

Murrieta Valley Cemetery District

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	830,557.18
1003 County Ops - FMV	-12,359.30
1004 Cash-Capital Outlay-County	16,053.77
1005 County Cap - FMV	-294.65
1010 Capital Outlay-Stifel-Cash	8,649.41
1011 Capital Outlay-Stifel-Invest	130,543.78
1020 Impressed Cash Blue	379,101.64
1021 Payroll-Wells Fargo Bank	42,516.35
1022 Wells Fargo Green	38,352.23
1023 WFB - Savings - Land Acq.	34,633.52
Total 1000 Bank Accounts - General Fund	1,467,753.93
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	955,854.54
1052 County End - FMV	-15,138.05
1060 Endow. Int.-Stifel-Cash	2,509.21
1061 Endow. Int.-Stifel-Investments	121,296.67
1062 Endowment-Stifel-Cash	733.06
1063 Endowment-Stifel-Investment	234,780.72
Total 1050 Bank Accounts - Endowment Fund	1,300,036.15
Total Bank Accounts	\$2,767,790.08
Accounts Receivable	
1100 Accounts Receivable	1,550.00
Total Accounts Receivable	\$1,550.00
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	217.91
1199 Payments to deposit	4,530.00
Total Other Current Assets	\$52,954.83
Total Current Assets	\$2,822,294.91
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
Total Fixed Assets	\$549,106.49
Other Assets	
1300 DOR - Pension Contributions	24,311.00
1301 DOR - Pension Related	52,331.00
Total Other Assets	\$76,642.00
TOTAL ASSETS	\$3,448,043.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,829.28
Total Accounts Payable	\$4,829.28
Other Current Liabilities	
2010 Payroll Tax Payable	14,063.04
2050 Compensated Absences Payable	7,931.83
2060 Net Pension Liability	97,990.00
2061 DIR - Pension Related	1,318.00
Total Other Current Liabilities	\$121,302.87
Total Current Liabilities	\$126,132.15
Total Liabilities	\$126,132.15
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	179,237.80
Total Equity	\$3,321,911.25
TOTAL LIABILITIES AND EQUITY	\$3,448,043.40

Murrieta Valley Cemetery District

Profit and Loss

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	154.18	2,667.56
4215 Unrealized Gain/Loss-Cap. Outl	-3,661.51	3,335.31
Total 4200 Investment Earnings - General	-3,507.33	6,002.87
Total Income	\$ -3,507.33	\$6,002.87
GROSS PROFIT	\$ -3,507.33	\$6,002.87
Expenses		
Total Expenses		
NET OPERATING INCOME	\$ -3,507.33	\$6,002.87
NET INCOME	\$ -3,507.33	\$6,002.87

Murrieta Valley Cemetery District

Profit and Loss

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	9,680.00	61,730.00
Total 4050 Endowment Care	9,680.00	61,730.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,442.85	23,078.75
4305 Interest-Endowment Interest County	324.29	1,968.03
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
Total 4300 Investment Earnings - Endowment	1,767.14	24,803.26
Total Income	\$11,447.14	\$86,533.26
GROSS PROFIT	\$11,447.14	\$86,533.26
Expenses		
Total Expenses		
NET OPERATING INCOME	\$11,447.14	\$86,533.26
NET INCOME	\$11,447.14	\$86,533.26

Murrieta Valley Cemetery District

Transaction Detail by Account

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries and Wages							
5001 Regular Salaries							
02/02/2024	Journal Entry	JE-020224		RECORD PAYROLL DATED	-Split-	7,863.67	7,863.67
02/16/2024	Journal Entry	JE-021624		RECORD PAYROLL DATED	-Split-	6,813.54	14,677.21
Total for 5001 Regular Salaries						\$14,677.21	
5010 Medicare							
02/02/2024	Journal Entry	JE-020224		RECORD PAYROLL DATED	-Split-	114.02	114.02
02/16/2024	Journal Entry	JE-021624		RECORD PAYROLL DATED	-Split-	98.80	212.82
Total for 5010 Medicare						\$212.82	
5011 Social Security							
02/02/2024	Journal Entry	JE-020224		RECORD PAYROLL DATED	-Split-	62.00	62.00
Total for 5011 Social Security						\$62.00	
5012 Unemployment Insurance							
02/02/2024	Journal Entry	JE-020224		RECORD PAYROLL DATED	-Split-	213.55	213.55
02/16/2024	Journal Entry	JE-021624		RECORD PAYROLL DATED	-Split-	27.65	241.20
Total for 5012 Unemployment Insurance						\$241.20	
Total for 5000 Salaries and Wages						\$15,193.23	
5100 Employee Benefits							
5101 Retirement							
02/01/2024	Check	90210	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	731.27	731.27
02/12/2024	Check	90211	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	524.21	1,255.48
02/27/2024	Check	90212	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	645.38	1,900.86
Total for 5101 Retirement						\$1,900.86	
5102 Retirement -EMC							
02/01/2024	Check	90210	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	735.12	735.12
02/02/2024	Journal Entry	JE-020224		RECORD PAYROLL DATED	-Split-	-531.93	203.19
02/12/2024	Check	90211	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	528.04	731.23
02/16/2024	Journal Entry	JE-021624		RECORD PAYROLL DATED	-Split-	-528.04	203.19
02/27/2024	Check	90212	CalPERS		1020 Bank Accounts - General Fund:Impressed Cash Blue	646.57	849.76
Total for 5102 Retirement -EMC						\$849.76	
5120 Health Insurance							
02/20/2024	Bill		Concentra	Physical & Rapid 5 panel for Doran & Araujo	2000 Accounts Payable	372.00	372.00
02/22/2024	Bill		Golden State Risk Management Authority	Invoice #EB-001515 Klein, Chase Marcucci, Mason	2000 Accounts Payable	2,464.00	2,836.00
Total for 5120 Health Insurance						\$2,836.00	
Total for 5100 Employee Benefits						\$5,586.62	
5200 Materials and Services							
5211 Accounting-Outside Service							
02/05/2024	Bill		Nigro & Nigro	Invoice #19195 - Final Audit Work 6/30/23	2000 Accounts Payable	5,000.00	5,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5211 Accounting-Outside Service						\$5,000.00	
5212 Accounting-Payroll Services							
02/01/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	11.20	11.20
02/08/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	1.40	12.60
02/13/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	1.40	14.00
02/15/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	4.20	18.20
02/21/2024	Expense		PEACHTREE		1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	1.40	19.60
Total for 5212 Accounting-Payroll Services						\$19.60	
5215 Bank fees & service charges							
02/01/2024	Expense		Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	919.83	919.83
Total for 5215 Bank fees & service charges						\$919.83	
5220 Administrative Expense							
02/05/2024	Bill		Cintas	cleaning	2000 Accounts Payable	86.70	86.70
02/05/2024	Expense		CULTURE WORKS		1020 Bank Accounts - General Fund:Impressed Cash Blue	400.00	486.70
02/14/2024	Bill		Well Fargo Visa		2000 Accounts Payable	1,900.09	2,386.79
02/21/2024	Deposit		COMPASSHR	REFUND MONTHLY CANCELLATION	1020 Bank Accounts - General Fund:Impressed Cash Blue	-170.72	2,216.07
02/26/2024	Bill		Sparkletts		2000 Accounts Payable	261.80	2,477.87
Total for 5220 Administrative Expense						\$2,477.87	
5222 Event Expenses							
02/09/2024	Check	9867	Chelsea McFarland	Reimbursement for office lunch	1020 Bank Accounts - General Fund:Impressed Cash Blue	76.67	76.67
Total for 5222 Event Expenses						\$76.67	
5223 Legal							
02/20/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 2647	2000 Accounts Payable	580.00	580.00
02/20/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 2646	2000 Accounts Payable	440.00	1,020.00
02/20/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 2648	2000 Accounts Payable	645.00	1,665.00
02/20/2024	Bill		Steven B Quintanilla A Professional Cor	Invoice 2370	2000 Accounts Payable	94.00	1,759.00
Total for 5223 Legal						\$1,759.00	
5226 Operations							
02/05/2024	Bill		Cintas		2000 Accounts Payable	496.18	496.18
02/08/2024	Bill		United Rentals	Invoice # 219580582-012	2000 Accounts Payable	866.91	1,363.09
02/14/2024	Bill		Well Fargo Visa		2000 Accounts Payable	697.07	2,060.16
02/15/2024	Bill		Blue Rock Materials Inc.	20 yards of Plaster Sand Inv 9036	2000 Accounts Payable	1,147.50	3,207.66
02/22/2024	Bill		Lowe's Business Account		2000 Accounts Payable	876.72	4,084.38
02/26/2024	Bill		United Rentals	Invoice # 219580582-013	2000 Accounts Payable	16.75	4,101.13
02/29/2024	Bill		CW Soils	Geotech report prep	2000 Accounts Payable	1,850.00	5,951.13
Total for 5226 Operations						\$5,951.13	
5227 Sales & Use Tax Expense							
02/15/2024	Bill	1003	RDO Agriculture Equipment Co,	8.75%	2000 Accounts Payable	1,709.44	1,709.44
Total for 5227 Sales & Use Tax Expense						\$1,709.44	
5228 Utilities (DS)							
02/05/2024	Bill		Waste Management	Invoice number 5628936-2371-9	2000 Accounts Payable	222.97	222.97
02/05/2024	Bill		Southern California Edison	Acct #= 700269365711	2000 Accounts Payable	171.96	394.93
02/06/2024	Bill		Frontier Communications	Bill for Feb 2024	2000 Accounts Payable	288.31	683.24
Total for 5228 Utilities (DS)						\$683.24	
Total for 5200 Materials and Services						\$18,596.78	

Murrieta Valley Cemetery District

Profit and Loss

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Income		
4000 Service Fee Revenue		
4001 Plots Sales	8,875.00	74,250.00
4005 Fees	12,320.00	121,700.00
4015 Buy-Backs, Plots, etc.		-1,650.00
4025 Other Misc Revenue		0.00
Total 4000 Service Fee Revenue	21,195.00	194,300.00
4050 Endowment Care		
4051 Endowment Care Fees	9,680.00	61,730.00
Total 4050 Endowment Care	9,680.00	61,730.00
4100 Property Taxes		
4101 Current Secured	57.34	229,609.73
4102 Current Unsecured		20,144.01
4103 Tax Current Supplement		10,698.63
4105 Prior Years Unsecured		1,249.45
4106 Home Owner Property Tax	1,040.74	1,486.77
4107 CA-Suppl Homeowners Tax Relief	15.95	22.79
4108 RDV Prty Tax, LMIH Resdul Asts		11,502.86
4109 Contractual Revenue		6,238.47
Total 4100 Property Taxes	1,114.03	280,952.71
4110 Prior Supplemental		5,653.56
4200 Investment Earnings - General		
4201 Interest Income - County	731.86	8,229.73
4205 Interest - County Capital Outlay	154.18	2,667.56
4215 Unrealized Gain/Loss-Cap. Outl	-3,661.51	3,335.31
Total 4200 Investment Earnings - General	-2,775.47	14,232.60
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,442.85	23,078.75
4305 Interest-Endowment Interest County	324.29	1,968.03
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
4316 Realized Gain/(Loss) Endowment		130.25
Total 4300 Investment Earnings - Endowment	1,767.14	24,803.26
Payment 2 (Conversion)		0.00
Total Income	\$30,980.70	\$581,672.13
Cost of Goods Sold		
Shipping	260.00	260.00
Total Cost of Goods Sold	\$260.00	\$260.00
GROSS PROFIT	\$30,720.70	\$581,412.13
Expenses		
5000 Salaries and Wages		
5001 Regular Salaries	14,677.21	202,617.35

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
5010 Medicare	212.82	2,973.60
5011 Social Security	62.00	4,006.50
5012 Unemployment Insurance	241.20	2,121.75
Total 5000 Salaries and Wages	15,193.23	211,719.20
5100 Employee Benefits		
5101 Retirement	1,900.86	18,982.68
5102 Retirement -EMC	849.76	894.26
5120 Health Insurance	2,836.00	23,562.37
Total 5100 Employee Benefits	5,586.62	43,439.31
5200 Materials and Services		
5210 Accounting-County		366.63
5211 Accounting-Outside Service	5,000.00	11,462.50
5212 Accounting-Payroll Services	19.60	1,094.60
5214 OASIS		414.70
5215 Bank fees & service charges	919.83	4,141.27
5217 Memberships & subscriptions		299.00
5220 Administrative Expense	2,477.87	30,547.37
5221 Conferences/Training		1,662.00
5222 Event Expenses	76.67	558.40
5223 Legal	1,759.00	1,779.00
5226 Operations	5,951.13	58,021.00
5227 Sales & Use Tax Expense	1,709.44	1,709.44
5228 Utilities (DS)	683.24	31,133.18
5229 Web Site Development		330.00
5231 Uniforms		217.45
Total 5200 Materials and Services	18,596.78	143,736.54
Total Expenses	\$39,376.63	\$398,895.05
NET OPERATING INCOME	\$ -8,655.93	\$182,517.08
NET INCOME	\$ -8,655.93	\$182,517.08

Murrieta Valley Cemetery District

Transaction Detail by Account

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
02/01/2024	Invoice		Villaflores, Generoso	Niche Columbarium - Tier 4	1100 Accounts Receivable	765.00	765.00
02/08/2024	Invoice		Damaso, Arturo	Cremation Plot	1100 Accounts Receivable	1,025.00	1,790.00
02/13/2024	Invoice		Gildner, Jeffery Robert	Plot	1100 Accounts Receivable	1,510.00	3,300.00
02/13/2024	Invoice		Torculas, Emmanuel A.	Niche Columbarium - Tier 4	1100 Accounts Receivable	472.99	3,772.99
02/13/2024	Invoice		Guillermo Gildner, Cristy De La Cruz	Plot	1100 Accounts Receivable	1,510.00	5,282.99
02/14/2024	Invoice		Torculas, Emmanuel A.	Niche Columbarium - Tier 4	1100 Accounts Receivable	292.01	5,575.00
02/14/2024	Invoice		Branson, Alva L.	Cremation Plot	1100 Accounts Receivable	1,025.00	6,600.00
02/22/2024	Invoice		Macatangay, Jason	Niche Columbarium - Tier 4	1100 Accounts Receivable	765.00	7,365.00
02/28/2024	Invoice		Safi, Ousama	Plot	1100 Accounts Receivable	1,510.00	8,875.00
Total for 4001 Plots Sales						\$8,875.00	
4005 Fees							
02/01/2024	Invoice		Villaflores, Generoso	Niche Wall Vase	1100 Accounts Receivable	195.00	195.00
02/01/2024	Invoice		Villaflores, Generoso	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	420.00
02/01/2024	Invoice		Villaflores, Generoso	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	540.00
02/01/2024	Invoice		Adulaimi, Amy Marie	Burial Cost - Cremation Plot	1100 Accounts Receivable	253.77	793.77
02/01/2024	Invoice		Adulaimi, Amy Marie	Non-Resident Fee	1100 Accounts Receivable	587.07	1,380.84
02/01/2024	Invoice		Adulaimi, Amy Marie	Marker Setting	1100 Accounts Receivable	104.16	1,485.00
02/06/2024	Invoice		Eduarte, Leonora	Marker Setting	1100 Accounts Receivable	275.00	1,760.00
02/06/2024	Invoice		Eduarte, Leonora	Burial Cost - Double Depth Second Burial	1100 Accounts Receivable	1,740.00	3,500.00
02/08/2024	Invoice		Damaso, Arturo	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	4,170.00
02/08/2024	Invoice		Damaso, Arturo	Marker Setting	1100 Accounts Receivable	275.00	4,445.00
02/13/2024	Invoice		Guillermo Gildner, Cristy De La Cruz	Marker Setting	1100 Accounts Receivable	275.00	4,720.00
02/13/2024	Invoice		Guillermo Gildner, Cristy De La Cruz	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	6,460.00
02/13/2024	Invoice		Torculas, Emmanuel A.	Burial Cost - Niche Columbarium	1100 Accounts Receivable	139.11	6,599.11
02/13/2024	Invoice		Torculas, Emmanuel A.	Marker Setting - Niche Columbarium	1100 Accounts Receivable	74.20	6,673.31
02/13/2024	Invoice		Torculas, Emmanuel A.	Niche Wall Vase	1100 Accounts Receivable	120.57	6,793.88
02/14/2024	Invoice		Torculas, Emmanuel A.	Niche Wall Vase	1100 Accounts Receivable	74.43	6,868.31
02/14/2024	Invoice		Branson, Alva L.	Marker Setting	1100 Accounts Receivable	275.00	7,143.31
02/14/2024	Invoice		Branson, Alva L.	Burial Cost - Cremation Plot	1100 Accounts Receivable	670.00	7,813.31
02/14/2024	Invoice		Torculas, Emmanuel A.	Burial Cost - Niche Columbarium	1100 Accounts Receivable	85.89	7,899.20
02/14/2024	Invoice		Torculas, Emmanuel A.	Marker Setting - Niche Columbarium	1100 Accounts Receivable	45.80	7,945.00
02/20/2024	Invoice		Van Every, Anna Mae	Marker Setting - Niche Columbarium	1100 Accounts Receivable	120.00	8,065.00
02/20/2024	Invoice		Van Every, Anna Mae	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	8,290.00
02/28/2024	Invoice		Safi, Ousama	Marker Setting	1100 Accounts Receivable	275.00	8,565.00
02/28/2024	Invoice		Safi, Ousama	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	10,305.00
02/28/2024	Invoice		Bachakes, Phofy	Burial Cost - Plot	1100 Accounts Receivable	1,740.00	12,045.00
02/28/2024	Invoice		Bachakes, Phofy	Marker Setting	1100 Accounts Receivable	275.00	12,320.00
Total for 4005 Fees						\$12,320.00	
Total for 4000 Service Fee Revenue						\$21,195.00	
4050 Endowment Care							
4051 Endowment Care Fees							
02/01/2024	Invoice		Villaflores, Generoso	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	1,210.00
02/08/2024	Invoice		Damaso, Arturo	Endowment - Cremation Plot	1100 Accounts Receivable	1,210.00	2,420.00
02/13/2024	Invoice		Guillermo Gildner, Cristy De La Cruz	Endowment - Plot	1100 Accounts Receivable	1,210.00	3,630.00
02/13/2024	Invoice		Torculas, Emmanuel A.	Endowment - Niche Columbarium	1100 Accounts Receivable	748.13	4,378.13
02/13/2024	Invoice		Gildner, Jeffery Robert	Endowment - Plot	1100 Accounts Receivable	1,210.00	5,588.13
02/14/2024	Invoice		Branson, Alva L.	Endowment - Cremation Plot	1100 Accounts Receivable	1,210.00	6,798.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2024	Invoice		Torculas, Emmanuel A.	Endowment - Niche Columbarium	1100 Accounts Receivable	461.87	7,260.00
02/22/2024	Invoice		Macatangay, Jason	Endowment - Niche Columbarium	1100 Accounts Receivable	1,210.00	8,470.00
02/28/2024	Invoice		Safi, Ousama	Endowment - Plot	1100 Accounts Receivable	1,210.00	9,680.00
Total for 4051 Endowment Care Fees						\$9,680.00	
Total for 4050 Endowment Care						\$9,680.00	
4100 Property Taxes							
4101 Current Secured							
02/29/2024	Journal Entry	JE-022924			-Split-	57.34	57.34
Total for 4101 Current Secured						\$57.34	
4106 Home Owner Property Tax							
02/29/2024	Journal Entry	JE-022924			-Split-	1,040.74	1,040.74
Total for 4106 Home Owner Property Tax						\$1,040.74	
4107 CA-Suppl Homeowners Tax Relief							
02/29/2024	Journal Entry	JE-022924			-Split-	15.95	15.95
Total for 4107 CA-Suppl Homeowners Tax Relief						\$15.95	
Total for 4100 Property Taxes						\$1,114.03	
4200 Investment Earnings - General							
4201 Interest Income - County							
02/26/2024	Deposit	INTEREST			1021 Bank Accounts - General Fund:Payroll-Wells Fargo Bank	0.33	0.33
02/29/2024	Journal Entry	JE-022924			-Split-	727.66	727.99
02/29/2024	Deposit	INTEREST			1022 Bank Accounts - General Fund:Wells Fargo Green	0.46	728.45
02/29/2024	Deposit	INTEREST			1020 Bank Accounts - General Fund:Impressed Cash Blue	3.13	731.58
02/29/2024	Deposit	INTEREST			1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.	0.28	731.86
Total for 4201 Interest Income - County						\$731.86	
4205 Interest - County Capital Outlay							
02/29/2024	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	137.09	137.09
02/29/2024	Journal Entry	JE-022924-CO ACO		RECORD INTEREST ON ACCT	-Split-	17.09	154.18
Total for 4205 Interest - County Capital Outlay						\$154.18	
4215 Unrealized Gain/Loss-Cap. Outl							
02/29/2024	Journal Entry	JE-ENINT-022924		RECORD CHANGE IN VALUE	-Split-	-1,690.84	-1,690.84
02/29/2024	Journal Entry	JE-CO-CV-022926		RECORD CHANGE IN VALUE	-Split-	-1,170.35	-2,861.19
02/29/2024	Journal Entry	JE-CO-CV-022924		RECORD CHANGE IN VALUE	-Split-	-800.32	-3,661.51
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$ -	3,661.51
Total for 4200 Investment Earnings - General						\$ -	2,775.47
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
02/29/2024	Journal Entry	JE-022924-CO-ENDOW		INTEREST ON ACCT	-Split-	973.87	973.87
02/29/2024	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel-Cash	468.98	1,442.85
Total for 4301 Interest - Endowment Care County						\$1,442.85	
4305 Interest-Endowment Interest County							
02/29/2024	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel-Cash	324.29	324.29
Total for 4305 Interest-Endowment Interest County						\$324.29	
Total for 4300 Investment Earnings - Endowment						\$1,767.14	