

Murrieta Valley Cemetery District

Transaction Detail by Account

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries and Wages							
5001 Regular Salaries							
10/13/2023	Journal Entry	JE- 103123- 07		RECORD PAYROLL DATED 10/13/23	-Split-	10,853.26	10,853.26
10/27/2023	Journal Entry	JE- 103123- 08		RECORD PAYROLL DATED	-Split-	11,319.07	22,172.33
Total for 5001 Regular Salaries						\$22,172.33	
5010 Medicare							
10/13/2023	Journal Entry	JE- 103123- 07		RECORD PAYROLL DATED 10/13/23	-Split-	157.38	157.38
10/27/2023	Journal Entry	JE- 103123- 08		RECORD PAYROLL DATED	-Split-	167.70	325.08
Total for 5010 Medicare						\$325.08	
5011 Social Security							
10/13/2023	Journal Entry	JE- 103123- 07		RECORD PAYROLL DATED 10/13/23	-Split-	433.44	433.44
10/27/2023	Journal Entry	JE- 103123- 08		RECORD PAYROLL DATED	-Split-	223.20	656.64
Total for 5011 Social Security						\$656.64	
5012 Unemployment Insurance							
10/13/2023	Journal Entry	JE- 103123- 07		RECORD PAYROLL DATED 10/13/23	-Split-	122.08	122.08
10/27/2023	Journal Entry	JE- 103123- 08		RECORD PAYROLL DATED	-Split-	109.98	232.06
Total for 5012 Unemployment Insurance						\$232.06	
Total for 5000 Salaries and Wages						\$23,386.11	
5100 Employee Benefits							
5101 Retirement							
10/20/2023	Check	91000	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	483.04	483.04
10/20/2023	Check	91002	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	700.00	1,183.04
10/20/2023	Check	91001	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	500.46	1,683.50
Total for 5101 Retirement						\$1,683.50	
5102 Retirement -EMC							
10/13/2023	Journal Entry	JE- 103123- 07		RECORD PAYROLL DATED 10/13/23	-Split-	-299.32	-299.32
10/20/2023	Check	91000	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	518.54	219.22
10/20/2023	Check	91001	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	512.84	732.06
10/27/2023	Journal Entry	JE- 103123- 08		RECORD PAYROLL DATED	-Split-	-361.47	370.59
Total for 5102 Retirement -EMC						\$370.59	
5120 Health Insurance							
10/27/2023	Journal Entry	JE- 103123- 08		RECORD PAYROLL DATED	-Split-	246.23	246.23
Total for 5120 Health Insurance						\$246.23	

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Total for 5100 Employee Benefits						\$2,300.32	
5200 Materials and Services							
5210 Accounting-County							
10/31/2023	Journal Entry	JE-103123-02			-Split-	8.82	8.82
Total for 5210 Accounting-County						\$8.82	
5212 Accounting-Payroll Services							
10/12/2023	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	14.00	14.00
Total for 5212 Accounting-Payroll Services						\$14.00	
5214 OASIS							
10/16/2023	Check	9783	Co of Riverside IT		1020 Bank Accounts - General Fund:Impressed Cash Blue	31.90	31.90
10/16/2023	Check	9783	Co of Riverside IT		1020 Bank Accounts - General Fund:Impressed Cash Blue	108.46	140.36
Total for 5214 OASIS						\$140.36	
5215 Bank fees & service charges							
10/02/2023	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	1,120.30	1,120.30
Total for 5215 Bank fees & service charges						\$1,120.30	
5220 Administrative Expense							
10/02/2023	Check	9776	JEV Enterprises LLC	INVOICE 44 - 8/12/23 & 8/26/23	1020 Bank Accounts - General Fund:Impressed Cash Blue	250.00	250.00
10/05/2023	Check	9778	COMPASSHR		1020 Bank Accounts - General Fund:Impressed Cash Blue	197.00	447.00
10/16/2023	Check	9784	Sparkletts	Bottled Water	1020 Bank Accounts - General Fund:Impressed Cash Blue	105.92	552.92
10/20/2023	Check	9787	Cintas	cleaning	1020 Bank Accounts - General Fund:Impressed Cash Blue	64.23	617.15
10/20/2023	Check	9786	Well Fargo Visa	late fees	1020 Bank Accounts - General Fund:Impressed Cash Blue	114.26	731.41
10/20/2023	Check	9786	Well Fargo Visa		1020 Bank Accounts - General Fund:Impressed Cash Blue	1,861.14	2,592.55
10/23/2023	Check	9788	ADT Security Systems		1020 Bank Accounts - General Fund:Impressed Cash Blue	203.10	2,795.65
Total for 5220 Administrative Expense						\$2,795.65	
5226 Operations							
10/02/2023	Check	9777	Lowe's Pro	Hats - straw (4)	1020 Bank Accounts - General Fund:Impressed Cash Blue	104.35	104.35
10/20/2023	Check	9787	Cintas		1020 Bank Accounts - General Fund:Impressed Cash Blue	1,372.25	1,476.60
10/20/2023	Check	9786	Well Fargo Visa		1020 Bank Accounts - General Fund:Impressed Cash Blue	529.40	2,006.00
Total for 5226 Operations						\$2,006.00	
5228 Utilities (DS)							
10/06/2023	Check	9779	Southern California Edison		1020 Bank Accounts - General Fund:Impressed Cash Blue	223.59	223.59
10/06/2023	Check	9781	Western Municipal Water District		1020 Bank Accounts - General Fund:Impressed Cash Blue	4,395.91	4,619.50
10/06/2023	Check	9782	Western Municipal Water District - 1		1020 Bank Accounts - General Fund:Impressed Cash Blue	520.46	5,139.96
10/06/2023	Check	9780	Waste Management	55780331-2371-9	1020 Bank Accounts - General Fund:Impressed Cash Blue	222.97	5,362.93
10/16/2023	Check	9785	Frontier Communications	Internet	1020 Bank Accounts - General Fund:Impressed Cash Blue	275.00	5,637.93
Total for 5228 Utilities (DS)						\$5,637.93	
Total for 5200 Materials and Services						\$11,723.06	