

# Murrieta Cemetery District Month of August

Prepared on  
**September 18, 2024**

# Balance Sheet

As of August 31, 2024

**Total**

## ASSETS

### Current Assets

#### Bank Accounts

1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	609,370.09
1003 County Ops - FMV	-6,151.72
1004 Cash-Capital Outlay-County	16,401.01
1005 County Cap - FMV	-127.52
1010 Capital Outlay-Stifel-Cash	10,962.94
1011 Capital Outlay-Stifel-Invest	132,710.79
1020 Impressed Cash Blue	0.00
1021 Payroll-Wells Fargo Bank	0.00
1022 Wells Fargo Green	0.00
1023 WFB - Savings - Land Acq.	0.00
1025 Pacific Western-Impressed-Blue	84,817.00
1026 Pacific Western-Revenue-Green	15,981.61
1027 Pacific Western-Payroll	30,934.57
1028 Pacific Western-Savings	534,817.83

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**Total 1000 Bank Accounts - General Fund** **1,429,716.60**

1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,029,326.69
1052 County End - FMV	-7,871.55
1060 Endow. Int.-Stifel-Cash	10,950.17
1061 Endow. Int.-Stifel-Investments	121,911.63
1062 Endowment-Stifel-Cash	1,923.39
1063 Endowment-Stifel-Investment	237,151.04

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**Total 1050 Bank Accounts - Endowment Fund** **1,393,391.37**

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**Total Bank Accounts** **2,823,107.97**

#### Accounts Receivable

1100 Accounts Receivable	-945.00
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**Total Accounts Receivable** **-945.00**

#### 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

	<b>Total</b>
<b>Total Other Current Assets</b>	<b>16,500.66</b>
<b>Total Current Assets</b>	<b>2,838,663.63</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>\$3,474,198.63</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2000 Accounts Payable	4,753.51
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<b>Total Accounts Payable</b>	<b>4,753.51</b>
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##### Other Current Liabilities

2002 Accrued Expenses	0.00
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2010 Payroll Tax Payable	3,177.11
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2012 Accrued Payroll Payable	13,829.75
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2050 Compensated Absences Payable	5,050.17
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2060 Net Pension Liability	109,240.00
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2061 DIR - Pension Related	866.00
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<b>Total Other Current Liabilities</b>	<b>132,163.03</b>
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<b>Total Current Liabilities</b>	<b>136,916.54</b>
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<b>Total Liabilities</b>	<b>136,916.54</b>
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### Equity

3001 Investment in Fixed Assets	561,839.00
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3002 Fund Balance - Endowment Care	1,094,778.53
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3003 Fund Balance - General	1,225,850.39
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3010 Retained Earnings	569,578.01
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Net Income	-114,763.84
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<b>Total Equity</b>	<b>3,337,282.09</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,474,198.63</b>
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# Profit and Loss

August 2024

		Total
	Aug 2024	Jul - Aug, 2024 (YTD)
<b>INCOME</b>		
4000 Service Fee Revenue		
4001 Plots Sales	3,775.00	14,915.00
4005 Fees	7,370.00	31,495.00
4150 Services	2,000.00	2,500.00
<b>Total 4000 Service Fee Revenue</b>	<b>13,145.00</b>	<b>48,910.00</b>
4050 Endowment Care		
4051 Endowment Care Fees	2,420.00	13,310.00
<b>Total 4050 Endowment Care</b>	<b>2,420.00</b>	<b>13,310.00</b>
4100 Property Taxes		
4101 Current Secured	7,963.42	-13,104.88
4102 Current Unsecured	0.00	677.57
4103 Tax Current Supplement	0.00	3,005.56
4105 Prior Years Unsecured	0.00	588.62
4106 Home Owner Property Tax	0.00	0.00
4107 CA-Suppl Homeowners Tax Relief	0.00	0.00
4108 RDV Prty Tax, LMIH Resdul Asts	0.00	0.00
4109 Contractual Revenue	0.00	0.00
4110 Prior Supplemental	0.00	641.70
<b>Total 4100 Property Taxes</b>	<b>7,963.42</b>	<b>-8,191.43</b>
4200 Investment Earnings - General		
4201 Interest Income - County	0.00	-8,308.45
4205 Interest - County Capital Outlay	-15.53	-781.86
4210 Interest Investment Fund	1,520.51	2,291.15
4215 Unrealized Gain/Loss-Cap. Outl	1,913.86	5,112.18
<b>Total 4200 Investment Earnings - General</b>	<b>3,418.84</b>	<b>-1,686.98</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	-9,133.25	-8,348.91
4305 Interest-Endowment Interest County	543.29	-9,895.04
<b>Total 4300 Investment Earnings - Endowment</b>	<b>-8,589.96</b>	<b>-18,243.95</b>
Misc. Property Taxes	4.36	4.36
<b>Total Income</b>	<b>18,361.66</b>	<b>34,102.00</b>
<b>GROSS PROFIT</b>	<b>18,361.66</b>	<b>34,102.00</b>
<b>EXPENSES</b>		
5000 Salaries and Wages		
5001 Regular Salaries	28,697.11	47,006.40
5010 Medicare	476.34	781.98
5011 Social Security	31.00	55.80
5012 Unemployment Insurance	0.00	11.60

		Total
	Aug 2024	Jul - Aug, 2024 (YTD)
<b>Total 5000 Salaries and Wages</b>	<b>29,204.45</b>	<b>47,855.78</b>
5100 Employee Benefits		
5101 Retirement	2,094.23	13,249.92
5102 Retirement -EMC	-819.64	-819.64
5120 Health Insurance	5,663.64	10,911.68
<b>Total 5100 Employee Benefits</b>	<b>6,938.23</b>	<b>23,341.96</b>
5200 Materials and Services		
5210 Accounting-County		3.57
5211 Accounting-Outside Service	562.50	562.50
5212 Accounting-Payroll Services	409.80	426.60
5214 OASIS	191.40	191.40
5215 Bank fees & service charges	822.62	1,251.23
5220 Administrative Expense	3,977.17	-1,456.16
5222 Event Expenses	805.00	1,638.27
5223 Legal	1,340.00	1,340.00
5224 Liability Insurance		19,185.00
5225 Workers Comp. Insurance		15,294.00
5226 Operations	13,059.50	23,340.73
5228 Utilities (DS)	7,775.75	14,675.96
5230 Pontem		1,215.00
<b>Total 5200 Materials and Services</b>	<b>28,943.74</b>	<b>77,668.10</b>
<b>Total Expenses</b>	<b>65,086.42</b>	<b>148,865.84</b>
<b>NET OPERATING INCOME</b>	<b>-46,724.76</b>	<b>-114,763.84</b>
<b>NET INCOME</b>	<b>\$ -46,724.76</b>	<b>\$ -114,763.84</b>

# Profit and Loss-Capital Outlay

August 2024

		Total
	Aug 2024	Jul - Aug, 2024 (YTD)
<b>INCOME</b>		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	-15.53	-781.86
4215 Unrealized Gain/Loss-Cap. Outl	1,913.86	5,112.18
<b>Total 4200 Investment Earnings - General</b>	<b>1,898.33</b>	<b>4,330.32</b>
<b>Total Income</b>	<b>1,898.33</b>	<b>4,330.32</b>
<b>GROSS PROFIT</b>	<b>1,898.33</b>	<b>4,330.32</b>
<b>EXPENSES</b>		
<b>Total Expenses</b>		
<b>NET OPERATING INCOME</b>	<b>1,898.33</b>	<b>4,330.32</b>
<b>NET INCOME</b>	<b>\$1,898.33</b>	<b>\$4,330.32</b>

# Profit and Loss-Endowment

August 2024

		Total
	Aug 2024	Jul - Aug, 2024 (YTD)
<b>INCOME</b>		
4050 Endowment Care		
4051 Endowment Care Fees	2,420.00	13,310.00
<b>Total 4050 Endowment Care</b>	<b>2,420.00</b>	<b>13,310.00</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	-9,133.25	-8,348.91
4305 Interest-Endowment Interest County	543.29	-9,895.04
<b>Total 4300 Investment Earnings - Endowment</b>	<b>-8,589.96</b>	<b>-18,243.95</b>
<b>Total Income</b>	<b>-6,169.96</b>	<b>-4,933.95</b>
<b>GROSS PROFIT</b>	<b>-6,169.96</b>	<b>-4,933.95</b>
<b>EXPENSES</b>		
<b>Total Expenses</b>		
<b>NET OPERATING INCOME</b>	<b>-6,169.96</b>	<b>-4,933.95</b>
<b>NET INCOME</b>	<b>\$ -6,169.96</b>	<b>\$ -4,933.95</b>

# Transaction Detail by Account-Expense

August 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>5000 Salaries and Wages</b>							
<b>5001 Regular Salaries</b>							
08/02/2024	Journal Entry	1027		RECORD PAYROLL DATED	-Split-	9,023.26	9,023.26
08/16/2024	Journal Entry	1167		RECORD PAYROLL DATED	-Split-	9,097.93	18,121.19
08/23/2024	Journal Entry	1024		RECORD PAYROLL DATED	-Split-	1,535.06	19,656.25
08/23/2024	Journal Entry	1025		RECORD PAYROLL DATED	-Split-	2,178.83	21,835.08
08/30/2024	Journal Entry	1026		RECORD PAYROLL DATED	-Split-	6,862.03	28,697.11
<b>Total for 5001 Regular Salaries</b>						<b>\$28,697.11</b>	
<b>5010 Medicare</b>							
08/02/2024	Journal Entry	1027		RECORD PAYROLL DATED	-Split-	150.91	150.91
08/16/2024	Journal Entry	1167		RECORD PAYROLL DATED	-Split-	152.00	302.91
08/23/2024	Journal Entry	1024		RECORD PAYROLL DATED	-Split-	22.26	325.17
08/23/2024	Journal Entry	1025		RECORD PAYROLL DATED	-Split-	31.59	356.76
08/30/2024	Journal Entry	1026		RECORD PAYROLL DATED	-Split-	119.58	476.34



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for 5010 Medicare</b>						<b>\$476.34</b>	
<b>5011 Social Security</b>							
08/02/2024	Journal Entry	1027		RECORD PAYROLL DATED	-Split-	31.00	31.00
08/16/2024	Journal Entry	1167		RECORD PAYROLL DATED	-Split-	0.00	31.00
08/23/2024	Journal Entry	1025		RECORD PAYROLL DATED	-Split-	0.00	31.00
08/23/2024	Journal Entry	1024		RECORD PAYROLL DATED	-Split-	0.00	31.00
08/30/2024	Journal Entry	1026		RECORD PAYROLL DATED	-Split-	0.00	31.00
<b>Total for 5011 Social Security</b>						<b>\$31.00</b>	
<b>5012 Unemployment Insurance</b>							
08/02/2024	Journal Entry	1027		RECORD PAYROLL DATED	-Split-	0.00	0.00
08/16/2024	Journal Entry	1167		RECORD PAYROLL DATED	-Split-	0.00	0.00
08/23/2024	Journal Entry	1024		RECORD PAYROLL DATED	-Split-	0.00	0.00
08/23/2024	Journal Entry	1025		RECORD PAYROLL DATED	-Split-	0.00	0.00
08/30/2024	Journal Entry	1026		RECORD PAYROLL DATED	-Split-	0.00	0.00
<b>Total for 5012 Unemployment Insurance</b>						<b>\$0.00</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for 5000 Salaries and Wages</b>						<b>\$29,204.45</b>	
<b>5100 Employee Benefits</b>							
<b>5101 Retirement</b>							
08/06/2024	Check		CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	674.50	674.50
08/19/2024	Check		CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	719.73	1,394.23
08/19/2024	Check		CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	700.00	2,094.23
<b>Total for 5101 Retirement</b>						<b>\$2,094.23</b>	
<b>5102 Retirement -EMC</b>							
08/02/2024	Journal Entry	1027		RECORD PAYROLL DATED	-Split-	-660.55	-660.55
08/06/2024	Check		CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	660.55	0.00
08/16/2024	Journal Entry	1167		RECORD PAYROLL DATED	-Split-	-705.09	-705.09
08/19/2024	Check		CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	0.00	-705.09

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/19/2024	Check		CalPERS		1027 Bank Accounts - General Fund:Pacific Western-Payroll	705.09	0.00
08/23/2024	Journal Entry	1025		RECORD PAYROLL DATED	-Split-	-168.86	-168.86
08/23/2024	Journal Entry	1024		RECORD PAYROLL DATED	-Split-	-118.97	-287.83
08/30/2024	Journal Entry	1026		RECORD PAYROLL DATED	-Split-	-531.81	-819.64
<b>Total for 5102 Retirement -EMC</b>						<b>\$ -819.64</b>	
<b>5120 Health Insurance</b>							
08/02/2024	Journal Entry	1027		RECORD PAYROLL DATED	-Split-	1,384.62	1,384.62
08/15/2024	Bill	EB-001981	Golden State Risk Management Authority	Golden State Risk Management Authority	2000 Accounts Payable	1,232.00	2,616.62
08/16/2024	Journal Entry	1167		RECORD PAYROLL DATED	-Split-	1,384.62	4,001.24
08/23/2024	Journal Entry	1024		RECORD PAYROLL DATED	-Split-	0.00	4,001.24
08/23/2024	Journal Entry	1025		RECORD PAYROLL DATED	-Split-	0.00	4,001.24
08/26/2024	Bill	84228141	Concentra	Physical & Rapid 5 panel for Hartle	2000 Accounts Payable	186.00	4,187.24
08/27/2024	Bill		Guardian	Vision & Dental for Marcucci	2000 Accounts Payable	91.78	4,279.02
08/30/2024	Journal Entry	1026		RECORD PAYROLL DATED	-Split-	1,384.62	5,663.64

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for 5120 Health Insurance</b>						<b>\$5,663.64</b>	
<b>Total for 5100 Employee Benefits</b>						<b>\$6,938.23</b>	
<b>5200 Materials and Services</b>							
<b>5211 Accounting-Outside Service</b>							
08/16/2024	Bill	10910	Anderson Professional Services	Invoice # = 10910 April,May,June, July. 2024accounting	2000 Accounts Payable	562.50	562.50
<b>Total for 5211 Accounting-Outside Service</b>						<b>\$562.50</b>	
<b>5212 Accounting-Payroll Services</b>							
08/15/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	5.60	5.60
08/16/2024	Bill	10910	Anderson Professional Services	Invoice # = 10910 April,May,June, July. 2024 payroll	2000 Accounts Payable	400.00	405.60
08/29/2024	Expense		PEACHTREE		1027 Bank Accounts - General Fund:Pacific Western-Payroll	4.20	409.80
<b>Total for 5212 Accounting-Payroll Services</b>						<b>\$409.80</b>	
<b>5214 OASIS</b>							
08/10/2024	Bill	IT0000006004	Co of Riverside IT	June 2024-- IT0000006004	2000 Accounts Payable	191.40	191.40
<b>Total for 5214 OASIS</b>						<b>\$191.40</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>5215 Bank fees &amp; service charges</b>							
08/02/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	549.84	549.84
08/05/2024	Expense		Banc of California		1026 Bank Accounts - General Fund:Pacific Western-Revenue- Green	237.78	787.62
08/27/2024	Expense		Banc of California		1026 Bank Accounts - General Fund:Pacific Western-Revenue- Green	35.00	822.62
<b>Total for 5215 Bank fees &amp; service charges</b>						<b>\$822.62</b>	
<b>5220 Administrative Expense</b>							
08/01/2024	Expense		Banc of California	PR ACCOUNT FEE	1027 Bank Accounts - General Fund:Pacific Western-Payroll	12.60	12.60
08/02/2024	Expense		CULTURE WORKS	HR SERVICES	1025 Bank Accounts - General Fund:Pacific Western-Impressed- Blue	400.00	412.60
08/02/2024	Journal Entry	1027		RECORD PAYROLL DATED	-Split-	38.47	451.07
08/05/2024	Expense		CULTURE WORKS	HR SERVICES	1025 Bank Accounts - General Fund:Pacific Western-Impressed- Blue	400.00	851.07

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/09/2024	Bill		Above All Heating and Air	Repaid of shop AC unit	2000 Accounts Payable	340.00	1,191.07
08/09/2024	Bill		Occupational Health Centers	New hire consult 7/24/24	2000 Accounts Payable	186.00	1,377.07
08/12/2024	Bill		Sparkletts	Invoice # 5663708 080924	2000 Accounts Payable	218.33	1,595.40
08/15/2024	Expense			BANK FEES	1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	81.37	1,676.77
08/16/2024	Bill		Wells Fargo		2000 Accounts Payable	2,098.46	3,775.23
08/16/2024	Journal Entry	1167		RECORD PAYROLL DATED	-Split-	38.47	3,813.70
08/23/2024	Journal Entry	1024		RECORD PAYROLL DATED	-Split-	0.00	3,813.70
08/23/2024	Journal Entry	1025		RECORD PAYROLL DATED	-Split-	0.00	3,813.70
08/30/2024	Journal Entry	1026		RECORD PAYROLL DATED	-Split-	38.47	3,852.17
08/31/2024	Bill	0056	Five Star Cleaning Plus	General clean X1 @ \$75 and 2nd building cleaning X1 @ \$50	2000 Accounts Payable	125.00	3,977.17
<b>Total for 5220 Administrative Expense</b>						<b>\$3,977.17</b>	
<b>5222 Event Expenses</b>							
08/16/2024	Bill		Wells Fargo		2000 Accounts Payable	805.00	805.00
<b>Total for 5222 Event Expenses</b>						<b>\$805.00</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>5223 Legal</b>							
08/08/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 3283	2000 Accounts Payable	120.00	120.00
08/08/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 3279	2000 Accounts Payable	80.00	200.00
08/08/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 3280	2000 Accounts Payable	820.00	1,020.00
08/08/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 3281	2000 Accounts Payable	40.00	1,060.00
08/08/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 3282	2000 Accounts Payable	280.00	1,340.00
<b>Total for 5223 Legal</b>						<b>\$1,340.00</b>	

**5226 Operations**

08/01/2024	Bill		Michael Sauer	reimbursement for lowes	2000 Accounts Payable	26.44	26.44
08/08/2024	Bill		Michael Sauer	reimbursement for smart and final soap	2000 Accounts Payable	19.56	46.00
08/08/2024	Bill		Michael Sauer	reimbursement for ewing	2000 Accounts Payable	332.35	378.35
08/15/2024	Bill		Moises Araujo Dominguez	Home depot reimbursement for Rake 08/14/24	2000 Accounts Payable	76.10	454.45
08/16/2024	Bill		Wells Fargo		2000 Accounts Payable	10,474.09	10,928.54

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/22/2024	Bill		Moises Araujo Dominguez	Site one reimbursement for 2 nozzles 6 sprinklers and 25 nozzles	2000 Accounts Payable	73.29	11,001.83
08/23/2024	Bill		Lowe's Business Account		2000 Accounts Payable	857.54	11,859.37
08/31/2024	Bill		Cintas	CINTAS CORPORATION	2000 Accounts Payable	1,200.13	13,059.50
<b>Total for 5226 Operations</b>						<b>\$13,059.50</b>	
<b>5228 Utilities (DS)</b>							
08/27/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	278.76	278.76
08/27/2024	Bill		Frontier Communications	Bill Aug./Sept. 2024	2000 Accounts Payable	293.65	572.41
08/28/2024	Bill	5763141-2371-1	Waste Management	Invoice #= 5763141-2371-1	2000 Accounts Payable	222.97	795.38
08/30/2024	Expense		Western Municipal Water District		1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	6,385.66	7,181.04
08/30/2024	Expense		Western Municipal Water District		1025 Bank Accounts - General Fund:Pacific Western-Impressed-Blue	594.71	7,775.75
<b>Total for 5228 Utilities (DS)</b>						<b>\$7,775.75</b>	
<b>Total for 5200 Materials and Services</b>						<b>\$28,943.74</b>	



# Transaction Detail by Account-Income

August 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>4000 Service Fee Revenue</b>							
<b>4001 Plots Sales</b>							
08/06/2024	Invoice		Vidal, Luis Mario Sr.	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	2,265.00
08/14/2024	Invoice		Rojas, Ana	Plot	1100 Accounts Receivable	1,510.00	3,775.00
08/19/2024	Invoice		Sexton, Sylvia K.	Niche Columbarium - Tier 3	1100 Accounts Receivable	0.00	3,775.00
08/19/2024	Invoice		Sexton, Daniel J.	Niche Columbarium - Tier 3	1100 Accounts Receivable	0.00	3,775.00
<b>Total for 4001 Plots Sales</b>						<b>\$3,775.00</b>	
<b>4005 Fees</b>							
08/06/2024	Invoice		Vidal, Luis Mario Sr.	Marker Setting	1100 Accounts Receivable	275.00	275.00
08/06/2024	Invoice		Vidal, Luis Mario Sr.	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	2,440.00
08/06/2024	Invoice		Vidal, Luis Mario Sr.	Non-Resident Fee	1100 Accounts Receivable	1,550.00	3,990.00
08/14/2024	Invoice		Hanson, Judy Kaye	Marker Setting	1100 Accounts Receivable	275.00	4,265.00
08/14/2024	Invoice		Hanson, Judy Kaye	Non-Resident Fee	1100 Accounts Receivable	1,550.00	5,815.00
08/14/2024	Invoice		Hanson, Judy Kaye	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	6,485.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/19/2024	Invoice		Sexton, Daniel J.	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	6,710.00
08/19/2024	Invoice		Sexton, Sylvia K.	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	6,935.00
08/19/2024	Invoice		Sexton, Sylvia K.	Niche Wall Vase	1100 Accounts Receivable	195.00	7,130.00
08/19/2024	Invoice		Sexton, Daniel J.	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	7,250.00
08/19/2024	Invoice		Sexton, Sylvia K.	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	7,370.00
<b>Total for 4005 Fees</b>						<b>\$7,370.00</b>	
<b>4150 Services</b>							
08/14/2024	Invoice		Hanson, Judy Kaye	Saturday Fee	1100 Accounts Receivable	2,000.00	2,000.00
<b>Total for 4150 Services</b>						<b>\$2,000.00</b>	
<b>Total for 4000 Service Fee Revenue</b>						<b>\$13,145.00</b>	
<b>4050 Endowment Care</b>							
<b>4051 Endowment Care Fees</b>							
08/06/2024	Invoice		Vidal, Luis Mario Sr.	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	1,210.00
08/14/2024	Invoice		Rojas, Ana	Endowment - Plot	1100 Accounts Receivable	1,210.00	2,420.00
08/19/2024	Invoice		Sexton, Sylvia K.	Endowment - Niche Columbarium	1100 Accounts Receivable	0.00	2,420.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/19/2024	Invoice		Sexton, Daniel J.	Endowment - Niche Columbarium	1100 Accounts Receivable	0.00	2,420.00
<b>Total for 4051 Endowment Care Fees</b>						<b>\$2,420.00</b>	
<b>Total for 4050 Endowment Care</b>						<b>\$2,420.00</b>	
<b>4100 Property Taxes</b>							
<b>4101 Current Secured</b>							
08/31/2024	Journal Entry	1031			-Split-	7,963.42	7,963.42
<b>Total for 4101 Current Secured</b>						<b>\$7,963.42</b>	
<b>4102 Current Unsecured</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4102 Current Unsecured</b>						<b>\$0.00</b>	
<b>4103 Tax Current Supplement</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4103 Tax Current Supplement</b>						<b>\$0.00</b>	
<b>4105 Prior Years Unsecured</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4105 Prior Years Unsecured</b>						<b>\$0.00</b>	
<b>4106 Home Owner Property Tax</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4106 Home Owner Property Tax</b>						<b>\$0.00</b>	
<b>4107 CA-Suppl Homeowners Tax Relief</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4107 CA-Suppl Homeowners Tax Relief</b>						<b>\$0.00</b>	
<b>4108 RDV Prty Tax, LMIH Resdul Asts</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4108 RDV Prty Tax, LMIH Resdul Asts</b>						<b>\$0.00</b>	
<b>4109 Contractual Revenue</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4109 Contractual Revenue</b>						<b>\$0.00</b>	
<b>4110 Prior Supplemental</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4110 Prior Supplemental</b>						<b>\$0.00</b>	
<b>Total for 4100 Property Taxes</b>						<b>\$7,963.42</b>	
<b>4200 Investment Earnings - General</b>							
<b>4201 Interest Income - County</b>							
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/31/2024	Journal Entry	1031			-Split-	0.00	0.00
<b>Total for 4201 Interest Income - County</b>						<b>\$0.00</b>	
<b>4205 Interest - County Capital Outlay</b>							
08/31/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	145.46	145.46
08/31/2024	Journal Entry	1028		RECORD REVERSAL ON EARNINGS	-Split-	-160.99	-15.53
<b>Total for 4205 Interest - County Capital Outlay</b>						<b>\$ -15.53</b>	
<b>4210 Interest Investment Fund</b>							
08/31/2024	Deposit	INTEREST			1028 Bank Accounts - General Fund:Pacific Western-Savings	1,520.51	1,520.51
<b>Total for 4210 Interest Investment Fund</b>						<b>\$1,520.51</b>	
<b>4215 Unrealized Gain/Loss-Cap. Outl</b>							
08/31/2024	Journal Entry	1032		RECORD CHANGE IN VALUE	-Split-	777.63	777.63
08/31/2024	Journal Entry	1033		RECORD CHANGE IN VALUE	-Split-	1,033.71	1,811.34
08/31/2024	Journal Entry	1035		RECORD CHANGE IN VALUE	-Split-	102.52	1,913.86
<b>Total for 4215 Unrealized Gain/Loss-Cap. Outl</b>						<b>\$1,913.86</b>	
<b>Total for 4200 Investment Earnings - General</b>						<b>\$3,418.84</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>4300 Investment Earnings - Endowment</b>							
<b>4301 Interest - Endowment Care County</b>							
08/31/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel- Cash	662.67	662.67
08/31/2024	Journal Entry	1029		RECORD REVERSAL ON INTEREST	-Split-	-9,795.92	-9,133.25
<b>Total for 4301 Interest - Endowment Care County</b>						<b>\$ -9,133.25</b>	
<b>4305 Interest-Endowment Interest County</b>							
08/31/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel- Cash	543.29	543.29
<b>Total for 4305 Interest-Endowment Interest County</b>						<b>\$543.29</b>	
<b>Total for 4300 Investment Earnings - Endowment</b>						<b>\$ -8,589.96</b>	
<b>Misc. Property Taxes</b>							
08/31/2024	Journal Entry	1031			-Split-	4.36	4.36
<b>Total for Misc. Property Taxes</b>						<b>\$4.36</b>	