

# Murrieta Valley Cemetery District

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	807,867.51
1003 County Ops - FMV	-12,359.30
1004 Cash-Capital Outlay-County	16,208.27
1005 County Cap - FMV	-294.65
1010 Capital Outlay-Stifel-Cash	10,048.08
1011 Capital Outlay-Stifel-Invest	129,982.00
1020 Impressed Cash Blue	390,951.76
1021 Payroll-Wells Fargo Bank	29,959.56
1022 Wells Fargo Green	59,584.99
1023 WFB - Savings - Land Acq.	36,634.11
<b>Total 1000 Bank Accounts - General Fund</b>	<b>1,468,582.33</b>
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	980,388.42
1052 County End - FMV	-15,138.05
1060 Endow. Int.-Stifel-Cash	4,617.08
1061 Endow. Int.-Stifel-Investments	120,065.67
1062 Endowment-Stifel-Cash	1,009.29
1063 Endowment-Stifel-Investment	232,712.03
<b>Total 1050 Bank Accounts - Endowment Fund</b>	<b>1,323,654.44</b>
<b>Total Bank Accounts</b>	<b>\$2,792,236.77</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1110 Interest Receivable	-135.10
1111 Interest Receivable - Capital	135.10
1112 Interest Receivable - Endowmen	7,425.76
1120 Property Tax Receivable	17,715.16
1130 Refund Receivable	0.00
1150 Prepaid expenses	23,066.00
1198 Uncategorized Asset	5,528.18
1199 Payments to deposit	4,530.00
<b>Total Other Current Assets</b>	<b>\$58,265.10</b>
<b>Total Current Assets</b>	<b>\$2,850,501.87</b>
Fixed Assets	
1200 Land (DS)	25,000.00
1205 Structure and Improvements	1,011,206.00
1210 Equipment	252,545.00
1211 Tools, machinery, and equipment	19,543.49
1250 Accumulated Depreciation	-759,188.00

	TOTAL
<b>Total Fixed Assets</b>	<b>\$549,106.49</b>
Other Assets	
1300 DOR - Pension Contributions	24,311.00
1301 DOR - Pension Related	52,331.00
<b>Total Other Assets</b>	<b>\$76,642.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,476,250.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,436.42
<b>Total Accounts Payable</b>	<b>\$1,436.42</b>
Other Current Liabilities	
2010 Payroll Tax Payable	3,899.94
2012 Accrued Payroll Payable	10,883.89
2050 Compensated Absences Payable	7,931.83
2060 Net Pension Liability	97,990.00
2061 DIR - Pension Related	1,318.00
<b>Total Other Current Liabilities</b>	<b>\$122,023.66</b>
<b>Total Current Liabilities</b>	<b>\$123,460.08</b>
<b>Total Liabilities</b>	<b>\$123,460.08</b>
Equity	
3001 Investment in Fixed Assets	584,467.00
3002 Fund Balance - Endowment Care	1,094,778.53
3003 Fund Balance - General	1,225,850.39
3010 Retained Earnings	237,577.53
Net Income	210,116.83
<b>Total Equity</b>	<b>\$3,352,790.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,476,250.36</b>

# Murrieta Valley Cemetery District

## Profit and Loss

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	512.20	4,220.73
4215 Unrealized Gain/Loss-Cap. Outl	-4,748.69	-526.16
<b>Total 4200 Investment Earnings - General</b>	<b>-4,236.49</b>	<b>3,694.57</b>
<b>Total Income</b>	<b>\$ -4,236.49</b>	<b>\$3,694.57</b>
GROSS PROFIT	<b>\$ -4,236.49</b>	<b>\$3,694.57</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$ -4,236.49</b>	<b>\$3,694.57</b>
NET INCOME	<b>\$ -4,236.49</b>	<b>\$3,694.57</b>

# Murrieta Valley Cemetery District

## Profit and Loss

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	10,890.00	78,670.00
<b>Total 4050 Endowment Care</b>	<b>10,890.00</b>	<b>78,670.00</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	533.77	33,250.48
4305 Interest-Endowment Interest County	397.30	2,984.28
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
<b>Total 4300 Investment Earnings - Endowment</b>	<b>931.07</b>	<b>35,991.24</b>
<b>Total Income</b>	<b>\$11,821.07</b>	<b>\$114,661.24</b>
GROSS PROFIT	<b>\$11,821.07</b>	<b>\$114,661.24</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$11,821.07</b>	<b>\$114,661.24</b>
NET INCOME	<b>\$11,821.07</b>	<b>\$114,661.24</b>

# Murrieta Valley Cemetery District

## Transaction Detail by Account

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>5000 Salaries and Wages</b>							
5001 Regular Salaries							
04/12/2024	Journal Entry	JE-PAYROLL-041224		RECORD PAYROLL DATED	-Split-	11,206.15	11,206.15
04/26/2024	Journal Entry	JE-PAYROLL-042624		RECORD PAYROLL DATED	-Split-	9,876.41	21,082.56
<b>Total for 5001 Regular Salaries</b>						<b>\$21,082.56</b>	
5010 Medicare							
04/12/2024	Journal Entry	JE-PAYROLL-041224		RECORD PAYROLL DATED	-Split-	175.89	175.89
04/26/2024	Journal Entry	JE-PAYROLL-042624		RECORD PAYROLL DATED	-Split-	156.60	332.49
<b>Total for 5010 Medicare</b>						<b>\$332.49</b>	
5011 Social Security							
04/12/2024	Journal Entry	JE-PAYROLL-041224		RECORD PAYROLL DATED	-Split-	68.20	68.20
<b>Total for 5011 Social Security</b>						<b>\$68.20</b>	
5012 Unemployment Insurance							
04/12/2024	Journal Entry	JE-PAYROLL-041224		RECORD PAYROLL DATED	-Split-	115.85	115.85
<b>Total for 5012 Unemployment Insurance</b>						<b>\$115.85</b>	
<b>Total for 5000 Salaries and Wages</b>						<b>\$21,599.10</b>	
5100 Employee Benefits							
5101 Retirement							
04/04/2024	Check	90400	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	771.64	771.64
04/16/2024	Check	90401	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	780.80	1,552.44
<b>Total for 5101 Retirement</b>						<b>\$1,552.44</b>	
5102 Retirement -EMC							
04/04/2024	Check	90400	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	773.94	773.94
04/12/2024	Journal Entry	JE-PAYROLL-041224		RECORD PAYROLL DATED	-Split-	-783.23	-9.29
04/16/2024	Check	90401	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	783.23	773.94
04/26/2024	Journal Entry	JE-PAYROLL-042624		RECORD PAYROLL DATED	-Split-	-765.42	8.52
<b>Total for 5102 Retirement -EMC</b>						<b>\$8.52</b>	
5120 Health Insurance							
04/02/2024	Bill		Guardian	Vision & Dental for Marcucci & Ross	2000 Accounts Payable	458.90	458.90
04/12/2024	Journal Entry	JE-PAYROLL-041224		RECORD PAYROLL DATED	-Split-	923.08	1,381.98
04/25/2024	Bill	EB-001699	Golden State Risk Management Authority	Invoice #EB-001699 Marcucci, Mason	2000 Accounts Payable	1,232.00	2,613.98
04/26/2024	Journal Entry	JE-PAYROLL-042624		RECORD PAYROLL DATED	-Split-	923.08	3,537.06
<b>Total for 5120 Health Insurance</b>						<b>\$3,537.06</b>	
<b>Total for 5100 Employee Benefits</b>						<b>\$5,098.02</b>	
5200 Materials and Services							
5210 Accounting-County							
04/30/2024	Expense		County of Riverside		1002 Bank Accounts - General Fund:Cash in County Treasurer	28.82	28.82
<b>Total for 5210 Accounting-County</b>						<b>\$28.82</b>	
5211 Accounting-Outside Service							
04/23/2024	Bill	10861	Anderson Professional Services	Invoice # = 10861 Jan.,Feb.,Mar. 2024 accounting	2000 Accounts Payable	431.25	431.25
<b>Total for 5211 Accounting-Outside Service</b>						<b>\$431.25</b>	
5212 Accounting-Payroll Services							
04/01/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	7.00	7.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	1.40	8.40
04/11/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	12.60	21.00
04/23/2024	Bill	10861	Anderson Professional Services	W-2 & 1099 prep 2023	2000 Accounts Payable	172.00	193.00
04/23/2024	Bill	10861	Anderson Professional Services	Invoice # = 10861 Jan.,Feb.,Mar. 2024 payroll	2000 Accounts Payable	300.00	493.00
<b>Total for 5212 Accounting-Payroll Services</b>						<b>\$493.00</b>	
5214 OASIS							
04/19/2024	Bill	IT0000005896	Co of Riverside IT	March 2024	2000 Accounts Payable	127.60	127.60
<b>Total for 5214 OASIS</b>						<b>\$127.60</b>	
5215 Bank fees & service charges							
04/01/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	604.81	604.81
<b>Total for 5215 Bank fees &amp; service charges</b>						<b>\$604.81</b>	
5220 Administrative Expense							
04/01/2024	Expense		FUNERAL DIRECTOR SALE		1020 Bank Accounts - General Fund:Impressed Cash Blue	160.00	160.00
04/05/2024	Bill		Cintas	cleaning	2000 Accounts Payable	86.70	246.70
04/05/2024	Expense		CULTURE WORKS		1020 Bank Accounts - General Fund:Impressed Cash Blue	400.00	646.70
04/05/2024	Bill		JEV Enterprises LLC	Invoice # 051	2000 Accounts Payable	250.00	896.70
04/12/2024	Journal Entry	JE-PAYROLL-041224		RECORD PAYROLL DATED	-Split-	38.47	935.17
04/12/2024	Bill		Wells Fargo		2000 Accounts Payable	668.88	1,604.05
04/12/2024	Bill		Wells Fargo	credits applied to CC acct	2000 Accounts Payable	-1,119.40	484.65
04/23/2024	Bill		ADT Security Systems	Svr period 5/1-7/31/24 -Inv # 1058396792	2000 Accounts Payable	216.27	700.92
04/23/2024	Bill		ADT Security Systems	Service call -- Invoice #1053159227	2000 Accounts Payable	59.00	759.92
04/23/2024	Bill		Sparkletts	Invoice # 5663708 041924	2000 Accounts Payable	68.45	828.37
04/26/2024	Journal Entry	JE-PAYROLL-042624		RECORD PAYROLL DATED	-Split-	38.47	866.84
<b>Total for 5220 Administrative Expense</b>						<b>\$866.84</b>	
5222 Event Expenses							
04/05/2024	Bill		Michael Sauer	fruit	2000 Accounts Payable	13.45	13.45
04/05/2024	Bill		Michael Sauer	water	2000 Accounts Payable	4.52	17.97
04/12/2024	Bill		Wells Fargo		2000 Accounts Payable	779.52	797.49
<b>Total for 5222 Event Expenses</b>						<b>\$797.49</b>	
5226 Operations							
04/02/2024	Bill	72591	Asco Pacific	Urn Vaults - item # 30353 Invoice # 72591	2000 Accounts Payable	231.12	231.12
04/02/2024	Bill	0293367	South County Pest Control Inc.	Invoice #0293367 Weed Control	2000 Accounts Payable	240.00	471.12
04/05/2024	Bill		Cintas	uniforms	2000 Accounts Payable	520.68	991.80
04/12/2024	Bill		Wells Fargo		2000 Accounts Payable	3,996.62	4,988.42
04/12/2024	Bill	53460223	Nutrien Ag Solutions	2000 lbs of grass seed	2000 Accounts Payable	5,002.50	9,990.92
04/19/2024	Bill		Michael Sauer	oil from O'Reilly reimbursement	2000 Accounts Payable	26.93	10,017.85
04/19/2024	Bill		Moises Araujo Dominguez	Reimbursement for Gloves	2000 Accounts Payable	49.98	10,067.83
04/23/2024	Bill		Lowe's Pro	03/2024 Bill	2000 Accounts Payable	1,488.67	11,556.50
04/25/2024	Bill	INV152330	Holland Supply Inc.	Vases & Vase holders (12)	2000 Accounts Payable	1,987.27	13,543.77
04/26/2024	Bill		Moises Araujo Dominguez	Reimbursement for Autozone spark plugs lowes- fuel filter amazon trimmer head eyelet sleeve	2000 Accounts Payable	36.15	13,579.92
<b>Total for 5226 Operations</b>						<b>\$13,579.92</b>	
5228 Utilities (DS)							
04/02/2024	Bill		Frontier Communications	Bill for April 2024	2000 Accounts Payable	288.31	288.31
04/02/2024	Bill	8030	TVC, INC.	Invoice #8030 date 3/29/2024	2000 Accounts Payable	225.00	513.31
04/02/2024	Bill	5663682-2371-5	Waste Management	Invoice number 5663682-2371-5	2000 Accounts Payable	222.97	736.28
04/02/2024	Bill		Western Municipal Water District	Acct ID: 0043779-041697 Billing period 02/16/2024 - 03/16/2024	2000 Accounts Payable	591.41	1,327.69
04/02/2024	Bill		Western Municipal Water District	Acct ID: 0043779-043836 Billing period 02/16/2024 - 03/16/2024	2000 Accounts Payable	153.79	1,481.48
04/05/2024	Bill		Southern California Edison	Acct # = 700269365711	2000 Accounts Payable	70.04	1,551.52
04/26/2024	Bill		Western Municipal Water	Acct ID:0043779-041697	2000 Accounts Payable	1,656.59	3,208.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/26/2024	Bill		District Western Municipal Water District	Billing period 03/16/2024 - 04/16/2024 Acct ID: 0043779-043836 Billing period 03/16/2024 - 04/16/2024	2000 Accounts Payable	290.81	3,498.92
<b>Total for 5228 Utilities (DS)</b>						<b>\$3,498.92</b>	
<b>Total for 5200 Materials and Services</b>						<b>\$20,428.65</b>	
5400 Capital Outlay/Improvements							
5402 Equipment-Other							
04/01/2024	Check	90402	AL'S KUBOTA TRACTOR	ATV UTILITY VEHICLE	1020 Bank Accounts - General Fund:Impressed Cash Blue	13,681.66	13,681.66
<b>Total for 5402 Equipment-Other</b>						<b>\$13,681.66</b>	
5405 Improvements - Land							
04/10/2024	Bill	234062.1	Parkway Construction Services	Quote 234062.1 - work completed for concrete slab	2000 Accounts Payable	2,855.00	2,855.00
<b>Total for 5405 Improvements - Land</b>						<b>\$2,855.00</b>	
<b>Total for 5400 Capital Outlay/Improvements</b>						<b>\$16,536.66</b>	

# Murrieta Valley Cemetery District

## Profit and Loss

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	15,110.00	98,420.00
4005 Fees	25,625.00	166,955.00
4015 Buy-Backs, Plots, etc.		-1,650.00
4025 Other Misc Revenue		0.00
<b>Total 4000 Service Fee Revenue</b>	<b>40,735.00</b>	<b>263,725.00</b>
4050 Endowment Care		
4051 Endowment Care Fees	10,890.00	78,670.00
<b>Total 4050 Endowment Care</b>	<b>10,890.00</b>	<b>78,670.00</b>
4100 Property Taxes		
4101 Current Secured	40,348.69	269,958.42
4102 Current Unsecured		20,144.01
4103 Tax Current Supplement		12,706.73
4105 Prior Years Unsecured		1,249.45
4106 Home Owner Property Tax		1,486.77
4107 CA-Suppl Homeowners Tax Relief		22.79
4108 RDV Prty Tax, LMIH Resdul Asts		11,502.86
4109 Contractual Revenue		6,238.47
<b>Total 4100 Property Taxes</b>	<b>40,348.69</b>	<b>323,309.50</b>
4110 Prior Supplemental		5,971.94
4200 Investment Earnings - General		
4201 Interest Income - County	4.13	14,816.21
4205 Interest - County Capital Outlay	512.20	4,220.73
4215 Unrealized Gain/Loss-Cap. Outl	-4,748.69	-526.16
<b>Total 4200 Investment Earnings - General</b>	<b>-4,232.36</b>	<b>18,510.78</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	533.77	33,250.48
4305 Interest-Endowment Interest County	397.30	2,984.28
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
<b>Total 4300 Investment Earnings - Endowment</b>	<b>931.07</b>	<b>35,991.24</b>
Payment 2 (Conversion)		0.00
SALE OF FIXED ASSETS	2,000.00	2,000.00
Services	2,000.00	4,000.00
<b>Total Income</b>	<b>\$92,672.40</b>	<b>\$732,178.46</b>
Cost of Goods Sold		
Shipping		260.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$260.00</b>
<b>GROSS PROFIT</b>	<b>\$92,672.40</b>	<b>\$731,918.46</b>
Expenses		

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
5000 Salaries and Wages		2,540.24
5001 Regular Salaries	21,082.56	253,051.39
5010 Medicare	332.49	3,758.47
5011 Social Security	68.20	4,105.70
5012 Unemployment Insurance	115.85	2,397.47
<b>Total 5000 Salaries and Wages</b>	<b>21,599.10</b>	<b>265,853.27</b>
5100 Employee Benefits		
5101 Retirement	1,552.44	21,347.89
5102 Retirement -EMC	8.52	-517.73
5120 Health Insurance	3,537.06	28,211.35
<b>Total 5100 Employee Benefits</b>	<b>5,098.02</b>	<b>49,041.51</b>
5200 Materials and Services		
5210 Accounting-County	28.82	395.45
5211 Accounting-Outside Service	431.25	11,893.75
5212 Accounting-Payroll Services	493.00	1,608.60
5214 OASIS	127.60	1,231.34
5215 Bank fees & service charges	604.81	5,659.14
5217 Memberships & subscriptions		299.00
5220 Administrative Expense	866.84	36,349.79
5221 Conferences/Training		6,546.01
5222 Event Expenses	797.49	1,414.63
5223 Legal		1,779.00
5226 Operations	13,579.92	83,614.98
5227 Sales & Use Tax Expense		1,709.44
5228 Utilities (DS)	3,498.92	35,885.19
5229 Web Site Development		330.00
5231 Uniforms		217.45
<b>Total 5200 Materials and Services</b>	<b>20,428.65</b>	<b>188,933.77</b>
5400 Capital Outlay/Improvements		
5402 Equipment-Other	13,681.66	13,681.66
5405 Improvements - Land	2,855.00	2,855.00
<b>Total 5400 Capital Outlay/Improvements</b>	<b>16,536.66</b>	<b>16,536.66</b>
<b>Total Expenses</b>	<b>\$63,662.43</b>	<b>\$520,365.21</b>
NET OPERATING INCOME	<b>\$29,009.97</b>	<b>\$211,553.25</b>
NET INCOME	<b>\$29,009.97</b>	<b>\$211,553.25</b>

# Murrieta Valley Cemetery District

## Transaction Detail by Account

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
04/09/2024	Invoice		Todd, Jacob Ryan	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	2,265.00
04/19/2024	Invoice		Love, Rebecca Anne	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	4,530.00
04/19/2024	Invoice		Adams, Janice Sue	Plot	1100 Accounts Receivable	1,510.00	6,040.00
04/19/2024	Invoice		Bergquist, Lisa Ingrid	Double Depth Burial Plot	1100 Accounts Receivable	2,265.00	8,305.00
04/22/2024	Invoice		Vujcich, Peter	Plot	1100 Accounts Receivable	1,510.00	9,815.00
04/23/2024	Invoice		Zadeh, Mike K.	Plot	1100 Accounts Receivable	1,510.00	11,325.00
04/24/2024	Invoice		Hannighan, Annie Teresa	Niche Columbarium - Tier 4	1100 Accounts Receivable	765.00	12,090.00
04/30/2024	Invoice		Bauer, Mayson Steel	Plot	1100 Accounts Receivable	1,510.00	13,600.00
04/30/2024	Invoice		Coba, Jany Mitzy	Plot	1100 Accounts Receivable	1,510.00	15,110.00
<b>Total for 4001 Plots Sales</b>						<b>\$15,110.00</b>	
4005 Fees							
04/07/2024	Invoice		Zavala, Maria Del Carmen	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	670.00
04/07/2024	Invoice		Zavala, Maria Del Carmen	Marker Setting	1100 Accounts Receivable	275.00	945.00
04/08/2024	Invoice		Ricklefs, Annette (Frances)	Marker Setting	1100 Accounts Receivable	275.00	1,220.00
04/08/2024	Invoice		Ricklefs, Annette (Frances)	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	3,385.00
04/09/2024	Invoice		Todd, Jacob Ryan	Marker Setting	1100 Accounts Receivable	275.00	3,660.00
04/09/2024	Invoice		Todd, Jacob Ryan	Non-Resident Fee	1100 Accounts Receivable	1,550.00	5,210.00
04/09/2024	Invoice		Todd, Jacob Ryan	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,165.00	7,375.00
04/15/2024	Invoice		Young, Becky J	Marker Setting	1100 Accounts Receivable	275.00	7,650.00
04/18/2024	Invoice		Shults, Sharon Bea	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	8,320.00
04/18/2024	Invoice		Shults, Sharon Bea	Marker Setting	1100 Accounts Receivable	275.00	8,595.00
04/18/2024	Invoice		Shults, John James	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	9,265.00
04/18/2024	Invoice		Shults, John James	Non-Resident Fee	1100 Accounts Receivable	1,550.00	10,815.00
04/18/2024	Invoice		Shults, John James	Marker Setting	1100 Accounts Receivable	275.00	11,090.00
04/18/2024	Invoice		Shults, Sharon Bea	Non-Resident Fee	1100 Accounts Receivable	1,550.00	12,640.00
04/19/2024	Invoice		Adams, Janice Sue	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	14,380.00
04/19/2024	Invoice		Adams, Richard Michael	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	15,050.00
04/19/2024	Invoice		Adams, Janice Sue	Marker Setting	1100 Accounts Receivable	275.00	15,325.00
04/20/2024	Invoice		O'Connell, Thelma	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	15,995.00
04/20/2024	Invoice		O'Connell, Thelma	Marker Setting	1100 Accounts Receivable	275.00	16,270.00
04/20/2024	Invoice		O'Connell, Thelma	Non-Resident Fee	1100 Accounts Receivable	1,550.00	17,820.00
04/22/2024	Invoice		Vujcich, Peter	Marker Setting	1100 Accounts Receivable	275.00	18,095.00
04/22/2024	Invoice		Henderson, Mark	Marker Setting	1100 Accounts Receivable	275.00	18,370.00
04/22/2024	Invoice		Vujcich, Peter	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	20,110.00
04/23/2024	Invoice		Zadeh, Mike K.	Marker Setting	1100 Accounts Receivable	275.00	20,385.00
04/23/2024	Invoice		Zadeh, Mike K.	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	22,125.00
04/24/2024	Invoice		Hannighan, Annie Teresa	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	22,350.00
04/24/2024	Invoice		Hannighan, Annie Teresa	Niche Wall Vase	1100 Accounts Receivable	195.00	22,545.00
04/24/2024	Invoice		Hannighan, Annie Teresa	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	22,665.00
04/30/2024	Invoice		Coba, Jany Mitzy	Marker Setting	1100 Accounts Receivable	275.00	22,940.00
04/30/2024	Invoice		Coba, Jany Mitzy	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	24,680.00
04/30/2024	Invoice		Bauer, Mayson Steel	Marker Setting	1100 Accounts Receivable	275.00	24,955.00
04/30/2024	Invoice		Bauer, Mayson Steel	Burial Cost - Cremation	1100 Accounts Receivable	670.00	25,625.00
<b>Total for 4005 Fees</b>						<b>\$25,625.00</b>	
<b>Total for 4000 Service Fee Revenue</b>						<b>\$40,735.00</b>	
4050 Endowment Care							
4051 Endowment Care Fees							
04/09/2024	Invoice		Todd, Jacob Ryan	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	1,210.00
04/19/2024	Invoice		Adams, Janice Sue	Endowment - Plot	1100 Accounts Receivable	1,210.00	2,420.00
04/19/2024	Invoice		Love, Rebecca Anne	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	3,630.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2024	Invoice		Bergquist, Lisa Ingrid	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,210.00	4,840.00
04/22/2024	Invoice		Vujcich, Peter	Endowment - Plot	1100 Accounts Receivable	1,210.00	6,050.00
04/23/2024	Invoice		Zadeh, Mike K.	Endowment - Plot	1100 Accounts Receivable	1,210.00	7,260.00
04/24/2024	Invoice		Hannighan, Annie Teresa	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	8,470.00
04/30/2024	Invoice		Coba, Jany Mitzy	Endowment - Plot	1100 Accounts Receivable	1,210.00	9,680.00
04/30/2024	Invoice		Bauer, Mayson Steel	Endowment - Plot	1100 Accounts Receivable	1,210.00	10,890.00
<b>Total for 4051 Endowment Care Fees</b>						<b>\$10,890.00</b>	
<b>Total for 4050 Endowment Care</b>						<b>\$10,890.00</b>	
4100 Property Taxes							
4101 Current Secured							
04/30/2024	Journal Entry	JE-COREVENUE-043024			-Split-	40,348.69	40,348.69
<b>Total for 4101 Current Secured</b>						<b>\$40,348.69</b>	
<b>Total for 4100 Property Taxes</b>						<b>\$40,348.69</b>	
4200 Investment Earnings - General							
4201 Interest Income - County							
04/30/2024	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.30	0.30
04/30/2024	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.30	0.60
04/30/2024	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	3.26	3.86
04/30/2024	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.27	4.13
<b>Total for 4201 Interest Income - County</b>						<b>\$4.13</b>	
4205 Interest - County Capital Outlay							
04/30/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	512.20	512.20
<b>Total for 4205 Interest - County Capital Outlay</b>						<b>\$512.20</b>	
4215 Unrealized Gain/Loss-Cap. Outl							
04/30/2024	Journal Entry	JE-COCV-043024		RECORD CHANGE IN VALUE	-Split-	-887.80	-887.80
04/30/2024	Journal Entry	JE-ENDCV-043024		RECORD CHANGE IN VALUE	-Split-	-2,496.04	-3,383.84
04/30/2024	Journal Entry	JE-EICV-043024		RECORD CHANGE IN VALUE	-Split-	-1,364.85	-4,748.69
<b>Total for 4215 Unrealized Gain/Loss-Cap. Outl</b>						<b>\$ - 4,748.69</b>	
<b>Total for 4200 Investment Earnings - General</b>						<b>\$ - 4,232.36</b>	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
04/30/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel-Cash	533.77	533.77
<b>Total for 4301 Interest - Endowment Care County</b>						<b>\$533.77</b>	
4305 Interest-Endowment Interest County							
04/30/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel-Cash	397.30	397.30
<b>Total for 4305 Interest-Endowment Interest County</b>						<b>\$397.30</b>	
<b>Total for 4300 Investment Earnings - Endowment</b>						<b>\$931.07</b>	
SALE OF FIXED ASSETS							
04/16/2024	Deposit			SALE OF ATV	1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	2,000.00	2,000.00
<b>Total for SALE OF FIXED ASSETS</b>						<b>\$2,000.00</b>	
Services							
04/19/2024	Invoice		Adams, Janice Sue	Saturday Fee	1100 Accounts Receivable	2,000.00	2,000.00
<b>Total for Services</b>						<b>\$2,000.00</b>	