

Murrieta Cemetery District Month of February 2025

Prepared by
Kristine Anderson

Prepared on
March 19, 2025

Balance Sheet

As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	509,256.43
1003 County Ops - FMV	-6,151.72
1004 Cash-Capital Outlay-County	16,759.98
1005 County Cap - FMV	-127.52
1010 Capital Outlay-Stifel-Cash	2,064.59
1011 Capital Outlay-Stifel-Invest	143,601.10
1020 Impressed Cash Blue	0.00
1025 BOC-Impressed-Blue-1763	189,289.64
1026 BOC-Revenue-Green-1789	13,039.62
1027 BOC-Payroll-5726	30,745.42
1028 BOC-Savings-6143	493,797.84
1029 CA Class-Savings	126,987.28
Total 1000 Bank Accounts - General Fund	1,519,262.66
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,093,756.60
1052 County End - FMV	-7,871.55
1060 Endow. Int.-Stifel-Cash	9,898.01
1061 Endow. Int.-Stifel-Investments	130,240.84
1062 Endowment-Stifel-Cash	31,050.81
1063 Endowment-Stifel-Investment	207,634.98
Total 1050 Bank Accounts - Endowment Fund	1,464,709.69
Total Bank Accounts	2,983,972.35
Accounts Receivable	
1100 Accounts Receivable	-4,488.00
Total Accounts Receivable	-4,488.00
Other Current Assets	
1101 Service Income Receivable	4,463.00
1110 Interest Receivable	8,310.02
1111 Interest Receivable - Capital	0.00
1112 Interest Receivable - Endowmen	0.00
1120 Property Tax Receivable	0.00
1130 Refund Receivable	0.00
1150 Prepaid expenses	0.00
1198 Uncategorized Asset	0.00
1199 Payments to deposit	0.00
Total Other Current Assets	12,773.02

	Total
Total Current Assets	2,992,257.37
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	\$3,627,792.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,672.60
Total Accounts Payable	3,672.60
Credit Cards	
2016 Credit Card Payable	-6,799.62
Total Credit Cards	-6,799.62
Other Current Liabilities	
2002 Accrued Expenses	0.00
2010 Payroll Tax Payable	958.51
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	129,944.43
Total Current Liabilities	126,817.41
Total Liabilities	126,817.41
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	569,578.01
Net Income	48,929.03
Total Equity	3,500,974.96
TOTAL LIABILITIES AND EQUITY	\$3,627,792.37

Profit and Loss

February 2025

		Total
	Feb 2025	Jul 2024 - Feb 2025 (YTD)
INCOME		
4000 Service Fee Revenue		
4001 Plots Sales	9,980.00	69,040.00
4005 Fees	13,785.00	114,500.00
4010 Vaults		375.00
4150 Services		2,500.00
Total 4000 Service Fee Revenue	23,765.00	186,415.00
4050 Endowment Care		
4051 Endowment Care Fees	9,450.00	58,410.00
Total 4050 Endowment Care	9,450.00	58,410.00
4100 Property Taxes		
4101 Current Secured	0.00	215,559.37
4102 Current Unsecured	0.00	21,758.32
4103 Tax Current Supplement	2,768.54	9,942.58
4105 Prior Years Unsecured	0.00	588.62
4106 Home Owner Property Tax	0.00	438.79
4107 CA-Suppl Homeowners Tax Relief	0.00	1,051.11
4108 RDV Prty Tax, LMIH Resdul Asts	0.00	13,260.12
4109 Contractual Revenue	0.00	7,232.53
4110 Prior Supplemental	0.00	641.70
Total 4100 Property Taxes	2,768.54	270,473.14
4200 Investment Earnings - General		
4201 Interest Income - County	0.00	-8,308.45
4205 Interest - County Capital Outlay	134.72	17,671.07
4210 Interest Investment Fund	1,713.12	13,258.44
4215 Unrealized Gain/Loss-Cap. Outl	3,439.75	-4,712.31
Total 4200 Investment Earnings - General	5,287.59	17,908.75
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	75.86	30,277.48
4305 Interest-Endowment Interest County	266.87	-5,803.93
4310 Unrealized Gain/Loss-End. Inte		-5,512.87
4315 Unrealized Gain/Loss-Endowment		1,221.84
4316 Realized Gain/(Loss) Endowment	154.65	154.65
Total 4300 Investment Earnings - Endowment	497.38	20,337.17
Misc. Property Taxes		4.36
Total Income	41,768.51	553,548.42
GROSS PROFIT	41,768.51	553,548.42

EXPENSES

		Total
	Feb 2025	Jul 2024 - Feb 2025 (YTD)
5000 Salaries and Wages	273.45	364.60
5001 Regular Salaries	19,573.37	168,690.89
5010 Medicare	323.97	2,833.71
5011 Social Security	93.00	384.40
5012 Unemployment Insurance	139.86	1,263.82
Total 5000 Salaries and Wages	20,403.65	173,537.42
5100 Employee Benefits		
5101 Retirement	826.91	21,790.32
5102 Retirement -EMC	-422.34	-1,204.56
5120 Health Insurance	2,769.24	30,867.12
Total 5100 Employee Benefits	3,173.81	51,452.88
5200 Materials and Services		
5210 Accounting-County		59.00
5211 Accounting-Outside Service	506.50	1,669.00
5212 Accounting-Payroll Services	222.40	1,065.20
5214 OASIS	102.08	1,084.60
5215 Bank fees & service charges		1,390.35
5217 Memberships & subscriptions		1,290.50
5220 Administrative Expense	2,049.63	23,526.72
5221 Conferences/Training		47.43
5222 Event Expenses	74.44	6,315.03
5223 Legal	1,800.00	6,712.00
5224 Liability Insurance		17,953.00
5225 Workers Comp. Insurance		15,294.00
5226 Operations	8,673.84	88,840.11
5228 Utilities (DS)	860.55	40,319.43
5230 Pontem		1,215.00
5231 Uniforms		936.72
Total 5200 Materials and Services	14,289.44	207,718.09
5400 Capital Outlay/Improvements		71,911.00
Total Expenses	37,866.90	504,619.39
NET OPERATING INCOME	3,901.61	48,929.03
NET INCOME	\$3,901.61	\$48,929.03

Profit and Loss-Capital Outlay

February 2025

		Total
	Feb 2025	Jul 2024 - Feb 2025 (YTD)
INCOME		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	134.72	17,671.07
4215 Unrealized Gain/Loss-Cap. Outl	3,439.75	-4,712.31
Total 4200 Investment Earnings - General	3,574.47	12,958.76
Total Income	3,574.47	12,958.76
GROSS PROFIT	3,574.47	12,958.76
EXPENSES		
Total Expenses		
NET OPERATING INCOME	3,574.47	12,958.76
NET INCOME	\$3,574.47	\$12,958.76

Profit and Loss-Endowment

February 2025

		Total
	Feb 2025	Jul 2024 - Feb 2025 (YTD)
INCOME		
4050 Endowment Care		
4051 Endowment Care Fees	9,450.00	58,410.00
Total 4050 Endowment Care	9,450.00	58,410.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	75.86	30,277.48
4305 Interest-Endowment Interest County	266.87	-5,803.93
Total 4300 Investment Earnings - Endowment	342.73	24,473.55
Total Income	9,792.73	82,883.55
GROSS PROFIT	9,792.73	82,883.55
EXPENSES		
Total Expenses		
NET OPERATING INCOME	9,792.73	82,883.55
NET INCOME	\$9,792.73	\$82,883.55

Transaction Detail by Account-Expense

February 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5000 Salaries and Wages							
02/10/2025	Bill		Joshua Barton	Hard Copy ck printed in office	2000 Accounts Payable	182.30	182.30
02/27/2025	Bill		Joshua Barton	Hard Copy ck printed in office	2000 Accounts Payable	91.15	273.45
Total for 5000 Salaries and Wages						\$273.45	
5001 Regular Salaries							
02/03/2025	Check	1026	Moises Araujo Dominguez	FINAL CHECK	1025 Bank Accounts - General Fund:BOC- Impressed-Blue-1763	1,077.55	1,077.55
02/14/2025	Journal Entry	1102		RECORD PAYROLL DATED	-Split-	9,553.31	10,630.86
02/28/2025	Journal Entry	1103		RECORD PAYROLL DATED	-Split-	8,942.51	19,573.37
Total for 5001 Regular Salaries						\$19,573.37	
5010 Medicare							
02/03/2025	Check	1026	Moises Araujo Dominguez	FINAL CHECK	1025 Bank Accounts - General Fund:BOC- Impressed-Blue-1763	15.62	15.62
02/14/2025	Journal Entry	1102		RECORD PAYROLL DATED	-Split-	158.61	174.23
02/28/2025	Journal Entry	1103		RECORD PAYROLL DATED	-Split-	149.74	323.97

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 5010 Medicare						\$323.97	
5011 Social Security							
02/14/2025	Journal Entry	1102		RECORD PAYROLL DATED	-Split-	62.00	62.00
02/28/2025	Journal Entry	1103		RECORD PAYROLL DATED	-Split-	31.00	93.00
Total for 5011 Social Security						\$93.00	
5012 Unemployment Insurance							
02/14/2025	Journal Entry	1102		RECORD PAYROLL DATED	-Split-	98.16	98.16
02/28/2025	Journal Entry	1103		RECORD PAYROLL DATED	-Split-	41.70	139.86
Total for 5012 Unemployment Insurance						\$139.86	
Total for 5000 Salaries and Wages with subs						\$20,403.65	
5100 Employee Benefits							
5101 Retirement							
02/05/2025	Check	90200	CalPERS		1027 Bank Accounts - General Fund:BOC- Payroll-5726	826.91	826.91
02/11/2025	Check	90201	CalPERS		1027 Bank Accounts - General Fund:BOC- Payroll-5726	0.00	826.91
Total for 5101 Retirement						\$826.91	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5102 Retirement -EMC							
02/03/2025	Check	1026	Moises Araujo Dominguez	FINAL CHECK	1025 Bank Accounts - General Fund:BOC- Impressed-Blue-1763	-83.51	-83.51
02/05/2025	Check	90200	CalPERS		1027 Bank Accounts - General Fund:BOC- Payroll-5726	810.05	726.54
02/11/2025	Check	90201	CalPERS		1027 Bank Accounts - General Fund:BOC- Payroll-5726	268.31	994.85
02/14/2025	Journal Entry	1102		RECORD PAYROLL DATED	-Split-	-712.89	281.96
02/28/2025	Journal Entry	1103		RECORD PAYROLL DATED	-Split-	-704.30	-422.34
Total for 5102 Retirement -EMC						\$ -422.34	
5120 Health Insurance							
02/14/2025	Journal Entry	1102		RECORD PAYROLL DATED	-Split-	1,384.62	1,384.62
02/28/2025	Journal Entry	1103		RECORD PAYROLL DATED	-Split-	1,384.62	2,769.24
Total for 5120 Health Insurance						\$2,769.24	
Total for 5100 Employee Benefits						\$3,173.81	
5200 Materials and Services							
5211 Accounting-Outside Service							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/21/2025	Bill		Anderson Professional Services	W2 prep and yr end reconciliation- 2024	2000 Accounts Payable	95.00	95.00
02/21/2025	Bill		Anderson Professional Services	2024- 1099 prep & mail	2000 Accounts Payable	74.00	169.00
02/21/2025	Bill		Anderson Professional Services	Invoice # = 11002 Nov. Dec. 2024 accounting	2000 Accounts Payable	337.50	506.50
Total for 5211 Accounting-Outside Service						\$506.50	
5212 Accounting-Payroll Services							
02/13/2025	Expense		PEACHTREE		1027 Bank Accounts - General Fund:BOC-Payroll-5726	11.20	11.20
02/21/2025	Bill		Anderson Professional Services	Invoice # = 11002 Nov. Dec. 2024 payroll	2000 Accounts Payable	200.00	211.20
02/27/2025	Expense		PEACHTREE		1027 Bank Accounts - General Fund:BOC-Payroll-5726	11.20	222.40
Total for 5212 Accounting-Payroll Services						\$222.40	
5214 OASIS							
02/21/2025	Bill	IT0000006177	Co of Riverside IT	Jan. 2025 Inv # = IT0000006177	2000 Accounts Payable	102.08	102.08
Total for 5214 OASIS						\$102.08	
5220 Administrative Expense							
02/01/2025	Expense		CULTURE WORKS	HR SERVICES	1025 Bank Accounts - General Fund:BOC- Impressed-Blue-1763	400.00	400.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/03/2025	Expense		Banc of California	BANK FEES	1026 Bank Accounts - General Fund:BOC- Revenue-Green-1789	1,334.96	1,734.96
02/10/2025	Journal Entry	1099			-Split-	32.03	1,766.99
02/14/2025	Journal Entry	1102		RECORD PAYROLL DATED	-Split-	38.47	1,805.46
02/21/2025	Bill		ADT Security Systems	Invoice # 1122148563	2000 Accounts Payable	96.79	1,902.25
02/24/2025	Bill	5663708 022125	Sparkletts	Water Invoice # 5663708 022125	2000 Accounts Payable	108.91	2,011.16
02/28/2025	Journal Entry	1103		RECORD PAYROLL DATED	-Split-	38.47	2,049.63
Total for 5220 Administrative Expense						\$2,049.63	
5222 Event Expenses							
02/05/2025	Bill		Jennifer Mejares	reimbursement for Nothing Bundt Cakes 2/4/25	2000 Accounts Payable	35.40	35.40
02/05/2025	Bill		Jennifer Mejares	reimbursement for Los Jilbertos 1/10/25	2000 Accounts Payable	39.04	74.44
Total for 5222 Event Expenses						\$74.44	
5223 Legal							
02/03/2025	Bill	3749	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for July 2024	2000 Accounts Payable	320.00	320.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/03/2025	Bill	3751	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for September 2024	2000 Accounts Payable	160.00	480.00
02/03/2025	Bill	3752	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for October 2024	2000 Accounts Payable	320.00	800.00
02/03/2025	Bill	3753	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for November 2024	2000 Accounts Payable	100.00	900.00
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	2000 Accounts Payable	620.00	1,520.00
02/03/2025	Bill	3750	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for August 2024	2000 Accounts Payable	280.00	1,800.00
Total for 5223 Legal						\$1,800.00	

5226 Operations

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				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			
02/03/2025	Bill	5237	Automatic Electric Gates		2000 Accounts Payable	826.66	826.66
02/05/2025	Bill		Cintas	Invoices for Jan 2025 4 invoices total	2000 Accounts Payable	575.53	1,402.19
02/10/2025	Bill		Nutrien Ag Solutions	Bill Jan 2025	2000 Accounts Payable	81.54	1,483.73
02/10/2025	Journal Entry	1099			-Split-	152.79	1,636.52
02/10/2025	Journal Entry	1099			-Split-	4,466.26	6,102.78

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/21/2025	Bill		Jesus Ugalde	Boot reimbursement from sportsman warehouse 2/15/25	2000 Accounts Payable	184.82	6,287.60
02/21/2025	Bill	2175	Carlson Strategic Land Solutions	9/11 scope .5 122.50 10/09 Team call .75 183.75	2000 Accounts Payable	306.25	6,593.85
02/24/2025	Bill		Lowe's Business Account	Acct # 82131052180382 Feb. 2025	2000 Accounts Payable	751.52	7,345.37
02/25/2025	Bill		Cintas	Multiple invoices for Murrieta Cemetery with total payment of \$648.22 Inv #=4220031652, 4220779344, 4220779988, 4221516710, 4222243254	2000 Accounts Payable	648.22	7,993.59
02/28/2025	Bill	237552	North County Sand & Gravel, Inc.	Invoice for rock delivery and trucking services to Murrieta Cemetery, including fuel surcharge and sales tax.	2000 Accounts Payable	680.25	8,673.84
Total for 5226 Operations						\$8,673.84	
5228 Utilities (DS)							
02/10/2025	Bill		Frontier Communications	Bill for Jan 2025	2000 Accounts Payable	315.20	315.20

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
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	2000 Accounts Payable	230.17	545.37
02/27/2025	Bill	951-677-4223-092820-5	Frontier Communications	Monthly invoice from Frontier for telecommunication services to Murrieta Cemetery	2000 Accounts Payable	315.18	860.55
Total for 5228 Utilities (DS)						\$860.55	
Total for 5200 Materials and Services						\$14,289.44	

Transaction Detail by Account-Income

February 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
4000 Service Fee Revenue							
4001 Plots Sales							
02/01/2025	Invoice		Leonen, Bernardine	Double Depth Burial Plot	1100 Accounts Receivable	2,550.00	2,550.00
02/03/2025	Invoice		Alcala, Jose Carlos	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	3,960.00
02/06/2025	Invoice		Diaz, Quintino Jesus	Niche Columbarium - Tier 1	1100 Accounts Receivable	1,210.00	5,170.00
02/06/2025	Invoice		Odegard, Geraldina Gil	Niche Columbarium - Tier 1 (Niche J-19 Water Feature Tier 1)	1100 Accounts Receivable	1,410.00	6,580.00
02/12/2025	Invoice		Tippets, Ralph Mair	Niche Columbarium - Tier 1	1100 Accounts Receivable	0.00	6,580.00
02/14/2025	Invoice		Manichanh, Boualay	Plot	1100 Accounts Receivable	1,700.00	8,280.00
02/19/2025	Invoice		Duron, Pamela Rebecca	Plot	1100 Accounts Receivable	1,700.00	9,980.00
02/21/2025	Journal Entry	1114		refund	-Split-	-2,550.00	7,430.00
02/25/2025	Invoice		Sweeney, Vincent	Double Depth Burial Plot	1100 Accounts Receivable	2,550.00	9,980.00
Total for 4001 Plots Sales						\$9,980.00	

4005 Fees

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/01/2025	Invoice		Leonen, Bernardine	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,425.00	2,425.00
02/01/2025	Invoice		Leonen, Bernardine	Marker Setting	1100 Accounts Receivable	285.00	2,710.00
02/01/2025	Invoice		Harder, Robert Leroy	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,425.00	5,135.00
02/01/2025	Invoice		Harder, Robert Leroy	Marker Setting	1100 Accounts Receivable	285.00	5,420.00
02/01/2025	Invoice		Leonen, Bernardine	Non-Resident Fee (Long Beach resident, son of Murrieta Resident Rosita Leonen buried here)	1100 Accounts Receivable	1,735.00	7,155.00
02/03/2025	Invoice		Alcala, Jose Carlos	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	7,380.00
02/03/2025	Invoice		Alcala, Jose Carlos	Niche Wall Vase	1100 Accounts Receivable	215.00	7,595.00
02/03/2025	Invoice		Alcala, Jose Carlos	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	7,730.00
02/06/2025	Invoice		Odegard, Geraldina Gil	Niche Wall Vase (Vase added and paid after initial purchase)	1100 Accounts Receivable	215.00	7,945.00
02/06/2025	Invoice		Diaz, Quintino Jesus	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	8,080.00
02/06/2025	Invoice		Diaz, Quintino Jesus	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	8,305.00
02/06/2025	Invoice		Diaz, Quintino Jesus	Niche Wall Vase	1100 Accounts Receivable	215.00	8,520.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/06/2025	Invoice		Odegard, Geraldina Gil	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	8,655.00
02/06/2025	Invoice		Odegard, Geraldina Gil	Burial Cost - Niche Columbarium	1100 Accounts Receivable	250.00	8,905.00
02/06/2025	Invoice		Odegard, Geraldina Gil	Non-Resident Fee	1100 Accounts Receivable	1,735.00	10,640.00
02/07/2025	Invoice		Klein, Billy & Joan Willett(Swift)	Marker Setting	1100 Accounts Receivable	285.00	10,925.00
02/07/2025	Invoice		Klein, Billy & Joan Willett(Swift)	Burial Cost - Cremation Plot	1100 Accounts Receivable	750.00	11,675.00
02/12/2025	Invoice		Tippets, Ralph Mair	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	11,810.00
02/12/2025	Invoice		Tippets, Ralph Mair	Niche Wall Vase	1100 Accounts Receivable	215.00	12,025.00
02/12/2025	Invoice		Tippets, Ralph Mair	Burial Cost - Niche Columbarium	1100 Accounts Receivable	225.00	12,250.00
02/14/2025	Invoice		Manichanh, Boualay	Marker Setting	1100 Accounts Receivable	285.00	12,535.00
02/14/2025	Invoice		Manichanh, Boualay	Burial Cost - Cremation	1100 Accounts Receivable	750.00	13,285.00
02/19/2025	Invoice		Duron, Pamela Rebecca	Marker Setting	1100 Accounts Receivable	285.00	13,570.00
02/19/2025	Invoice		Duron, Pamela Rebecca	Burial Cost - Plot	1100 Accounts Receivable	1,950.00	15,520.00
02/21/2025	Journal Entry	1114		refund	-Split-	-285.00	15,235.00
02/21/2025	Journal Entry	1114		refund	-Split-	-2,425.00	12,810.00
02/21/2025	Journal Entry	1114		refund	-Split-	-1,735.00	11,075.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/25/2025	Invoice		Sweeney, Vincent	Marker Setting	1100 Accounts Receivable	285.00	11,360.00
02/25/2025	Invoice		Sweeney, Vincent	Burial Cost - Double Depth First Burial	1100 Accounts Receivable	2,425.00	13,785.00
Total for 4005 Fees						\$13,785.00	
Total for 4000 Service Fee Revenue						\$23,765.00	
4050 Endowment Care							
4051 Endowment Care Fees							
02/01/2025	Invoice		Leonen, Bernardine	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,350.00	1,350.00
02/03/2025	Invoice		Alcala, Jose Carlos	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	2,700.00
02/06/2025	Invoice		Diaz, Quintino Jesus	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	4,050.00
02/06/2025	Invoice		Odegard, Geraldina Gil	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	5,400.00
02/12/2025	Invoice		Tippets, Ralph Mair	Endowment - Niche Columbarium	1100 Accounts Receivable	0.00	5,400.00
02/14/2025	Invoice		Manichanh, Boualay	Endowment - Plot	1100 Accounts Receivable	1,350.00	6,750.00
02/19/2025	Invoice		Duron, Pamela Rebecca	Endowment - Plot	1100 Accounts Receivable	1,350.00	8,100.00
02/25/2025	Invoice		Sweeney, Vincent	Endowment - Double Depth Burial Plot	1100 Accounts Receivable	1,350.00	9,450.00
Total for 4051 Endowment Care Fees						\$9,450.00	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4050 Endowment Care						\$9,450.00	
4100 Property Taxes							
4101 Current Secured							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4101 Current Secured						\$0.00	
4102 Current Unsecured							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4102 Current Unsecured						\$0.00	
4103 Tax Current Supplement							
02/28/2025	Journal Entry	1104			-Split-	2,768.54	2,768.54
Total for 4103 Tax Current Supplement						\$2,768.54	
4105 Prior Years Unsecured							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4105 Prior Years Unsecured						\$0.00	
4106 Home Owner Property Tax							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4106 Home Owner Property Tax						\$0.00	
4107 CA-Suppl Homeowners Tax Relief							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4107 CA-Suppl Homeowners Tax Relief						\$0.00	
4108 RDV Prty Tax, LMIH Resdul Asts							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4108 RDV Prty Tax, LMIH Resdul Asts						\$0.00	
4109 Contractual Revenue							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4109 Contractual Revenue						\$0.00	
4110 Prior Supplemental							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4110 Prior Supplemental						\$0.00	
Total for 4100 Property Taxes						\$2,768.54	
4200 Investment Earnings - General							
4201 Interest Income - County							
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
02/28/2025	Journal Entry	1104			-Split-	0.00	0.00
Total for 4201 Interest Income - County						\$0.00	
4205 Interest - County Capital Outlay							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/28/2025	Deposit	INTEREST			1010 Bank Accounts - General Fund:Capital Outlay-Stifel-Cash	134.72	134.72
Total for 4205 Interest - County Capital Outlay						\$134.72	
4210 Interest Investment Fund							
02/28/2025	Deposit	INTEREST			1028 Bank Accounts - General Fund:BOC- Savings-6143	1,284.59	1,284.59
02/28/2025	Deposit	INTEREST			1029 Bank Accounts - General Fund:CA Class- Savings	428.53	1,713.12
Total for 4210 Interest Investment Fund						\$1,713.12	
4215 Unrealized Gain/Loss-Cap. Outl							
02/28/2025	Journal Entry	1113		RECORD CHANGE IN VALUE	-Split-	706.11	706.11
02/28/2025	Journal Entry	1105		RECORD CHANGE IN VALUE	-Split-	726.36	1,432.47
02/28/2025	Journal Entry	1108		RECORD CHANGE IN VALUE	-Split-	2,007.28	3,439.75
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$3,439.75	
Total for 4200 Investment Earnings - General						\$5,287.59	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
02/28/2025	Journal Entry	1111			-Split-	75.86	75.86

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4301 Interest - Endowment Care County						\$75.86	
4305 Interest-Endowment Interest County							
02/28/2025	Journal Entry	1109			-Split-	266.87	266.87
Total for 4305 Interest-Endowment Interest County						\$266.87	
4316 Realized Gain/(Loss) Endowment							
02/28/2025	Journal Entry	1110			-Split-	69.84	69.84
02/28/2025	Journal Entry	1112			-Split-	84.81	154.65
Total for 4316 Realized Gain/(Loss) Endowment						\$154.65	
Total for 4300 Investment Earnings - Endowment						\$497.38	