

Murrieta Cemetery District Month of August 2025

Prepared by

Kristine Anderson

Prepared on

September 17, 2025

Balance Sheet

As of August 31, 2025

Total

ASSETS

Current Assets

Bank Accounts

1000 Bank Accounts-Gen Fund	
1002 Cash in County Treasurer	479,376.56
1003 County Ops - FMV	-6,151.72
1004 Cash-Capital Outlay-County	17,110.88
1005 County Cap - FMV	-127.52
1010 Capital Outlay-Stifel-Cash	103,887.49
1011 Capital Outlay-Stifel-Invest	146,605.62
1020 Impressed Cash Blue	0.00
1025 BOC-Impressed-Blue-1763	143,880.76
1026 BOC-Revenue-Green-1789	24,886.95
1027 BOC-Payroll-5726	22,611.10
1028 BOC-Savings-6143	571,596.82
1029 CA Class-Savings	149,889.29
1030 BOC-Land Acquisition-CLASS	47,762.65

Total 1000 Bank Accounts-Gen Fund **1,701,328.88**

1050 Bank Accounts - Endowment Fund

1051 Cash-Endowment Care-County	1,063,450.99
1052 County End - FMV	-7,871.55
1060 Endow. Int.-Stifel-Cash	6,953.40
1061 Endow. Int.-Stifel-Investments	141,605.47
1062 Endowment-Stifel-Cash	799.58
1063 Endowment-Stifel-Investment	238,874.76

Total 1050 Bank Accounts - Endowment Fund **1,443,812.65**

Total Bank Accounts **3,145,141.53**

Accounts Receivable

1100 Accounts Receivable	-1,748.95
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Total Accounts Receivable **-1,748.95**

Other Current Assets

1110 Interest Receivable	13,002.53
1111 Interest Receivable - Capital	0.00
1112 Interest Receivable - Endowmen	0.00
1120 Property Tax Receivable	4,610.52
1130 Refund Receivable	0.00
1150 Prepaid expenses	0.00
1198 Uncategorized Asset	9,986.45
1199 Payments to deposit	4,463.00

Total Other Current Assets **32,062.50**

	Total
Total Current Assets	3,175,455.08
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	\$3,810,990.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-8,490.69
Total Accounts Payable	-8,490.69
Credit Cards	
2016 Credit Card Payable	863.47
Total Credit Cards	863.47
Other Current Liabilities	
2002 Accrued Expenses	0.00
2010 Payroll Tax Payable	1,481.40
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	130,467.32
Total Current Liabilities	122,840.10
Total Liabilities	122,840.10
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	797,826.80
Net Income	7,855.26
Total Equity	3,688,149.98
TOTAL LIABILITIES AND EQUITY	\$3,810,990.08

Profit and Loss

August 2025

	Aug 2025	Jul - Aug, 2025 (YTD)	Total
INCOME			
4000 Service Fee Revenue			
4001 Plots Sales	2,695.00		16,965.00
4005 Fees	12,964.50		44,454.10
4015 Buy-Backs, Plots, etc.	-1,620.00		-1,620.00
4025 Other Misc Revenue			795.00
4150 Services			175.00
Total 4000 Service Fee Revenue	14,039.50		60,769.10
4050 Endowment Care			
4051 Endowment Care Fees	2,700.00		14,850.00
Total 4050 Endowment Care	2,700.00		14,850.00
4100 Property Taxes			
4101 Current Secured	8,782.65		8,782.96
4102 Current Unsecured	0.00		1,363.94
4103 Tax Current Supplement	0.00		2,159.91
4105 Prior Years Unsecured	34.99		34.99
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	688.61		688.61
Total 4100 Property Taxes	9,506.25		13,030.41
4200 Investment Earnings - General			
4201 Earnings-County	0.00		-4,692.51
4205 Earnings-CO-County	1,219.58		1,071.39
4206 Earnings-CO-Stifel			132.98
4210 Earnings-Stifel	2,102.26		2,102.26
4211 Earnings-Savings			1,311.18
4212 Earnings-Class Savings			519.43
4213 Earnings-Land Acquistions			138.38
4215 Unrealized Gain/Loss-Cap. Outl	3,090.20		1,531.42
4308 Unrealized Gain/(Loss) Class Enhanced	47.49		47.48
Total 4200 Investment Earnings - General	6,459.53		2,162.01
4300 Investment Earnings - Endowment			
4301 Earnings-Endowment County	251.53		-9,536.69
4302 Earnings-Endowment-Stifel			236.28
4305 Earnings-Endow Int.-Stifel	66.69		1,697.34
Total 4300 Investment Earnings - Endowment	318.22		-7,603.07

	Aug 2025	Jul - Aug, 2025 (YTD)	Total
Total Income	33,023.50		83,208.45
COST OF GOODS SOLD			
Shipping			128.78
Total Cost of Goods Sold	0.00		128.78
GROSS PROFIT	33,023.50		83,079.67
EXPENSES			
5000 Salaries and Wages	102.30		306.90
5001 Regular Salaries	19,623.55		40,215.88
5010 Medicare	339.56		693.16
5011 Social Security	37.20		136.40
5012 Unemployment Insurance	99.30		181.38
5015 Temporary Employment	54.99		1,134.19
Total 5000 Salaries and Wages	20,256.90		42,667.91
5100 Employee Benefits			
5101 Retirement	1,558.11		14,526.65
5102 Retirement -EMC	25.71		25.71
5120 Health Insurance	3,692.32		7,384.64
Total 5100 Employee Benefits	5,276.14		21,937.00
5200 Materials and Services			
5211 Accounting-Outside Service	522.50		522.50
5212 Accounting-Payroll Services	315.40		344.80
5214 OASIS	121.22		551.46
5215 Bank fees & service charges	360.71		731.85
5217 Memberships & subscriptions			43.20
5220 Administrative Expense	74.71		1,290.99
5221 Conferences/Training	397.69		-397.31
5222 Event Expenses	-193.11		-193.11
5223 Legal			240.00
5226 Operations	-9,412.27		-6,859.80
5228 Utilities (DS)	7,313.35		13,552.96
5231 Uniforms	791.96		791.96
Total 5200 Materials and Services	292.16		10,619.50
Total Expenses	25,825.20		75,224.41
NET OPERATING INCOME	7,198.30		7,855.26
NET INCOME	\$7,198.30		\$7,855.26

Profit and Loss-Capital Outlay

August 2025

		Total
	Aug 2025	Jul - Aug, 2025 (YTD)
INCOME		
4200 Investment Earnings - General		
4205 Earnings-CO-County	1,219.58	1,071.39
4215 Unrealized Gain/Loss-Cap. Outl	3,090.20	1,531.42
Total 4200 Investment Earnings - General	4,309.78	2,602.81
Total Income	4,309.78	2,602.81
GROSS PROFIT	4,309.78	2,602.81
EXPENSES		
Total Expenses		
NET OPERATING INCOME	4,309.78	2,602.81
NET INCOME	\$4,309.78	\$2,602.81

Profit and Loss-Endowment

August 2025

		Total
	Aug 2025	Jul - Aug, 2025 (YTD)
INCOME		
4050 Endowment Care		
4051 Endowment Care Fees	2,700.00	14,850.00
Total 4050 Endowment Care	2,700.00	14,850.00
4300 Investment Earnings - Endowment		
4301 Earnings-Endowment County	251.53	-9,536.69
4305 Earnings-Endow Int.-Stifel	66.69	1,697.34
Total 4300 Investment Earnings - Endowment	318.22	-7,839.35
Total Income	3,018.22	7,010.65
GROSS PROFIT	3,018.22	7,010.65
EXPENSES		
Total Expenses		
NET OPERATING INCOME	3,018.22	7,010.65
NET INCOME	\$3,018.22	\$7,010.65

Transaction Detail by Account-Expense

August 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5000 Salaries and Wages							
08/29/2025	Bill		Joshua Barton	Total	2000 Accounts Payable	102.30	102.30
Total for 5000 Salaries and Wages							\$102.30
5001 Regular Salaries							
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	9,606.81	9,606.81
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	0.00	9,606.81
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	-102.30	9,504.51
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	10,119.04	19,623.55
Total for 5001 Regular Salaries							\$19,623.55
5010 Medicare							
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	166.07	166.07
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	173.49	339.56
Total for 5010 Medicare							\$339.56
5011 Social Security							
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	0.00	0.00
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	37.20	37.20
Total for 5011 Social Security							\$37.20
5012 Unemployment Insurance							
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	39.56	39.56
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	59.74	99.30
Total for 5012 Unemployment Insurance							\$99.30
5015 Temporary Employment							
08/31/2025	Bill	1999645	Checkr Inc.	Invoice from Checkr Inc. for Essential Criminal service to Murrieta Valley Cemetery District, due 09/05/2025.	2000 Accounts Payable	54.99	54.99
Total for 5015 Temporary Employment							\$54.99
Total for 5000 Salaries and Wages with subs							\$20,256.90

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5100 Employee Benefits							
5101 Retirement							
08/01/2025	Check	90802	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	788.76	788.76
08/04/2025	Check	90800	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	0.00	788.76
08/19/2025	Check	90801	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	0.00	788.76
08/19/2025	Check	90803	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	769.35	1,558.11
Total for 5101 Retirement						\$1,558.11	
5102 Retirement -EMC							
08/01/2025	Check	90802	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	763.43	763.43
08/04/2025	Check	90800	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	50.00	813.43
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	-794.53	18.90
08/19/2025	Check	90803	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	744.53	763.43
08/19/2025	Check	90801	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	50.00	813.43
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	-787.72	25.71
Total for 5102 Retirement -EMC						\$25.71	
5120 Health Insurance							
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	1,846.16	1,846.16
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	1,846.16	3,692.32
Total for 5120 Health Insurance						\$3,692.32	
Total for 5100 Employee Benefits							
5200 Materials and Services							
5211 Accounting-Outside Service							
08/25/2025	Bill	11130	Anderson Professional Services	7/16 2 hrs @ \$95 / 8/20 3.5 hrs @ \$95	2000 Accounts Payable	522.50	522.50
Total for 5211 Accounting-Outside Service						\$522.50	
5212 Accounting-Payroll Services							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/14/2025	Expense		PEACHTREE		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	7.00	7.00
08/25/2025	Bill	11130	Anderson Professional Services	Payroll Svcs July and August 2 @ \$150 each	2000 Accounts Payable	300.00	307.00
08/28/2025	Expense		PEACHTREE		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	8.40	315.40
Total for 5212 Accounting-Payroll Services							
5214 OASIS							
08/15/2025	Bill	IT0000006336	Co of Riverside IT	Invoice from County of Riverside to MURRIETA CEMETERY for PS FINANCIALS services in July 2025	2000 Accounts Payable	121.22	121.22
Total for 5214 OASIS							
5215 Bank fees & service charges							
08/04/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	34.45	34.45
08/06/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	73.03	107.48
08/11/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	7.58	115.06
08/12/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	85.28	200.34
08/13/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	12.55	212.89
08/14/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	12.80	225.69
08/15/2025	Expense		Banc of California		1025 Bank Accounts-Gen Fund:BOC-Impressed-Blue-1763	39.36	265.05
08/20/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	12.92	277.97
08/27/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	82.74	360.71
Total for 5215 Bank fees & service charges							
5220 Administrative Expense							
08/01/2025	Bill	3210	CULTURE WORKS	Invoice for iHR Basic service from Culture Works LLC to Murrieta Cemetery	2000 Accounts Payable	400.00	400.00
08/01/2025	Expense		CULTURE WORKS	HR SERVICES	1025 Bank Accounts-Gen Fund:BOC-Impressed-Blue-1763	410.00	810.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/01/2025	Bill		US Bank	642.33	2000 Accounts Payable	-642.33	167.67
08/02/2025	Bill	IN-8000832933410	Phoneware	Monthly bill for June and July 2025	2000 Accounts Payable	207.74	375.41
08/05/2025	Expense		Google Workspace Business		1025 Bank Accounts-Gen Fund:BOC-Impressed-Blue-1763	48.53	423.94
08/05/2025	Bill		Carrie Payan	Payment for one cleaning performed on 08/05/2025 both shop and office and outdoor bathroom	2000 Accounts Payable	275.00	698.94
08/08/2025	Bill	39470	Funeral Director's Resource, INC.	Monthly Bill for Osiris Software	2000 Accounts Payable	192.00	890.94
08/08/2025	Bill	39470	Funeral Director's Resource, INC.	Account fee monthly for Osiris pay	2000 Accounts Payable	15.00	905.94
08/14/2025	Bill	1158970560	ADT Security Systems	Inv #= 1158970560 Svr period 9/1-9/30/25 Acct ending in 523	2000 Accounts Payable	44.33	950.27
08/15/2025	Journal Entry	1168		RECORD PAYROLL DATED	-Split-	38.47	988.74
08/15/2025	Bill	IN2502315	Impact Marketing & Design Inc.	3 banners (2) 2x10 @ \$50 each (1)4x10 @ \$100	2000 Accounts Payable	248.00	1,236.74
08/19/2025	Bill		Carrie Payan	Payment for one cleaning performed on 08/19/2025 both shop and office and outdoor bathroom	2000 Accounts Payable	275.00	1,511.74
08/20/2025	Bill		Concentra	Physical & Rapid panel for Hagerly, T.	2000 Accounts Payable	216.00	1,727.74
08/25/2025	Bill		US Bank	1691.50	2000 Accounts Payable	-1,691.50	36.24
08/29/2025	Journal Entry	1169		RECORD PAYROLL DATED	-Split-	38.47	74.71
Total for 5220 Administrative Expense							\$74.71
5221 Conferences/Training							
08/01/2025	Bill		US Bank		2000 Accounts Payable		
08/07/2025	Bill		California Association of Public Cemeteries	C Richi Registration for Oct 2025 meeting	2000 Accounts Payable	435.59	435.59
08/08/2025	Bill		California Association of Public Cemeteries	M Sauer Registration for Oct 2025 meeting	2000 Accounts Payable	435.59	871.18
08/25/2025	Bill		US Bank	473.49	2000 Accounts Payable	-473.49	397.69
Total for 5221 Conferences/Training							\$397.69
5222 Event Expenses							
08/01/2025	Bill		US Bank	239.10	2000 Accounts Payable	-193.11	-193.11
08/25/2025	Bill		US Bank		2000 Accounts Payable		-193.11
Total for 5222 Event Expenses							\$ -193.11

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5226 Operations							
08/01/2025	Bill		US Bank	7241.93	2000 Accounts Payable	-7,241.93	-7,241.93
				Invoice 53521 Back flow test for 3 valves(\$65 each)& online subm.(\$30 each)			
08/01/2025	Bill		Temecula Valley Backflow		2000 Accounts Payable	285.00	-6,956.93
08/18/2025	Bill	62955	Polyguard & Co.	15 F/B vaults	2000 Accounts Payable	5,862.30	-1,094.63
08/23/2025	Bill	1905843322	Cintas	Total	2000 Accounts Payable	442.13	-652.50
08/25/2025	Bill		US Bank	10418.76	2000 Accounts Payable	-10,418.76	-11,071.26
				Previous balance unaccounted for in other categories, home depot purchase refunded (headstone cleaner)			
08/25/2025	Bill		US Bank		2000 Accounts Payable	-144.99	-11,216.25
08/26/2025	Bill		Lowe's Pro	July / August 2025 Bill	2000 Accounts Payable	864.57	-10,351.68
08/26/2025	Bill	4241368038	Cintas	Total	2000 Accounts Payable	666.60	-9,685.08
				Payment receipt for Murrieta Valley Cemetery District Laurel Cemetery's business license renewal, totaling \$272.81.			
08/28/2025	Bill	049967 (3905148537)	City of Murrieta		2000 Accounts Payable	272.81	-9,412.27
Total for 5226 Operations						\$ -9,412.27	
5228 Utilities (DS)							
08/07/2025	Bill		Southern California Edison	Total	2000 Accounts Payable	273.66	273.66
08/18/2025	Journal Entry	1171		REFUND ON FRONTIER ACCOUNT	-Split-	-25.75	247.91
08/26/2025	Bill		Western Municipal Water District - 1	2 bills 043836 \$1345.68 041697\$5489.59	2000 Accounts Payable	6,835.27	7,083.18
				Invoice for waste management services for MURRIETA VALLEY for the period 09/01/25-09/30/25			
08/26/2025	Bill	5934391-2371-6	Waste Management		2000 Accounts Payable	230.17	7,313.35
Total for 5228 Utilities (DS)						\$7,313.35	
5231 Uniforms							
08/06/2025	Expense		Cintas		1025 Bank Accounts-Gen Fund:BOC-Impressed-Blue-1763	791.96	791.96
Total for 5231 Uniforms						\$791.96	
Total for 5200 Materials and Services						\$292.16	

Transaction Detail by Account-Income

August 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
4000 Service Fee Revenue							
4001 Plots Sales							
08/01/2025	Invoice		La Mascus, John David	Plot (Paid 2024)	1100 Accounts Receivable	0.00	0.00
08/04/2025	Invoice		Alvidres, Maria E.	Double Depth Burial Plot (paid in 2021)	1100 Accounts Receivable	0.00	0.00
08/07/2025	Invoice		Tustison, Steven W.	Plot (paid in 2011)	1100 Accounts Receivable	0.00	0.00
08/12/2025	Invoice		Garcia, Yolanda Baja	Niche Columbarium - Tier 1 (paid 2017)	1100 Accounts Receivable	0.00	0.00
08/19/2025	Invoice		Amor, Miriam Robles	Niche Columbarium - Tier 3 (Paid in 2022)	1100 Accounts Receivable	0.00	0.00
08/26/2025	Invoice		Cenizal, Roberto B. & Evangeline C.	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	1,410.00
08/27/2025	Invoice	28756323 2	Ricco Gomez	Plot buy back C-1-1-10	1100 Accounts Receivable	0.00	1,410.00
08/29/2025	Invoice		Compton, Joe and Janice	Niche Columbarium - Tier 2 (Second row from top) Water Feature (taxable)	1100 Accounts Receivable	1,285.00	2,695.00
Total for 4001 Plots Sales						\$2,695.00	
4005 Fees							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/01/2025	Invoice		La Mascus, John David	Marker Setting	1100 Accounts Receivable	285.00	285.00
08/01/2025	Invoice		La Mascus, John David	Burial Cost - Plot	1100 Accounts Receivable	2,150.00	2,435.00
08/04/2025	Invoice		Alvidres, Maria E.	Burial Cost - Double Depth Second Burial	1100 Accounts Receivable	2,150.00	4,585.00
08/04/2025	Invoice		Alvidres, Maria E.	Convenience Fee	1100 Accounts Receivable	73.05	4,658.05
08/04/2025	Invoice		Alvidres, Maria E.	Marker Setting	1100 Accounts Receivable	285.00	4,943.05
08/07/2025	Invoice		Tustison, Steven W.	Marker Setting	1100 Accounts Receivable	285.00	5,228.05
08/07/2025	Invoice		Tustison, Steven W.	Non-Resident Fee	1100 Accounts Receivable	1,735.00	6,963.05
08/07/2025	Invoice		Tustison, Steven W.	Burial Cost - Plot	1100 Accounts Receivable	2,150.00	9,113.05
08/08/2025	Invoice		Garcia, Hortencia	Convenience Fee (OM C Richi waived(3%) due to family being upset)	1100 Accounts Receivable	0.00	9,113.05
08/08/2025	Invoice		Garcia, Hortencia	Burial Cost - Cremation Plot	1100 Accounts Receivable	825.00	9,938.05
08/08/2025	Invoice		Garcia, Hortencia	Non-Resident Fee	1100 Accounts Receivable	1,735.00	11,673.05
08/08/2025	Invoice		Garcia, Hortencia	Marker Setting	1100 Accounts Receivable	285.00	11,958.05
08/12/2025	Invoice		Garcia, Yolanda Baja	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	12,093.05

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/12/2025	Invoice		Garcia, Yolanda Baja	Convenience Fee	1100 Accounts Receivable	12.30	12,105.35
08/12/2025	Invoice		Garcia, Yolanda Baja	Burial Cost - Niche Columbarium	1100 Accounts Receivable	275.00	12,380.35
08/19/2025	Invoice		Amor, Miriam Robles	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	12,515.35
08/19/2025	Invoice		Amor, Miriam Robles	Convenience Fee	1100 Accounts Receivable	12.30	12,527.65
08/19/2025	Invoice		Amor, Miriam Robles	Burial Cost - Niche Columbarium	1100 Accounts Receivable	275.00	12,802.65
08/26/2025	Invoice		Cenizal, Roberto B. & Evangeline C.	Convenience Fee	1100 Accounts Receivable	82.80	12,885.45
08/29/2025	Invoice		Compton, Joe and Janice	Convenience Fee	1100 Accounts Receivable	79.05	12,964.50
Total for 4005 Fees						\$12,964.50	
4015 Buy-Backs, Plots, etc.							
08/22/2025	Check	1031	Stephen Epple	Refund of plots 56-19-5,6,7 and 8(\$50 each)	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	-200.00	-200.00
08/27/2025	Bill		Ricco and Mena Gomez	plot buyback C-1-1-10 for \$1420	2000 Accounts Payable	-1,420.00	-1,620.00
Total for 4015 Buy-Backs, Plots, etc.						\$ -1,620.00	
Total for 4000 Service Fee Revenue						\$14,039.50	
4050 Endowment Care							
4051 Endowment Care Fees							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/01/2025	Invoice		La Mascus, John David	Endowment - Plot (Paid 2024)	1100 Accounts Receivable	0.00	0.00
08/04/2025	Invoice		Alvidres, Maria E.	Endowment - Double Depth Burial Plot (paid in 2021)	1100 Accounts Receivable	0.00	0.00
08/07/2025	Invoice		Tustison, Steven W.	Endowment - Plot (paid in 2011)	1100 Accounts Receivable	0.00	0.00
08/12/2025	Invoice		Garcia, Yolanda Baja	Endowment - Niche Columbarium (paid 2017)	1100 Accounts Receivable	0.00	0.00
08/19/2025	Invoice		Amor, Miriam Robles	Endowment - Niche Columbarium	1100 Accounts Receivable	0.00	0.00
08/26/2025	Invoice		Cenizal, Roberto B. & Evangeline C.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	1,350.00
08/29/2025	Invoice		Compton, Joe and Janice	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	2,700.00
Total for 4051 Endowment Care Fees						\$2,700.00	
Total for 4050 Endowment Care						\$2,700.00	
4100 Property Taxes							
4101 Current Secured							
08/31/2025	Journal Entry	1173			-Split-	8,782.65	8,782.65
Total for 4101 Current Secured						\$8,782.65	
4102 Current Unsecured							
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4102 Current Unsecured							
4103 Tax Current Supplement							
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
Total for 4103 Tax Current Supplement							
4105 Prior Years Unsecured							
08/31/2025	Journal Entry	1173			-Split-	-0.08	-0.08
08/31/2025	Journal Entry	1173			-Split-	35.07	34.99
Total for 4105 Prior Years Unsecured							
4106 Home Owner Property Tax							
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
Total for 4106 Home Owner Property Tax							
4107 CA-Suppl Homeowners Tax Relief							
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
Total for 4107 CA-Suppl Homeowners Tax Relief							
4108 RDV Prty Tax, LMIH Resdul Asts							
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
Total for 4108 RDV Prty Tax, LMIH Resdul Asts							
4109 Contractual Revenue							
\$0.00							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
Total for 4109 Contractual Revenue							\$0.00
4110 Prior Supplemental							
08/31/2025	Journal Entry	1173			-Split-	688.61	688.61
Total for 4110 Prior Supplemental							\$688.61
Total for 4100 Property Taxes							\$9,506.25
4200 Investment Earnings - General							
4201 Earnings-County							
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
08/31/2025	Journal Entry	1173			-Split-	0.00	0.00
Total for 4201 Earnings-County							\$0.00
4205 Earnings-CO-County							
08/31/2025	Deposit	INTEREST			1010 Bank Accounts- Gen Fund:Capital Outlay-Stifel-Cash	1,219.58	1,219.58
Total for 4205 Earnings-CO-County							\$1,219.58
4210 Earnings-Stifel							
08/31/2025	Deposit	INTEREST			1030 Bank Accounts- Gen Fund:BOC-Land Acquisition-CLASS	173.43	173.43

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/31/2025	Deposit	INTEREST		1028 Bank Accounts- Gen Fund:BOC-Savings- 6143		1,413.25	1,586.68
08/31/2025	Deposit	INTEREST		1029 Bank Accounts- Gen Fund:CA Class- Savings		515.58	2,102.26
Total for 4210 Earnings-Stifel							\$2,102.26
4215 Unrealized Gain/Loss-Cap. Outl							
08/31/2025	Journal Entry	1178		RECORD CHANGE IN VALUE	-Split-	1,018.23	1,018.23
08/31/2025	Journal Entry	1174		RECORD CHANGE IN VALUE	-Split-	571.22	1,589.45
08/31/2025	Journal Entry	1177		RECORD CHANGE IN VALUE	-Split-	1,500.75	3,090.20
Total for 4215 Unrealized Gain/Loss-Cap. Outl							\$3,090.20
4308 Unrealized Gain/(Loss) Class Enhanced							
08/18/2025	Journal Entry	1172		CHANGE IN VALUE	-Split-	47.49	47.49
Total for 4308 Unrealized Gain/(Loss) Class Enhanced							\$47.49
Total for 4200 Investment Earnings - General							\$6,459.53
4300 Investment Earnings - Endowment							
4301 Earnings-Endowment County							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/31/2025	Deposit				1062 Bank Accounts - Endowment Fund:Endowment-Stifel- Cash	251.53	251.53
Total for 4301 Earnings-Endowment County						\$251.53	
4305 Earnings-Endow Int.-Stifel							
08/31/2025	Deposit		INTEREST		1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel- Cash	66.69	66.69
Total for 4305 Earnings-Endow Int.-Stifel						\$66.69	
Total for 4300 Investment Earnings - Endowment						\$318.22	