

Murrieta Cemetery District Month of September

Prepared on
October 16, 2024

Balance Sheet

As of September 30, 2024

Total

ASSETS

Current Assets

Bank Accounts

1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	533,514.47
1003 County Ops - FMV	-6,151.72
1004 Cash-Capital Outlay-County	16,562.00
1005 County Cap - FMV	-127.52
1010 Capital Outlay-Stifel-Cash	1,756.04
1011 Capital Outlay-Stifel-Invest	144,446.49
1020 Impressed Cash Blue	0.00
1021 Payroll-Wells Fargo Bank	0.00
1025 Pacific Western-Impressed-Blue	137,061.39
1026 Pacific Western-Revenue-Green	24,377.49
1027 Pacific Western-Payroll	7,645.49
1028 Pacific Western-Savings	486,521.58
1029 CA Class-Savings	50,082.97

Total 1000 Bank Accounts - General Fund	1,395,688.68
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1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,041,542.61
1052 County End - FMV	-7,871.55
1060 Endow. Int.-Stifel-Cash	7,198.68
1061 Endow. Int.-Stifel-Investments	127,562.27
1062 Endowment-Stifel-Cash	4,953.20
1063 Endowment-Stifel-Investment	235,406.08

Total 1050 Bank Accounts - Endowment Fund	1,408,791.29
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Total Bank Accounts	2,804,479.97
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Accounts Receivable

1100 Accounts Receivable	-970.00
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Total Accounts Receivable	-970.00
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Other Current Assets

1110 Interest Receivable	8,310.02
1111 Interest Receivable - Capital	0.00
1112 Interest Receivable - Endowmen	0.00
1120 Property Tax Receivable	8,190.64
1130 Refund Receivable	0.00
1150 Prepaid expenses	0.00
1198 Uncategorized Asset	0.00
1199 Payments to deposit	0.00

Total Other Current Assets	16,500.66
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	Total
Total Current Assets	2,820,010.63
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	\$3,455,545.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,794.12
Total Accounts Payable	4,794.12
Other Current Liabilities	
2002 Accrued Expenses	0.00
2010 Payroll Tax Payable	1,073.28
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	130,059.20
Total Current Liabilities	134,853.32
Total Liabilities	134,853.32
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	-131,353.62
Total Equity	3,320,692.31
TOTAL LIABILITIES AND EQUITY	\$3,455,545.63

Profit and Loss

September 2024

	Sep 2024	Jul - Sep, 2024 (YTD)	Total
INCOME			
4000 Service Fee Revenue			
4001 Plots Sales	6,040.00		20,955.00
4005 Fees	12,835.00		44,330.00
4010 Vaults	375.00		375.00
4150 Services			2,500.00
Total 4000 Service Fee Revenue	19,250.00		68,160.00
4050 Endowment Care			
4051 Endowment Care Fees	4,840.00		18,150.00
Total 4050 Endowment Care	4,840.00		18,150.00
4100 Property Taxes			
4101 Current Secured			-13,104.88
4102 Current Unsecured			677.57
4103 Tax Current Supplement			3,005.56
4105 Prior Years Unsecured			588.62
4106 Home Owner Property Tax			0.00
4107 CA-Suppl Homeowners Tax Relief			0.00
4108 RDV Prty Tax, LMIH Resdul Asts			0.00
4109 Contractual Revenue			0.00
4110 Prior Supplemental			641.70
Total 4100 Property Taxes			-8,191.43
4200 Investment Earnings - General			
4201 Interest Income - County			-8,308.45
4205 Interest - County Capital Outlay	9,367.56		8,585.70
4210 Interest Investment Fund	2,683.27		4,974.42
4215 Unrealized Gain/Loss-Cap. Outl	735.70		5,847.88
Total 4200 Investment Earnings - General	12,786.53		11,099.55
4300 Investment Earnings - Endowment			
4301 Interest - Endowment Care County	15,549.79		7,200.88
4305 Interest-Endowment Interest County	6,524.45		-3,370.59
4310 Unrealized Gain/Loss-End. Inte	-5,349.36		-5,349.36
4315 Unrealized Gain/Loss-Endowment	-3,744.96		-3,744.96
Total 4300 Investment Earnings - Endowment	12,979.92		-5,264.03
Misc. Property Taxes			4.36
Total Income	49,856.45		83,958.45
GROSS PROFIT	49,856.45		83,958.45
EXPENSES			

		Total
	Sep 2024	Jul - Sep, 2024 (YTD)
5000 Salaries and Wages		
5001 Regular Salaries	16,404.09	63,410.49
5010 Medicare	278.02	1,060.00
5011 Social Security	24.80	80.60
5012 Unemployment Insurance	20.79	32.39
Total 5000 Salaries and Wages	16,727.70	64,583.48
5100 Employee Benefits		
5101 Retirement	1,379.31	14,629.23
5102 Retirement -EMC	213.86	-605.78
5120 Health Insurance	2,769.24	13,680.92
Total 5100 Employee Benefits	4,362.41	27,704.37
5200 Materials and Services	100.00	100.00
5210 Accounting-County		3.57
5211 Accounting-Outside Service		562.50
5212 Accounting-Payroll Services	18.20	444.80
5214 OASIS	108.46	299.86
5215 Bank fees & service charges	139.12	1,390.35
5220 Administrative Expense	4,073.14	7,616.98
5221 Conferences/Training	145.00	145.00
5222 Event Expenses	689.28	2,327.55
5223 Legal	76.00	3,354.00
5224 Liability Insurance		19,185.00
5225 Workers Comp. Insurance		15,294.00
5226 Operations	10,604.31	33,945.04
5228 Utilities (DS)	14,156.33	28,832.29
5230 Pontem		1,215.00
5231 Uniforms	533.28	533.28
Total 5200 Materials and Services	30,643.12	115,249.22
5400 Capital Outlay/Improvements	7,775.00	7,775.00
Total Expenses	59,508.23	215,312.07
NET OPERATING INCOME	-9,651.78	-131,353.62
NET INCOME	\$ -9,651.78	\$ -131,353.62

Profit and Loss-Capital Outlay

September 2024

		Total
	Sep 2024	Jul - Sep, 2024 (YTD)
INCOME		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	9,367.56	8,585.70
4215 Unrealized Gain/Loss-Cap. Outl	735.70	5,847.88
Total 4200 Investment Earnings - General	10,103.26	14,433.58
Total Income	10,103.26	14,433.58
GROSS PROFIT	10,103.26	14,433.58
EXPENSES		
Total Expenses		
NET OPERATING INCOME	10,103.26	14,433.58
NET INCOME	\$10,103.26	\$14,433.58

Profit and Loss-Endowment

September 2024

		Total
	Sep 2024	Jul - Sep, 2024 (YTD)
INCOME		
4050 Endowment Care		
4051 Endowment Care Fees	4,840.00	18,150.00
Total 4050 Endowment Care	4,840.00	18,150.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	15,549.79	7,200.88
4305 Interest-Endowment Interest County	6,524.45	-3,370.59
Total 4300 Investment Earnings - Endowment	22,074.24	3,830.29
Total Income	26,914.24	21,980.29
GROSS PROFIT	26,914.24	21,980.29
EXPENSES		
Total Expenses		
NET OPERATING INCOME	26,914.24	21,980.29
NET INCOME	\$26,914.24	\$21,980.29

Transaction Detail by Account-Expense

September 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5000 Salaries and Wages							
5001 Regular Salaries							
09/12/2024	Journal Entry	1038		RECORD PAYROLL DATED	-Split-	7,938.51	7,938.51
09/27/2024	Journal Entry	1039		RECORD PAYROLL DATED	-Split-	8,465.58	16,404.09
Total for 5001 Regular Salaries						\$16,404.09	
5010 Medicare							
09/12/2024	Journal Entry	1038		RECORD PAYROLL DATED	-Split-	135.19	135.19
09/27/2024	Journal Entry	1039		RECORD PAYROLL DATED	-Split-	142.83	278.02
Total for 5010 Medicare						\$278.02	
5011 Social Security							
09/12/2024	Journal Entry	1038		RECORD PAYROLL DATED	-Split-	44.45	44.45
09/27/2024	Journal Entry	1039		RECORD PAYROLL DATED	-Split-	-19.65	24.80
Total for 5011 Social Security						\$24.80	
5012 Unemployment Insurance							
09/12/2024	Journal Entry	1038		RECORD PAYROLL DATED	-Split-	20.79	20.79

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/27/2024	Journal Entry	1039		RECORD PAYROLL DATED	-Split-	0.00	20.79
Total for 5012 Unemployment Insurance						\$20.79	
Total for 5000 Salaries and Wages						\$16,727.70	
5100 Employee Benefits							
5101 Retirement							
09/05/2024	Check	1069	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	650.78	650.78
09/23/2024	Check	ACH092324	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	728.53	1,379.31
Total for 5101 Retirement						\$1,379.31	
5102 Retirement -EMC							
09/05/2024	Check	1069	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	664.55	664.55
09/12/2024	Journal Entry	1038		RECORD PAYROLL DATED	-Split-	-559.67	104.88
09/23/2024	Check	ACH092324	CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	789.64	894.52
09/27/2024	Journal Entry	1039		RECORD PAYROLL DATED	-Split-	-680.66	213.86
Total for 5102 Retirement -EMC						\$213.86	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5120 Health Insurance							
09/12/2024	Journal Entry	1038		RECORD PAYROLL DATED	-Split-	1,384.62	1,384.62
09/27/2024	Journal Entry	1039		RECORD PAYROLL DATED	-Split-	1,384.62	2,769.24
Total for 5120 Health Insurance						\$2,769.24	
Total for 5100 Employee Benefits						\$4,362.41	
5200 Materials and Services							
09/17/2024	Bill		Wells Fargo	Difference on bill to make complete payment	2000 Accounts Payable	100.00	100.00
Total for 5200 Materials and Services						\$100.00	
5212 Accounting-Payroll Services							
09/06/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	1.40	1.40
09/12/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	11.20	12.60
09/26/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	5.60	18.20
Total for 5212 Accounting-Payroll Services						\$18.20	
5214 OASIS							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/11/2024	Bill	IT0000006038	Co of Riverside IT	August 2024-- IT0000006038	2000 Accounts Payable	108.46	108.46
Total for 5214 OASIS						\$108.46	
5215 Bank fees & service charges							
09/03/2024	Deposit			PAYMENT ON BANK FEES	1026 Bank Accounts - General Fund:Pacific Western-Revenue- Green	-35.00	-35.00
09/03/2024	Expense		Banc of California		1026 Bank Accounts - General Fund:Pacific Western-Revenue- Green	174.12	139.12
Total for 5215 Bank fees & service charges						\$139.12	
5220 Administrative Expense							
09/01/2024	Bill	C9F861B5-0003	Streamline	Streamline website support	2000 Accounts Payable	2,112.00	2,112.00
09/04/2024	Expense		CULTURE WORKS	HR SERVICES	1025 Bank Accounts - General Fund:Pacific Western-Impressed- Blue	400.00	2,512.00
09/11/2024	Bill	5663708 090624	Sparkletts	Invoice # 5663708 090624	2000 Accounts Payable	93.43	2,605.43
09/12/2024	Journal Entry	1038		RECORD PAYROLL DATED	-Split-	38.47	2,643.90

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/16/2024	Check	SVCCHRG			1025 Bank Accounts - General Fund:Pacific Western-Impressed- Blue	80.00	2,723.90
09/17/2024	Bill		Wells Fargo		2000 Accounts Payable	769.09	3,492.99
09/23/2024	Bill	1088156892	ADT Security Systems	Svr period 10/1- 12/31/24 -Inv # 1088156892	2000 Accounts Payable	154.98	3,647.97
09/24/2024	Bill	4206200109	Cintas	cleaning of outside restroom	2000 Accounts Payable	86.70	3,734.67
09/27/2024	Journal Entry	1039		RECORD PAYROLL DATED	-Split-	38.47	3,773.14
09/30/2024	Bill	93024MVC	CPR Training Centers	4 employees CPR training for 2 yrs	2000 Accounts Payable	300.00	4,073.14
Total for 5220 Administrative Expense						\$4,073.14	
5221 Conferences/Training							
09/11/2024	Bill		California Association of Public Cemeteries	Guides for Trustees 3 hard copy, one disc, one PDF	2000 Accounts Payable	145.00	145.00
Total for 5221 Conferences/Training						\$145.00	
5222 Event Expenses							
09/17/2024	Bill		Wells Fargo		2000 Accounts Payable	247.54	247.54
09/17/2024	Bill		Michael Sauer	1 night @ CSDA conference, 2 meals and 146 miles @ 0.67 per mile	2000 Accounts Payable	441.74	689.28

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 5222 Event Expenses						\$689.28	
5223 Legal							
09/16/2024	Bill	61993	Colantuono, Highsmith & Whatley, PC	Invoice # = 61993 billed 8/28/24 for .2 hrs	2000 Accounts Payable	76.00	76.00
Total for 5223 Legal						\$76.00	
5226 Operations							
09/05/2024	Bill		Michael Sauer	reimbursement for home depot	2000 Accounts Payable	30.53	30.53
09/17/2024	Bill		Wells Fargo		2000 Accounts Payable	2,668.55	2,699.08
09/18/2024	Bill		Polyguard & Co.	Polyguard & Co. 15 burial vaults 9/18/24 delivery	2000 Accounts Payable	5,718.60	8,417.68
09/24/2024	Bill	74017	Asco Pacific	ASCO PACIFIC	2000 Accounts Payable	344.57	8,762.25
09/25/2024	Bill	#000091	The Tractor Guy LLC	The Tractor Guy LLC	2000 Accounts Payable	444.14	9,206.39
09/25/2024	Bill		Lowe's Business Account	Acct # *****0382 August/ Sept. 2024	2000 Accounts Payable	564.13	9,770.52
09/25/2024	Bill	74026	Asco Pacific	ASCO PACIFIC	2000 Accounts Payable	833.79	10,604.31
Total for 5226 Operations						\$10,604.31	
5228 Utilities (DS)							
09/24/2024	Expense		Western Municipal Water District		1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	6,385.66	6,385.66

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/24/2024	Bill		Western Municipal Water District	Acct ID:0043779-041697 Billing period 08/13/2024 - 09/16/2024	2000 Accounts Payable	6,573.65	12,959.31
09/24/2024	Bill		Western Municipal Water District	Acct ID: 0043779-043836 Billing period 08/13/2024 - 09/16/2024	2000 Accounts Payable	648.24	13,607.55
09/27/2024	Bill		Frontier Communications	Bill Sept. 2024	2000 Accounts Payable	293.65	13,901.20
09/30/2024	Bill		Southern California Edison	Acct #= *****5711	2000 Accounts Payable	255.13	14,156.33
Total for 5228 Utilities (DS)						\$14,156.33	
5231 Uniforms							
09/04/2024	Bill	4204084109	Cintas	CINTAS CORP	2000 Accounts Payable	88.95	88.95
09/10/2024	Bill	4204712288	Cintas	CINTAS CORPORATION	2000 Accounts Payable	88.95	177.90
09/17/2024	Bill	4205462634	Cintas	CINTAS CORPORATION	2000 Accounts Payable	139.88	317.78
09/24/2024	Bill	4206199654	Cintas	CINTAS CORP	2000 Accounts Payable	215.50	533.28
Total for 5231 Uniforms						\$533.28	
Total for 5200 Materials and Services with subs						\$30,643.12	
5400 Capital Outlay/Improvements							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/06/2024	Bill	MVC-01	John Hoffman	MVC-01 half of total bill= \$7775.00 Labor payment of \$3887.50 balance due once work is complete	2000 Accounts Payable	3,887.50	3,887.50
09/12/2024	Bill	MVC-01	John Hoffman	MVC-01 half of total bill= \$7775.00 -- \$3887.50 balance due once work is complete 2nd check final payment invoice paid in full - CR	2000 Accounts Payable	3,887.50	7,775.00
Total for 5400 Capital Outlay/Improvements						\$7,775.00	

Transaction Detail by Account-Income

September 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
4000 Service Fee Revenue							
4001 Plots Sales							
09/06/2024	Invoice		Chang, Lorna Raye	Plot	1100 Accounts Receivable	0.00	0.00
09/09/2024	Invoice	1	Hartman, Wayne	Niche Columbarium - Tier 2	1100 Accounts Receivable	0.00	0.00
09/10/2024	Invoice		Gonzales, Carlito Fajardo	Double Depth Burial Plot	1100 Accounts Receivable	0.00	0.00
09/12/2024	Invoice		Perez, Crispin N.	Plot	1100 Accounts Receivable	1,510.00	1,510.00
09/16/2024	Invoice		Wong, Stella	Plot	1100 Accounts Receivable	0.00	1,510.00
09/16/2024	Invoice		Wong, Stella	Plot	1100 Accounts Receivable	1,510.00	3,020.00
09/16/2024	Invoice		Wong, Stella	Plot	1100 Accounts Receivable	1,510.00	4,530.00
09/16/2024	Invoice		Wong, Stella	Plot	1100 Accounts Receivable	0.00	4,530.00
09/25/2024	Invoice		Her, Mai	Plot	1100 Accounts Receivable	1,510.00	6,040.00
Total for 4001 Plots Sales						\$6,040.00	
4005 Fees							
09/06/2024	Invoice		Chang, Lorna Raye	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	1,740.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/09/2024	Invoice	1	Hartman, Wayne	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	1,860.00
09/09/2024	Invoice	1	Hartman, Wayne	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	2,085.00
09/09/2024	Invoice	1	Hartman, Wayne	Niche Wall Vase	1100 Accounts Receivable	195.00	2,280.00
09/10/2024	Invoice		Gonzales, Carlito Fajardo	Non-Resident Fee	1100 Accounts Receivable	1,550.00	3,830.00
09/10/2024	Invoice		Gonzales, Carlito Fajardo	Marker Setting	1100 Accounts Receivable	275.00	4,105.00
09/10/2024	Invoice		Gonzales, Carlito Fajardo	Burial Cost - Double Depth Second Burial	1100 Accounts Receivable	1,740.00	5,845.00
09/12/2024	Invoice		Perez, Crispin N.	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	7,585.00
09/12/2024	Invoice		Perez, Crispin N.	Marker Setting	1100 Accounts Receivable	275.00	7,860.00
09/16/2024	Invoice		Wong, Stella	Burial Cost - Plot	1100 Accounts Receivable	0.00	7,860.00
09/16/2024	Invoice		Wong, Stella	Marker Setting	1100 Accounts Receivable	0.00	7,860.00
09/17/2024	Invoice		Pena, Monica	Marker Setting	1100 Accounts Receivable	275.00	8,135.00
09/17/2024	Invoice		Pena, Monica	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	8,805.00
09/25/2024	Invoice		Her, Mai	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	10,545.00
09/25/2024	Invoice		Her, Mai	Marker Setting	1100 Accounts Receivable	275.00	10,820.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/26/2024	Invoice		Georges, Penelope	Marker Setting	1100 Accounts Receivable	275.00	11,095.00
09/26/2024	Invoice		Georges, Penelope	Burial Cost - Double Depth Second Burial	1100 Accounts Receivable	1,740.00	12,835.00
Total for 4005 Fees						\$12,835.00	
4010 Vaults							
09/17/2024	Invoice		Soboba Band of Luiseno Indians, .	Vault - Plot	1100 Accounts Receivable	375.00	375.00
Total for 4010 Vaults						\$375.00	
Total for 4000 Service Fee Revenue						\$19,250.00	
4050 Endowment Care							
4051 Endowment Care Fees							
09/09/2024	Invoice	1	Hartman, Wayne	Endowment - Niche Columbarium	1100 Accounts Receivable	0.00	0.00
09/10/2024	Invoice		Gonzales, Carlito Fajardo	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	0.00	0.00
09/12/2024	Invoice		Perez, Crispin N.	Endowment - Plot	1100 Accounts Receivable	1,210.00	1,210.00
09/16/2024	Invoice		Wong, Stella	Endowment - Plot	1100 Accounts Receivable	1,210.00	2,420.00
09/16/2024	Invoice		Wong, Stella	Endowment - Plot	1100 Accounts Receivable	0.00	2,420.00
09/16/2024	Invoice		Wong, Stella	Endowment - Plot	1100 Accounts Receivable	0.00	2,420.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/16/2024	Invoice		Wong, Stella	Endowment - Plot	1100 Accounts Receivable	1,210.00	3,630.00
09/25/2024	Invoice		Her, Mai	Endowment - Plot	1100 Accounts Receivable	1,210.00	4,840.00
Total for 4051 Endowment Care Fees						\$4,840.00	
Total for 4050 Endowment Care						\$4,840.00	
4200 Investment Earnings - General							
4205 Interest - County Capital Outlay							
09/30/2024	Deposit	INTEREST			1002 Bank Accounts - General Fund:Cash in County Treasurer	8,310.02	8,310.02
09/30/2024	Deposit	INTEREST			1004 Bank Accounts - General Fund:Cash-Capital Outlay-County	160.99	8,471.01
09/30/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	896.55	9,367.56
Total for 4205 Interest - County Capital Outlay						\$9,367.56	
4210 Interest Investment Fund							
09/30/2024	Journal Entry	1040		RECORD CHANGE IN VALUE	-Split-	896.55	896.55
09/30/2024	Deposit	INTEREST			1029 Bank Accounts - General Fund:CA Class-Savings	82.97	979.52

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/30/2024	Deposit	INTEREST			1028 Bank Accounts - General Fund:Pacific Western-Savings	1,703.75	2,683.27
Total for 4210 Interest Investment Fund						\$2,683.27	
4215 Unrealized Gain/Loss-Cap. Outl							
09/30/2024	Journal Entry	1041		RECORD CHANGE IN VALUE	-Split-	735.70	735.70
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$735.70	
Total for 4200 Investment Earnings - General						\$12,786.53	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
09/30/2024	Deposit	INTEREST			1051 Bank Accounts - Endowment Fund:Cash- Endowment Care-County	9,795.92	9,795.92
09/30/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel- Cash	5,753.87	15,549.79
Total for 4301 Interest - Endowment Care County						\$15,549.79	
4305 Interest-Endowment Interest County							
09/30/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel- Cash	6,524.45	6,524.45

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4305 Interest-Endowment Interest County						\$6,524.45	
4310 Unrealized Gain/Loss-End. Inte							
09/30/2024	Journal Entry	1049		RECORD CHANGE IN VALUE	-Split-	-5,349.36	-5,349.36
Total for 4310 Unrealized Gain/Loss-End. Inte						\$ -5,349.36	
4315 Unrealized Gain/Loss-Endowment							
09/30/2024	Journal Entry	1048		RECORD CHANGE IN VALUE	-Split-	-3,744.96	-3,744.96
Total for 4315 Unrealized Gain/Loss-Endowment						\$ -3,744.96	
Total for 4300 Investment Earnings - Endowment						\$12,979.92	