	Marker Setting	1100 Accounts Receivable	275.00	8,225.00
<b>Total for 4005 Fees</b>						<b>\$8,225.00</b>	
<b>Total for 4000 Service Fee Revenue</b>						<b>\$15,060.00</b>	
<b>4050 Endowment Care</b>							
<b>4051 Endowment Care Fees</b>							
12/20/2024	Invoice		Zalenski, Audrey Kate	Endowment - Plot	1100 Accounts Receivable	1,210.00	1,210.00
12/23/2024	Invoice		Enriquez Zopfi, Victoria	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	2,420.00
12/26/2024	Invoice		Villa, Ana Mercedes	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	3,630.00
12/27/2024	Invoice		Simmons, Paulette	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	4,840.00
12/31/2024	Invoice		Dircks, Richard F. & Kay E.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	6,050.00
12/31/2024	Invoice		Talbot, Sara Synova	Endowment - Cremation Plot	1100 Accounts Receivable	1,210.00	7,260.00
<b>Total for 4051 Endowment Care Fees</b>						<b>\$7,260.00</b>	
<b>Total for 4050 Endowment Care</b>						<b>\$7,260.00</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>4100 Property Taxes</b>							
<b>4101 Current Secured</b>							
12/31/2024	Journal Entry	1082			-Split-	126,172.96	126,172.96
<b>Total for 4101 Current Secured</b>						<b>\$126,172.96</b>	
<b>4102 Current Unsecured</b>							
12/31/2024	Journal Entry	1082			-Split-	812.67	812.67
<b>Total for 4102 Current Unsecured</b>						<b>\$812.67</b>	
<b>4103 Tax Current Supplement</b>							
12/31/2024	Journal Entry	1082			-Split-	0.00	0.00
<b>Total for 4103 Tax Current Supplement</b>						<b>\$0.00</b>	
<b>4105 Prior Years Unsecured</b>							
12/31/2024	Journal Entry	1082			-Split-	0.00	0.00
12/31/2024	Journal Entry	1082			-Split-	0.00	0.00
<b>Total for 4105 Prior Years Unsecured</b>						<b>\$0.00</b>	
<b>4106 Home Owner Property Tax</b>							
12/31/2024	Journal Entry	1082			-Split-	438.79	438.79
<b>Total for 4106 Home Owner Property Tax</b>						<b>\$438.79</b>	
<b>4107 CA-Suppl Homeowners Tax Relief</b>							
12/31/2024	Journal Entry	1082			-Split-	8.18	8.18

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/31/2024	Journal Entry	1082			-Split-	0.00	8.18
<b>Total for 4107 CA-Suppl Homeowners Tax Relief</b>						<b>\$8.18</b>	
<b>4108 RDV Prty Tax, LMIH Resdul Asts</b>							
12/31/2024	Journal Entry	1082			-Split-	2.97	2.97
<b>Total for 4108 RDV Prty Tax, LMIH Resdul Asts</b>						<b>\$2.97</b>	
<b>4109 Contractual Revenue</b>							
12/31/2024	Journal Entry	1082			-Split-	0.00	0.00
<b>Total for 4109 Contractual Revenue</b>						<b>\$0.00</b>	
<b>4110 Prior Supplemental</b>							
12/31/2024	Journal Entry	1082			-Split-	0.00	0.00
<b>Total for 4110 Prior Supplemental</b>						<b>\$0.00</b>	
<b>Total for 4100 Property Taxes</b>						<b>\$127,435.57</b>	
<b>4200 Investment Earnings - General</b>							
<b>4201 Interest Income - County</b>							
12/31/2024	Journal Entry	1082			-Split-	0.00	0.00
12/31/2024	Journal Entry	1082			-Split-	0.00	0.00
<b>Total for 4201 Interest Income - County</b>						<b>\$0.00</b>	
<b>4205 Interest - County Capital Outlay</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/31/2024	Deposit	INTEREST			1002 Bank Accounts - General Fund:Cash in County Treasurer	6,347.18	6,347.18
12/31/2024	Deposit	INTEREST			1004 Bank Accounts - General Fund:Cash- Capital Outlay-County	164.14	6,511.32
12/31/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	133.35	6,644.67
<b>Total for 4205 Interest - County Capital Outlay</b>						<b>\$6,644.67</b>	
<b>4210 Interest Investment Fund</b>							
12/31/2024	Deposit	INTEREST			1028 Bank Accounts - General Fund:Pacific Western-Savings	1,474.23	1,474.23
12/31/2024	Deposit	INTEREST			1029 Bank Accounts - General Fund:CA Class- Savings	493.38	1,967.61
<b>Total for 4210 Interest Investment Fund</b>						<b>\$1,967.61</b>	
<b>4215 Unrealized Gain/Loss-Cap. Outl</b>							
12/20/2024	Journal Entry	1075		RECORD CHANGE IN VALUE	-Split-	-435.42	-435.42
<b>Total for 4215 Unrealized Gain/Loss-Cap. Outl</b>						<b>\$ -435.42</b>	
<b>Total for 4200 Investment Earnings - General</b>						<b>\$8,176.86</b>	
<b>4300 Investment Earnings - Endowment</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>4301 Interest - Endowment Care County</b>							
12/31/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel- Cash	872.24	872.24
12/31/2024	Deposit	INTEREST			1051 Bank Accounts - Endowment Fund:Cash- Endowment Care- County	10,247.23	11,119.47
<b>Total for 4301 Interest - Endowment Care County</b>						<b>\$11,119.47</b>	
<b>4305 Interest-Endowment Interest County</b>							
12/31/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel- Cash	397.44	397.44
<b>Total for 4305 Interest-Endowment Interest County</b>						<b>\$397.44</b>	
<b>4310 Unrealized Gain/Loss-End. Inte</b>							
12/31/2024	Journal Entry	1081			-Split-	-421.88	-421.88
<b>Total for 4310 Unrealized Gain/Loss-End. Inte</b>						<b>\$ -421.88</b>	
<b>4315 Unrealized Gain/Loss-Endowment</b>							
12/31/2024	Journal Entry	1078		RECORD CHANGE IN VALUE	-Split-	-1,534.49	-1,534.49
<b>Total for 4315 Unrealized Gain/Loss-Endowment</b>						<b>\$ -1,534.49</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4300 Investment Earnings - Endowment						\$9,560.54	