

General Ledger
Murrieta Valley Cemetery District
February 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
1100 Accounts Receivable								
Beginning Balance								-\$287.00
1100 Accounts Receivable	02/01/2025	Invoice		Harder, Robert Leroy			\$2,710.00	\$2,423.00
1100 Accounts Receivable	02/01/2025	Invoice		Leonen, Bernardine			\$8,345.00	\$10,768.00
1100 Accounts Receivable	02/03/2025	Invoice		Alcala, Jose Carlos			\$3,335.00	\$14,103.00
1100 Accounts Receivable	02/03/2025	Payment	1/2 full blance due	Alcala, Jose Carlos	Export From Osiris: Arminda Alcala	Payments to deposit	-\$1,500.00	\$12,603.00
1100 Accounts Receivable	02/05/2025	Payment	27325471	Villa, Ana Mercedes	Export From Osiris: Francisco Villa	Payments to deposit	-\$1,413.00	\$11,190.00
1100 Accounts Receivable	02/06/2025	Invoice		Diaz, Quintino Jesus			\$3,135.00	\$14,325.00
1100 Accounts Receivable	02/06/2025	Invoice		Odegard, Geraldina Gil			\$5,095.00	\$19,420.00
1100 Accounts Receivable	02/06/2025	Payment	335688065	Leonen, Bernardine	Export From Osiris: Raven Leonen	Payments to deposit	-\$8,345.00	\$11,075.00
1100 Accounts Receivable	02/06/2025	Payment	335694517	Odegard, Geraldina Gil	Export From Osiris: Ruth Hewitt; Paid in Full: Niche Receipt w/ Burial Fees (Niche Columbarium - Tier 1 (Top Level))	Payments to deposit	-\$4,880.00	\$6,195.00
1100 Accounts Receivable	02/06/2025	Payment	90-7162/3222	Fry, Linda Ruth	Export From Osiris: Linda Ruth Fry	Payments to deposit	-\$3,050.00	\$3,145.00
1100 Accounts Receivable	02/07/2025	Invoice		Klein, Billy & Joan Willett(Swift)			\$1,035.00	\$4,180.00
1100 Accounts Receivable	02/12/2025	Invoice		Tippets, Ralph Mair			\$575.00	\$4,755.00
1100 Accounts Receivable	02/12/2025	Payment	336153857	Borer, Donald E.	Export From Osiris: Karen Guenther	Payments to deposit	-\$1,035.00	\$3,720.00
1100 Accounts Receivable	02/12/2025	Payment	remaining balance on	Villa, Ana Mercedes	Export From Osiris: Francisco Villa; paid in full	Payments to deposit	-\$1,413.00	\$2,307.00
1100 Accounts Receivable	02/12/2025	Payment	336141262	Tippets, Ralph Mair	Export From Osiris: Loretta E. Tippets	Payments to deposit	-\$575.00	\$1,732.00
1100 Accounts Receivable	02/13/2025	Payment	336213384	Klein, Billy & Joan Willett(Swift)	Export From Osiris: Kassen Klein	Payments to deposit	-\$1,035.00	\$697.00
1100 Accounts Receivable	02/14/2025	Invoice		Manichanh, Boualay			\$4,085.00	\$4,782.00
1100 Accounts Receivable	02/14/2025	Payment	336257852	Odegard, Geraldina Gil	Export From Osiris: Ruth Hewitt; Niche Vase added and charged after initial purchase	Payments to deposit	-\$215.00	\$4,567.00
1100 Accounts Receivable	02/14/2025	Payment	336281476	Diaz, Quintino Jesus	Export From Osiris: Angel Diaz; Paid in Full: Niche Receipt w/ Burial Fees (Niche Columbarium - Tier 1 (Top Level))	Payments to deposit	-\$3,135.00	\$1,432.00
1100 Accounts Receivable	02/15/2025	Payment	27427816	Manichanh, Boualay	Export From Osiris: Daravy Sommay	Payments to deposit	-\$4,085.00	-\$2,653.00
1100 Accounts Receivable	02/19/2025	Invoice		Duron, Pamela Rebecca			\$5,285.00	\$2,632.00
1100 Accounts Receivable	02/19/2025	Payment	27485970	Duron, Pamela Rebecca	Export From Osiris: Jason Duron	Payments to deposit	-\$5,285.00	-\$2,653.00
1100 Accounts Receivable	02/25/2025	Invoice		Sweeney, Vincent			\$6,610.00	\$3,957.00
1100 Accounts Receivable	02/25/2025	Payment	337075391	Alcala, Jose Carlos	Export From Osiris: Armida Alcala	Payments to deposit	-\$1,835.00	\$2,122.00
1100 Accounts Receivable	02/25/2025	Payment	337100177	Sweeney, Vincent	Export From Osiris: Kathleen Sweeney	Payments to deposit	-\$6,610.00	-\$4,488.00
Total for 1100 Accounts Receivable								-\$4,201.00
2000 Accounts Payable								
Beginning Balance								\$69,213.17
2000 Accounts Payable	02/03/2025	Bill Payment (Check)	1140	Pontem Software		BOC-Impressed-Blue-1763	-\$2,400.00	\$66,813.17
2000 Accounts Payable	02/03/2025	Bill Payment (Check)	1141	Sunset Memorial & Stone Ltd.		BOC-Impressed-Blue-1763	-\$64,136.00	\$2,677.17
2000 Accounts Payable	02/03/2025	Bill	3750	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for August 2024	Legal	\$280.00	\$2,957.17
2000 Accounts Payable	02/03/2025	Bill	3749	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for July 2024	Legal	\$320.00	\$3,277.17
2000 Accounts Payable	02/03/2025	Bill	3751	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for September 2024	Legal	\$160.00	\$3,437.17
2000 Accounts Payable	02/03/2025	Bill	3752	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for October 2024	Legal	\$320.00	\$3,757.17
2000 Accounts Payable	02/03/2025	Bill	3753	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for November 2024	Legal	\$100.00	\$3,857.17
2000 Accounts Payable	02/03/2025	Bill	3754	Steven B Quintanilla A Professional Cor	Legal services invoice for December 2024 from Law Offices of Quintanilla & Associates to Murrieta Valley Cemetery District	Legal	\$620.00	\$4,477.17
2000 Accounts Payable	02/03/2025	Bill Payment (Check)	1142	Steven B Quintanilla A Professional Cor		BOC-Impressed-Blue-1763	-\$1,800.00	\$2,677.17
2000 Accounts Payable	02/03/2025	Bill	5237	Automatic Electric Gates	Y24 EMX retroreflective photoeye kit 5-60ft op. range UL325 6-40 DCV 12-24 ACV Labor - Removed the damaged sensor.- Installed a new safety photo eye sensor.- Welded a metal square tubing bracket onto the existing metal square tubing pole for the reflector and the photo eye sensor.- Aligned and adjusted the vehicle safety sensor detector.- Primed and painted in white.- Rewired and connected to the existing electronic controller board	Operations	\$826.66	\$3,503.83
2000 Accounts Payable	02/05/2025	Bill		Cintas	Invoices for Jan 2025 4 invoices total	Operations	\$575.53	\$4,079.36
2000 Accounts Payable	02/05/2025	Bill Payment (Check)	ACH	Cintas		BOC-Impressed-	-\$575.53	\$3,503.83

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
Payable 2000 Accounts Payable	02/05/2025	Bill		Jennifer Mejares	2 reimbursement for 1/10/25 & 2/4/25	Blue-1763	\$74.44	\$3,578.27
2000 Accounts Payable	02/05/2025	Bill Payment (Check)	1143	Waste Management		BOC- Impressed- Blue-1763	-\$230.17	\$3,348.10
2000 Accounts Payable	02/05/2025	Bill Payment (Check)	1144	Jennifer Mejares		BOC- Impressed- Blue-1763	-\$74.44	\$3,273.66
2000 Accounts Payable	02/06/2025	Bill Payment (Check)	1145	Automatic Electric Gates		BOC- Impressed- Blue-1763	-\$826.66	\$2,447.00
2000 Accounts Payable	02/10/2025	Bill		Nutrien Ag Solutions	invoices 56150125, 56164905	Operations	\$81.54	\$2,528.54
2000 Accounts Payable	02/10/2025	Bill		Frontier Communications	Bill for Jan 2025	Utilities (DS)	\$315.20	\$2,843.74
2000 Accounts Payable	02/10/2025	Bill		Joshua Barton	Hard Copy ck printed in office	Salaries and Wages	\$182.30	\$3,026.04
2000 Accounts Payable	02/10/2025	Bill Payment (Check)	1146	Frontier Communications		BOC- Impressed- Blue-1763	-\$315.20	\$2,710.84
2000 Accounts Payable	02/10/2025	Bill Payment (Check)	1147	Joshua Barton		BOC- Impressed- Blue-1763	-\$182.30	\$2,528.54
2000 Accounts Payable	02/10/2025	Bill Payment (Check)	1148	Nutrien Ag Solutions		BOC- Impressed- Blue-1763	-\$81.54	\$2,447.00
2000 Accounts Payable	02/21/2025	Bill		Jesus Ugalde	Boot reimbursement from sportsman warehouse 2/15/25	Operations	\$184.82	\$2,631.82
2000 Accounts Payable	02/21/2025	Bill		Anderson Professional Services	Invoice # = 11002		\$706.50	\$3,338.32
2000 Accounts Payable	02/21/2025	Bill		ADT Security Systems	Invoice # 1122148563	Administrative Expense	\$96.79	\$3,435.11
2000 Accounts Payable	02/21/2025	Bill	IT0000006177	Co of Riverside IT	Jan. 2025 Inv # = IT0000006177	OASIS	\$102.08	\$3,537.19
2000 Accounts Payable	02/21/2025	Bill	2175	Carlson Strategic Land Solutions	Invoice # 2175	Operations	\$306.25	\$3,843.44
2000 Accounts Payable	02/21/2025	Bill Payment (Check)	1149	ADT Security Systems		BOC- Impressed- Blue-1763	-\$96.79	\$3,746.65
2000 Accounts Payable	02/21/2025	Bill Payment (Check)	1150	Anderson Professional Services		BOC- Impressed- Blue-1763	-\$706.50	\$3,040.15
2000 Accounts Payable	02/21/2025	Bill Payment (Check)	1151	Carlson Strategic Land Solutions		BOC- Impressed- Blue-1763	-\$306.25	\$2,733.90
2000 Accounts Payable	02/21/2025	Bill Payment (Check)	1152	Co of Riverside IT		BOC- Impressed- Blue-1763	-\$102.08	\$2,631.82
2000 Accounts Payable	02/21/2025	Bill Payment (Check)	1153	Jesus Ugalde		BOC- Impressed- Blue-1763	-\$184.82	\$2,447.00
2000 Accounts Payable	02/24/2025	Bill	5663708 022125	Sparkletts	Water Invoice # 5663708 022125	Administrative Expense	\$108.91	\$2,555.91
2000 Accounts Payable	02/24/2025	Bill		Lowe's Business Account	Acct # 82131052180382 Feb. 2025	Operations	\$751.52	\$3,307.43
2000 Accounts Payable	02/24/2025	Bill Payment (Check)	1154	Lowe's Business Account		BOC- Impressed- Blue-1763	-\$751.52	\$2,555.91
2000 Accounts Payable	02/24/2025	Bill Payment (Check)	1155	Sparkletts		BOC- Impressed- Blue-1763	-\$108.91	\$2,447.00
2000 Accounts Payable	02/25/2025	Bill		Cintas	Multiple invoices for Murrieta Cemetery with total payment of \$648.22Inv #=4220031652, 4220779344, 4220779988, 4221516710, 4222243254	Operations	\$648.22	\$3,095.22
2000 Accounts Payable	02/25/2025	Bill Payment (Check)	ACH	Cintas		BOC- Impressed- Blue-1763	-\$648.22	\$2,447.00
2000 Accounts Payable	02/25/2025	Bill	5849258- 2371-1	Waste Management	Invoice for waste management services for MURRIETA VALLEY for the period 03/01/25-03/31/25	Utilities (DS)	\$230.17	\$2,677.17
2000 Accounts Payable	02/27/2025	Bill		Joshua Barton	Hard Copy ck printed in office PP #3 PD 2/28/25	Salaries and Wages	\$91.15	\$2,768.32
2000 Accounts Payable	02/27/2025	Bill Payment (Check)	1156	Joshua Barton		BOC- Impressed- Blue-1763	-\$91.15	\$2,677.17
2000 Accounts Payable	02/27/2025	Bill	951-677- 4223-092820- 5	Frontier Communications	Monthly invoice from Frontier for telecommunication services to Murrieta Cemetery	Utilities (DS)	\$315.18	\$2,992.35
2000 Accounts Payable	02/28/2025	Bill	237552	North County Sand & Gravel, Inc.	02/28/2025 rock to make cemetery look nice for event	Operations	\$680.25	\$3,672.60
Total for 2000 Accounts Payable								-\$65,540.57
1199 Payments to deposit								
Beginning Balance								\$12,370.00
1199 Payments to deposit	02/03/2025	Payment	1/2 full blance due	Alcala, Jose Carlos	Export From Osiris: Arminda Alcala	Accounts Receivable	\$1,500.00	\$13,870.00
1199 Payments to deposit	02/05/2025	Payment	27325471	Villa, Ana Mercedes	Export From Osiris: Francisco Villa	Accounts Receivable	\$1,413.00	\$15,283.00
1199 Payments to deposit	02/06/2025	Payment	335688065	Leonen, Bernardine	Export From Osiris: Raven Leonen	Accounts Receivable	\$8,345.00	\$23,628.00
1199 Payments to deposit	02/06/2025	Payment	335694517	Odegard, Geraldina Gil	Export From Osiris: Ruth Hewitt; Paid in Full: Niche Receipt w/ Burial Fees (Niche Columbarium - Tier 1 (Top Level))	Accounts Receivable	\$4,880.00	\$28,508.00
1199 Payments to deposit	02/06/2025	Payment	90-7162/3222	Fry, Linda Ruth	Export From Osiris: Linda Ruth Fry	Accounts Receivable	\$3,050.00	\$31,558.00
1199 Payments to deposit	02/12/2025	Payment	336153857	Borer, Donald E.	Export From Osiris: Karen Guenther	Accounts Receivable	\$1,035.00	\$32,593.00
1199 Payments to deposit	02/12/2025	Payment	remaining balance on	Villa, Ana Mercedes	Export From Osiris: Francisco Villa; paid in full	Accounts Receivable	\$1,413.00	\$34,006.00

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deposit 1199 Payments to deposit	02/12/2025	Payment	336141262	Tippets, Ralph Mair	Export From Osiris: Loretta E. Tippets	Accounts Receivable	\$575.00	\$34,581.00
1199 Payments to deposit	02/13/2025	Payment	336213384	Klein, Billy & Joan Willett(Swift)	Export From Osiris: Kassen Klein	Accounts Receivable	\$1,035.00	\$35,616.00
1199 Payments to deposit	02/14/2025	Payment	336257852	Odegard, Geraldina Gil	Export From Osiris: Ruth Hewitt; Niche Vase added and charged after initial purchase	Accounts Receivable	\$215.00	\$35,831.00
1199 Payments to deposit	02/14/2025	Payment	336281476	Diaz, Quintino Jesus	Export From Osiris: Angel Diaz; Paid in Full: Niche Receipt w/ Burial Fees (Niche Columbarium - Tier 1 (Top Level))	Accounts Receivable	\$3,135.00	\$38,966.00
1199 Payments to deposit	02/15/2025	Payment	27427816	Manichanh, Boualay	Export From Osiris: Daravy Sommay	Accounts Receivable	\$4,085.00	\$43,051.00
1199 Payments to deposit	02/19/2025	Payment	27485970	Duron, Pamela Rebecca	Export From Osiris: Jason Duron	Accounts Receivable	\$5,285.00	\$48,336.00
1199 Payments to deposit	02/25/2025	Payment	337075391	Alcala, Jose Carlos	Export From Osiris: Armida Alcala	Accounts Receivable	\$1,835.00	\$50,171.00

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1199 Payments to deposit	02/25/2025	Payment	337100177	Sweeney, Vincent	Export From Osiris: Kathleen Sweeney	Accounts Receivable	\$6,610.00	\$56,781.00
Total for 1199 Payments to deposit							\$44,411.00	
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5000 Salaries and Wages								
5000 Salaries and Wages	02/10/2025	Bill		Joshua Barton	Hard Copy ck printed in office	Accounts Payable	\$182.30	\$182.30
5000 Salaries and Wages	02/27/2025	Bill		Joshua Barton	Hard Copy ck printed in office PP #3 PD 2/28/25	Accounts Payable	\$91.15	\$273.45
Total for 5000 Salaries and Wages							\$273.45	
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1000 Bank Accounts - General Fund								
1025 BOC-Impressed-Blue-1763								
Beginning Balance								
1025 BOC-Impressed-Blue-1763	02/01/2025	Expense		CULTURE WORKS		Administrative Expense	-\$400.00	\$204,795.54
1025 BOC-Impressed-Blue-1763	02/03/2025	Bill Payment (Check)	1140	Pontem Software		Accounts Payable	-\$2,400.00	\$201,995.54
1025 BOC-Impressed-Blue-1763	02/03/2025	Bill Payment (Check)	1141	Sunset Memorial & Stone Ltd.		Accounts Payable	-\$64,136.00	\$137,859.54
1025 BOC-Impressed-Blue-1763	02/03/2025	Bill Payment (Check)	1142	Steven B Quintanilla A Professional Cor		Accounts Payable	-\$1,800.00	\$136,059.54
1025 BOC-Impressed-Blue-1763	02/05/2025	Bill Payment (Check)	ACH	Cintas		Accounts Payable	-\$575.53	\$135,484.01
1025 BOC-Impressed-Blue-1763	02/05/2025	Bill Payment (Check)	1143	Waste Management		Accounts Payable	-\$230.17	\$135,253.84
1025 BOC-Impressed-Blue-1763	02/05/2025	Bill Payment (Check)	1144	Jennifer Mejares		Accounts Payable	-\$74.44	\$135,179.40
1025 BOC-Impressed-Blue-1763	02/06/2025	Bill Payment (Check)	1145	Automatic Electric Gates		Accounts Payable	-\$826.66	\$134,352.74
1025 BOC-Impressed-Blue-1763	02/10/2025	Bill Payment (Check)	1146	Frontier Communications		Accounts Payable	-\$315.20	\$134,037.54
1025 BOC-Impressed-Blue-1763	02/10/2025	Bill Payment (Check)	1147	Joshua Barton		Accounts Payable	-\$182.30	\$133,855.24
1025 BOC-Impressed-Blue-1763	02/10/2025	Bill Payment (Check)	1148	Nutrien Ag Solutions		Accounts Payable	-\$81.54	\$133,773.70
1025 BOC-Impressed-Blue-1763	02/21/2025	Bill Payment (Check)	1149	ADT Security Systems		Accounts Payable	-\$96.79	\$133,676.91
1025 BOC-Impressed-Blue-1763	02/21/2025	Bill Payment (Check)	1150	Anderson Professional Services		Accounts Payable	-\$706.50	\$132,970.41
1025 BOC-Impressed-Blue-1763	02/21/2025	Bill Payment (Check)	1151	Carlson Strategic Land Solutions		Accounts Payable	-\$306.25	\$132,664.16
1025 BOC-Impressed-Blue-1763	02/21/2025	Bill Payment (Check)	1152	Co of Riverside IT		Accounts Payable	-\$102.08	\$132,562.08
1025 BOC-Impressed-Blue-1763	02/21/2025	Bill Payment (Check)	1153	Jesus Ugalde		Accounts Payable	-\$184.82	\$132,377.26
1025 BOC-Impressed-Blue-1763	02/24/2025	Bill Payment (Check)	1154	Lowe's Business Account		Accounts Payable	-\$751.52	\$131,625.74
1025 BOC-Impressed-Blue-1763	02/24/2025	Bill Payment (Check)	1155	Sparkletts		Accounts Payable	-\$108.91	\$131,516.83
1025 BOC-Impressed-Blue-1763	02/25/2025	Bill Payment (Check)	ACH	Cintas		Accounts Payable	-\$648.22	\$130,868.61
1025 BOC-Impressed-Blue-1763	02/27/2025	Bill Payment (Check)	1156	Joshua Barton		Accounts Payable	-\$91.15	\$130,777.46
Total for 1025 BOC-Impressed-Blue-1763							-\$74,018.08	
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1026 BOC-Revenue-Green-1789								
Beginning Balance								
1026 BOC-Revenue-Green-1789	02/03/2025	Check	1014	County of Riverside	Jan 2025 endowment	Cash-Endowment Care-County	-\$12,240.00	\$39,609.58
1026 BOC-Revenue-Green-1789	02/03/2025	Check	1015	County of Riverside	Jan 2025	Cash in County Treasurer	-\$34,075.00	\$5,534.58
1026 BOC-Revenue-Green-1789	02/27/2025	Check	1016	County of Riverside	Feb. 2025	Cash-Endowment Care-County	-\$9,450.00	-\$3,915.42
1026 BOC-Revenue-Green-1789	02/27/2025	Check	1017	County of Riverside	Feb 2025	Cash in County Treasurer	-\$27,033.00	-\$30,948.42
Total for 1026 BOC-Revenue-Green-1789							-\$82,798.00	
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1002 Cash in County Treasurer								
Beginning Balance								
1002 Cash in County Treasurer	02/03/2025	Check	1015	County of Riverside	Jan 2025	BOC-Revenue-Green-1789	\$34,075.00	\$600,370.63
1002 Cash in County Treasurer	02/27/2025	Check	1017	County of Riverside	Feb 2025	BOC-Revenue-Green-1789	\$27,033.00	\$627,403.63
Total for 1002 Cash in County Treasurer							\$61,108.00	
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1022 Wells Fargo Green (deleted)								
Beginning Balance								
Total for 1022 Wells Fargo Green (deleted)							\$0.00	
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1021 Payroll-Wells Fargo Bank (deleted)								
Beginning Balance								
Total for 1021 Payroll-Wells Fargo Bank (deleted)							\$0.00	
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1004 Cash-Capital Outlay-County								
Beginning Balance								
Total for 1004 Cash-Capital Outlay-County							\$0.00	
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1028 BOC-Savings-6143								
Beginning Balance								
Total for 1028 BOC-Savings-6143							\$0.00	
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1005 County Cap - FMV								
Beginning Balance								
Total for 1005 County Cap - FMV							\$0.00	
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1010 Capital Outlay-Stifel-Cash								
Beginning Balance								
Total for 1010 Capital Outlay-Stifel-Cash							\$0.00	
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1011 Capital Outlay-Stifel-Invest								
Beginning Balance								
Total for 1011 Capital Outlay-Stifel-Invest							\$0.00	
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1020 Impressed Cash Blue								
Beginning Balance								
Total for 1020 Impressed Cash Blue							\$0.00	
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1027 BOC-Payroll-5726								
Beginning Balance								
Total for 1027 BOC-Payroll-5726							\$0.00	
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1003 County Ops - FMV								
Beginning Balance								
Total for 1003 County Ops - FMV							\$0.00	
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1029 CA Class-Savings								
Beginning Balance								
Total for 1029 CA Class-Savings							\$0.00	
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1023 WFB - Savings - Land Acq. (deleted)								
Beginning Balance								
Total for 1023 WFB - Savings - Land Acq. (deleted)							\$0.00	

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Total for 1023 WFB - Savings - Land Acq. (deleted)							\$0.00	
Total for 1000 Bank Accounts - General Fund with sub-accounts							-\$95,708.08	
5200 Materials and Services								
5220 Administrative Expense								
5220 Administrative Expense	02/01/2025	Expense		CULTURE WORKS		BOC-Impressed-Blue-1763	\$400.00	\$400.00
5220 Administrative Expense	02/21/2025	Bill		ADT Security Systems	Invoice # 1122148563	Accounts Payable	\$96.79	\$496.79
5220 Administrative Expense	02/24/2025	Bill	5663708 022125	Sparkletts	Water Invoice # 5663708 022125	Accounts Payable	\$108.91	\$605.70
Total for 5220 Administrative Expense							\$605.70	

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5223 Legal								
5223 Legal	02/03/2025	Bill	3750	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for August 2024	Accounts Payable	\$280.00	\$280.00
5223 Legal	02/03/2025	Bill	3749	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for July 2024	Accounts Payable	\$320.00	\$600.00
5223 Legal	02/03/2025	Bill	3751	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for September 2024	Accounts Payable	\$160.00	\$760.00
5223 Legal	02/03/2025	Bill	3752	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for October 2024	Accounts Payable	\$320.00	\$1,080.00
5223 Legal	02/03/2025	Bill	3753	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for November 2024	Accounts Payable	\$100.00	\$1,180.00
5223 Legal	02/03/2025	Bill	3754	Steven B Quintanilla A Professional Cor	Legal services invoice for December 2024 from Law Offices of Quintanilla & Associates to Murrieta Valley Cemetery District	Accounts Payable	\$620.00	\$1,800.00
Total for 5223 Legal								\$1,800.00
5226 Operations								
5226 Operations	02/03/2025	Bill	5237	Automatic Electric Gates	Y24 EMX retroreflective photoeye kit 5-60ft op. range UL325 6-40 DCV 12-24 ACV Labor - Removed the damaged sensor.- Installed a new safety photo eye sensor.- Welded a metal square tubing bracket onto the existing metal square tubing pole for the reflector and the photo eye sensor.- Aligned and adjusted the vehicle safety sensor detector.- Primed and painted in white.- Rewired and connected to the existing electronic controller board	Accounts Payable	\$826.66	\$826.66
5226 Operations	02/05/2025	Bill		Cintas	Invoices for Jan 2025 4 invoices total	Accounts Payable	\$575.53	\$1,402.19
5226 Operations	02/10/2025	Bill		Nutrien Ag Solutions	invoices 56150125, 56164905	Accounts Payable	\$81.54	\$1,483.73
5226 Operations	02/21/2025	Bill		Jesus Ugalde	Boot reimbursement from sportsman warehouse 2/15/25	Accounts Payable	\$184.82	\$1,668.55
5226 Operations	02/21/2025	Bill	2175	Carlson Strategic Land Solutions	Invoice # 2175	Accounts Payable	\$306.25	\$1,974.80
5226 Operations	02/24/2025	Bill		Lowe's Business Account	Acct # 82131052180382 Feb. 2025	Accounts Payable	\$751.52	\$2,726.32
5226 Operations	02/25/2025	Bill		Cintas	Multiple invoices for Murrieta Cemetery with total payment of \$648.22 Inv #=4220031652, 4220779344, 4220779988, 4221516710, 4222243254	Accounts Payable	\$648.22	\$3,374.54
5226 Operations	02/28/2025	Bill	237552	North County Sand & Gravel, Inc.	02/28/2025 rock to make cemetery look nice for event	Accounts Payable	\$680.25	\$4,054.79
Total for 5226 Operations								\$4,054.79
5222 Event Expenses								
5222 Event Expenses	02/05/2025	Bill		Jennifer Mejares	2 reimbursement for 1/10/25 & 2/4/25	Accounts Payable	\$39.04	\$39.04
5222 Event Expenses	02/05/2025	Bill		Jennifer Mejares	2 reimbursement for 1/10/25 & 2/4/25	Accounts Payable	\$35.40	\$74.44
Total for 5222 Event Expenses								\$74.44
5228 Utilities (DS)								
5228 Utilities (DS)	02/10/2025	Bill		Frontier Communications	Bill for Jan 2025	Accounts Payable	\$315.20	\$315.20
5228 Utilities (DS)	02/25/2025	Bill	5849258-2371-1	Waste Management	Invoice for waste management services for MURRIETA VALLEY for the period 03/01/25-03/31/25	Accounts Payable	\$230.17	\$545.37
5228 Utilities (DS)	02/27/2025	Bill	951-677-4223-092820-5	Frontier Communications	Monthly invoice from Frontier for telecommunication services to Murrieta Cemetery	Accounts Payable	\$315.18	\$860.55
Total for 5228 Utilities (DS)								\$860.55
5212 Accounting-Payroll Services								
5212 Accounting-Payroll Services	02/21/2025	Bill		Anderson Professional Services	Invoice #= 11002	Accounts Payable	\$200.00	\$200.00
Total for 5212 Accounting-Payroll Services								\$200.00
5211 Accounting-Outside Service								
5211 Accounting-Outside Service	02/21/2025	Bill		Anderson Professional Services	Invoice #= 11002	Accounts Payable	\$337.50	\$337.50
5211 Accounting-Outside Service	02/21/2025	Bill		Anderson Professional Services	Invoice #= 11002	Accounts Payable	\$95.00	\$432.50
5211 Accounting-Outside Service	02/21/2025	Bill		Anderson Professional Services	Invoice #= 11002	Accounts Payable	\$74.00	\$506.50
Total for 5211 Accounting-Outside Service								\$506.50
5214 OASIS								
5214 OASIS	02/21/2025	Bill	IT0000006177	Co of Riverside IT	Jan. 2025 Inv # = IT0000006177	Accounts Payable	\$102.08	\$102.08
Total for 5214 OASIS								\$102.08
Total for 5200 Materials and Services with sub-accounts								\$8,204.06
4000 Service Fee Revenue								
4005 Fees								
4005 Fees	02/01/2025	Invoice		Harder, Robert Leroy		Accounts Receivable	\$285.00	\$285.00
4005 Fees	02/01/2025	Invoice		Harder, Robert Leroy		Accounts Receivable	\$2,425.00	\$2,710.00
4005 Fees	02/01/2025	Invoice		Leonen, Bernardine		Accounts Receivable	\$285.00	\$2,995.00
4005 Fees	02/01/2025	Invoice		Leonen, Bernardine		Accounts Receivable	\$2,425.00	\$5,420.00
4005 Fees	02/01/2025	Invoice		Leonen, Bernardine		Accounts Receivable	\$1,735.00	\$7,155.00
4005 Fees	02/03/2025	Invoice		Alcala, Jose Carlos		Accounts Receivable	\$135.00	\$7,290.00
4005 Fees	02/03/2025	Invoice		Alcala, Jose Carlos		Accounts Receivable	\$225.00	\$7,515.00
4005 Fees	02/03/2025	Invoice		Alcala, Jose Carlos		Accounts Receivable	\$215.00	\$7,730.00
4005 Fees	02/06/2025	Invoice		Diaz, Quintino Jesus		Accounts Receivable	\$135.00	\$7,865.00
4005 Fees	02/06/2025	Invoice		Diaz, Quintino Jesus		Accounts Receivable	\$225.00	\$8,090.00
4005 Fees	02/06/2025	Invoice		Diaz, Quintino Jesus		Accounts Receivable	\$215.00	\$8,305.00
4005 Fees	02/06/2025	Invoice		Odegard, Geraldina Gil		Accounts Receivable	\$135.00	\$8,440.00
4005 Fees	02/06/2025	Invoice		Odegard, Geraldina Gil		Accounts Receivable	\$250.00	\$8,690.00
4005 Fees	02/06/2025	Invoice		Odegard, Geraldina Gil		Accounts Receivable	\$1,735.00	\$10,425.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
4005 Fees	02/06/2025	Invoice		Odegard, Geraldina Gil		Accounts Receivable	\$215.00	\$10,640.00
4005 Fees	02/07/2025	Invoice		Klein, Billy & Joan Willett(Swift)		Accounts Receivable	\$750.00	\$11,390.00
4005 Fees	02/07/2025	Invoice		Klein, Billy & Joan Willett(Swift)		Accounts Receivable	\$285.00	\$11,675.00
4005 Fees	02/12/2025	Invoice		Tippets, Ralph Mair		Accounts Receivable	\$135.00	\$11,810.00
4005 Fees	02/12/2025	Invoice		Tippets, Ralph Mair		Accounts Receivable	\$215.00	\$12,025.00
4005 Fees	02/12/2025	Invoice		Tippets, Ralph Mair		Accounts Receivable	\$225.00	\$12,250.00
4005 Fees	02/14/2025	Invoice		Manichanh, Boualay		Accounts Receivable	\$285.00	\$12,535.00
4005 Fees	02/14/2025	Invoice		Manichanh, Boualay		Accounts Receivable	\$750.00	\$13,285.00
4005 Fees	02/19/2025	Invoice		Duron, Pamela Rebecca		Accounts Receivable	\$1,950.00	\$15,235.00
4005 Fees	02/19/2025	Invoice		Duron, Pamela Rebecca		Accounts Receivable	\$285.00	\$15,520.00
4005 Fees	02/25/2025	Invoice		Sweeney, Vincent		Accounts Receivable	\$285.00	\$15,805.00
4005 Fees	02/25/2025	Invoice		Sweeney, Vincent		Accounts Receivable	\$2,425.00	\$18,230.00
Total for 4005 Fees								\$18,230.00
4001 Plots Sales								
4001 Plots Sales	02/01/2025	Invoice		Leonen, Bernardine		Accounts Receivable	\$2,550.00	\$2,550.00
4001 Plots Sales	02/03/2025	Invoice		Alcala, Jose Carlos		Accounts Receivable	\$1,410.00	\$3,960.00
4001 Plots Sales	02/06/2025	Invoice		Diaz, Quintino Jesus		Accounts Receivable	\$1,210.00	\$5,170.00
4001 Plots Sales	02/06/2025	Invoice		Odegard, Geraldina Gil		Accounts Receivable	\$1,410.00	\$6,580.00
4001 Plots Sales	02/12/2025	Invoice		Tippets, Ralph Mair		Accounts Receivable	\$0.00	\$6,580.00
4001 Plots Sales	02/14/2025	Invoice		Manichanh, Boualay		Accounts Receivable	\$1,700.00	\$8,280.00
4001 Plots Sales	02/19/2025	Invoice		Duron, Pamela Rebecca		Accounts Receivable	\$1,700.00	\$9,980.00
4001 Plots Sales	02/25/2025	Invoice		Sweeney, Vincent		Accounts Receivable	\$2,550.00	\$12,530.00
Total for 4001 Plots Sales								\$12,530.00
Total for 4000 Service Fee Revenue with sub-accounts								\$30,760.00
4050 Endowment Care								
4051 Endowment Care Fees								
4051 Endowment Care Fees	02/01/2025	Invoice		Leonen, Bernardine		Accounts Receivable	\$1,350.00	\$1,350.00
4051 Endowment Care Fees	02/03/2025	Invoice		Alcala, Jose Carlos		Accounts Receivable	\$1,350.00	\$2,700.00
4051 Endowment Care Fees	02/06/2025	Invoice		Diaz, Quintino Jesus		Accounts Receivable	\$1,350.00	\$4,050.00
4051 Endowment Care Fees	02/06/2025	Invoice		Odegard, Geraldina Gil		Accounts Receivable	\$1,350.00	\$5,400.00
4051 Endowment Care Fees	02/12/2025	Invoice		Tippets, Ralph Mair		Accounts Receivable	\$0.00	\$5,400.00
4051 Endowment Care Fees	02/14/2025	Invoice		Manichanh, Boualay		Accounts Receivable	\$1,350.00	\$6,750.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
4051 Endowment Care Fees	02/19/2025	Invoice		Duron, Pamela Rebecca		Accounts Receivable	\$1,350.00	\$8,100.00
4051 Endowment Care Fees	02/25/2025	Invoice		Sweeney, Vincent		Accounts Receivable	\$1,350.00	\$9,450.00
Total for 4051 Endowment Care Fees							\$9,450.00	
Total for 4050 Endowment Care with sub-accounts							\$9,450.00	
1050 Bank Accounts - Endowment Fund								
1051 Cash-Endowment Care-County								
Beginning Balance								\$1,072,066.60
1051 Cash-Endowment Care-County	02/03/2025	Check	1014	County of Riverside	Jan 2025 endowment	BOC-Revenue-Green-1789	\$12,240.00	\$1,084,306.60
1051 Cash-Endowment Care-County	02/27/2025	Check	1016	County of Riverside	Feb. 2025	BOC-Revenue-Green-1789	\$9,450.00	\$1,093,756.60
Total for 1051 Cash-Endowment Care-County							\$21,690.00	
1063 Endowment-Stifel-Investment								
Beginning Balance								\$207,724.15
Total for 1063 Endowment-Stifel-Investment							\$0.00	
1062 Endowment-Stifel-Cash								
Beginning Balance								\$28,884.28
Total for 1062 Endowment-Stifel-Cash							\$0.00	
1061 Endow. Int.-Stifel-Investments								
Beginning Balance								\$132,049.47
Total for 1061 Endow. Int.-Stifel-Investments							\$0.00	
1060 Endow. Int.-Stifel-Cash								
Beginning Balance								\$6,955.97
Total for 1060 Endow. Int.-Stifel-Cash							\$0.00	
1052 County End - FMV								
Beginning Balance								-\$7,871.55
Total for 1052 County End - FMV							\$0.00	
Total for 1050 Bank Accounts - Endowment Fund with sub-accounts							\$21,690.00	
1205 Structure and Improvements								
Beginning Balance								\$511,733.00
Total for 1205 Structure and Improvements							\$0.00	
1130 Refund Receivable								
Beginning Balance								\$0.00
Total for 1130 Refund Receivable							\$0.00	
Retained Earnings								
Beginning Balance								\$569,578.01
Total for Retained Earnings							\$0.00	
019100 Capital Outlay-WFB-Cash (deleted)								
Beginning Balance								\$0.00
Total for 019100 Capital Outlay-WFB-Cash (deleted)							\$0.00	
199910 DOR - Pension Contributions - 1 (deleted)								
Beginning Balance								\$0.00
Total for 199910 DOR - Pension Contributions - 1 (deleted)							\$0.00	
29992 DIR-Pension Related (deleted)								
Beginning Balance								\$0.00
Total for 29992 DIR-Pension Related (deleted)							\$0.00	
1301 DOR - Pension Related								
Beginning Balance								\$49,759.00
Total for 1301 DOR - Pension Related							\$0.00	
1250 Accumulated Depreciation								
Beginning Balance								-\$186,659.00
Total for 1250 Accumulated Depreciation							\$0.00	
2002 Accrued Expenses								
Beginning Balance								\$0.00
Total for 2002 Accrued Expenses							\$0.00	
1200 Land (DS)								
Beginning Balance								\$25,000.00
Total for 1200 Land (DS)							\$0.00	
019101 Capital Outlay-WFB-Investment (deleted)								
Beginning Balance								\$0.00
Total for 019101 Capital Outlay-WFB-Investment (deleted)							\$0.00	
2010 Payroll Tax Payable								
Beginning Balance								\$3,680.24
Total for 2010 Payroll Tax Payable							\$0.00	
1210 Equipment								
Beginning Balance								\$211,765.00
Total for 1210 Equipment							\$0.00	
199920 DOR - Pension Related - 1 (deleted)								
Beginning Balance								\$0.00
Total for 199920 DOR - Pension Related - 1 (deleted)							\$0.00	
1110 Interest Receivable								
Beginning Balance								\$8,310.02
Total for 1110 Interest Receivable							\$0.00	
2061 DIR - Pension Related								
Beginning Balance								\$866.00
Total for 2061 DIR - Pension Related							\$0.00	
1198 Uncategorized Asset								
Beginning Balance								\$0.00
Total for 1198 Uncategorized Asset							\$0.00	
1120 Property Tax Receivable								
Beginning Balance								\$0.00
Total for 1120 Property Tax Receivable							\$0.00	
1111 Interest Receivable - Capital								
Beginning Balance								\$0.00
Total for 1111 Interest Receivable - Capital							\$0.00	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
019108 Endow. Int.-WFB-Investments (deleted)								
Beginning Balance								\$0.00
Total for 019108 Endow. Int.-WFB-Investments (deleted)							\$0.00	
2012 Accrued Payroll Payable								
Beginning Balance								\$13,829.75
Total for 2012 Accrued Payroll Payable							\$0.00	
019107 Endow. Int.-WFB-Cash (deleted)								
Beginning Balance								\$0.00
Total for 019107 Endow. Int.-WFB-Cash (deleted)							\$0.00	
3002 Fund Balance - Endowment Care								
Beginning Balance								\$1,094,778.53
Total for 3002 Fund Balance - Endowment Care							\$0.00	
3003 Fund Balance - General								
Beginning Balance								\$1,225,850.39
Total for 3003 Fund Balance - General							\$0.00	
1300 DOR - Pension Contributions								
Beginning Balance								\$23,937.00
Total for 1300 DOR - Pension Contributions							\$0.00	
1150 Prepaid expenses								
Beginning Balance								\$0.00
Total for 1150 Prepaid expenses							\$0.00	
019106 Endowment-WFB-Investment (deleted)								
Beginning Balance								\$0.00
Total for 019106 Endowment-WFB-Investment (deleted)							\$0.00	
3001 Investment in Fixed Assets								
Beginning Balance								\$561,839.00
Total for 3001 Investment in Fixed Assets							\$0.00	
2060 Net Pension Liability								
Beginning Balance								\$109,240.00
Total for 2060 Net Pension Liability							\$0.00	
299910 Net Pension Liability - 1 (deleted)								
Beginning Balance								\$0.00
Total for 299910 Net Pension Liability - 1 (deleted)							\$0.00	
2050 Compensated Absences Payable								
Beginning Balance								\$5,050.17
Total for 2050 Compensated Absences Payable							\$0.00	
1112 Interest Receivable - Endowmen								
Beginning Balance								\$0.00
Total for 1112 Interest Receivable - Endowmen							\$0.00	
019105 Endowment-WFB-Cash (deleted)								
Beginning Balance								\$0.00
Total for 019105 Endowment-WFB-Cash (deleted)							\$0.00	