

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2023
 As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51005 -- Abandoned Vehicle Abatement
 Approp Deptid: 933001 -- Abandoned Vehicle Authority

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1110	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-3,704.07

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-3,704.07	3,704.07
Total to Date:	0	-3,704.07	3,704.07

Appr Dept 933001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-3,704.07	3,704.07
Total to Date:	0	-3,704.07	3,704.07

Fund 51005 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-3,704.07	3,704.07
Total to Date:	0	-3,704.07	3,704.07

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51010 -- Salton Sea Authority-Invest
 Approp Deptid: 946001 -- Salton Sea Authority

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1112	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	205.65

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	205.65	-205.65
Total to Date:	0	205.65	-205.65

Appr Dept 946001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	205.65	-205.65
Total to Date:	0	205.65	-205.65

Fund 51010 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	205.65	-205.65
Total to Date:	0	205.65	-205.65

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51015 -- Alvord Drainage District
 Approp Deptid: 946201 -- Alvord Drainage District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1114</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1114	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-0.64	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1114	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-0.64	0.64														
Total to Date:	0	-0.64	0.64														
Appr Dept 946201 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-0.64	0.64														
Total to Date:	0	-0.64	0.64														
Fund 51015 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-0.64	0.64														
Total to Date:	0	-0.64	0.64														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-1,555.59	1,555.59
Total to Date:	0	-1,555.59	1,555.59
Appr Dept 970102 Total:			
Bal Forward:	0	22,317.08	-22,317.08
Current Period:	0	4,290.63	-4,290.63
Total to Date:	0	26,607.71	-26,607.71
Fund 51025 Total:			
Bal Forward:	0	22,317.08	-22,317.08
Current Period:	0	4,290.63	-4,290.63
Total to Date:	0	26,607.71	-26,607.71

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-1,522.30	1,522.30
Total to Date:	0	-1,522.30	1,522.30
Appr Dept 932001 Total:			
Bal Forward:	0	58,601.48	-58,601.48
Current Period:	0	12,358.59	-12,358.59
Total to Date:	0	70,960.07	-70,960.07
Fund 51035 Total:			
Bal Forward:	0	58,601.48	-58,601.48
Current Period:	0	12,358.59	-12,358.59
Total to Date:	0	70,960.07	-70,960.07

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	2,313,000	58,799.83	2,254,200.17
Fund 51055 Total:			
Bal Forward:	2,313,000	49,478.28	2,263,521.72
Current Period:	0	9,321.55	-9,321.55
Total to Date:	2,313,000	58,799.83	2,254,200.17

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
08/16/22	JV	RIVCO	INTQ422REV	1126	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-926.69	
Account 740020 Total:									
					Bal Forward:		2,000	0.00	2,000.00
					Current Period:		0	-926.69	926.69
					Total to Date:		2,000	-926.69	2,926.69
Appr Dept 944001 Total:									
					Bal Forward:		2,000	0.00	2,000.00
					Current Period:		0	-926.69	926.69
					Total to Date:		2,000	-926.69	2,926.69
Fund 51105 Total:									
					Bal Forward:		2,000	0.00	2,000.00
					Current Period:		0	-926.69	926.69
					Total to Date:		2,000	-926.69	2,926.69

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	13,476,089	120,430.11	13,355,658.89
Fund 51115 Total:			
Bal Forward:	13,476,089	103,650.29	13,372,438.71
Current Period:	0	16,779.82	-16,779.82
Total to Date:	13,476,089	120,430.11	13,355,658.89

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-1,428.15	1,428.15
Total to Date:	0	-1,428.15	1,428.15
Appr Dept 932201 Total:			
Bal Forward:	0	69,680.20	-69,680.20
Current Period:	0	16,457.78	-16,457.78
Total to Date:	0	86,137.98	-86,137.98
Fund 51125 Total:			
Bal Forward:	0	69,680.20	-69,680.20
Current Period:	0	16,457.78	-16,457.78
Total to Date:	0	86,137.98	-86,137.98

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
08/16/22	JV	RIVCO	INTQ422REV	1132	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-29,453.08

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-29,453.08	29,453.08
Total to Date:	0	-29,453.08	29,453.08

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
08/01/22	ARD	TLARC	36306	50	AR02415854		79,979.40
08/01/22	ARD	TLARC	36429	1	AR02407483		24,589.08
08/04/22	ARD	SDARC	19543	1	AR02409786		7,122.00
08/04/22	ARD	SDARC	19543	2	AR02409786		47.74
08/04/22	ARD	SDARC	19543	3	AR02409786		47.74
08/04/22	ARD	SDARC	19543	4	AR02409786		9,677.00
08/04/22	ARD	SDARC	19543	5	AR02409786		9,677.00
08/04/22	ARD	SDARC	19543	6	AR02409786		31,601.00
08/04/22	ARD	SDARC	19543	7	AR02409786		20,227.00
08/04/22	ARD	SDARC	19543	8	AR02409786		22,490.87
08/04/22	ARD	SDARC	19543	9	AR02409786		11,487.30
08/04/22	ARD	SDARC	19543	10	AR02409786		13,000.37
08/04/22	ARD	SDARC	19543	11	AR02409786		9,677.00
08/04/22	ARD	SDARC	19543	12	AR02409786		35,700.00
08/04/22	ARD	TLARC	36445	1	AR02408726		1,358.00
08/08/22	ARD	SDARC	19550	1	AR02409788		9,677.00
08/08/22	ARD	SDARC	19550	2	AR02409788		13,232.87
08/08/22	ARD	SDARC	19550	3	AR02409788		43,097.00
08/08/22	ARD	SDARC	19550	4	AR02409788		655,113.71
08/08/22	ARD	TLARC	36455	1	AR02409412		2,358.00
08/12/22	ARD	SDARC	19560	1	AR02410959		4,981.00
08/12/22	ARD	SDARC	19560	2	AR02410959		9,677.00
08/12/22	ARD	SDARC	19560	3	AR02410959		16,506.00
08/12/22	ARD	SDARC	19560	4	AR02410959		31,580.36
08/12/22	ARD	SDARC	19560	5	AR02410959		66,331.00
08/12/22	ARD	SDARC	19560	6	AR02410959		100,000.00
08/12/22	ARD	SDARC	19560	7	AR02410959		160,727.78
08/15/22	ARD	SDARC	19565	1	AR02411347		528,153.46

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 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
08/15/22 ARD TLARC 36486 1 AR02411356		2,358.00	
08/16/22 ARD SDARC 19569 1 AR02411873		162,836.00	
08/19/22 ARD SDARC 19583 1 AR02413167		22,094.00	
08/19/22 ARD SDARC 19583 2 AR02413167		18,864.00	
08/19/22 ARD SDARC 19583 3 AR02413167		4,981.00	
08/19/22 ARD SDARC 19583 4 AR02413167		9,336.00	
08/19/22 ARD SDARC 19583 5 AR02413167		266,762.50	
08/19/22 ARD SDARC 19583 6 AR02413167		12,073.65	
08/19/22 JV RIVCO 0002413126 4 Create Journal for CVAG/CVCC./From CVCC (CV23034-22) 0002413126		411,555.00	
08/22/22 ARD SDARC 19585 1 AR02413474		536,160.50	
08/22/22 ARD SDARC 19585 2 AR02413474		315,317.64	
08/23/22 ARD SDARC 19588 1 AR02413877		115,023.62	
08/23/22 ARD SDARC 19588 2 AR02413877		84,822.45	
08/23/22 ARD SDARC 19588 3 AR02413877		10,421.26	
08/23/22 ARD SDARC 19588 4 AR02413877		42,802.00	
08/25/22 JV RIVCO 0002414752 4 FY23 CVAG - Coachella Valley Association of Governments 0002414752		7,913.03	
08/29/22 ARD SDARC 19608 1 AR02415496		998,711.84	
08/29/22 JV RIVCO ACRGAD2022 851 FY22 YearEnd Cash Adj./Sch 8 SDARC 19455 -AR02399392 ACRGAD2022		-1,670,000.00	
08/29/22 JV RIVCO ACRGAD2022 849 FY22 YearEnd Cash Adj./Sch 8 SDARC 19455 -AR02399392 ACRGAD2022		-153,776.96	
08/29/22 JV RIVCO ACRGAD2022 847 FY22 YearEnd Cash Adj./Sch 8 SDARC 19455 -AR02399392 ACRGAD2022		-103,000.00	
08/29/22 JV RIVCO ACRGAD2022 845 FY22 YearEnd Cash Adj./Sch 8 SDARC 19455 -AR02399392 ACRGAD2022		-4,386.86	
08/29/22 JV RIVCO ACRGAD2022 843 FY22 YearEnd Cash Adj./Sch 8 SDARC 19455 -AR02399392 ACRGAD2022		-33,012.00	
08/30/22 ARD SDARC 19611 1 AR02415835		45,320.06	
08/30/22 ARD SDARC 19611 2 AR02415835		67,041.81	
08/30/22 ARD SDARC 19611 3 AR02415835		100,000.00	
08/30/22 ARD SDARC 19611 4 AR02415835		100,000.00	
08/30/22 ARD SDARC 19611 5 AR02415835		103,000.00	
08/30/22 ARD SDARC 19611 6 AR02415835		10,000.00	
Account 777600 Total:			
Bal Forward:	0	4,203,189.01	-4,203,189.01
Current Period:	0	3,401,335.22	-3,401,335.22
Total to Date:	0	7,604,524.23	-7,604,524.23
Appr Dept 920001 Total:			
Bal Forward:	0	4,203,189.01	-4,203,189.01
Current Period:	0	3,371,882.14	-3,371,882.14
Total to Date:	0	7,575,071.15	-7,575,071.15
Fund 51135 Total:			
Bal Forward:	0	4,203,189.01	-4,203,189.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	3,371,882.14	-3,371,882.14
Total to Date:	0	7,575,071.15	-7,575,071.15

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/09/22	JV	RIVCO	0002409684	6	Create Journal for Edgemont Community Service	0002409684	0.39
08/09/22	JV	RIVCO	0002409689	6	Create Journal for Edgemont Community Services	0002409689	0.67
08/16/22	JV	RIVCO	INTQ422REV	1136	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-3,085.63

Account 740020 Total:

Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	-3,084.57	3,084.57
Total to Date:	2,000	-3,084.57	5,084.57

741260 - Land Lease

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/09/22	JV	RIVCO	0002409689	2	Create Journal for Edgemont Community Services	0002409689	61,445.00
08/09/22	JV	RIVCO	0002409684	2	Create Journal for Edgemont Community Service District./La	0002409684	61,445.00

Account 741260 Total:

Bal Forward:	737,000	0.00	737,000.00
Current Period:	0	122,890.00	-122,890.00
Total to Date:	737,000	122,890.00	614,110.00

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	435,000	9,861.34	425,138.66
Current Period:	0	0.00	0.00
Total to Date:	435,000	9,861.34	425,138.66

777520 - Reimbursement For Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/10/22	ARD	SDARC	19555	1	AR02410218		15,000.00
08/23/22	ARD	SDARC	19593	1	AR02414794		2,000.00
08/30/22	ARD	SDARC	19613	1	AR02415835		8,000.00

Account 777520 Total:

Bal Forward:	0	173,800.00	-173,800.00
Current Period:	0	25,000.00	-25,000.00
Total to Date:	0	198,800.00	-198,800.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 930101 Total:			
Bal Forward:	1,779,000	196,629.53	1,582,370.47
Current Period:	0	148,437.67	-148,437.67
Total to Date:	1,779,000	345,067.20	1,433,932.80
Fund 51160 Total:			
Bal Forward:	1,779,000	196,629.53	1,582,370.47
Current Period:	0	148,437.67	-148,437.67
Total to Date:	1,779,000	345,067.20	1,433,932.80

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-62.72	62.72
Total to Date:	20	-62.72	82.72
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	21,500	838.41	20,661.59
Current Period:	0	0.00	0.00
Total to Date:	21,500	838.41	20,661.59
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	27,047	0.00	27,047.00
Current Period:	0	0.00	0.00
Total to Date:	27,047	0.00	27,047.00
Appr Dept 930103 Total:			
Bal Forward:	62,667	1,143.33	61,523.67
Current Period:	0	21.91	-21.91
Total to Date:	62,667	1,165.24	61,501.76
Fund 51165 Total:			
Bal Forward:	62,667	1,143.33	61,523.67
Current Period:	0	21.91	-21.91
Total to Date:	62,667	1,165.24	61,501.76

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO
 Approp Deptid: 930104 -- Edgemont Community Service ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1140	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-11,035.21

Account 740020 Total:

Bal Forward:	8,000	0.00	8,000.00
Current Period:	0	-11,035.21	11,035.21
Total to Date:	8,000	-11,035.21	19,035.21

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	1,000,000	0.00	1,000,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,000,000	0.00	1,000,000.00

Appr Dept 930104 Total:

Bal Forward:	1,008,000	0.00	1,008,000.00
Current Period:	0	-11,035.21	11,035.21
Total to Date:	1,008,000	-11,035.21	1,019,035.21

Fund 51170 Total:

Bal Forward:	1,008,000	0.00	1,008,000.00
Current Period:	0	-11,035.21	11,035.21
Total to Date:	1,008,000	-11,035.21	1,019,035.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	4,080.00	-4,080.00
Total to Date:	55,000	6,855.00	48,145.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	150,000	0.00	150,000.00
Current Period:	0	0.00	0.00
Total to Date:	150,000	0.00	150,000.00
781360 - Other Misc Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
08/11/22 ARD ACARC 36140 1 AR02411311		91.05	
<u>Journal ID</u>			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	91.05	-91.05
Total to Date:	0	91.05	-91.05
781640 - Special District Income			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
08/11/22 ARD ACARC 36140 1 AR02411311		6,912.80	
<u>Journal ID</u>			
Account 781640 Total:			
Bal Forward:	125,000	9,450.00	115,550.00
Current Period:	0	6,912.80	-6,912.80
Total to Date:	125,000	16,362.80	108,637.20
Appr Dept 980102 Total:			
Bal Forward:	1,336,500	30,634.87	1,305,865.13
Current Period:	0	13,852.72	-13,852.72
Total to Date:	1,336,500	44,487.59	1,292,012.41
Fund 51175 Total:			
Bal Forward:	1,336,500	30,634.87	1,305,865.13
Current Period:	0	13,852.72	-13,852.72
Total to Date:	1,336,500	44,487.59	1,292,012.41

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51176 -- Elsinore Valley Cem PRENEED
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1144</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1144	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-209.80	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1144	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-209.80	209.80														
Total to Date:	0	-209.80	209.80														
Appr Dept 980102 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-209.80	209.80														
Total to Date:	0	-209.80	209.80														
Fund 51176 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-209.80	209.80														
Total to Date:	0	-209.80	209.80														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51180 -- Elsinore Valley Cemetery Endow
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/16/22	JV	RIVCO	INTQ422REV	1146	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV

-293.49

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-293.49	293.49
Total to Date:	0	-293.49	293.49

781360 - Other Misc Revenue

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/11/22	ARD	ACARC	36138	1	AR02410603	

6,000.00

Account 781360 Total:

Bal Forward:	0	3,750.00	-3,750.00
Current Period:	0	6,000.00	-6,000.00
Total to Date:	0	9,750.00	-9,750.00

Appr Dept 980102 Total:

Bal Forward:	0	3,750.00	-3,750.00
Current Period:	0	5,706.51	-5,706.51
Total to Date:	0	9,456.51	-9,456.51

Fund 51180 Total:

Bal Forward:	0	3,750.00	-3,750.00
Current Period:	0	5,706.51	-5,706.51
Total to Date:	0	9,456.51	-9,456.51

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51185 -- Hazardous Waste Mgmt Auth
 Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1148	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-209.62

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-209.62	209.62
Total to Date:	0	-209.62	209.62

Appr Dept 940001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-209.62	209.62
Total to Date:	0	-209.62	209.62

Fund 51185 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-209.62	209.62
Total to Date:	0	-209.62	209.62

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt
 Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1150</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1150	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-1.06	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1150	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-1.06	1.06														
Total to Date:	0	-1.06	1.06														
Appr Dept 950301 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-1.06	1.06														
Total to Date:	0	-1.06	1.06														
Fund 51190 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-1.06	1.06														
Total to Date:	0	-1.06	1.06														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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700020 - Prop Tax Current Secured

Account 700020 Total:

Bal Forward:	0	18,589.50	-18,589.50
Current Period:	0	0.00	0.00
Total to Date:	0	18,589.50	-18,589.50

701020 - Prop Tax Current Unsecured

Account 701020 Total:

Bal Forward:	0	-32.21	32.21
Current Period:	0	0.00	0.00
Total to Date:	0	-32.21	32.21

704000 - Prop Tax Current Supplemental

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/04/22	JV	RIVCO	0002410537	118	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	3,839.09

Account 704000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	3,839.09	-3,839.09
Total to Date:	0	3,839.09	-3,839.09

705000 - Prop Tax Prior Supplemental

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/11/22	JV	RIVCO	0002411302	24	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	1,106.90

Account 705000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,106.90	-1,106.90
Total to Date:	0	1,106.90	-1,106.90

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1152	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-5,493.46

Account 740020 Total:

Bal Forward:	0	0.00	0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-5,493.46	5,493.46
Total to Date:	0	-5,493.46	5,493.46
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	6,900.30	-6,900.30
Current Period:	0	0.00	0.00
Total to Date:	0	6,900.30	-6,900.30
Appr Dept 932101 Total:			
Bal Forward:	0	25,457.59	-25,457.59
Current Period:	0	-547.47	547.47
Total to Date:	0	24,910.12	-24,910.12
Fund 51195 Total:			
Bal Forward:	0	25,457.59	-25,457.59
Current Period:	0	-547.47	547.47
Total to Date:	0	24,910.12	-24,910.12

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1160</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1160	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-115.82	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1160	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-115.82	115.82														
Total to Date:	0	-115.82	115.82														
770100 - Special Assessments																	
Account 770100 Total:																	
Bal Forward:	0	21,459.93	-21,459.93														
Current Period:	0	0.00	0.00														
Total to Date:	0	21,459.93	-21,459.93														
Appr Dept 945101 Total:																	
Bal Forward:	0	21,459.93	-21,459.93														
Current Period:	0	-115.82	115.82														
Total to Date:	0	21,344.11	-21,344.11														
Fund 51230 Total:																	
Bal Forward:	0	21,459.93	-21,459.93														
Current Period:	0	-115.82	115.82														
Total to Date:	0	21,344.11	-21,344.11														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
08/15/22 ARD SDARC 19564 1 AR02411872		26,505.00	
Account 781640 Total:			
Bal Forward:	0	15,310.00	-15,310.00
Current Period:	0	26,505.00	-26,505.00
Total to Date:	0	41,815.00	-41,815.00
Appr Dept 980201 Total:			
Bal Forward:	601,000	23,969.80	577,030.20
Current Period:	0	27,684.67	-27,684.67
Total to Date:	601,000	51,654.47	549,345.53
Fund 51235 Total:			
Bal Forward:	601,000	23,969.80	577,030.20
Current Period:	0	27,684.67	-27,684.67
Total to Date:	601,000	51,654.47	549,345.53

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51240 -- Murrieta Cemetery ACO
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
08/16/22	JV	RIVCO	INTQ422REV	1164	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-26.91	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-26.91	26.91
Total to Date:							0	-26.91	26.91
Appr Dept 980201 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-26.91	26.91
Total to Date:							0	-26.91	26.91
Fund 51240 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-26.91	26.91
Total to Date:							0	-26.91	26.91

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51245 -- Murrieta Cemetery Endowment
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1166</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1166	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-1,300.89	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1166	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-1,300.89	1,300.89														
Total to Date:	0	-1,300.89	1,300.89														
Appr Dept 980201 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-1,300.89	1,300.89														
Total to Date:	0	-1,300.89	1,300.89														
Fund 51245 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-1,300.89	1,300.89														
Total to Date:	0	-1,300.89	1,300.89														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	2,189,902	0.00	2,189,902.00
Current Period:	0	0.00	0.00
Total to Date:	2,189,902	0.00	2,189,902.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	88,000	0.00	88,000.00
Current Period:	0	0.00	0.00
Total to Date:	88,000	0.00	88,000.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	1,100	0.00	1,100.00
Current Period:	0	0.00	0.00
Total to Date:	1,100	0.00	1,100.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	2,100	0.00	2,100.00
Current Period:	0	0.00	0.00
Total to Date:	2,100	0.00	2,100.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	22,500	0.00	22,500.00
Current Period:	0	0.00	0.00
Total to Date:	22,500	0.00	22,500.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	10,600	0.00	10,600.00
Current Period:	0	0.00	0.00
Total to Date:	10,600	0.00	10,600.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1168</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1168	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-42.44	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1168	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	50	0.00	50.00														
Current Period:	0	-42.44	42.44														
Total to Date:	50	-42.44	92.44														
740040 - Interest-Other																	
Account 740040 Total:																	
Bal Forward:	15,025	0.00	15,025.00														
Current Period:	0	0.00	0.00														
Total to Date:	15,025	0.00	15,025.00														
752800 - CA-Homeowners Tax Relief																	
Account 752800 Total:																	
Bal Forward:	22,800	0.00	22,800.00														
Current Period:	0	0.00	0.00														
Total to Date:	22,800	0.00	22,800.00														
770100 - Special Assessments																	
Account 770100 Total:																	
Bal Forward:	1,320,000	0.00	1,320,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	1,320,000	0.00	1,320,000.00														
777520 - Reimbursement For Services																	
Account 777520 Total:																	
Bal Forward:	55,000	0.00	55,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	55,000	0.00	55,000.00														
780220 - Sale Of Surplus Property																	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 780220 Total:			
Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000	0.00	10,000.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	700,000	0.00	700,000.00
Current Period:	0	0.00	0.00
Total to Date:	700,000	0.00	700,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	3,000	0.00	3,000.00
Current Period:	0	0.00	0.00
Total to Date:	3,000	0.00	3,000.00
Appr Dept 944101 Total:			
Bal Forward:	4,440,077	0.00	4,440,077.00
Current Period:	0	-42.44	42.44
Total to Date:	4,440,077	-42.44	4,440,119.44
Fund 51255 Total:			
Bal Forward:	4,440,077	0.00	4,440,077.00
Current Period:	0	-42.44	42.44
Total to Date:	4,440,077	-42.44	4,440,119.44

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	176,598	0.00	176,598.00
Current Period:	0	0.00	0.00
Total to Date:	176,598	0.00	176,598.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	8,325	0.00	8,325.00
Current Period:	0	0.00	0.00
Total to Date:	8,325	0.00	8,325.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	332	0.00	332.00
Current Period:	0	0.00	0.00
Total to Date:	332	0.00	332.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	764	0.00	764.00
Current Period:	0	0.00	0.00
Total to Date:	764	0.00	764.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	2,571	0.00	2,571.00
Current Period:	0	0.00	0.00
Total to Date:	2,571	0.00	2,571.00

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/16/22 JV RIVCO INTQ422REV 1174 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-781.59

Account 740020 Total:

Bal Forward:	73,806	0.00	73,806.00
Current Period:	0	-781.59	781.59
Total to Date:	73,806	-781.59	74,587.59

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	1,359	0.00	1,359.00
Current Period:	0	0.00	0.00
Total to Date:	1,359	0.00	1,359.00

777520 - Reimbursement For Services

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/23/22 ARD SDARC 19595 1 AR02414794		40,593.34

Account 777520 Total:

Bal Forward:	638,545	68,133.06	570,411.94
Current Period:	0	40,593.34	-40,593.34
Total to Date:	638,545	108,726.40	529,818.60

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	230,901	0.00	230,901.00
Current Period:	0	0.00	0.00
Total to Date:	230,901	0.00	230,901.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	128,464	0.00	128,464.00
Current Period:	0	0.00	0.00
Total to Date:	128,464	0.00	128,464.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 980304 Total:			
Bal Forward:	1,261,665	68,133.06	1,193,531.94
Current Period:	0	39,811.75	-39,811.75
Total to Date:	1,261,665	107,944.81	1,153,720.19
Fund 51270 Total:			
Bal Forward:	1,261,665	72,575.68	1,189,089.32
Current Period:	0	40,937.76	-40,937.76
Total to Date:	1,261,665	113,513.44	1,148,151.56

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	16,194.91	-16,194.91
Total to Date:	1,764,490	52,094.91	1,712,395.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																
=====																			
700020 - Prop Tax Current Secured																			
Account 700020 Total:																			
Bal Forward:	0	1,894.14	-1,894.14																
Current Period:	0	0.00	0.00																
Total to Date:	0	1,894.14	-1,894.14																
701020 - Prop Tax Current Unsecured																			
Account 701020 Total:																			
Bal Forward:	0	-31.75	31.75																
Current Period:	0	0.00	0.00																
Total to Date:	0	-31.75	31.75																
704000 - Prop Tax Current Supplemental																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/04/22</td> <td>JV</td> <td>RIVCO</td> <td>0002410537</td> <td>124</td> <td>FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun</td> <td>0002410537</td> <td style="text-align: right;">391.30</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/04/22	JV	RIVCO	0002410537	124	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	391.30		391.30	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/04/22	JV	RIVCO	0002410537	124	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	391.30												
Account 704000 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	391.30	-391.30																
Total to Date:	0	391.30	-391.30																
705000 - Prop Tax Prior Supplemental																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/11/22</td> <td>JV</td> <td>RIVCO</td> <td>0002411302</td> <td>30</td> <td>FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22</td> <td>0002411302</td> <td style="text-align: right;">112.29</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/11/22	JV	RIVCO	0002411302	30	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	112.29		112.29	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/11/22	JV	RIVCO	0002411302	30	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	112.29												
Account 705000 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	112.29	-112.29																
Total to Date:	0	112.29	-112.29																
740020 - Interest-Invested Funds																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1178</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> <td style="text-align: right;">-96.08</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/16/22	JV	RIVCO	INTQ422REV	1178	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-96.08		-96.08	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/16/22	JV	RIVCO	INTQ422REV	1178	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-96.08												
Account 740020 Total:																			
Bal Forward:	0	0.00	0.00																

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-96.08	96.08
Total to Date:	0	-96.08	96.08
Appr Dept 980401 Total:			
Bal Forward:	0	1,862.39	-1,862.39
Current Period:	0	407.51	-407.51
Total to Date:	0	2,269.90	-2,269.90
Fund 51280 Total:			
Bal Forward:	0	1,862.39	-1,862.39
Current Period:	0	407.51	-407.51
Total to Date:	0	2,269.90	-2,269.90

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/16/22 JV RIVCO INTQ422REV 1180 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-425.97

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-425.97	425.97
Total to Date:	0	-425.97	425.97

777520 - Reimbursement For Services

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/02/22 ARD SDARC 19539 1 AR02410623		10,925.00

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	10,925.00	-10,925.00
Total to Date:	0	10,925.00	-10,925.00

Appr Dept 980402 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	10,499.03	-10,499.03
Total to Date:	0	10,499.03	-10,499.03

Fund 51285 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	10,499.03	-10,499.03
Total to Date:	0	10,499.03	-10,499.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons
 Approp Deptid: 946401 -- Palo Verde Res Conserv

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
08/16/22	JV	RIVCO	INTQ422REV	1182	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-45.21	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-45.21	45.21
Total to Date:							0	-45.21	45.21
Appr Dept 946401 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-45.21	45.21
Total to Date:							0	-45.21	45.21
Fund 51290 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-45.21	45.21
Total to Date:							0	-45.21	45.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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732140 - Other Forfeitures & Penalties

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/17/22	ARD	SDARC	19572	1	AR02412485	

305.50

Account 732140 Total:

Bal Forward:	1,000	0.00	1,000.00
Current Period:	0	305.50	-305.50
Total to Date:	1,000	305.50	694.50

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/16/22	JV	RIVCO	INTQ422REV	1184	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV

-175.81

Account 740020 Total:

Bal Forward:	200	0.00	200.00
Current Period:	0	-175.81	175.81
Total to Date:	200	-175.81	375.81

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	1,500	0.00	1,500.00
Current Period:	0	0.00	0.00
Total to Date:	1,500	0.00	1,500.00

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	60,000	0.00	60,000.00
Current Period:	0	0.00	0.00
Total to Date:	60,000	0.00	60,000.00

781360 - Other Misc Revenue

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/17/22	ARD	SDARC	19572	1	AR02412485	

563.38

Account 781360 Total:

Bal Forward:	4,000	0.00	4,000.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	563.38	-563.38
Total to Date:	4,000	563.38	3,436.62
Appr Dept 960201 Total:			
Bal Forward:	306,200	5,641.21	300,558.79
Current Period:	0	2,328.89	-2,328.89
Total to Date:	306,200	7,970.10	298,229.90
Fund 51295 Total:			
Bal Forward:	306,200	5,641.21	300,558.79
Current Period:	0	2,328.89	-2,328.89
Total to Date:	306,200	7,970.10	298,229.90

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1188	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-1,303,178.96
08/16/22	JV	RIVCO	INTQ422REV	1190	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-642.14

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-1,303,821.10	1,303,821.10
Total to Date:	0	-1,303,821.10	1,303,821.10

777710 - Signal Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/01/22	ARD	SDARC	19531	1	AR02408715		137,166.76
08/02/22	ARD	SDARC	19535	1	AR02408716		264,119.56
08/09/22	ARD	SDARC	19553	1	AR02409789		35.93
08/10/22	ARD	SDARC	19557	1	AR02412482		2,412,195.12
08/17/22	ARD	SDARC	19575	1	AR02412485		1,921,439.95
08/18/22	ARD	SDARC	19580	1	AR02413876		8,030,216.19
08/22/22	JV	RIVCO	0002413332	64	July 2022 Court Fees and Fines Distribution Details on	0002413332	5,010.17
08/23/22	ARD	SDARC	19590	1	AR02413877		430,121.11
08/24/22	ARD	SDARC	19596	1	AR02414795		191,250.00
08/24/22	ARD	SDARC	19596	2	AR02414795		433,250.00
08/24/22	ARD	SDARC	19596	3	AR02414795		317,250.00
08/24/22	ARD	SDARC	19596	4	AR02414795		60,950.00
08/24/22	ARD	SDARC	19596	5	AR02414795		3,550.00
08/24/22	ARD	SDARC	19598	1	AR02414795		1,398,799.54
08/25/22	ARD	SDARC	19601	1	AR02414796		47,750.00
08/26/22	ARD	SDARC	19604	1	AR02415118		17,481,862.62
08/30/22	ARD	SDARC	19610	1	AR02416196		7,580.71

Account 777710 Total:

Bal Forward:	0	56,110,782.22	-56,110,782.22
Current Period:	0	33,142,547.66	-33,142,547.66
Total to Date:	0	89,253,329.88	-89,253,329.88

790600 - Contrib Fr Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/01/22	JV	RIVCO	0002406567	3	FY22 OP TRANS: TRAFFIC RELIEF PLAN/Contrib Fr Other County	0002406567	213,887.28

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
08/03/22 JV RIVCO 0002408089 3 2022 4TH QUARTER ADMINISTRATIVE ALLOCATION TRANSFER 0002408089		33,800.00	
Account 790600 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	247,687.28	-247,687.28
Total to Date:	0	247,687.28	-247,687.28
Appr Dept 933201 Total:			
Bal Forward:	0	56,110,782.22	-56,110,782.22
Current Period:	0	32,086,413.84	-32,086,413.84
Total to Date:	0	88,197,196.06	-88,197,196.06
Fund 51320 Total:			
Bal Forward:	0	56,110,782.22	-56,110,782.22
Current Period:	0	32,086,413.84	-32,086,413.84
Total to Date:	0	88,197,196.06	-88,197,196.06

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1192</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1192	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-84.27	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1192	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-84.27	84.27														
Total to Date:	0	-84.27	84.27														
Appr Dept 933201 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-84.27	84.27														
Total to Date:	0	-84.27	84.27														
Fund 51325 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-84.27	84.27														
Total to Date:	0	-84.27	84.27														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1194	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-3,504.46

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-3,504.46	3,504.46
Total to Date:	0	-3,504.46	3,504.46

781480 - Program Revenue

Account 781480 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Appr Dept 936001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-3,504.46	3,504.46
Total to Date:	0	-3,504.46	3,504.46

Fund 51330 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-3,504.46	3,504.46
Total to Date:	0	-3,504.46	3,504.46

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1196	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-48,050.20

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-48,050.20	48,050.20
Total to Date:	0	-48,050.20	48,050.20

777600 - Tumf Revenue-Developer Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/01/22	ARD	TLARC	36306	50	AR02415854		7,828.43
08/02/22	ARD	SDARC	19536	1	AR02407815		24,139.17
08/02/22	ARD	TLARC	36432	1	AR02407826		1,499.85
08/10/22	ARD	TLARC	36472	1	AR02410226		1,499.85
08/12/22	ARD	SDARC	19561	1	AR02410959		10,498.95
08/12/22	ARD	SDARC	19561	2	AR02410959		62,370.00
08/15/22	ARD	TLARC	36485	1	AR02411356		1,499.85
08/16/22	ARD	SDARC	19570	1	AR02411873		98,876.25
08/19/22	ARD	SDARC	19584	1	AR02413167		5,544.00
08/19/22	ARD	SDARC	19584	2	AR02413167		11,998.80
08/19/22	ARD	SDARC	19584	3	AR02413167		151,709.98
08/19/22	JV	RIVCO	0002413127	2	Create Journal for CVAG/CVCC./Fr CVAG(FY 21/22 Fees)	0002413127	500,000.00
08/19/22	JV	RIVCO	0002413125	1	Create Journal for CVAG/CVCC./From CVAG FY 22 Tipping Fee	0002413125	328,618.45
08/22/22	ARD	SDARC	19586	1	AR02413474		229,967.96
08/22/22	ARD	SDARC	19586	2	AR02413474		2,583.79
08/22/22	ARD	SDARC	19586	3	AR02413474		5,544.00
08/23/22	ARD	SDARC	19589	1	AR02413877		27,947.70
08/29/22	JV	RIVCO	ACRGAD2022	585	FY22 YearEnd Cash Adj./Sch 8 SDARC 19456 -AR02399392	ACRGAD2022	-40,516.97
08/29/22	JV	RIVCO	ACRGAD2022	587	FY22 YearEnd Cash Adj./Sch 8 SDARC 19456 -AR02399392	ACRGAD2022	-55,440.00
08/29/22	JV	RIVCO	ACRGAD2022	581	FY22 YearEnd Cash Adj./Sch 8 SDARC 19456 -AR02399392	ACRGAD2022	-18,018.00
08/29/22	JV	RIVCO	ACRGAD2022	583	FY22 YearEnd Cash Adj./Sch 8 SDARC 19456 -AR02399392	ACRGAD2022	-18,595.17

Account 777600 Total:

Bal Forward:	0	440,624.84	-440,624.84
Current Period:	0	1,339,556.89	-1,339,556.89
Total to Date:	0	1,780,181.73	-1,780,181.73

Appr Dept 920100 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	440,624.84	-440,624.84
Current Period:	0	1,291,506.69	-1,291,506.69
Total to Date:	0	1,732,131.53	-1,732,131.53
 Fund 51350 Total:			
Bal Forward:	0	440,624.84	-440,624.84
Current Period:	0	1,291,506.69	-1,291,506.69
Total to Date:	0	1,732,131.53	-1,732,131.53

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library
Approp Deptid: 960001 -- Law Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	150,203.63	-150,203.63
Total to Date:	0	283,427.98	-283,427.98

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/16/22	JV	RIVCO	INTQ422REV	1200	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV

-1.03

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-1.03	1.03
Total to Date:	0	-1.03	1.03

Appr Dept 930401 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-1.03	1.03
Total to Date:	0	-1.03	1.03

Fund 51370 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-1.03	1.03
Total to Date:	0	-1.03	1.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
700020 - Prop Tax Current Secured								
Account 700020 Total:								
Bal Forward:		341,139	8,070.98	333,068.02				
Current Period:		0	0.00	0.00				
Total to Date:		341,139	8,070.98	333,068.02				
701020 - Prop Tax Current Unsecured								
Account 701020 Total:								
Bal Forward:		13,455	459.26	12,995.74				
Current Period:		0	0.00	0.00				
Total to Date:		13,455	459.26	12,995.74				
703000 - Prop Tax Prior Unsecured								
Account 703000 Total:								
Bal Forward:		1,307	0.00	1,307.00				
Current Period:		0	0.00	0.00				
Total to Date:		1,307	0.00	1,307.00				
704000 - Prop Tax Current Supplemental								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
08/04/22	JV	RIVCO	0002410537	128	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	1,666.73	
Account 704000 Total:								
Bal Forward:		2,609	0.00	2,609.00				
Current Period:		0	1,666.73	-1,666.73				
Total to Date:		2,609	1,666.73	942.27				
705000 - Prop Tax Prior Supplemental								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
08/11/22	JV	RIVCO	0002411302	34	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	458.00	
Account 705000 Total:								
Bal Forward:		4,253	0.00	4,253.00				
Current Period:		0	458.00	-458.00				
Total to Date:		4,253	458.00	3,795.00				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	52,500	0.00	52,500.00
Current Period:	0	0.00	0.00
Total to Date:	52,500	0.00	52,500.00
Appr Dept 980602 Total:			
Bal Forward:	1,093,810	63,372.07	1,030,437.72
Current Period:	0	56,427.91	-56,427.91
Total to Date:	1,093,810	119,799.98	974,009.81
Fund 51375 Total:			
Bal Forward:	1,093,810	63,372.07	1,030,437.72
Current Period:	0	56,427.91	-56,427.91
Total to Date:	1,093,810	119,799.98	974,009.81

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51380 -- San Jacinto Vlly Pre-Need
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
740100 - Investment Income								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
08/16/22	JV	RIVCO	INTQ422REV	1204	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-198.44
Account 740100 Total:								
					Bal Forward:	0	0.00	0.00
					Current Period:	0	-198.44	198.44
					Total to Date:	0	-198.44	198.44
Appr Dept 980602 Total:								
					Bal Forward:	0	0.00	0.00
					Current Period:	0	-198.44	198.44
					Total to Date:	0	-198.44	198.44
Fund 51380 Total:								
					Bal Forward:	0	0.00	0.00
					Current Period:	0	-198.44	198.44
					Total to Date:	0	-198.44	198.44

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/16/22	JV	RIVCO	INTQ422REV	1206	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV

-36.95

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-36.95	36.95
Total to Date:	0	-36.95	36.95

777520 - Reimbursement For Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/02/22	ARD	SDARC	19533	1	AR02407815	
08/17/22	ARD	SDARC	19573	1	AR02412485	
08/23/22	ARD	SDARC	19594	1	AR02414794	
08/30/22	ARD	SDARC	19612	1	AR02416196	

1,000.00
 1,000.00
 1,000.00
 1,000.00

Account 777520 Total:

Bal Forward:	0	4,000.00	-4,000.00
Current Period:	0	4,000.00	-4,000.00
Total to Date:	0	8,000.00	-8,000.00

Appr Dept 980602 Total:

Bal Forward:	0	4,000.00	-4,000.00
Current Period:	0	3,963.05	-3,963.05
Total to Date:	0	7,963.05	-7,963.05

Fund 51385 Total:

Bal Forward:	0	4,000.00	-4,000.00
Current Period:	0	3,963.05	-3,963.05
Total to Date:	0	7,963.05	-7,963.05

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/16/22	JV	RIVCO	INTQ422REV	1210	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV
08/16/22	JV	RIVCO	INTQ422REV	1208	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV

-6.76
-268.26

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-275.02	275.02
Total to Date:	0	-275.02	275.02

Appr Dept 980601 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-275.02	275.02
Total to Date:	0	-275.02	275.02

Fund 51390 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-275.02	275.02
Total to Date:	0	-275.02	275.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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700020 - Prop Tax Current Secured

Account 700020 Total:

Bal Forward:	900,000	35,071.96	864,928.04
Current Period:	0	0.00	0.00
Total to Date:	900,000	35,071.96	864,928.04

701020 - Prop Tax Current Unsecured

Account 701020 Total:

Bal Forward:	45,000	2,536.75	42,463.25
Current Period:	0	0.00	0.00
Total to Date:	45,000	2,536.75	42,463.25

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	1,000	0.00	1,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,000	0.00	1,000.00

704000 - Prop Tax Current Supplemental

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/04/22	JV	RIVCO	0002410537	130	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537

7,242.55

Account 704000 Total:

Bal Forward:	5,000	0.00	5,000.00
Current Period:	0	7,242.55	-7,242.55
Total to Date:	5,000	7,242.55	-2,242.55

705000 - Prop Tax Prior Supplemental

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/11/22	JV	RIVCO	0002411302	36	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302

1,977.05

Account 705000 Total:

Bal Forward:	17,000	0.00	17,000.00
Current Period:	0	1,977.05	-1,977.05
Total to Date:	17,000	1,977.05	15,022.95

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
08/16/22	JV	RIVCO	INTQ422REV	1212	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV			-2,730.62
Account 740020 Total:									
	Bal Forward:	700	0.00						700.00
	Current Period:	0	-2,730.62						2,730.62
	Total to Date:	700	-2,730.62						3,430.62
752800 - CA-Homeowners Tax Relief									
Account 752800 Total:									
	Bal Forward:	800	0.00						800.00
	Current Period:	0	0.00						0.00
	Total to Date:	800	0.00						800.00
777520 - Reimbursement For Services									
Account 777520 Total:									
	Bal Forward:	90,000	0.00						90,000.00
	Current Period:	0	0.00						0.00
	Total to Date:	90,000	0.00						90,000.00
Appr Dept 980701 Total:									
	Bal Forward:	1,059,500	37,608.71						1,021,891.29
	Current Period:	0	6,488.98						-6,488.98
	Total to Date:	1,059,500	44,097.69						1,015,402.31
Fund 51400 Total:									
	Bal Forward:	1,059,500	37,608.71						1,021,891.29
	Current Period:	0	6,488.98						-6,488.98
	Total to Date:	1,059,500	44,097.69						1,015,402.31

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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710020 - Sales & Use Taxes

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/02/22	ARD	SDARC	19540	1	AR02407815	

45.07

Account 710020 Total:

Bal Forward:	0	31.32	-31.32
Current Period:	0	45.07	-45.07
Total to Date:	0	76.39	-76.39

777030 - Personnel Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/02/22	ARD	SDARC	19540	1	AR02407815	

7,350.00

Account 777030 Total:

Bal Forward:	0	5,330.00	-5,330.00
Current Period:	0	7,350.00	-7,350.00
Total to Date:	0	12,680.00	-12,680.00

777520 - Reimbursement For Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/02/22	ARD	SDARC	19540	1	AR02407815	

4,000.00

Account 777520 Total:

Bal Forward:	0	8,000.00	-8,000.00
Current Period:	0	4,000.00	-4,000.00
Total to Date:	0	12,000.00	-12,000.00

780160 - Other Taxable Sales

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/02/22	ARD	SDARC	19540	1	AR02407815	

1,289.93

Account 780160 Total:

Bal Forward:	0	598.68	-598.68
Current Period:	0	1,289.93	-1,289.93
Total to Date:	0	1,888.61	-1,888.61

Appr Dept 980801 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	13,960.00	-13,960.00
Current Period:	0	12,685.00	-12,685.00
Total to Date:	0	26,645.00	-26,645.00

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 As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																
=====																			
700020 - Prop Tax Current Secured																			
Account 700020 Total:																			
Bal Forward:	0	16,523.05	-16,523.05																
Current Period:	0	0.00	0.00																
Total to Date:	0	16,523.05	-16,523.05																
701020 - Prop Tax Current Unsecured																			
Account 701020 Total:																			
Bal Forward:	0	466.31	-466.31																
Current Period:	0	0.00	0.00																
Total to Date:	0	466.31	-466.31																
704000 - Prop Tax Current Supplemental																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/04/22</td> <td>JV</td> <td>RIVCO</td> <td>0002410537</td> <td>132</td> <td>FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun</td> <td>0002410537</td> <td style="text-align: right;">3,412.21</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/04/22	JV	RIVCO	0002410537	132	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	3,412.21			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/04/22	JV	RIVCO	0002410537	132	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	3,412.21												
Account 704000 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	3,412.21	-3,412.21																
Total to Date:	0	3,412.21	-3,412.21																
705000 - Prop Tax Prior Supplemental																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/11/22</td> <td>JV</td> <td>RIVCO</td> <td>0002411302</td> <td>38</td> <td>FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22</td> <td>0002411302</td> <td style="text-align: right;">952.59</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/11/22	JV	RIVCO	0002411302	38	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	952.59			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/11/22	JV	RIVCO	0002411302	38	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	952.59												
Account 705000 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	952.59	-952.59																
Total to Date:	0	952.59	-952.59																
740020 - Interest-Invested Funds																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1214</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> <td style="text-align: right;">-2,355.58</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/16/22	JV	RIVCO	INTQ422REV	1214	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-2,355.58			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/16/22	JV	RIVCO	INTQ422REV	1214	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-2,355.58												
Account 740020 Total:																			
Bal Forward:	0	0.00	0.00																

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2023
 As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-2,355.58	2,355.58
Total to Date:	0	-2,355.58	2,355.58
Appr Dept 980802 Total:			
Bal Forward:	0	16,989.36	-16,989.36
Current Period:	0	2,009.22	-2,009.22
Total to Date:	0	18,998.58	-18,998.58
Fund 51425 Total:			
Bal Forward:	0	30,949.36	-30,949.36
Current Period:	0	14,694.22	-14,694.22
Total to Date:	0	45,643.58	-45,643.58

PeopleSoft
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 As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/16/22 JV RIVCO INTQ422REV 1216 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-213.36

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-213.36	213.36
Total to Date:	0	-213.36	213.36

770100 - Special Assessments

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/02/22 ARD SDARC 19540 1 AR02407815		2,000.00

Account 770100 Total:

Bal Forward:	0	5,000.00	-5,000.00
Current Period:	0	2,000.00	-2,000.00
Total to Date:	0	7,000.00	-7,000.00

Appr Dept 980803 Total:

Bal Forward:	0	5,000.00	-5,000.00
Current Period:	0	1,786.64	-1,786.64
Total to Date:	0	6,786.64	-6,786.64

Fund 51435 Total:

Bal Forward:	0	5,000.00	-5,000.00
Current Period:	0	1,786.64	-1,786.64
Total to Date:	0	6,786.64	-6,786.64

PeopleSoft
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2023
 As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1218</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1218	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-4,350.92	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1218	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-4,350.92	4,350.92														
Total to Date:	0	-4,350.92	4,350.92														
Appr Dept 980801 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-4,350.92	4,350.92														
Total to Date:	0	-4,350.92	4,350.92														
Fund 51440 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-4,350.92	4,350.92														
Total to Date:	0	-4,350.92	4,350.92														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2023
 As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																
=====																			
700020 - Prop Tax Current Secured																			
Account 700020 Total:																			
Bal Forward:	0	41,049.87	-41,049.87																
Current Period:	0	0.00	0.00																
Total to Date:	0	41,049.87	-41,049.87																
701020 - Prop Tax Current Unsecured																			
Account 701020 Total:																			
Bal Forward:	0	2,570.94	-2,570.94																
Current Period:	0	0.00	0.00																
Total to Date:	0	2,570.94	-2,570.94																
704000 - Prop Tax Current Supplemental																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/04/22</td> <td>JV</td> <td>RIVCO</td> <td>0002410537</td> <td>134</td> <td>FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun</td> <td>0002410537</td> <td style="text-align: right;">8,477.00</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/04/22	JV	RIVCO	0002410537	134	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	8,477.00			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/04/22	JV	RIVCO	0002410537	134	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537	8,477.00												
Account 704000 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	8,477.00	-8,477.00																
Total to Date:	0	8,477.00	-8,477.00																
705000 - Prop Tax Prior Supplemental																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/11/22</td> <td>JV</td> <td>RIVCO</td> <td>0002411302</td> <td>40</td> <td>FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22</td> <td>0002411302</td> <td style="text-align: right;">2,322.54</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/11/22	JV	RIVCO	0002411302	40	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	2,322.54			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/11/22	JV	RIVCO	0002411302	40	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302	2,322.54												
Account 705000 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	2,322.54	-2,322.54																
Total to Date:	0	2,322.54	-2,322.54																
740020 - Interest-Invested Funds																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1220</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> <td style="text-align: right;">-757.65</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		08/16/22	JV	RIVCO	INTQ422REV	1220	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-757.65			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
08/16/22	JV	RIVCO	INTQ422REV	1220	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-757.65												
Account 740020 Total:																			
Bal Forward:	0	0.00	0.00																

PeopleSoft
DETAIL STATEMENT OF REVENUES
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For Fiscal Year 2023
As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Current Period:	0	-757.65	757.65
Total to Date:	0	-757.65	757.65

770100 - Special Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/08/22	JV	RIVCO	0002409293	38	General Ledger Export - PY SEC SPY2 New Year/FY21-22 PY SE	0002409293

3,711.72

Account 770100 Total:

Bal Forward:	0	148,668.71	-148,668.71
Current Period:	0	3,711.72	-3,711.72
Total to Date:	0	152,380.43	-152,380.43

Appr Dept 932401 Total:

Bal Forward:	0	192,289.52	-192,289.52
Current Period:	0	13,753.61	-13,753.61
Total to Date:	0	206,043.13	-206,043.13

Fund 51460 Total:

Bal Forward:	0	192,289.52	-192,289.52
Current Period:	0	13,753.61	-13,753.61
Total to Date:	0	206,043.13	-206,043.13

PeopleSoft
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- McCoy Wash Flood Control Distr
 Approp Deptid: 946101 -- McCoy Wash Flood Control

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/16/22	JV	RIVCO	INTQ422REV	1222	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV

-357.61

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-357.61	357.61
Total to Date:	0	-357.61	357.61

Appr Dept 946101 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-357.61	357.61
Total to Date:	0	-357.61	357.61

Fund 51520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-357.61	357.61
Total to Date:	0	-357.61	357.61

PeopleSoft
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1224	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-567.13

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-567.13	567.13
Total to Date:	0	-567.13	567.13

Appr Dept 960001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-567.13	567.13
Total to Date:	0	-567.13	567.13

Fund 51550 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-567.13	567.13
Total to Date:	0	-567.13	567.13

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

<u>Account Description</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1226	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-42,675.42

Account 740020 Total:

Bal Forward:	12,000	0.00	12,000.00
Current Period:	0	-42,675.42	42,675.42
Total to Date:	12,000	-42,675.42	54,675.42

769240 - Oth Gov MSHCP Infrastructure

Account 769240 Total:

Bal Forward:	30,000	0.00	30,000.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00

769260 - Oth Gov MSHCP Civic Projects

Account 769260 Total:

Bal Forward:	25,000	0.00	25,000.00
Current Period:	0	0.00	0.00
Total to Date:	25,000	0.00	25,000.00

771410 - Flood Control District

Account 771410 Total:

Bal Forward:	250,000	0.00	250,000.00
Current Period:	0	0.00	0.00
Total to Date:	250,000	0.00	250,000.00

777860 - Joint Project Review Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/09/22	ARD	SDARC	19552	3	AR02409789		2,087.50
08/17/22	ARD	SDARC	19574	1	AR02413875		1,500.00
08/18/22	ARD	SDARC	19577	1	AR02413472		1,500.00
08/23/22	ARD	SDARC	19587	2	AR02414326		2,806.25
08/24/22	ARD	SDARC	19597	2	AR02414327		1,500.00
08/31/22	ARD	SDARC	19621	6	AR02416197		1,500.00

PeopleSoft
DETAIL STATEMENT OF REVENUES
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For Fiscal Year 2023
As Of August 31, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 777860 Total:

Bal Forward:	100,000	1,500.00	98,500.00
Current Period:	0	10,893.75	-10,893.75
Total to Date:	100,000	12,393.75	87,606.25

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
08/03/22	ARD	SDARC	19541	2	AR02408247	
08/10/22	JV	RIVCO	0002410140	1	To transfer Barbara Duffy Payment to Riverside County	0002410140

39.37
-39.37

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781520 - Undistributed Revenue

Account 781520 Total:

Bal Forward:	400,000	0.00	400,000.00
Current Period:	0	0.00	0.00
Total to Date:	400,000	0.00	400,000.00

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	3,184,100	0.00	3,184,100.00
Current Period:	0	0.00	0.00
Total to Date:	3,184,100	0.00	3,184,100.00

Appr Dept 935100 Total:

Bal Forward:	4,001,100	1,500.00	3,999,600.00
Current Period:	0	-31,781.67	31,781.67
Total to Date:	4,001,100	-30,281.67	4,031,381.67

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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722000 - Mitigation Fee

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/23/22 ARD SDARC 19587 1 AR02414326		5,840.00

Account 722000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	5,840.00	-5,840.00
Total to Date:	0	5,840.00	-5,840.00

740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/16/22 JV RIVCO INTQ422REV 1232 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-1,573.16
08/16/22 JV RIVCO INTQ422REV 1230 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-99,770.84

Account 740020 Total:

Bal Forward:	56,000	0.00	56,000.00
Current Period:	0	-101,344.00	101,344.00
Total to Date:	56,000	-101,344.00	157,344.00

740040 - Interest-Other

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/24/22 JV RIVCO 0002414269 55 To reverse AP/AR accruals for FY 2022 and to correct	0002414269	-1.00

Account 740040 Total:

Bal Forward:	0	1.00	-1.00
Current Period:	0	-1.00	1.00
Total to Date:	0	0.00	0.00

751680 - CA-Grant Revenue

Account 751680 Total:

Bal Forward:	45,000	0.00	45,000.00
Current Period:	0	0.00	0.00
Total to Date:	45,000	0.00	45,000.00

777170 - Developer Mitigation

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue
08/01/22	ARD	SDARC	19530	1	AR02408246		173,101.68	
08/01/22	ARD	SDARC	19530	1	AR02408246		10,818.86	
08/01/22	ARD	TLARC	36306	50	AR02415854		26,417.34	
08/01/22	ARD	TLARC	36429	1	AR02407483		90,781.00	
08/02/22	ARD	TLARC	36437	1	AR02408254		9,870.00	
08/03/22	ARD	SDARC	19541	1	AR02408247		560.00	
08/03/22	ARD	SDARC	19541	1	AR02408247		35.00	
08/03/22	ARD	TLARC	36441	1	AR02408255		59,205.00	
08/04/22	ARD	SDARC	19544	1	AR02408718		119,606.50	
08/04/22	ARD	SDARC	19544	1	AR02408718		7,475.41	
08/04/22	ARD	TLARC	36446	1	AR02408726		39,470.00	
08/05/22	ARD	SDARC	19546	1	AR02409407		2,908.00	
08/05/22	ARD	SDARC	19546	1	AR02409407		181.75	
08/09/22	ARD	SDARC	19552	1	AR02409789		188,447.89	
08/09/22	ARD	SDARC	19552	1	AR02409789		11,777.99	
08/09/22	ARD	TLARC	36465	1	AR02409797		91,915.40	
08/10/22	ARD	SDARC	19556	1	AR02412482		3,089.75	
08/10/22	ARD	SDARC	19556	1	AR02412482		49,436.00	
08/10/22	JV	RIVCO	0002410073	3	To reverse Co-TLMA MSHCP Fees accruals for FY22 and to	0002410073	-77,175.89	
08/10/22	JV	RIVCO	0002410073	1	To reverse Co-TLMA MSHCP Fees accruals for FY22 and to	0002410073	-1,234,814.16	
08/10/22	JV	RIVCO	0002410073	10	To reverse Co-TLMA MSHCP Fees accruals for FY22 and to	0002410073	72,816.92	
08/10/22	JV	RIVCO	0002410073	7	To reverse Co-TLMA MSHCP Fees accruals for FY22 and to	0002410073	-291,267.69	
08/11/22	ARD	TLARC	36476	1	AR02410635		90,781.00	
08/11/22	ARD	TLARC	36477	1	AR02410966		43,417.00	
08/12/22	ARD	TLARC	36478	1	AR02410967		3,947.00	
08/15/22	ARD	SDARC	19566	1	AR02413471		59,531.37	
08/15/22	ARD	SDARC	19566	1	AR02413471		3,720.71	
08/16/22	ARD	SDARC	19568	1	AR02412484		70.05	
08/16/22	ARD	SDARC	19568	1	AR02412484		1,120.80	
08/16/22	ARD	TLARC	36497	1	AR02411882		3,947.00	
08/19/22	ARD	SDARC	19582	1	AR02413473		56,088.00	
08/19/22	ARD	SDARC	19582	1	AR02413473		3,505.50	
08/22/22	ARD	TLARC	36514	1	AR02413483		69,075.00	
08/23/22	ARD	TLARC	36519	1	AR02413887		11,841.00	
08/24/22	JV	RIVCO	0002414269	60	To reverse AP/AR accruals for FY 2022 and to correct	0002414269	15.54	
08/24/22	JV	RIVCO	0002414269	57	To reverse AP/AR accruals for FY 2022 and to correct	0002414269	-15.54	
08/24/22	JV	RIVCO	0002414269	53	To reverse AP/AR accruals for FY 2022 and to correct	0002414269	-38.85	
08/24/22	JV	RIVCO	0002414269	51	To reverse AP/AR accruals for FY 2022 and to correct	0002414269	-738.15	
08/24/22	JV	RIVCO	0002414269	41	To reverse AP/AR accruals for FY 2022 and to correct	0002414269	-3,554,631.96	
08/24/22	JV	RIVCO	0002414269	39	To reverse AP/AR accruals for FY 2022 and to correct	0002414269	-222,164.51	
08/25/22	ARD	SDARC	19600	1	AR02414796		6,315.20	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
08/25/22 ARD SDARC 19600 1 AR02414796		101,043.20	
08/26/22 ARD SDARC 19603 1 AR02416195		42,935.66	
08/26/22 ARD SDARC 19603 1 AR02416195		2,683.48	
08/29/22 ARD SDARC 19609 1 AR02416560		627.63	
08/29/22 ARD SDARC 19609 1 AR02416560		10,042.03	
08/29/22 ARD TLARC 36538 1 AR02415507		3,947.00	
08/29/22 ARD TLARC 36545 1 AR02415507		122,357.00	
08/31/22 ARD AVARC 3947 1 AR02416143		31,576.00	
08/31/22 ARD SDARC 19620 1 AR02416197		7,647.88	
08/31/22 ARD SDARC 19620 1 AR02416197		122,366.14	
08/31/22 ARD SDARC 19621 3 AR02416197		4,144.35	
08/31/22 ARD SDARC 19621 3 AR02416197		66,309.60	
Account 777170 Total:			
Bal Forward:	14,280,000	6,047,173.33	8,232,826.67
Current Period:	0	-3,553,877.12	3,553,877.12
Total to Date:	14,280,000	2,493,296.21	11,786,703.79
777600 - Tumf Revenue-Developer Fees			
Account 777600 Total:			
Bal Forward:	750,000	0.00	750,000.00
Current Period:	0	0.00	0.00
Total to Date:	750,000	0.00	750,000.00
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	8,635,000	0.00	8,635,000.00
Current Period:	0	0.00	0.00
Total to Date:	8,635,000	0.00	8,635,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	30,000	0.00	30,000.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00
Appr Dept 935201 Total:			
Bal Forward:	23,796,000	6,047,174.33	17,748,825.67

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	-3,649,382.12	3,649,382.12
Total to Date:	23,796,000	2,397,792.21	21,398,207.79

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1228	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-173.33

Account 740020 Total:

Bal Forward:	12,100	0.00	12,100.00
Current Period:	0	-173.33	173.33
Total to Date:	12,100	-173.33	12,273.33

741000 - Rents

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	ARD	SDARC	19567	1	AR02412484		500.00
08/16/22	ARD	SDARC	19567	2	AR02412484		430.00
08/23/22	ARD	SDARC	19587	5	AR02414326		3,200.00
08/31/22	ARD	SDARC	19621	1	AR02416197		430.00
08/31/22	ARD	SDARC	19621	4	AR02416197		5,499.66

Account 741000 Total:

Bal Forward:	98,200	11,929.32	86,270.68
Current Period:	0	10,059.66	-10,059.66
Total to Date:	98,200	21,988.98	76,211.02

751680 - CA-Grant Revenue

Account 751680 Total:

Bal Forward:	15,100	0.00	15,100.00
Current Period:	0	0.00	0.00
Total to Date:	15,100	0.00	15,100.00

769240 - Oth Gov MSHCP Infrastructure

Account 769240 Total:

Bal Forward:	30,000	0.00	30,000.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00

769260 - Oth Gov MSHCP Civic Projects

Account 769260 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	25,000	0.00	25,000.00
Current Period:	0	0.00	0.00
Total to Date:	25,000	0.00	25,000.00
771410 - Flood Control District			
Account 771410 Total:			
Bal Forward:	250,000	0.00	250,000.00
Current Period:	0	0.00	0.00
Total to Date:	250,000	0.00	250,000.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	125,500	0.00	125,500.00
Current Period:	0	0.00	0.00
Total to Date:	125,500	0.00	125,500.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	23,400	0.00	23,400.00
Current Period:	0	0.00	0.00
Total to Date:	23,400	0.00	23,400.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	3,300,000	0.00	3,300,000.00
Current Period:	0	0.00	0.00
Total to Date:	3,300,000	0.00	3,300,000.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	404,800	0.00	404,800.00
Current Period:	0	0.00	0.00
Total to Date:	404,800	0.00	404,800.00
Appr Dept 935300 Total:			
Bal Forward:	4,284,100	11,929.32	4,272,170.68

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	9,886.33	-9,886.33
Total to Date:	4,284,100	21,815.65	4,262,284.35
 Fund 51630 Total:			
Bal Forward:	32,081,200	6,060,603.65	26,020,596.35
Current Period:	0	-3,671,277.46	3,671,277.46
Total to Date:	32,081,200	2,389,326.19	29,691,873.81

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1234	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-54,869.09

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-54,869.09	54,869.09
Total to Date:	0	-54,869.09	54,869.09

Appr Dept 930301 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-54,869.09	54,869.09
Total to Date:	0	-54,869.09	54,869.09

Fund 51690 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-54,869.09	54,869.09
Total to Date:	0	-54,869.09	54,869.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51695 -- Rancho Water District
 Approp Deptid: 920210 -- Rancho Water District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1236	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-197.42

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-197.42	197.42
Total to Date:	0	-197.42	197.42

Appr Dept 920210 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-197.42	197.42
Total to Date:	0	-197.42	197.42

Fund 51695 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-197.42	197.42
Total to Date:	0	-197.42	197.42

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1272	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-3,967.10
08/16/22	JV	RIVCO	INTQ422REV	1256	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-3,784.73

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-7,751.83	7,751.83
Total to Date:	0	-7,751.83	7,751.83

777170 - Developer Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/01/22	ARD	SDARC	19530	1	AR02408246		32,456.56
08/03/22	ARD	SDARC	19541	1	AR02408247		105.00
08/04/22	ARD	SDARC	19544	1	AR02408718		22,426.21
08/05/22	ARD	SDARC	19546	1	AR02409407		545.25
08/09/22	ARD	SDARC	19552	1	AR02409789		35,333.98
08/10/22	ARD	SDARC	19556	1	AR02412482		9,269.25
08/10/22	JV	RIVCO	0002410073	5	To reverse Co-TLMA MSHCP Fees accruals for FY22 and to	0002410073	-231,527.66
08/10/22	JV	RIVCO	0002410073	12	To reverse Co-TLMA MSHCP Fees accruals for FY22 and to	0002410073	218,450.77
08/15/22	ARD	SDARC	19566	1	AR02413471		11,162.13
08/16/22	ARD	SDARC	19568	1	AR02412484		210.15
08/19/22	ARD	SDARC	19582	1	AR02413473		10,516.50
08/24/22	JV	RIVCO	0002414269	40	To reverse AP/AR accruals for FY 2022 and to correct	0002414269	-666,493.47
08/25/22	ARD	SDARC	19600	1	AR02414796		18,945.60
08/26/22	ARD	SDARC	19603	1	AR02416195		8,050.43
08/29/22	ARD	SDARC	19609	1	AR02416560		1,882.88
08/31/22	ARD	SDARC	19620	1	AR02416197		22,943.66
08/31/22	ARD	SDARC	19621	3	AR02416197		12,433.05

Account 777170 Total:

Bal Forward:	2,520,000	558,306.78	1,961,693.22
Current Period:	0	-493,289.71	493,289.71
Total to Date:	2,520,000	65,017.07	2,454,982.93

Appr Dept 935300 Total:

Bal Forward:	2,520,000	558,306.78	1,961,693.22
Current Period:	0	-501,041.54	501,041.54
Total to Date:	2,520,000	57,265.24	2,462,734.76

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935400 -- RCA Donor Endowments

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
08/16/22 JV RIVCO INTQ422REV 1254 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-513.75	
08/16/22 JV RIVCO INTQ422REV 1252 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-475.42	
08/16/22 JV RIVCO INTQ422REV 1260 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-725.70	
08/16/22 JV RIVCO INTQ422REV 1262 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-1,735.13	
08/16/22 JV RIVCO INTQ422REV 1264 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-140.74	
08/16/22 JV RIVCO INTQ422REV 1266 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-287.14	
08/16/22 JV RIVCO INTQ422REV 1268 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-469.76	
08/16/22 JV RIVCO INTQ422REV 1270 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-368.91	
08/16/22 JV RIVCO INTQ422REV 1238 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-35.17	
08/16/22 JV RIVCO INTQ422REV 1240 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-100.95	
08/16/22 JV RIVCO INTQ422REV 1242 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-223.83	
08/16/22 JV RIVCO INTQ422REV 1244 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-29.25	
08/16/22 JV RIVCO INTQ422REV 1246 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-8.65	
08/16/22 JV RIVCO INTQ422REV 1248 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-66.27	
08/16/22 JV RIVCO INTQ422REV 1250 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-24.13	
08/16/22 JV RIVCO INTQ422REV 1258 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL INTQ422REV		-3,778.60	
Account 740020 Total:			
Bal Forward:	9,000	0.00	9,000.00
Current Period:	0	-8,983.40	8,983.40
Total to Date:	9,000	-8,983.40	17,983.40
Appr Dept 935400 Total:			
Bal Forward:	9,000	0.00	9,000.00
Current Period:	0	-8,983.40	8,983.40
Total to Date:	9,000	-8,983.40	17,983.40
Fund 52000 Total:			
Bal Forward:	2,529,000	558,306.78	1,970,693.22
Current Period:	0	-510,024.94	510,024.94
Total to Date:	2,529,000	48,281.84	2,480,718.16

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52460 -- City of Palm Desert
 Approp Deptid: 921200 -- City of Palm Desert

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1274	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-138,687.06

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-138,687.06	138,687.06
Total to Date:	0	-138,687.06	138,687.06

Appr Dept 921200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-138,687.06	138,687.06
Total to Date:	0	-138,687.06	138,687.06

Fund 52460 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-138,687.06	138,687.06
Total to Date:	0	-138,687.06	138,687.06

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1276</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/16/22	JV	RIVCO	INTQ422REV	1276	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-0.59	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/16/22	JV	RIVCO	INTQ422REV	1276	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-0.59	0.59														
Total to Date:	0	-0.59	0.59														
Appr Dept 921210 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-0.59	0.59														
Total to Date:	0	-0.59	0.59														
Fund 52470 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	-0.59	0.59														
Total to Date:	0	-0.59	0.59														

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
08/16/22	JV	RIVCO	INTQ422REV	1278	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-849.16
08/16/22	JV	RIVCO	INTQ422REV	1282	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-340.56
08/16/22	JV	RIVCO	INTQ422REV	1280	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-1,157.69

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-2,347.41	2,347.41
Total to Date:	0	-2,347.41	2,347.41

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	4,174.23	-4,174.23
Current Period:	0	0.00	0.00
Total to Date:	0	4,174.23	-4,174.23

Appr Dept 927003 Total:

Bal Forward:	0	4,174.23	-4,174.23
Current Period:	0	-2,347.41	2,347.41
Total to Date:	0	1,826.82	-1,826.82

Fund 52480 Total:

Bal Forward:	0	4,174.23	-4,174.23
Current Period:	0	-2,347.41	2,347.41
Total to Date:	0	1,826.82	-1,826.82

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52500 -- Coachella Vally Water District
 Approp Deptid: 920200 -- Coachella Vally Water District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
08/16/22 JV RIVCO INTQ422REV 1284 Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-26,439.23

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-26,439.23	26,439.23
Total to Date:	0	-26,439.23	26,439.23

Appr Dept 920200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-26,439.23	26,439.23
Total to Date:	0	-26,439.23	26,439.23

Fund 52500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-26,439.23	26,439.23
Total to Date:	0	-26,439.23	26,439.23

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
08/16/22	JV	RIVCO	INTQ422REV	1292	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV

-0.26

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-0.26	0.26
Total to Date:	0	-0.26	0.26

Appr Dept 925001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-0.26	0.26
Total to Date:	0	-0.26	0.26

Fund 52550 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-0.26	0.26
Total to Date:	0	-0.26	0.26

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
08/16/22	JV	RIVCO	INTQ422REV	1294	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-0.14	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-0.14	0.14
Total to Date:							0	-0.14	0.14
Appr Dept 928001 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-0.14	0.14
Total to Date:							0	-0.14	0.14
Fund 52560 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-0.14	0.14
Total to Date:							0	-0.14	0.14

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52565 -- 2017 B&C IFA Investment Trust
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
08/16/22	JV	RIVCO	INTQ422REV	1296	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-60.21	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-60.21	60.21
Total to Date:							0	-60.21	60.21
Appr Dept 930001 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-60.21	60.21
Total to Date:							0	-60.21	60.21
Fund 52565 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-60.21	60.21
Total to Date:							0	-60.21	60.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1298	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-8,154,642.45

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-8,154,642.45	8,154,642.45
Total to Date:	0	-8,154,642.45	8,154,642.45

Appr Dept 970002 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-8,154,642.45	8,154,642.45
Total to Date:	0	-8,154,642.45	8,154,642.45

Fund 54000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-8,154,642.45	8,154,642.45
Total to Date:	0	-8,154,642.45	8,154,642.45

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54015 -- Riv Co Schools-ERAF- 54015
 Approp Deptid: 970002 -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
700020 - Prop Tax Current Secured																	
Account 700020 Total:																	
Bal Forward:	0	9,376,362.00	-9,376,362.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	9,376,362.00	-9,376,362.00														
701020 - Prop Tax Current Unsecured																	
Account 701020 Total:																	
Bal Forward:	0	394,035.24	-394,035.24														
Current Period:	0	0.00	0.00														
Total to Date:	0	394,035.24	-394,035.24														
704000 - Prop Tax Current Supplemental																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> </tr> <tr> <td>08/04/22</td> <td>JV</td> <td>RIVCO</td> <td>0002410537</td> <td>138</td> <td>FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun</td> <td>0002410537</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/04/22	JV	RIVCO	0002410537	138	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537		1,931,506.91	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/04/22	JV	RIVCO	0002410537	138	FY 21-22 CY SUP Jun 8-04-22/FY 21-22 CY SUP Jun	0002410537											
Account 704000 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	1,931,506.91	-1,931,506.91														
Total to Date:	0	1,931,506.91	-1,931,506.91														
705000 - Prop Tax Prior Supplemental																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> </tr> <tr> <td>08/11/22</td> <td>JV</td> <td>RIVCO</td> <td>0002411302</td> <td>44</td> <td>FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22</td> <td>0002411302</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	08/11/22	JV	RIVCO	0002411302	44	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302		534,582.22	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
08/11/22	JV	RIVCO	0002411302	44	FY 21-22 PY SUP Jun 8-12-22/FY 21-22 PY SUP Jun 8-12-22	0002411302											
Account 705000 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	534,582.22	-534,582.22														
Total to Date:	0	534,582.22	-534,582.22														
Appr Dept 970002 Total:																	
Bal Forward:	0	9,770,397.24	-9,770,397.24														
Current Period:	0	2,466,089.13	-2,466,089.13														
Total to Date:	0	12,236,486.37	-12,236,486.37														
Fund 54015 Total:																	
Bal Forward:	0	9,770,397.24	-9,770,397.24														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015
Approp Deptid: 970002 -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	2,466,089.13	-2,466,089.13
Total to Date:	0	12,236,486.37	-12,236,486.37

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing
 Approp Deptid: 970001 -- Corona School

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1300	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-518,445.71

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-518,445.71	518,445.71
Total to Date:	0	-518,445.71	518,445.71

Appr Dept 970001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-518,445.71	518,445.71
Total to Date:	0	-518,445.71	518,445.71

Fund 55000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-518,445.71	518,445.71
Total to Date:	0	-518,445.71	518,445.71

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																		
740020 - Interest-Invested Funds																					
<table border="0"> <tr> <td><u>Jrnl Dt</u></td> <td><u>TR</u></td> <td><u>Bu</u></td> <td><u>Document ID</u></td> <td><u>Line</u></td> <td><u>Reference</u></td> <td><u>Journal ID</u></td> <td></td> <td></td> </tr> <tr> <td>08/16/22</td> <td>JV</td> <td>RIVCO</td> <td>INTQ422REV</td> <td>1302</td> <td>Q4 2022 INT RVRSL/Q4 2022 INT RVRSL</td> <td>INTQ422REV</td> <td></td> <td style="text-align: right;">-1,824,411.08</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			08/16/22	JV	RIVCO	INTQ422REV	1302	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-1,824,411.08			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>															
08/16/22	JV	RIVCO	INTQ422REV	1302	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-1,824,411.08													
Account 740020 Total:																					
Bal Forward:	0	0.00	0.00																		
Current Period:	0	-1,824,411.08	1,824,411.08																		
Total to Date:	0	-1,824,411.08	1,824,411.08																		
Appr Dept 981000 Total:																					
Bal Forward:	0	0.00	0.00																		
Current Period:	0	-1,824,411.08	1,824,411.08																		
Total to Date:	0	-1,824,411.08	1,824,411.08																		
Fund 55015 Total:																					
Bal Forward:	0	0.00	0.00																		
Current Period:	0	-1,824,411.08	1,824,411.08																		
Total to Date:	0	-1,824,411.08	1,824,411.08																		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access
Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1304	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-548.00

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-548.00	548.00
Total to Date:	0	-548.00	548.00

Appr Dept 981000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-548.00	548.00
Total to Date:	0	-548.00	548.00

Fund 55020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-548.00	548.00
Total to Date:	0	-548.00	548.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55100 -- Moreno Valley School Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
08/16/22	JV	RIVCO	INTQ422REV	1306	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV	-474,266.99

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-474,266.99	474,266.99
Total to Date:	0	-474,266.99	474,266.99

Appr Dept 970004 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-474,266.99	474,266.99
Total to Date:	0	-474,266.99	474,266.99

Fund 55100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-474,266.99	474,266.99
Total to Date:	0	-474,266.99	474,266.99

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55110 -- Moreno Valley Vendor Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
08/16/22	JV	RIVCO	INTQ422REV	1308	Q4 2022 INT RVRSL/Q4 2022 INT RVRSL	INTQ422REV		-42,397.38	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-42,397.38	42,397.38
Total to Date:							0	-42,397.38	42,397.38
Appr Dept 970004 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-42,397.38	42,397.38
Total to Date:							0	-42,397.38	42,397.38
Fund 55110 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	-42,397.38	42,397.38
Total to Date:							0	-42,397.38	42,397.38
Grand Total:									
Bal Forward:							65,364,198	93,974,137.14	-28,609,939.35
Current Period:							0	36,801,892.45	-36,801,892.45
Total to Date:							65,364,198	130,776,029.59	-65,411,831.80

End of Report