

Murrieta Cemetery District

Month of June 2025

Prepared by
Kristine Anderson

Prepared on
July 16, 2025

Balance Sheet

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts-Gen Fund	
1002 Cash in County Treasurer	548,440.07
1003 County Ops - FMV	-6,151.72
1004 Cash-Capital Outlay-County	16,938.65
1005 County Cap - FMV	-127.52
1010 Capital Outlay-Stifel-Cash	2,534.93
1011 Capital Outlay-Stifel-Invest	246,260.74
1020 Impressed Cash Blue	0.00
1025 BOC-Impressed-Blue-1763	81,459.97
1026 BOC-Revenue-Green-1789	40,532.34
1027 BOC-Payroll-5726	25,557.19
1028 BOC-Savings-6143	488,877.39
1029 CA Class-Savings	138,854.28
1030 BOC-Land Acquisition-CLASS	37,403.36
Total 1000 Bank Accounts-Gen Fund	1,620,579.68
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	1,134,780.51
1052 County End - FMV	-7,871.55
1060 Endow. Int.-Stifel-Cash	4,768.25
1061 Endow. Int.-Stifel-Investments	140,940.06
1062 Endowment-Stifel-Cash	799.58
1063 Endowment-Stifel-Investment	238,353.63
Total 1050 Bank Accounts - Endowment Fund	1,511,770.48
Total Bank Accounts	3,132,350.16
Accounts Receivable	
1100 Accounts Receivable	-4,463.00
Total Accounts Receivable	-4,463.00
Other Current Assets	
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	4,463.00
Total Other Current Assets	12,773.02

	Total
Total Current Assets	3,140,660.18
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	\$3,776,195.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	11,998.52
Total Accounts Payable	11,998.52
Credit Cards	
2016 Credit Card Payable	743.57
Total Credit Cards	743.57
Other Current Liabilities	
2002 Accrued Expenses	0.00
2010 Payroll Tax Payable	1,070.38
2012 Accrued Payroll Payable	13,829.75
2050 Compensated Absences Payable	5,050.17
2060 Net Pension Liability	109,240.00
2061 DIR - Pension Related	866.00
Total Other Current Liabilities	130,056.30
Total Current Liabilities	142,798.39
Total Liabilities	142,798.39
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	181,350.86
Total Equity	3,633,396.79
TOTAL LIABILITIES AND EQUITY	\$3,776,195.18

Profit and Loss

June 2025

		Total
	Jun 2025	Jul 2024 - Jun 2025 (YTD)
INCOME		
4000 Service Fee Revenue		
4001 Plots Sales	6,220.00	113,495.00
4005 Fees	14,668.60	177,387.50
4010 Vaults		375.00
4015 Buy-Backs, Plots, etc.		-750.00
4025 Other Misc Revenue		0.07
4150 Services	2,000.00	4,500.00
Total 4000 Service Fee Revenue	22,888.60	295,007.57
4050 Endowment Care		
4051 Endowment Care Fees	5,400.00	93,510.00
Total 4050 Endowment Care	5,400.00	93,510.00
4100 Property Taxes		
4101 Current Secured	0.00	394,517.72
4102 Current Unsecured	0.00	21,758.32
4103 Tax Current Supplement	0.00	13,148.92
4105 Prior Years Unsecured	0.00	588.62
4106 Home Owner Property Tax	438.78	877.57
4107 CA-Suppl Homeowners Tax Relief	8.18	3,910.57
4108 RDV Prty Tax, LMIH Resdul Asts	10,782.51	24,042.63
4109 Contractual Revenue	7,700.65	14,933.18
4110 Prior Supplemental	0.00	903.72
Total 4100 Property Taxes	18,930.12	474,681.25
4200 Investment Earnings - General		
4201 Interest Income - County	0.00	-3,136.69
4205 Interest - County Capital Outlay	134.60	20,320.08
4210 Interest Investment Fund	1,671.49	20,645.45
4215 Unrealized Gain/Loss-Cap. Outl	3,155.77	-2,886.31
4308 Unrealized Gain/(Loss) Class Enhanced	0.01	-37.10
Total 4200 Investment Earnings - General	4,961.87	34,905.43
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	815.99	45,416.08
4305 Interest-Endowment Interest County	346.05	-4,748.10
4310 Unrealized Gain/Loss-End. Inte		-5,512.87
4315 Unrealized Gain/Loss-Endowment		1,221.84
4316 Realized Gain/(Loss) Endowment		154.65
Total 4300 Investment Earnings - Endowment	1,162.04	36,531.60
Misc. Property Taxes		4.36

		Total
	Jun 2025	Jul 2024 - Jun 2025 (YTD)
Total Income	53,342.63	934,640.21
GROSS PROFIT	53,342.63	934,640.21
EXPENSES		
5000 Salaries and Wages		
5001 Regular Salaries	19,377.05	239,684.48
5010 Medicare	334.49	4,069.28
5011 Social Security	24.80	589.00
5012 Unemployment Insurance	11.60	1,359.52
5015 Temporary Employment	3,986.83	13,239.44
Total 5000 Salaries and Wages	23,734.77	258,941.72
5100 Employee Benefits		
5101 Retirement	1,457.47	28,259.79
5102 Retirement -EMC	301.60	478.08
5120 Health Insurance	3,692.32	44,865.94
Total 5100 Employee Benefits	5,451.39	73,603.81
5200 Materials and Services		
5210 Accounting-County		81.72
5211 Accounting-Outside Service	475.00	2,904.00
5212 Accounting-Payroll Services	316.80	2,047.80
5214 OASIS	204.16	1,614.14
5215 Bank fees & service charges	347.53	2,408.64
5217 Memberships & subscriptions	43.20	1,505.05
5220 Administrative Expense	1,801.32	38,348.36
5221 Conferences/Training	1,826.45	11,205.31
5222 Event Expenses		11,764.55
5223 Legal	1,700.00	8,412.00
5224 Liability Insurance	25,025.68	42,978.68
5225 Workers Comp. Insurance	32,239.00	47,533.00
5226 Operations	5,508.98	122,942.24
5227 Sales & Use Tax Expense	213.92	563.12
5228 Utilities (DS)	4,473.70	53,198.00
5229 Web Site Development		270.00
5231 Uniforms		1,056.21
Total 5200 Materials and Services	74,175.74	348,832.82
5400 Capital Outlay/Improvements		71,911.00
Total Expenses	103,361.90	753,289.35
NET OPERATING INCOME	-50,019.27	181,350.86
NET INCOME	\$ -50,019.27	\$181,350.86

Profit and Loss-Capital Outlay

June 2025

		Total
	Jun 2025	Jul 2024 - Jun 2025 (YTD)
INCOME		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	134.60	20,320.08
4215 Unrealized Gain/Loss-Cap. Outl	3,155.77	-2,886.31
Total 4200 Investment Earnings - General	3,290.37	17,433.77
Total Income	3,290.37	17,433.77
GROSS PROFIT	3,290.37	17,433.77
EXPENSES		
Total Expenses		
NET OPERATING INCOME	3,290.37	17,433.77
NET INCOME	\$3,290.37	\$17,433.77

Profit and Loss-Endowment

June 2025

		Total
	Jun 2025	Jul 2024 - Jun 2025 (YTD)
INCOME		
4050 Endowment Care		
4051 Endowment Care Fees	5,400.00	93,510.00
Total 4050 Endowment Care	5,400.00	93,510.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	815.99	45,416.08
4305 Interest-Endowment Interest County	346.05	-4,748.10
Total 4300 Investment Earnings - Endowment	1,162.04	40,667.98
Total Income	6,562.04	134,177.98
GROSS PROFIT	6,562.04	134,177.98
EXPENSES		
Total Expenses		
NET OPERATING INCOME	6,562.04	134,177.98
NET INCOME	\$6,562.04	\$134,177.98

Transaction Detail by Account-Expense

June 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5000 Salaries and Wages							
5001 Regular Salaries							
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	0.00	0.00
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	10,331.82	10,331.82
06/17/2025	Bill		Joshua Barton	PP # 10 - 1 meeting 6/10/25	2000 Accounts Payable	91.15	10,422.97
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	-91.15	10,331.82
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	9,045.23	19,377.05
Total for 5001 Regular Salaries						\$19,377.05	
5010 Medicare							
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	176.58	176.58
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	157.91	334.49
Total for 5010 Medicare						\$334.49	
5011 Social Security							
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	0.00	0.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	24.80	24.80
Total for 5011 Social Security						\$24.80	
5012 Unemployment Insurance							
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	0.00	0.00
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	11.60	11.60
Total for 5012 Unemployment Insurance						\$11.60	
5015 Temporary Employment							
06/04/2025	Bill	253672	United Staffing Associates, LLC	Invoice for groundskeeper services provided by United Staffing Associates, LLC to Murrieta Valley Cemetery District week end date 06/01/2025	2000 Accounts Payable	858.50	858.50
06/11/2025	Bill		United Staffing Associates, LLC	Invoice for groundskeeper services provided by United Staffing Associates, LLC to Murrieta Valley Cemetery District week end date 06/08/2025	2000 Accounts Payable	1,067.87	1,926.37

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/23/2025	Bill		United Staffing Associates, LLC	Invoice for groundskeeper services provided by United Staffing Associates, LLC to Murrieta Valley Cemetery District week end date 06/15/2025	2000 Accounts Payable	1,075.69	3,002.06
06/23/2025	Bill	254537	United Staffing Associates, LLC	Invoice for groundskeeper services provided by United Staffing Associates, LLC to Murrieta Valley Cemetery District week end date 06/22/2025	2000 Accounts Payable	984.77	3,986.83
Total for 5015 Temporary Employment						\$3,986.83	
Total for 5000 Salaries and Wages						\$23,734.77	
5100 Employee Benefits							
5101 Retirement							
06/16/2025	Check	90601	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	514.03	514.03
06/16/2025	Check	90600	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	0.00	514.03
06/16/2025	Check	90603	CalPERS		1027 Bank Accounts-Gen Fund:BOC-Payroll-5726	259.33	773.36

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/26/2025	Check	90604	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	0.00	773.36
06/26/2025	Check	90605	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	684.11	1,457.47
06/26/2025	Check	90602	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	0.00	1,457.47
Total for 5101 Retirement						\$1,457.47	
5102 Retirement -EMC							
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	-850.72	-850.72
06/16/2025	Check	90601	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	800.72	-50.00
06/16/2025	Check	90603	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	0.00	-50.00
06/16/2025	Check	90600	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	50.00	0.00
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	-720.01	-720.01
06/26/2025	Check	90602	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	50.00	-670.01

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/26/2025	Check	90605	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	670.01	0.00
06/26/2025	Check	90604	CalPERS		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	301.60	301.60
Total for 5102 Retirement -EMC						\$301.60	
5120 Health Insurance							
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	1,846.16	1,846.16
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	1,846.16	3,692.32
Total for 5120 Health Insurance						\$3,692.32	
Total for 5100 Employee Benefits						\$5,451.39	
5200 Materials and Services							
5211 Accounting-Outside Service							
06/30/2025	Bill	11099	Anderson Professional Services	2 hrs 5/21 and 2 hrs 6/18 \$95 per hr + \$95 for coming to 6/10 Reg board meeting	2000 Accounts Payable	475.00	475.00
Total for 5211 Accounting-Outside Service						\$475.00	
5212 Accounting-Payroll Services							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/05/2025	Expense		PEACHTREE		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	7.00	7.00
06/18/2025	Expense		PEACHTREE		1027 Bank Accounts- Gen Fund:BOC-Payroll- 5726	9.80	16.80
06/30/2025	Bill	11099	Anderson Professional Services	Payroll Svrs May & June 2025 \$150 per month	2000 Accounts Payable	300.00	316.80
Total for 5212 Accounting-Payroll Services						\$316.80	
5214 OASIS							
06/10/2025	Bill	IT0000006278	Co of Riverside IT	Invoice from County of Riverside to Murrieta Cemetery for PS Financials services	2000 Accounts Payable	102.08	102.08
06/23/2025	Bill	IT0000006301	Co of Riverside IT	Invoice from County of Riverside to Murrieta Cemetery for PS Financials services	2000 Accounts Payable	102.08	204.16
Total for 5214 OASIS						\$204.16	
5215 Bank fees & service charges							
06/02/2025	Expense		Banc of California		1026 Bank Accounts- Gen Fund:BOC- Revenue-Green-1789	75.35	75.35
06/04/2025	Deposit			Payment Processing Fees	1026 Bank Accounts- Gen Fund:BOC- Revenue-Green-1789	122.32	197.67

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/04/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	84.90	282.57
06/19/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	9.69	292.26
06/23/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	2.50	294.76
06/26/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	44.18	338.94
06/30/2025	Deposit			Payment Processing Fees	1026 Bank Accounts-Gen Fund:BOC-Revenue-Green-1789	8.59	347.53
Total for 5215 Bank fees & service charges						\$347.53	
5217 Memberships & subscriptions							
06/01/2025	Bill		Google Workspace Business	Monthly for 6 users email management	2000 Accounts Payable	43.20	43.20
Total for 5217 Memberships & subscriptions						\$43.20	
5220 Administrative Expense							
06/06/2025	Journal Entry	1148		RECORD PAYROLL DATED	-Split-	38.47	38.47

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/10/2025	Bill		Carrie Payan	Payment for one cleaning preformed on 06/10/2025 both shop and office and outdoor bathroom	2000 Accounts Payable	275.00	313.47
06/17/2025	Check	SVCCHRG			1025 Bank Accounts-Gen Fund:BOC- Impressed-Blue-1763	51.02	364.49
06/20/2025	Journal Entry	1149		RECORD PAYROLL DATED	-Split-	38.47	402.96
06/23/2025	Bill		ADT Security Systems	Invoice # 1146069997 7/1-9/30-2025	2000 Accounts Payable	58.19	461.15
06/23/2025	Bill		CULTURE WORKS	Invoice for iHR Basic service from Culture Works LLC to Murrieta Cemetery	2000 Accounts Payable	400.00	861.15
06/24/2025	Bill		Carrie Payan	Payment for one cleaning preformed on 06/24/2025 both shop and office and outdoor bathroom	2000 Accounts Payable	275.00	1,136.15
06/25/2025	Bill		US Bank		2000 Accounts Payable		1,136.15
06/30/2025	Bill	87322794	Concentra	Physical & Rapid panel for Olivares, O & Harter, J	2000 Accounts Payable	406.00	1,542.15
06/30/2025	Bill		Carbonite	3 yr subscription for back up of data	2000 Accounts Payable	259.17	1,801.32
Total for 5220 Administrative Expense						\$1,801.32	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
5221 Conferences/Training							
06/10/2025	Bill		Jennifer Mejares	LV trip reimbursement Jen had voided reimbursement ck from feb paid \$74.44 +\$22 return check fee within this breakout \$917 for Hotel	2000 Accounts Payable	1,812.45	1,812.45
06/23/2025	Bill		Chris Hartle	round trip to work @ TVCD 20 miles @ 0.70 per mile	2000 Accounts Payable	14.00	1,826.45
06/25/2025	Bill		US Bank		2000 Accounts Payable		1,826.45
Total for 5221 Conferences/Training						\$1,826.45	
5222 Event Expenses							
06/25/2025	Bill		US Bank		2000 Accounts Payable		
Total for 5222 Event Expenses							
5223 Legal							
06/23/2025	Bill	4072; 4073; 4074	Steven B Quintanilla A Professional Cor	Legal services invoice for Murrieta Valley Cemetery District for February 2025 2/5/2025 = \$160 2/22/2025= \$60 2/28/2025= \$60	2000 Accounts Payable	280.00	280.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				Legal services invoice for Murrieta Valley Cemetery District for March 2025 3/2/25= \$60 3/3/25= \$60 3/4/25=\$160 3/5/25=\$120 3/7/25=\$80 3/10/25=\$60 3/10/25=\$160 3/17/25=\$160 3/19/25=\$80 3/21/25=\$60			
06/23/2025	Bill	4072; 4073; 4074	Steven B Quintanilla A Professional Cor		2000 Accounts Payable	1,000.00	1,280.00
				Legal services invoice for Murrieta Valley Cemetery District for April 2025 4/1/25= \$60 4/1/25=\$60 4/2/25 = \$60 4/8/25=\$120 4/23/25= \$60			
06/23/2025	Bill	4072; 4073; 4074	Steven B Quintanilla A Professional Cor		2000 Accounts Payable	420.00	1,700.00
Total for 5223 Legal						\$1,700.00	

5224 Liability Insurance

06/02/2025	Bill	INV004349	Golden State Risk Management Authority	2.5% discount if paid by 07/31/2025	2000 Accounts Payable	-1,468.33	-1,468.33
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	bill off by one cent	2000 Accounts Payable	0.01	-1,468.32
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	General Liability + true up of \$4737	2000 Accounts Payable	23,637.00	22,168.68
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	Property	2000 Accounts Payable	2,347.00	24,515.68

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	Auto Physical Damage	2000 Accounts Payable	491.00	25,006.68
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	Mobile equipment	2000 Accounts Payable	449.00	25,455.68
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	crime bond	2000 Accounts Payable	146.00	25,601.68
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	cyber liability	2000 Accounts Payable	222.00	25,823.68
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	Workers Comp Dividend	2000 Accounts Payable	-568.00	25,255.68
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	Property Dividend	2000 Accounts Payable	-230.00	25,025.68
Total for 5224 Liability Insurance						\$25,025.68	
5225 Workers Comp. Insurance							
06/02/2025	Bill	INV004349	Golden State Risk Management Authority	Workers Comp + true up of \$4830	2000 Accounts Payable	32,239.00	32,239.00
Total for 5225 Workers Comp. Insurance						\$32,239.00	
5226 Operations							
06/02/2025	Bill	6485	EcoFert, Inc	Invoice # 6485- Fert System & Install site review, soil analysis & design of system	2000 Accounts Payable	500.00	500.00
06/02/2025	Bill	6486	EcoFert, Inc	Program service and amendment for Laurel Canyon Cemente for the month of May 2025. Six total acres.	2000 Accounts Payable	510.00	1,010.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/03/2025	Bill	4232548157	Cintas	Uniforms	2000 Accounts Payable	122.93	1,132.93
06/04/2025	Bill		Cintas	4 Invoices 5/6, 5/13, 5/20, 5/28/2025	2000 Accounts Payable	542.58	1,675.51
06/05/2025	Bill		Lowe's Business Account	Acct # *****0382 May 2025	2000 Accounts Payable	429.54	2,105.05
06/10/2025	Bill	4233286076	Cintas	Uniforms	2000 Accounts Payable	119.49	2,224.54
06/17/2025	Bill	4234033677	Cintas	Uniforms	2000 Accounts Payable	110.42	2,334.96
06/23/2025	Bill	10576	TERRAVAS	200 flowers vases to replenish stock	2000 Accounts Payable	639.00	2,973.96
06/24/2025	Bill	4234774543	Cintas	Total	2000 Accounts Payable	174.80	3,148.76
06/25/2025	Bill		US Bank		2000 Accounts Payable		3,148.76
06/27/2025	Bill	75658	Asco Pacific	24 urn vaults for stock	2000 Accounts Payable	2,360.22	5,508.98
Total for 5226 Operations						\$5,508.98	
5227 Sales & Use Tax Expense							
06/23/2025	Bill	10576	TERRAVAS		2000 Accounts Payable	46.33	46.33
06/27/2025	Bill	75658	Asco Pacific	167.59	2000 Accounts Payable	167.59	213.92
Total for 5227 Sales & Use Tax Expense						\$213.92	
5228 Utilities (DS)							
06/06/2025	Bill		Frontier Communications	Total Internet and phone	2000 Accounts Payable	314.71	314.71
06/06/2025	Bill		Southern California Edison	Electric	2000 Accounts Payable	148.09	462.80

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/24/2025	Bill		Western Municipal Water District	two bills 1st = 0043779- 041697 amount (\$2571.97) 2nd=0043779-043836 (\$893.04)	2000 Accounts Payable	3,465.01	3,927.81
06/25/2025	Bill	5900756-2371-0	Waste Management	Invoice for waste management services for MURRIETA VALLEY, due upon receipt, total amount \$230.17	2000 Accounts Payable	230.17	4,157.98
06/27/2025	Bill		Frontier Communications	Monthly charges for internet & phone 06/27- 07/26/2025	2000 Accounts Payable	315.72	4,473.70
Total for 5228 Utilities (DS)						\$4,473.70	
Total for 5200 Materials and Services						\$74,175.74	

Transaction Detail by Account-Income

June 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
4000 Service Fee Revenue							
4001 Plots Sales							
06/02/2025	Invoice		Klepach, Martha	Plot	1100 Accounts Receivable	1,700.00	1,700.00
06/04/2025	Invoice		Faulkner, Marilyn S.	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	3,110.00
06/09/2025	Invoice		Cunningham, Howard Lee	Plot	1100 Accounts Receivable	1,700.00	4,810.00
06/12/2025	Invoice		Berry, Tula	Plot	1100 Accounts Receivable	0.00	4,810.00
06/26/2025	Invoice		Riancho Perez, Maria Rufina	Niche Columbarium - Tier 1 (Top level) Water Feature (taxable)	1100 Accounts Receivable	1,410.00	6,220.00
Total for 4001 Plots Sales						\$6,220.00	
4005 Fees							
06/02/2025	Invoice		Klepach, Martha	Convenience Fee	1100 Accounts Receivable	122.55	122.55
06/02/2025	Invoice		Klepach, Martha	Burial Cost - Cremation	1100 Accounts Receivable	750.00	872.55
06/02/2025	Invoice		Klepach, Martha	Marker Setting	1100 Accounts Receivable	285.00	1,157.55
06/04/2025	Invoice		Faulkner, Marilyn S.	Burial Cost - Niche Columbarium	1100 Accounts Receivable	250.00	1,407.55

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/04/2025	Invoice		Faulkner, Marilyn S.	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	1,542.55
06/09/2025	Invoice		Cunningham, Howard Lee	Marker Setting	1100 Accounts Receivable	285.00	1,827.55
06/09/2025	Invoice		Cunningham, Howard Lee	Non-Resident Fee	1100 Accounts Receivable	1,735.00	3,562.55
06/09/2025	Invoice		Cunningham, Howard Lee	Burial Cost - Plot	1100 Accounts Receivable	1,950.00	5,512.55
06/12/2025	Invoice		Berry, Tula	Marker Setting	1100 Accounts Receivable	285.00	5,797.55
06/12/2025	Invoice		Berry, Tula	Burial Cost - Plot	1100 Accounts Receivable	1,950.00	7,747.55
06/16/2025	Invoice		Favero, Rhonda Troy	Marker Setting (Family declined to pay will not place permanent headstone as of 2025 per Lynn)	1100 Accounts Receivable	0.00	7,747.55
06/16/2025	Invoice		Favero, Rhonda Troy	Burial Cost - Cremation Plot	1100 Accounts Receivable	750.00	8,497.55
06/25/2025	Invoice		Hovaten, Gregory William	Non-Resident Fee	1100 Accounts Receivable	1,735.00	10,232.55
06/25/2025	Invoice		Mason, Joshua Adam	Marker Setting	1100 Accounts Receivable	285.00	10,517.55
06/25/2025	Invoice		Mason, Joshua Adam	Convenience Fee	1100 Accounts Receivable	31.05	10,548.60
06/25/2025	Invoice		Mason, Joshua Adam	Burial Cost - Cremation Plot	1100 Accounts Receivable	750.00	11,298.60

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/25/2025	Invoice		Hovaten, Gregory William	Marker Setting	1100 Accounts Receivable	285.00	11,583.60
06/25/2025	Invoice		Hovaten, Gregory William	Burial Cost - Cremation Plot	1100 Accounts Receivable	750.00	12,333.60
06/26/2025	Invoice		Riancho Perez, Maria Rufina	Burial Cost - Niche Columbarium	1100 Accounts Receivable	250.00	12,583.60
06/26/2025	Invoice		Riancho Perez, Maria Rufina	Niche Wall Vase	1100 Accounts Receivable	215.00	12,798.60
06/26/2025	Invoice		Riancho Perez, Maria Rufina	Non-Resident Fee	1100 Accounts Receivable	1,735.00	14,533.60
06/26/2025	Invoice		Riancho Perez, Maria Rufina	Marker Setting - Niche Columbarium	1100 Accounts Receivable	135.00	14,668.60
Total for 4005 Fees						\$14,668.60	
4150 Services							
06/12/2025	Invoice		Berry, Tula	Saturday Fee	1100 Accounts Receivable	2,000.00	2,000.00
Total for 4150 Services						\$2,000.00	
Total for 4000 Service Fee Revenue						\$22,888.60	
4050 Endowment Care							
4051 Endowment Care Fees							
06/02/2025	Invoice		Klepach, Martha	Endowment - Plot	1100 Accounts Receivable	1,350.00	1,350.00
06/04/2025	Invoice		Faulkner, Marilyn S.	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	2,700.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/09/2025	Invoice		Cunningham, Howard Lee	Endowment - Plot	1100 Accounts Receivable	1,350.00	4,050.00
06/12/2025	Invoice		Berry, Tula	Endowment - Plot	1100 Accounts Receivable	0.00	4,050.00
06/26/2025	Invoice		Riancho Perez, Maria Rufina	Endowment - Niche Columbarium	1100 Accounts Receivable	1,350.00	5,400.00
Total for 4051 Endowment Care Fees						\$5,400.00	
Total for 4050 Endowment Care						\$5,400.00	
4100 Property Taxes							
4101 Current Secured							
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00
Total for 4101 Current Secured						\$0.00	
4102 Current Unsecured							
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00
Total for 4102 Current Unsecured						\$0.00	
4103 Tax Current Supplement							
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00
Total for 4103 Tax Current Supplement						\$0.00	
4105 Prior Years Unsecured							
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00
Total for 4105 Prior Years Unsecured						\$0.00	
4106 Home Owner Property Tax							
06/30/2025	Journal Entry	1150			-Split-	438.78	438.78
Total for 4106 Home Owner Property Tax						\$438.78	
4107 CA-Suppl Homeowners Tax Relief							
06/30/2025	Journal Entry	1150			-Split-	8.18	8.18
06/30/2025	Journal Entry	1150			-Split-	0.00	8.18
Total for 4107 CA-Suppl Homeowners Tax Relief						\$8.18	
4108 RDV Prty Tax, LMIH Resdul Asts							
06/30/2025	Journal Entry	1150			-Split-	10,782.51	10,782.51
Total for 4108 RDV Prty Tax, LMIH Resdul Asts						\$10,782.51	
4109 Contractual Revenue							
06/30/2025	Journal Entry	1150			-Split-	7,700.65	7,700.65
Total for 4109 Contractual Revenue						\$7,700.65	
4110 Prior Supplemental							
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00
Total for 4110 Prior Supplemental						\$0.00	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4100 Property Taxes						\$18,930.12	
4200 Investment Earnings - General							
4201 Interest Income - County							
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00
06/30/2025	Journal Entry	1150			-Split-	0.00	0.00
Total for 4201 Interest Income - County						\$0.00	
4205 Interest - County Capital Outlay							
06/30/2025	Deposit	INTEREST			1010 Bank Accounts- Gen Fund:Capital Outlay- Stifel-Cash	134.60	134.60
Total for 4205 Interest - County Capital Outlay						\$134.60	
4210 Interest Investment Fund							
06/30/2025	Deposit	INTEREST			1030 Bank Accounts- Gen Fund:BOC-Land Acquisition-CLASS	132.10	132.10
06/30/2025	Deposit	INTEREST			1029 Bank Accounts- Gen Fund:CA Class- Savings	459.82	591.92
06/30/2025	Deposit	INTEREST			1028 Bank Accounts- Gen Fund:BOC-Savings- 6143	1,079.57	1,671.49
Total for 4210 Interest Investment Fund						\$1,671.49	
4215 Unrealized Gain/Loss-Cap. Outl							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/30/2025	Journal Entry	1153		RECORD CHANGE IN VALUE	-Split-	797.90	797.90
06/30/2025	Journal Entry	1152		RECORD CHANGE IN VALUE	-Split-	1,536.27	2,334.17
06/30/2025	Journal Entry	1154		RECORD CHANGE IN VALUE	-Split-	821.60	3,155.77
Total for 4215 Unrealized Gain/Loss-Cap. Outl						\$3,155.77	
4308 Unrealized Gain/(Loss) Class Enhanced							
06/30/2025	Journal Entry	1156		CHANGE IN VALUE	-Split-	0.01	0.01
Total for 4308 Unrealized Gain/(Loss) Class Enhanced						\$0.01	
Total for 4200 Investment Earnings - General						\$4,961.87	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
06/30/2025	Deposit	INTEREST			1062 Bank Accounts - Endowment Fund:Endowment-Stifel- Cash	815.99	815.99
Total for 4301 Interest - Endowment Care County						\$815.99	
4305 Interest-Endowment Interest County							
06/30/2025	Deposit	INTEREST			1060 Bank Accounts - Endowment Fund:Endow. Int.-Stifel- Cash	346.05	346.05

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 4305 Interest-Endowment Interest County						\$346.05	
Total for 4300 Investment Earnings - Endowment						\$1,162.04	