

Report ID: RVGLA60S

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2025
As Of February 28, 2025

Page No. 1059
Run Date 03/08/2025
Run Time 11:18:18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash				
105300 - Fair Market Value-GASB31 (ACFR)	16,759.98	0.00	0.00	16,759.98
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	19,837.05	0.00	0.00	19,837.05
198100 - Accum Depreciation-Bldgs	-515.65	0.00	0.00	-515.65
ASSETS Total:	36,081.38	0.00	0.00	36,081.38
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-35,704.87	0.00	0.00	-35,704.87
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-35,704.87	0.00	0.00	-35,704.87
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-197.98	0.00	0.00	-197.98
740200 - GASB 31 FMV - ACFR Only	-178.53	0.00	0.00	-178.53
REVENUES Total:	-376.51	0.00	0.00	-376.51
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51240 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash				
105300 - Fair Market Value-GASB31 (ACFR)	1,072,066.60	12,240.00	0.00	1,084,306.60
116100 - Interest Receivable	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ASSETS Total:	1,072,066.60	12,240.00	0.00	1,084,306.60
<u>FUND EQUITY</u>				
308100 - General Reserve				
313500 - Net Assets, Pool Participants	-1,174,088.00	0.00	-12,240.00	-1,186,328.00
325100 - Unreserved Fund Balance	93,622.80	0.00	0.00	93,622.80
	31,793.00	0.00	0.00	31,793.00
FUND EQUITY Total:	-1,048,672.20	0.00	-12,240.00	-1,060,912.20
<u>REVENUES</u>				
740020 - Interest-Invested Funds				
740200 - GASB 31 FMV - ACFR Only	-12,373.99	0.00	0.00	-12,373.99
	-11,020.41	0.00	0.00	-11,020.41
REVENUES Total:	-23,394.40	0.00	0.00	-23,394.40
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset				
	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51245 Total:	0.00	12,240.00	-12,240.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash				
101200 - Imprest Cash	566,295.63	157,759.28	-241,831.48	482,223.43
105300 - Fair Market Value-GASB31 (ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	15,000.00	0.00	0.00	15,000.00
198100 - Accum Depreciation-Bldgs	-389.91	0.00	0.00	-389.91
198200 - Accum Depreciation-Equip	14,902.84	0.00	0.00	14,902.84
ASSETS Total:	595,808.56	157,759.28	-241,831.48	511,736.36
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	120,915.74	-120,915.74	0.00
208100 - Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:	-12.94	120,915.74	-120,915.74	-12.94
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-828,582.05	0.00	0.00	-828,582.05
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-828,582.05	0.00	0.00	-828,582.05
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	196,640.66	31,519.80	0.00	228,160.46
513000 - Retirement-Misc.	13,790.43	2,391.93	0.00	16,182.36
513120 - Social Security	413.02	80.06	0.00	493.08
513140 - Medicare Tax	2,041.84	423.19	0.00	2,465.03
515080 - Health Insurance	34,636.38	5,538.48	0.00	40,174.86
515260 - Unemployment Insurance	424.06	840.71	0.00	1,264.77
517000 - Workers Comp Insurance	134,461.00	0.00	0.00	134,461.00
523270 - Special Events	4,872.97	285.37	0.00	5,158.34
524500 - Administrative Support-Direct	93,989.06	4,999.23	0.00	98,988.29
524520 - Administrative Support-Indir	19,510.44	10,586.13	0.00	30,096.57

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	7,880.43	0.00	0.00	7,880.43
525020 - Legal Services	6,252.00	0.00	0.00	6,252.00
525300 - ESD Processing-Financials	1,180.30	114.84	0.00	1,295.14
527880 - Training-Other	3,235.70	0.00	0.00	3,235.70
529540 - Utilities	28,053.45	0.00	0.00	28,053.45
540060 - Improvements-Land	125,000.00	0.00	0.00	125,000.00
542060 - Improvements-Building	7,775.00	64,136.00	0.00	71,911.00
EXPENDITURES - EXPENDED Total:	680,156.74	120,915.74	0.00	801,072.48
EXPENDITURES Total	680,156.74	120,915.74	0.00	801,072.48
REVENUES				
700020 - Prop Tax Current Secured	-237,491.40	0.00	0.00	-237,491.40
700060 - Misc. Property Taxes	-4.36	0.00	0.00	-4.36
701020 - Prop Tax Current Unsecured	-21,758.32	0.00	0.00	-21,758.32
703000 - Prop Tax Prior Unsecured	-588.62	0.00	0.00	-588.62
704000 - Prop Tax Current Supplemental	-7,174.04	0.00	0.00	-7,174.04
705000 - Prop Tax Prior Supplemental	-638.13	0.00	-2,768.54	-3,406.67
715070 - RDV Prty Tax, LMIH Resdul Asts	-13,260.12	0.00	0.00	-13,260.12
740020 - Interest-Invested Funds	-7,490.29	0.00	0.00	-7,490.29
740200 - GASB 31 FMV - ACFR Only	-8,612.60	0.00	0.00	-8,612.60
752800 - CA-Homeowners Tax Relief	-1,462.63	0.00	0.00	-1,462.63
752820 - CA-Suppl Homeowners Tax Relief	-27.27	0.00	0.00	-27.27
781000 - Contractual Revenue	-7,232.53	0.00	0.00	-7,232.53
781640 - Special District Income	-141,630.00	0.00	-34,075.00	-175,705.00
REVENUES Total:	-447,370.31	0.00	-36,843.54	-484,213.85
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51235 Total:	0.00	399,590.76	-399,590.76	0.00