

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

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1158	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	2,521.52	
Account 740020 Total:												
Bal Forward:										0	49,203.79	-49,203.79
Current Period:										0	2,521.52	-2,521.52
Total to Date:										0	51,725.31	-51,725.31
Appr Dept 933001 Total:												
Bal Forward:										0	49,203.79	-49,203.79
Current Period:										0	2,521.52	-2,521.52
Total to Date:										0	51,725.31	-51,725.31
Fund 51005 Total:												
Bal Forward:										0	49,203.79	-49,203.79
Current Period:										0	2,521.52	-2,521.52
Total to Date:										0	51,725.31	-51,725.31

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program		Description										
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1160	Q3 2023	INT	CASH/Q3	2023	INT	CASH	INTQ323CSH	-27.47
Account 740020 Total:												
Bal Forward:										0	3,044.81	-3,044.81
Current Period:										0	-27.47	27.47
Total to Date:										0	3,017.34	-3,017.34
Appr Dept 946001 Total:												
Bal Forward:										0	3,044.81	-3,044.81
Current Period:										0	-27.47	27.47
Total to Date:										0	3,017.34	-3,017.34
Fund 51010 Total:												
Bal Forward:										0	3,044.81	-3,044.81
Current Period:										0	-27.47	27.47
Total to Date:										0	3,017.34	-3,017.34

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference				Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1162	Q3 2023 INT CASH/Q3 2023 INT CASH				INTQ323CSH		0.42	
Account 740020 Total:												
Bal Forward:										0	10.30	-10.30
Current Period:										0	0.42	-0.42
Total to Date:										0	10.72	-10.72
Appr Dept 946201 Total:												
Bal Forward:										0	10.30	-10.30
Current Period:										0	0.42	-0.42
Total to Date:										0	10.72	-10.72
Fund 51015 Total:												
Bal Forward:										0	10.30	-10.30
Current Period:										0	0.42	-0.42
Total to Date:										0	10.72	-10.72

PeopleSoft
DETAIL STATEMENT OF REVENUES
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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		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	780,206.58	-780,206.58
Current Period:		0	105,510.39	-105,510.39
Total to Date:		0	885,716.97	-885,716.97

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Bal Forward:		0	90,282.60	-90,282.60
Current Period:		0	0.00	0.00
Total to Date:		0	90,282.60	-90,282.60
740020 - Interest-Invested Funds				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
04/28/23	JV	RIVCO	INTQ323CSH	1166
		<u>Reference</u>		<u>Journal ID</u>
		Q3 2023 INT CASH/Q3 2023 INT CASH		INTQ323CSH
Account 740020 Total:			700.27	
Bal Forward:		0	20,748.03	-20,748.03
Current Period:		0	700.27	-700.27
Total to Date:		0	21,448.30	-21,448.30
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	9,540.52	-9,540.52
Current Period:		0	0.00	0.00
Total to Date:		0	9,540.52	-9,540.52
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	163.42	-163.42
Current Period:		0	0.00	0.00
Total to Date:		0	163.42	-163.42
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	547.15	-547.15
Current Period:		0	0.00	0.00
Total to Date:		0	547.15	-547.15
Appr Dept 932001 Total:				
Bal Forward:		0	1,728,252.78	-1,728,252.78
Current Period:		0	261,306.87	-261,306.87
Total to Date:		0	1,989,559.65	-1,989,559.65
Fund 51035 Total:				

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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		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	1,728,252.78	-1,728,252.78
Current Period:		0	261,306.87	-261,306.87
Total to Date:		0	1,989,559.65	-1,989,559.65

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

Account Description														Current	Actual	UnRealized
Program Description														Budget	Revenue	Revenue
=====																
700020 - Prop Tax Current Secured																
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>									<u>Journal ID</u>		
04/10/23	JV	RIVCO	0002470380	99	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2									0002470380		219,251.12
Account 700020 Total:																
Bal Forward:														2,000,000	1,191,130.14	808,869.86
Current Period:														0	219,251.12	-219,251.12
Total to Date:														2,000,000	1,410,381.26	589,618.74
701020 - Prop Tax Current Unsecured																
Account 701020 Total:																
Bal Forward:														94,000	91,237.48	2,762.52
Current Period:														0	0.00	0.00
Total to Date:														94,000	91,237.48	2,762.52
703000 - Prop Tax Prior Unsecured																
Account 703000 Total:																
Bal Forward:														5,000	1,854.83	3,145.17
Current Period:														0	0.00	0.00
Total to Date:														5,000	1,854.83	3,145.17
704000 - Prop Tax Current Supplemental																
Account 704000 Total:																
Bal Forward:														8,000	42,257.18	-34,257.18
Current Period:														0	0.00	0.00
Total to Date:														8,000	42,257.18	-34,257.18
705000 - Prop Tax Prior Supplemental																
Account 705000 Total:																
Bal Forward:														29,000	20,164.50	8,835.50
Current Period:														0	0.00	0.00
Total to Date:														29,000	20,164.50	8,835.50
715070 - RDV Prty Tax, LMIH Resdul Asts																
Account 715070 Total:																

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Bal Forward:		0	78,104.58	-78,104.58
Current Period:		0	0.00	0.00
Total to Date:		0	78,104.58	-78,104.58
732140 - Other Forfeitures & Penalties				
Account 732140 Total:				
Bal Forward:		4,000	0.00	4,000.00
Current Period:		0	0.00	0.00
Total to Date:		4,000	0.00	4,000.00
740020 - Interest-Invested Funds				
<u>Jrn1 Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
04/28/23	JV	RIVCO	INTQ323CSH	1168
			<u>Reference</u>	<u>Journal ID</u>
			Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH
				1,798.59
Account 740020 Total:				
Bal Forward:		1,000	33,616.03	-32,616.03
Current Period:		0	1,798.59	-1,798.59
Total to Date:		1,000	35,414.62	-34,414.62
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		16,000	8,007.56	7,992.44
Current Period:		0	0.00	0.00
Total to Date:		16,000	8,007.56	7,992.44
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	137.16	-137.16
Current Period:		0	0.00	0.00
Total to Date:		0	137.16	-137.16
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		155,000	0.00	155,000.00
Current Period:		0	0.00	0.00
Total to Date:		155,000	0.00	155,000.00

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
781360 - Other Misc Revenue				
Account 781360 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
Appr Dept 960102 Total:				
Bal Forward:		2,313,000	1,466,509.46	846,490.54
Current Period:		0	221,049.71	-221,049.71
Total to Date:		2,313,000	1,687,559.17	625,440.83
Fund 51055 Total:				
Bal Forward:		2,313,000	1,466,509.46	846,490.54
Current Period:		0	221,049.71	-221,049.71
Total to Date:		2,313,000	1,687,559.17	625,440.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO
Approp Deptid: 960103 -- Beaumont Library ACO

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1170	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	2,131.46	
Account 740020 Total:								
Bal Forward:						0	52,494.24	-52,494.24
Current Period:						0	2,131.46	-2,131.46
Total to Date:						0	54,625.70	-54,625.70
790500 - Operating Transfer-In								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
04/11/23	JV	RIVCO	0002470654	3	Create Journal for Beaumont Library District./Res # 103	0002470654	250,000.00	
Account 790500 Total:								
Bal Forward:						250,000	0.00	250,000.00
Current Period:						0	250,000.00	-250,000.00
Total to Date:						250,000	250,000.00	0.00
Appr Dept 960103 Total:								
Bal Forward:						250,000	52,494.24	197,505.76
Current Period:						0	252,131.46	-252,131.46
Total to Date:						250,000	304,625.70	-54,625.70
Fund 51060 Total:								
Bal Forward:						250,000	52,494.24	197,505.76
Current Period:						0	252,131.46	-252,131.46
Total to Date:						250,000	304,625.70	-54,625.70

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												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1172	Q3 2023	INT	CASH/Q3	2023	INT CASH	INTQ323CSH	603.80	
Account 740020 Total:												
Bal Forward:										2,000	14,870.46	-12,870.46
Current Period:										0	603.80	-603.80
Total to Date:										2,000	15,474.26	-13,474.26
Appr Dept 944001 Total:												
Bal Forward:										2,000	14,870.46	-12,870.46
Current Period:										0	603.80	-603.80
Total to Date:										2,000	15,474.26	-13,474.26
Fund 51105 Total:												
Bal Forward:										2,000	14,870.46	-12,870.46
Current Period:										0	603.80	-603.80
Total to Date:										2,000	15,474.26	-13,474.26

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
700020 - Prop Tax Current Secured												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/10/23	JV	RIVCO	0002470380	101	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2					0002470380	454,601.12	
Account 700020 Total:												
Bal Forward:										4,438,762	2,711,226.15	1,727,535.85
Current Period:										0	454,601.12	-454,601.12
Total to Date:										4,438,762	3,165,827.27	1,272,934.73
701020 - Prop Tax Current Unsecured												
Account 701020 Total:												
Bal Forward:										199,247	197,685.12	1,561.88
Current Period:										0	0.00	0.00
Total to Date:										199,247	197,685.12	1,561.88
703000 - Prop Tax Prior Unsecured												
Account 703000 Total:												
Bal Forward:										9,069	4,501.44	4,567.56
Current Period:										0	0.00	0.00
Total to Date:										9,069	4,501.44	4,567.56
704000 - Prop Tax Current Supplemental												
Account 704000 Total:												
Bal Forward:										31,172	93,591.19	-62,419.19
Current Period:										0	0.00	0.00
Total to Date:										31,172	93,591.19	-62,419.19
705000 - Prop Tax Prior Supplemental												
Account 705000 Total:												
Bal Forward:										53,097	45,637.34	7,459.66
Current Period:										0	0.00	0.00
Total to Date:										53,097	45,637.34	7,459.66
715070 - RDV Prty Tax, LMIH Resdul Asts												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		

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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						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
04/06/23	JV	RIVCO	0002470127	58	FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23	0002470127	4,786.98	
04/18/23	JV	RIVCO	0002472600	10	FY 22-23 RDV Palm Springs Asset Distribution 04-18-23/FY	0002472600	8,328.74	

Account 715070 Total:								
Bal Forward:						0	724,489.26	-724,489.26
Current Period:						0	13,115.72	-13,115.72
Total to Date:						0	737,604.98	-737,604.98

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
04/28/23	JV	RIVCO	INTQ323CSH	1174	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	7,636.61

Account 740020 Total:								
Bal Forward:						40,000	178,819.65	-138,819.65
Current Period:						0	7,636.61	-7,636.61
Total to Date:						40,000	186,456.26	-146,456.26

752800 - CA-Homeowners Tax Relief

Account 752800 Total:								
Bal Forward:						36,924	18,032.20	18,891.80
Current Period:						0	0.00	0.00
Total to Date:						36,924	18,032.20	18,891.80

752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:								
Bal Forward:						0	308.88	-308.88
Current Period:						0	0.00	0.00
Total to Date:						0	308.88	-308.88

770100 - Special Assessments

Account 770100 Total:								
Bal Forward:						2,299,810	0.00	2,299,810.00
Current Period:						0	0.00	0.00
Total to Date:						2,299,810	0.00	2,299,810.00

781000 - Contractual Revenue

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
Account 781000 Total:				
Bal Forward:		6,305,008	2,711,374.16	3,593,633.84
Current Period:		0	0.00	0.00
Total to Date:		6,305,008	2,711,374.16	3,593,633.84
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		63,000	0.00	63,000.00
Current Period:		0	0.00	0.00
Total to Date:		63,000	0.00	63,000.00
Appr Dept 944001 Total:				
Bal Forward:		13,476,089	6,685,665.39	6,790,423.61
Current Period:		0	475,353.45	-475,353.45
Total to Date:		13,476,089	7,161,018.84	6,315,070.16
Fund 51115 Total:				
Bal Forward:		13,476,089	6,685,665.39	6,790,423.61
Current Period:		0	475,353.45	-475,353.45
Total to Date:		13,476,089	7,161,018.84	6,315,070.16

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
700020 - Prop Tax Current Secured								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>		
04/10/23	JV	RIVCO	0002470380	103	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2	0002470380	296,631.22	
Account 700020 Total:								
Bal Forward:						0	1,827,660.05	-1,827,660.05
Current Period:						0	296,631.22	-296,631.22
Total to Date:						0	2,124,291.27	-2,124,291.27
701020 - Prop Tax Current Unsecured								
Account 701020 Total:								
Bal Forward:						0	133,274.91	-133,274.91
Current Period:						0	0.00	0.00
Total to Date:						0	133,274.91	-133,274.91
703000 - Prop Tax Prior Unsecured								
Account 703000 Total:								
Bal Forward:						0	3,099.78	-3,099.78
Current Period:						0	0.00	0.00
Total to Date:						0	3,099.78	-3,099.78
704000 - Prop Tax Current Supplemental								
Account 704000 Total:								
Bal Forward:						0	62,839.79	-62,839.79
Current Period:						0	0.00	0.00
Total to Date:						0	62,839.79	-62,839.79
705000 - Prop Tax Prior Supplemental								
Account 705000 Total:								
Bal Forward:						0	30,863.21	-30,863.21
Current Period:						0	0.00	0.00
Total to Date:						0	30,863.21	-30,863.21
715070 - RDV Prty Tax, LMIH Resdul Asts								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>		

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
04/06/23 JV RIVCO 0002470127 60 FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23 0002470127							4,553.08	
Account 715070 Total:								
Bal Forward:						0	546,324.56	-546,324.56
Current Period:						0	4,553.08	-4,553.08
Total to Date:						0	550,877.64	-550,877.64
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1176	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	962.87	
Account 740020 Total:								
Bal Forward:						0	3,294.84	-3,294.84
Current Period:						0	962.87	-962.87
Total to Date:						0	4,257.71	-4,257.71
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	12,190.25	-12,190.25
Current Period:						0	0.00	0.00
Total to Date:						0	12,190.25	-12,190.25
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	208.80	-208.80
Current Period:						0	0.00	0.00
Total to Date:						0	208.80	-208.80
781000 - Contractual Revenue								
Account 781000 Total:								
Bal Forward:						0	1,512,781.68	-1,512,781.68
Current Period:						0	0.00	0.00
Total to Date:						0	1,512,781.68	-1,512,781.68
Appr Dept 932201 Total:								
Bal Forward:						0	4,132,537.87	-4,132,537.87
Current Period:						0	302,147.17	-302,147.17

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Total to Date:		0	4,434,685.04	-4,434,685.04
Fund 51125 Total:				
Bal Forward:		0	4,132,537.87	-4,132,537.87
Current Period:		0	302,147.17	-302,147.17
Total to Date:		0	4,434,685.04	-4,434,685.04

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
04/28/23	JV	RIVCO	INTQ323CSH	1178	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	31,135.45

Account 740020 Total:

Bal Forward:	0	729,515.77	-729,515.77
Current Period:	0	31,135.45	-31,135.45
Total to Date:	0	760,651.22	-760,651.22

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
04/01/23	ARD	TLARC	37264	119	AR02474089		39,398.56
04/03/23	ARD	SDARC	20210	1	AR02468684		217,471.27
04/05/23	ARD	TLARC	37408	1	AR02469509		5,100.00
04/10/23	ARD	SDARC	20220	1	AR02470733		75,624.60
04/10/23	ARD	SDARC	20220	2	AR02470733		3,000.00
04/10/23	ARD	SDARC	20220	3	AR02470733		3,000.00
04/10/23	ARD	SDARC	20220	4	AR02470733		15,032.69
04/10/23	ARD	SDARC	20220	5	AR02470733		25,116.00
04/11/23	ARD	TLARC	37432	1	AR02471145		2,550.00
04/12/23	ARD	TLARC	37438	1	AR02471146		2,550.00
04/13/23	ARD	SDARC	20230	1	AR02471541		360.87
04/13/23	ARD	SDARC	20230	2	AR02471541		5,479.71
04/13/23	ARD	SDARC	20230	3	AR02471541		56,595.00
04/13/23	ARD	TLARC	37442	1	AR02471885		2,940.00
04/14/23	ARD	SDARC	20232	1	AR02471876		89,254.20
04/17/23	ARD	SDARC	20237	1	AR02472236		1,499.85
04/17/23	ARD	SDARC	20237	2	AR02472236		3,164.15
04/17/23	ARD	SDARC	20237	3	AR02472236		12,785.37
04/17/23	ARD	SDARC	20237	4	AR02472236		30,408.00
04/17/23	ARD	SDARC	20237	5	AR02472236		103,000.00
04/17/23	ARD	SDARC	20237	6	AR02472236		169,556.95
04/18/23	ARD	SDARC	20239	1	AR02472640		48,840.00
04/18/23	ARD	TLARC	37461	1	AR02472652		43,350.00
04/19/23	ARD	SDARC	20245	1	AR02473011		12,602.80
04/19/23	ARD	SDARC	20245	2	AR02473011		150,000.00
04/19/23	ARD	SDARC	20245	3	AR02473011		245,145.00
04/20/23	ARD	TLARC	37470	1	AR02473409		2,550.00
04/27/23	ARD	TLARC	37499	1	AR02475506		2,550.00

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Account 777600 Total:				
Bal Forward:		0	35,748,918.83	-35,748,918.83
Current Period:		0	1,368,925.02	-1,368,925.02
Total to Date:		0	37,117,843.85	-37,117,843.85
Appr Dept 920001 Total:				
Bal Forward:		0	36,478,434.60	-36,478,434.60
Current Period:		0	1,400,060.47	-1,400,060.47
Total to Date:		0	37,878,495.07	-37,878,495.07
Fund 51135 Total:				
Bal Forward:		0	36,478,434.60	-36,478,434.60
Current Period:		0	1,400,060.47	-1,400,060.47
Total to Date:		0	37,878,495.07	-37,878,495.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt
Approp Deptid: 950201 -- Desert Hospital Debt Svc

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference				Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1180	Q3 2023 INT CASH/Q3 2023 INT CASH				INTQ323CSH		100.33	
Account 740020 Total:												
Bal Forward:										0	2,470.92	-2,470.92
Current Period:										0	100.33	-100.33
Total to Date:										0	2,571.25	-2,571.25
Appr Dept 950201 Total:												
Bal Forward:										0	2,470.92	-2,470.92
Current Period:										0	100.33	-100.33
Total to Date:										0	2,571.25	-2,571.25
Fund 51155 Total:												
Bal Forward:										0	2,470.92	-2,470.92
Current Period:										0	100.33	-100.33
Total to Date:										0	2,571.25	-2,571.25

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue	
Program	Description								
700020 - Prop Tax Current Secured									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
04/10/23	JV	RIVCO	0002470380	105	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2	0002470380	57,773.13		
Account 700020 Total:									
Bal Forward:							605,000	367,167.21	237,832.79
Current Period:							0	57,773.13	-57,773.13
Total to Date:							605,000	424,940.34	180,059.66
701020 - Prop Tax Current Unsecured									
Account 701020 Total:									
Bal Forward:							0	25,762.92	-25,762.92
Current Period:							0	0.00	0.00
Total to Date:							0	25,762.92	-25,762.92
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	744.67	-744.67
Current Period:							0	0.00	0.00
Total to Date:							0	744.67	-744.67
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							0	12,570.87	-12,570.87
Current Period:							0	0.00	0.00
Total to Date:							0	12,570.87	-12,570.87
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							0	6,241.81	-6,241.81
Current Period:							0	0.00	0.00
Total to Date:							0	6,241.81	-6,241.81
715070 - RDV Prty Tax, LMIH Resdul Asts									
Account 715070 Total:									

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Bal Forward:						0	134,922.66	-134,922.66
Current Period:						0	0.00	0.00
Total to Date:						0	134,922.66	-134,922.66
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1182	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	2,599.04	
Account 740020 Total:								
Bal Forward:						2,000	45,359.00	-43,359.00
Current Period:						0	2,599.04	-2,599.04
Total to Date:						2,000	47,958.04	-45,958.04
741260 - Land Lease								
Account 741260 Total:								
Bal Forward:						737,000	553,005.00	183,995.00
Current Period:						0	0.00	0.00
Total to Date:						737,000	553,005.00	183,995.00
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	2,453.48	-2,453.48
Current Period:						0	0.00	0.00
Total to Date:						0	2,453.48	-2,453.48
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	42.04	-42.04
Current Period:						0	0.00	0.00
Total to Date:						0	42.04	-42.04
770100 - Special Assessments								
Account 770100 Total:								
Bal Forward:						435,000	260,134.27	174,865.73
Current Period:						0	0.00	0.00
Total to Date:						435,000	260,134.27	174,865.73

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
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		0	403,243.30	-403,243.30
Current Period:		0	0.00	0.00
Total to Date:		0	403,243.30	-403,243.30
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	26,071.82	-26,071.82
Current Period:		0	0.00	0.00
Total to Date:		0	26,071.82	-26,071.82
Appr Dept 930101 Total:				
Bal Forward:		1,779,000	1,837,719.05	-58,719.05
Current Period:		0	60,372.17	-60,372.17
Total to Date:		1,779,000	1,898,091.22	-119,091.22
Fund 51160 Total:				
Bal Forward:		1,779,000	1,837,719.05	-58,719.05
Current Period:		0	60,372.17	-60,372.17
Total to Date:		1,779,000	1,898,091.22	-119,091.22

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

Account Description		Current Budget		Actual Revenue		UnRealized Revenue	
Program	Description						
700020 - Prop Tax Current Secured							
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
04/10/23	JV	RIVCO	0002470380	107	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2	0002470380	1,489.43
Account 700020 Total:							
Bal Forward:						14,100	8,542.71
Current Period:						0	1,489.43
Total to Date:						14,100	10,032.14
							5,557.29
							-1,489.43
							4,067.86
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
Bal Forward:						0	602.78
Current Period:						0	0.00
Total to Date:						0	602.78
							-602.78
							0.00
							-602.78
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
Bal Forward:						0	11.61
Current Period:						0	0.00
Total to Date:						0	11.61
							-11.61
							0.00
							-11.61
704000 - Prop Tax Current Supplemental							
Account 704000 Total:							
Bal Forward:						0	298.94
Current Period:						0	0.00
Total to Date:						0	298.94
							-298.94
							0.00
							-298.94
705000 - Prop Tax Prior Supplemental							
Account 705000 Total:							
Bal Forward:						0	139.31
Current Period:						0	0.00
Total to Date:						0	139.31
							-139.31
							0.00
							-139.31
715070 - RDV Prty Tax, LMIH Resdul Asts							
Account 715070 Total:							

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
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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						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Bal Forward:						0	848.73	-848.73
Current Period:						0	0.00	0.00
Total to Date:						0	848.73	-848.73
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1184	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	26.34	
Account 740020 Total:								
Bal Forward:						20	816.16	-796.16
Current Period:						0	26.34	-26.34
Total to Date:						20	842.50	-822.50
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	57.37	-57.37
Current Period:						0	0.00	0.00
Total to Date:						0	57.37	-57.37
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	0.97	-0.97
Current Period:						0	0.00	0.00
Total to Date:						0	0.97	-0.97
770100 - Special Assessments								
Account 770100 Total:								
Bal Forward:						21,500	12,369.72	9,130.28
Current Period:						0	0.00	0.00
Total to Date:						21,500	12,369.72	9,130.28
777520 - Reimbursement For Services								
Account 777520 Total:								
Bal Forward:						0	8,686.80	-8,686.80
Current Period:						0	0.00	0.00
Total to Date:						0	8,686.80	-8,686.80

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
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	32,375.10	30,291.90
Current Period:		0	1,515.77	-1,515.77
Total to Date:		62,667	33,890.87	28,776.13
Fund 51165 Total:				
Bal Forward:		62,667	32,375.10	30,291.90
Current Period:		0	1,515.77	-1,515.77
Total to Date:		62,667	33,890.87	28,776.13

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	
=====									
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1186	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	7,635.73		
Account 740020 Total:									
Bal Forward:							8,000	190,255.68	-182,255.68
Current Period:							0	7,635.73	-7,635.73
Total to Date:							8,000	197,891.41	-189,891.41
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	190,255.68	817,744.32
Current Period:							0	7,635.73	-7,635.73
Total to Date:							1,008,000	197,891.41	810,108.59
Fund 51170 Total:									
Bal Forward:							1,008,000	190,255.68	817,744.32
Current Period:							0	7,635.73	-7,635.73
Total to Date:							1,008,000	197,891.41	810,108.59

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue	
Program	Description								
700020 - Prop Tax Current Secured									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID			
04/10/23	JV	RIVCO	0002470380	109	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2	0002470380	72,336.20		
Account 700020 Total:									
Bal Forward:							825,000	464,471.54	360,528.46
Current Period:							0	72,336.20	-72,336.20
Total to Date:							825,000	536,807.74	288,192.26
701020 - Prop Tax Current Unsecured									
Account 701020 Total:									
Bal Forward:							45,000	33,819.48	11,180.52
Current Period:							0	0.00	0.00
Total to Date:							45,000	33,819.48	11,180.52
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	733.19	-733.19
Current Period:							0	0.00	0.00
Total to Date:							0	733.19	-733.19
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							3,500	15,896.00	-12,396.00
Current Period:							0	0.00	0.00
Total to Date:							3,500	15,896.00	-12,396.00
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							9,000	7,876.72	1,123.28
Current Period:							0	0.00	0.00
Total to Date:							9,000	7,876.72	1,123.28
715070 - RDV Prty Tax, LMIH Resdul Asts									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID			

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

Account Description							Current Budget	Actual Revenue	UnRealized Revenue
Program Description									
04/06/23 JV RIVCO 0002470127 62 FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23 0002470127								604.45	
Account 715070 Total:									
Bal Forward:							25,000	22,306.19	2,693.81
Current Period:							0	604.45	-604.45
Total to Date:							25,000	22,910.64	2,089.36
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>			
04/28/23	JV	RIVCO	INTQ323CSH	1188	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		1,776.04	
Account 740020 Total:									
Bal Forward:							85,500	41,888.70	43,611.30
Current Period:							0	1,776.04	-1,776.04
Total to Date:							85,500	43,664.74	41,835.26
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>			
04/11/23	ARD	SDARC	20222	1	AR02470734			804.54	
Account 741000 Total:									
Bal Forward:							9,500	7,240.86	2,259.14
Current Period:							0	804.54	-804.54
Total to Date:							9,500	8,045.40	1,454.60
752800 - CA-Homeowners Tax Relief									
Account 752800 Total:									
Bal Forward:							4,000	3,109.28	890.72
Current Period:							0	0.00	0.00
Total to Date:							4,000	3,109.28	890.72
752820 - CA-Suppl Homeowners Tax Relief									
Account 752820 Total:									
Bal Forward:							0	53.27	-53.27
Current Period:							0	0.00	0.00
Total to Date:							0	53.27	-53.27

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
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>		
04/11/23	ARD	SDARC	20222	1	AR02470734		5,305.00	
Account 777520 Total:								
Bal Forward:						55,000	37,075.00	17,925.00
Current Period:						0	5,305.00	-5,305.00
Total to Date:						55,000	42,380.00	12,620.00
781000 - Contractual Revenue								
Account 781000 Total:								
Bal Forward:						150,000	117,070.07	32,929.93
Current Period:						0	0.00	0.00
Total to Date:						150,000	117,070.07	32,929.93
781360 - Other Misc Revenue								
Account 781360 Total:								
Bal Forward:						0	132.15	-132.15
Current Period:						0	0.00	0.00
Total to Date:						0	132.15	-132.15
781640 - Special District 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>		
04/11/23	ARD	SDARC	20222	1	AR02470734		10,200.00	
Account 781640 Total:								
Bal Forward:						125,000	74,640.00	50,360.00
Current Period:						0	10,200.00	-10,200.00
Total to Date:						125,000	84,840.00	40,160.00
Appr Dept 980102 Total:								
Bal Forward:						1,336,500	826,312.45	510,187.55
Current Period:						0	91,026.23	-91,026.23
Total to Date:						1,336,500	917,338.68	419,161.32
Fund 51175 Total:								
Bal Forward:						1,336,500	826,312.45	510,187.55

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Current Period:		0	91,026.23	-91,026.23
Total to Date:		1,336,500	917,338.68	419,161.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED
Approp Deptid: 980102 -- Elsinore Valley 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>		
04/28/23	JV	RIVCO	INTQ323CSH	1190	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	212.01	
Account 740020 Total:								
Bal Forward:						0	4,088.10	-4,088.10
Current Period:						0	212.01	-212.01
Total to Date:						0	4,300.11	-4,300.11
Appr Dept 980102 Total:								
Bal Forward:						0	4,088.10	-4,088.10
Current Period:						0	212.01	-212.01
Total to Date:						0	4,300.11	-4,300.11
Fund 51176 Total:								
Bal Forward:						0	4,088.10	-4,088.10
Current Period:						0	212.01	-212.01
Total to Date:						0	4,300.11	-4,300.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51180 -- Elsinore Valley Cemetery Endow
Approp Deptid: 980102 -- Elsinore Valley 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>		
04/28/23	JV	RIVCO	INTQ323CSH	1192	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	252.66	
Account 740020 Total:								
Bal Forward:						0	5,118.67	-5,118.67
Current Period:						0	252.66	-252.66
Total to Date:						0	5,371.33	-5,371.33
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>		
04/11/23	ARD	SDARC	20222	1	AR02470734		6,500.00	
Account 781360 Total:								
Bal Forward:						0	51,940.00	-51,940.00
Current Period:						0	6,500.00	-6,500.00
Total to Date:						0	58,440.00	-58,440.00
Appr Dept 980102 Total:								
Bal Forward:						0	57,058.67	-57,058.67
Current Period:						0	6,752.66	-6,752.66
Total to Date:						0	63,811.33	-63,811.33
Fund 51180 Total:								
Bal Forward:						0	57,058.67	-57,058.67
Current Period:						0	6,752.66	-6,752.66
Total to Date:						0	63,811.33	-63,811.33

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1194	Q3 2023	INT	CASH/Q3	2023	INT	CASH	INTQ323CSH	136.58
Account 740020 Total:												
Bal Forward:										0	3,363.79	-3,363.79
Current Period:										0	136.58	-136.58
Total to Date:										0	3,500.37	-3,500.37
Appr Dept 940001 Total:												
Bal Forward:										0	3,363.79	-3,363.79
Current Period:										0	136.58	-136.58
Total to Date:										0	3,500.37	-3,500.37
Fund 51185 Total:												
Bal Forward:										0	3,363.79	-3,363.79
Current Period:										0	136.58	-136.58
Total to Date:										0	3,500.37	-3,500.37

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program		Description										
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1196	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	0.69	
Account 740020 Total:												
Bal Forward:										0	17.05	-17.05
Current Period:										0	0.69	-0.69
Total to Date:										0	17.74	-17.74
Appr Dept 950301 Total:												
Bal Forward:										0	17.05	-17.05
Current Period:										0	0.69	-0.69
Total to Date:										0	17.74	-17.74
Fund 51190 Total:												
Bal Forward:										0	17.05	-17.05
Current Period:										0	0.69	-0.69
Total to Date:										0	17.74	-17.74

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

Account Description																				Current Budget		Actual Revenue		UnRealized Revenue				
Program	Description																											
=====																												
700020 - Prop Tax Current Secured																												
Jrnl Dt		TR	Bu	Document ID		Line	Reference										Journal ID											
04/10/23		JV	RIVCO	0002470380		111	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2										0002470380		84,258.25									
Account 700020 Total:																												
																						0		763,235.16		-763,235.16		
																						0		84,258.25		-84,258.25		
																						0		847,493.41		-847,493.41		
701020 - Prop Tax Current Unsecured																												
Account 701020 Total:																												
																						0		36,000.63		-36,000.63		
																						0		0.00		0.00		
																						0		36,000.63		-36,000.63		
703000 - Prop Tax Prior Unsecured																												
Account 703000 Total:																												
																						0		1,086.48		-1,086.48		
																						0		0.00		0.00		
																						0		1,086.48		-1,086.48		
704000 - Prop Tax Current Supplemental																												
Account 704000 Total:																												
																						0		17,359.18		-17,359.18		
																						0		0.00		0.00		
																						0		17,359.18		-17,359.18		
705000 - Prop Tax Prior Supplemental																												
Account 705000 Total:																												
																						0		8,504.27		-8,504.27		
																						0		0.00		0.00		
																						0		8,504.27		-8,504.27		
715070 - RDV Prty Tax, LMIH Resdul Asts																												
Jrnl Dt		TR	Bu	Document ID		Line	Reference										Journal ID											

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

Account	Description	Current Budget	Actual Revenue	UnRealized Revenue
Program	Description			
04/06/23	JV RIVCO 0002470127 64 FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23 0002470127		8,288.58	
Account 715070 Total:				
	Bal Forward:	0	130,962.11	-130,962.11
	Current Period:	0	8,288.58	-8,288.58
	Total to Date:	0	139,250.69	-139,250.69
740020 - Interest-Invested Funds				
Jrnl Dt	TR Bu Document ID Line Reference	Journal ID		
04/28/23	JV RIVCO INTQ323CSH 1198 Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	2,233.54	
Account 740020 Total:				
	Bal Forward:	0	81,081.84	-81,081.84
	Current Period:	0	2,233.54	-2,233.54
	Total to Date:	0	83,315.38	-83,315.38
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
	Bal Forward:	0	3,345.10	-3,345.10
	Current Period:	0	0.00	0.00
	Total to Date:	0	3,345.10	-3,345.10
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
	Bal Forward:	0	57.31	-57.31
	Current Period:	0	0.00	0.00
	Total to Date:	0	57.31	-57.31
770100 - Special Assessments				
Account 770100 Total:				
	Bal Forward:	0	273,919.64	-273,919.64
	Current Period:	0	0.00	0.00
	Total to Date:	0	273,919.64	-273,919.64
781000 - Contractual Revenue				
Account 781000 Total:				

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	199,898.78	-199,898.78
Current Period:		0	0.00	0.00
Total to Date:		0	199,898.78	-199,898.78
Appr Dept 932101 Total:				
Bal Forward:		0	1,515,450.50	-1,515,450.50
Current Period:		0	94,780.37	-94,780.37
Total to Date:		0	1,610,230.87	-1,610,230.87
Fund 51195 Total:				
Bal Forward:		0	1,515,450.50	-1,515,450.50
Current Period:		0	94,780.37	-94,780.37
Total to Date:		0	1,610,230.87	-1,610,230.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1200	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	122.28	
Account 740020 Total:												
Bal Forward:										0	3,011.66	-3,011.66
Current Period:										0	122.28	-122.28
Total to Date:										0	3,133.94	-3,133.94
Appr Dept 930301 Total:												
Bal Forward:										0	3,011.66	-3,011.66
Current Period:										0	122.28	-122.28
Total to Date:										0	3,133.94	-3,133.94
Fund 51210 Total:												
Bal Forward:										0	3,011.66	-3,011.66
Current Period:										0	122.28	-122.28
Total to Date:										0	3,133.94	-3,133.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG
Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
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>		
04/24/23	ARD	SDARC	20255	1	AR02474510		11,070,710.76	
Account 710020 Total:								
Bal Forward:						0	90,418,321.49	-90,418,321.49
Current Period:						0	11,070,710.76	-11,070,710.76
Total to Date:						0	101,489,032.25	-101,489,032.25
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1204	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	306,830.61	
Account 740020 Total:								
Bal Forward:						0	7,158,570.99	-7,158,570.99
Current Period:						0	306,830.61	-306,830.61
Total to Date:						0	7,465,401.60	-7,465,401.60
790600 - Contrib Fr Other County Funds								
Account 790600 Total:								
Bal Forward:						0	1,013,000.00	-1,013,000.00
Current Period:						0	0.00	0.00
Total to Date:						0	1,013,000.00	-1,013,000.00
Appr Dept 933201 Total:								
Bal Forward:						0	98,589,892.48	-98,589,892.48
Current Period:						0	11,377,541.37	-11,377,541.37
Total to Date:						0	109,967,433.85	-109,967,433.85
Fund 51220 Total:								
Bal Forward:						0	98,589,892.48	-98,589,892.48
Current Period:						0	11,377,541.37	-11,377,541.37
Total to Date:						0	109,967,433.85	-109,967,433.85

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									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1206	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		141.74	
Account 740020 Total:									
Bal Forward:							0	751.05	-751.05
Current Period:							0	141.74	-141.74
Total to Date:							0	892.79	-892.79
770100 - Special Assessments									
Account 770100 Total:									
Bal Forward:							0	1,223,810.73	-1,223,810.73
Current Period:							0	0.00	0.00
Total to Date:							0	1,223,810.73	-1,223,810.73
Appr Dept 945101 Total:									
Bal Forward:							0	1,224,561.78	-1,224,561.78
Current Period:							0	141.74	-141.74
Total to Date:							0	1,224,703.52	-1,224,703.52
Fund 51230 Total:									
Bal Forward:							0	1,224,561.78	-1,224,561.78
Current Period:							0	141.74	-141.74
Total to Date:							0	1,224,703.52	-1,224,703.52

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

Account Description												Current Budget	Actual Revenue	UnRealized Revenue
Program	Description													
=====														
700020 - Prop Tax Current Secured														
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID			
04/10/23	JV	RIVCO	0002470380	113	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2						0002470380	37,127.22		
Account 700020 Total:														
Bal Forward:											308,000	223,863.86	84,136.14	
Current Period:											0	37,127.22	-37,127.22	
Total to Date:											308,000	260,991.08	47,008.92	
701020 - Prop Tax Current Unsecured														
Account 701020 Total:														
Bal Forward:											14,000	16,538.10	-2,538.10	
Current Period:											0	0.00	0.00	
Total to Date:											14,000	16,538.10	-2,538.10	
702000 - Prop Tax Prior Secured														
Account 702000 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	
703000 - Prop Tax Prior Unsecured														
Account 703000 Total:														
Bal Forward:											0	342.80	-342.80	
Current Period:											0	0.00	0.00	
Total to Date:											0	342.80	-342.80	
704000 - Prop Tax Current Supplemental														
Account 704000 Total:														
Bal Forward:											3,000	7,803.35	-4,803.35	
Current Period:											0	0.00	0.00	
Total to Date:											3,000	7,803.35	-4,803.35	
705000 - Prop Tax Prior Supplemental														
Account 705000 Total:														

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Bus. Unit: RIVC0      -- COUNTY OF RIVERSIDE
Fund: 51235           -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

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Account	Description	Current	Actual	UnRealized		
Program	Description	Budget	Revenue	Revenue		
=====						
	Bal Forward:	2,000	3,820.87	-1,820.87		
	Current Period:	0	0.00	0.00		
	Total to Date:	2,000	3,820.87	-1,820.87		
715070 - RDV Prty Tax, LMIH Resdul Asts						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/06/23	JV	RIVCO	0002470127	66	FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23	0002470127
			29.44			
Account 715070 Total:						
	Bal Forward:	0	10,481.74	-10,481.74		
	Current Period:	0	29.44	-29.44		
	Total to Date:	0	10,511.18	-10,511.18		
740020 - Interest-Invested Funds						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/28/23	JV	RIVCO	INTQ323CSH	1208	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH
			673.17			
Account 740020 Total:						
	Bal Forward:	0	16,410.30	-16,410.30		
	Current Period:	0	673.17	-673.17		
	Total to Date:	0	17,083.47	-17,083.47		
752800 - CA-Homeowners Tax Relief						
Account 752800 Total:						
	Bal Forward:	3,000	1,510.80	1,489.20		
	Current Period:	0	0.00	0.00		
	Total to Date:	3,000	1,510.80	1,489.20		
752820 - CA-Suppl Homeowners Tax Relief						
Account 752820 Total:						
	Bal Forward:	0	25.88	-25.88		
	Current Period:	0	0.00	0.00		
	Total to Date:	0	25.88	-25.88		
752840 - CA-Disabled Vet Tax Relief						
Account 752840 Total:						

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
Bal Forward:		2,000	0.00	2,000.00
Current Period:		0	0.00	0.00
Total to Date:		2,000	0.00	2,000.00
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		258,000	0.00	258,000.00
Current Period:		0	0.00	0.00
Total to Date:		258,000	0.00	258,000.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		10,000	5,735.80	4,264.20
Current Period:		0	0.00	0.00
Total to Date:		10,000	5,735.80	4,264.20
781640 - Special District Income				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
04/11/23	ARD	SDARC	20223	1
		<u>Reference</u>		<u>Journal ID</u>
		AR02470734		24,550.00
Account 781640 Total:				
Bal Forward:		0	224,705.00	-224,705.00
Current Period:		0	24,550.00	-24,550.00
Total to Date:		0	249,255.00	-249,255.00
Appr Dept 980201 Total:				
Bal Forward:		601,000	511,238.50	89,761.50
Current Period:		0	62,379.83	-62,379.83
Total to Date:		601,000	573,618.33	27,381.67
Fund 51235 Total:				
Bal Forward:		601,000	511,238.50	89,761.50
Current Period:		0	62,379.83	-62,379.83
Total to Date:		601,000	573,618.33	27,381.67

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1210	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	17.54	
Account 740020 Total:								
Bal Forward:						0	431.86	-431.86
Current Period:						0	17.54	-17.54
Total to Date:						0	449.40	-449.40
Appr Dept 980201 Total:								
Bal Forward:						0	431.86	-431.86
Current Period:						0	17.54	-17.54
Total to Date:						0	449.40	-449.40
Fund 51240 Total:								
Bal Forward:						0	431.86	-431.86
Current Period:						0	17.54	-17.54
Total to Date:						0	449.40	-449.40

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

Account Description										Current	Actual	UnRealized	
Program Description										Budget	Revenue	Revenue	
=====													
740020 - Interest-Invested Funds													
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1212	Q3 2023	INT	CASH/Q3	2023	INT	CASH	INTQ323CSH	928.59	
Account 740020 Total:													
Bal Forward:											0	21,435.81	-21,435.81
Current Period:											0	928.59	-928.59
Total to Date:											0	22,364.40	-22,364.40
Appr Dept 980201 Total:													
Bal Forward:											0	21,435.81	-21,435.81
Current Period:											0	928.59	-928.59
Total to Date:											0	22,364.40	-22,364.40
Fund 51245 Total:													
Bal Forward:											0	21,435.81	-21,435.81
Current Period:											0	928.59	-928.59
Total to Date:											0	22,364.40	-22,364.40

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
04/28/23	JV	RIVCO	INTQ323CSH	1214	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	27.65

Account 740020 Total:				
Bal Forward:	50	680.98	-630.98	
Current Period:	0	27.65	-27.65	
Total to Date:	50	708.63	-658.63	

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

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	680.98	4,439,396.02
Current Period:		0	27.65	-27.65
Total to Date:		4,440,077	708.63	4,439,368.37
Fund 51255 Total:				
Bal Forward:		4,440,077	680.98	4,439,396.02
Current Period:		0	27.65	-27.65
Total to Date:		4,440,077	708.63	4,439,368.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow
Approp Deptid: 980301 -- Palm Springs 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>		
04/28/23	JV	RIVCO	INTQ323CSH	1216	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	89.51	
Account 740020 Total:								
Bal Forward:						0	29,218.32	-29,218.32
Current Period:						0	89.51	-89.51
Total to Date:						0	29,307.83	-29,307.83
Appr Dept 980301 Total:								
Bal Forward:						0	29,218.32	-29,218.32
Current Period:						0	89.51	-89.51
Total to Date:						0	29,307.83	-29,307.83
Fund 51260 Total:								
Bal Forward:						0	29,218.32	-29,218.32
Current Period:						0	89.51	-89.51
Total to Date:						0	29,307.83	-29,307.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need
Approp Deptid: 980301 -- Palm Springs 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>		
04/28/23	JV	RIVCO	INTQ323CSH	1218	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	333.79	
Account 740020 Total:								
Bal Forward:						0	22,965.89	-22,965.89
Current Period:						0	333.79	-333.79
Total to Date:						0	23,299.68	-23,299.68
Appr Dept 980301 Total:								
Bal Forward:						0	22,965.89	-22,965.89
Current Period:						0	333.79	-333.79
Total to Date:						0	23,299.68	-23,299.68
Fund 51265 Total:								
Bal Forward:						0	22,965.89	-22,965.89
Current Period:						0	333.79	-333.79
Total to Date:						0	23,299.68	-23,299.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description																Current Budget		Actual Revenue		UnRealized Revenue			
Program	Description																						
=====																							
700020 - Prop Tax Current Secured																							
Jrnl Dt		TR	Bu	Document ID	Line	Reference										Journal ID							
04/10/23		JV	RIVCO	0002470380	115	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2										0002470380							
																				20,186.17			
Account 700020 Total:																							
Bal Forward:																		0		116,609.93		-116,609.93	
Current Period:																		0		20,186.17		-20,186.17	
Total to Date:																		0		136,796.10		-136,796.10	
701020 - Prop Tax Current Unsecured																							
Account 701020 Total:																							
Bal Forward:																		0		8,446.10		-8,446.10	
Current Period:																		0		0.00		0.00	
Total to Date:																		0		8,446.10		-8,446.10	
703000 - Prop Tax Prior Unsecured																							
Account 703000 Total:																							
Bal Forward:																		0		185.35		-185.35	
Current Period:																		0		0.00		0.00	
Total to Date:																		0		185.35		-185.35	
704000 - Prop Tax Current Supplemental																							
Account 704000 Total:																							
Bal Forward:																		0		4,017.34		-4,017.34	
Current Period:																		0		0.00		0.00	
Total to Date:																		0		4,017.34		-4,017.34	
705000 - Prop Tax Prior Supplemental																							
Account 705000 Total:																							
Bal Forward:																		0		1,938.53		-1,938.53	
Current Period:																		0		0.00		0.00	
Total to Date:																		0		1,938.53		-1,938.53	
715070 - RDV Prty Tax, LMIH Resdul Asts																							
Jrnl Dt		TR	Bu	Document ID	Line	Reference										Journal ID							

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

										Current	Actual	UnRealized
										Budget	Revenue	Revenue
04/06/23	JV	RIVCO	0002470127	68	FY 22-23	RDV	County Asset Distribution	04-06-23/FY 22-23	0002470127		98.50	
04/18/23	JV	RIVCO	0002472600	12	FY 22-23	RDV	Palm Springs Asset Distribution	04-18-23/FY	0002472600		799.41	
Account 715070 Total:												
Bal Forward:										0	26,003.89	-26,003.89
Current Period:										0	897.91	-897.91
Total to Date:										0	26,901.80	-26,901.80
752800 - CA-Homeowners Tax Relief												
Account 752800 Total:												
Bal Forward:										0	767.60	-767.60
Current Period:										0	0.00	0.00
Total to Date:										0	767.60	-767.60
752820 - CA-Suppl Homeowners Tax Relief												
Account 752820 Total:												
Bal Forward:										0	13.15	-13.15
Current Period:										0	0.00	0.00
Total to Date:										0	13.15	-13.15
781000 - Contractual Revenue												
Account 781000 Total:												
Bal Forward:										0	104,641.79	-104,641.79
Current Period:										0	0.00	0.00
Total to Date:										0	104,641.79	-104,641.79
Appr Dept 980302 Total:												
Bal Forward:										0	262,623.68	-262,623.68
Current Period:										0	21,084.08	-21,084.08
Total to Date:										0	283,707.76	-283,707.76

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public 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>		
04/28/23	JV	RIVCO	INTQ323CSH	1220	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	673.27	
Account 740020 Total:								
Bal Forward:						73,806	14,546.07	59,259.93
Current Period:						0	673.27	-673.27
Total to Date:						73,806	15,219.34	58,586.66
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>		
04/18/23	ARD	SDARC	20243	1	AR02472640		71,844.58	
Account 777520 Total:								
Bal Forward:						638,545	625,424.86	13,120.14
Current Period:						0	71,844.58	-71,844.58
Total to Date:						638,545	697,269.44	-58,724.44
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

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Appr Dept 980304 Total:			
Bal Forward:	1,261,665	639,970.93	621,694.07
Current Period:	0	72,517.85	-72,517.85
Total to Date:	1,261,665	712,488.78	549,176.22
Fund 51270 Total:			
Bal Forward:	1,261,665	902,594.61	359,070.39
Current Period:	0	93,601.93	-93,601.93
Total to Date:	1,261,665	996,196.54	265,468.46

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
722040 - Construction Licenses								
Account 722040 Total:								
Bal Forward:						302,565	0.00	302,565.00
Current Period:						0	0.00	0.00
Total to Date:						302,565	0.00	302,565.00
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1222	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	1,279.94	
Account 740020 Total:								
Bal Forward:						22,500	34,851.94	-12,351.94
Current Period:						0	1,279.94	-1,279.94
Total to Date:						22,500	36,131.88	-13,631.88
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>		
04/18/23	ARD	SDARC	20243	1	AR02472640		35,700.00	
Account 777520 Total:								
Bal Forward:						0	294,905.00	-294,905.00
Current Period:						0	35,700.00	-35,700.00
Total to Date:						0	330,605.00	-330,605.00
781360 - Other Misc Revenue								
Account 781360 Total:								
Bal Forward:						1,439,425	0.00	1,439,425.00
Current Period:						0	0.00	0.00
Total to Date:						1,439,425	0.00	1,439,425.00
Appr Dept 980302 Total:								
Bal Forward:						1,764,490	329,756.94	1,434,733.06
Current Period:						0	36,979.94	-36,979.94
Total to Date:						1,764,490	366,736.88	1,397,753.12
Fund 51275 Total:								
Bal Forward:						1,764,490	329,756.94	1,434,733.06

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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		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Current Period:		0	36,979.94	-36,979.94
Total to Date:		1,764,490	366,736.88	1,397,753.12

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

Account Description										Current Budget		Actual Revenue		UnRealized Revenue	
Program	Description														
=====															
700020 - Prop Tax Current Secured															
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID				
04/10/23	JV	RIVCO	0002470380	117	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2						0002470380	9,542.01			
Account 700020 Total:															
Bal Forward:											0	54,863.07	-54,863.07		
Current Period:											0	9,542.01	-9,542.01		
Total to Date:											0	64,405.08	-64,405.08		
701020 - Prop Tax Current Unsecured															
Account 701020 Total:															
Bal Forward:											0	3,638.49	-3,638.49		
Current Period:											0	0.00	0.00		
Total to Date:											0	3,638.49	-3,638.49		
703000 - Prop Tax Prior Unsecured															
Account 703000 Total:															
Bal Forward:											0	96.64	-96.64		
Current Period:											0	0.00	0.00		
Total to Date:											0	96.64	-96.64		
704000 - Prop Tax Current Supplemental															
Account 704000 Total:															
Bal Forward:											0	1,807.05	-1,807.05		
Current Period:											0	0.00	0.00		
Total to Date:											0	1,807.05	-1,807.05		
705000 - Prop Tax Prior Supplemental															
Account 705000 Total:															
Bal Forward:											0	860.28	-860.28		
Current Period:											0	0.00	0.00		
Total to Date:											0	860.28	-860.28		
715070 - RDV Prty Tax, LMIH Resdul Asts															
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID				

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
04/06/23	JV	RIVCO	0002470127	70	FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23 0002470127		45.36	
Account 715070 Total:								
Bal Forward:						0	2,234.47	-2,234.47
Current Period:						0	45.36	-45.36
Total to Date:						0	2,279.83	-2,279.83
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1224	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	43.79	
Account 740020 Total:								
Bal Forward:						0	1,401.82	-1,401.82
Current Period:						0	43.79	-43.79
Total to Date:						0	1,445.61	-1,445.61
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	340.80	-340.80
Current Period:						0	0.00	0.00
Total to Date:						0	340.80	-340.80
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	5.83	-5.83
Current Period:						0	0.00	0.00
Total to Date:						0	5.83	-5.83
781000 - Contractual Revenue								
Account 781000 Total:								
Bal Forward:						0	14,756.58	-14,756.58
Current Period:						0	0.00	0.00
Total to Date:						0	14,756.58	-14,756.58
Appr Dept 980401 Total:								
Bal Forward:						0	80,005.03	-80,005.03
Current Period:						0	9,631.16	-9,631.16

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Total to Date:		0	89,636.19	-89,636.19
Fund 51280 Total:				
Bal Forward:		0	80,005.03	-80,005.03
Current Period:		0	9,631.16	-9,631.16
Total to Date:		0	89,636.19	-89,636.19

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	
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1226	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		297.25	
Account 740020 Total:									
Bal Forward:							0	6,944.52	-6,944.52
Current Period:							0	297.25	-297.25
Total to Date:							0	7,241.77	-7,241.77
777520 - Reimbursement For Services									
Account 777520 Total:									
Bal Forward:							0	18,500.00	-18,500.00
Current Period:							0	0.00	0.00
Total to Date:							0	18,500.00	-18,500.00
Appr Dept 980402 Total:									
Bal Forward:							0	25,444.52	-25,444.52
Current Period:							0	297.25	-297.25
Total to Date:							0	25,741.77	-25,741.77
Fund 51285 Total:									
Bal Forward:							0	25,444.52	-25,444.52
Current Period:							0	297.25	-297.25
Total to Date:							0	25,741.77	-25,741.77

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1228	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	29.46	
Account 740020 Total:								
Bal Forward:						0	725.51	-725.51
Current Period:						0	29.46	-29.46
Total to Date:						0	754.97	-754.97
Appr Dept 946401 Total:								
Bal Forward:						0	725.51	-725.51
Current Period:						0	29.46	-29.46
Total to Date:						0	754.97	-754.97
Fund 51290 Total:								
Bal Forward:						0	725.51	-725.51
Current Period:						0	29.46	-29.46
Total to Date:						0	754.97	-754.97

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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		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
04/06/23	JV	RIVCO	0002470127	72	FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23	0002470127

147.52

Account 715070 Total:

Bal Forward:	0	7,267.65	-7,267.65
Current Period:	0	147.52	-147.52
Total to Date:	0	7,415.17	-7,415.17

732140 - Other Forfeitures & Penalties

Account 732140 Total:

Bal Forward:	1,000	731.90	268.10
Current Period:	0	0.00	0.00
Total to Date:	1,000	731.90	268.10

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>
04/28/23	JV	RIVCO	INTQ323CSH	1230	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH

187.15

Account 740020 Total:

Bal Forward:	200	3,780.91	-3,580.91
Current Period:	0	187.15	-187.15
Total to Date:	200	3,968.06	-3,768.06

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	1,500	1,108.54	391.46
Current Period:	0	0.00	0.00
Total to Date:	1,500	1,108.54	391.46

752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:

Bal Forward:	0	18.99	-18.99
Current Period:	0	0.00	0.00
Total to Date:	0	18.99	-18.99

781000 - Contractual Revenue

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
Account 781000 Total:				
Bal Forward:		60,000	36,330.11	23,669.89
Current Period:		0	0.00	0.00
Total to Date:		60,000	36,330.11	23,669.89
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		4,000	4,652.46	-652.46
Current Period:		0	0.00	0.00
Total to Date:		4,000	4,652.46	-652.46
Appr Dept 960201 Total:				
Bal Forward:		306,200	108,711.63	197,488.37
Current Period:		0	1,372.61	-1,372.61
Total to Date:		306,200	110,084.24	196,115.76
Fund 51295 Total:				
Bal Forward:		306,200	108,711.63	197,488.37
Current Period:		0	1,372.61	-1,372.61
Total to Date:		306,200	110,084.24	196,115.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit
Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference				Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1232	Q3 2023 INT CASH/Q3 2023 INT CASH				INTQ323CSH		0.21	
Account 740020 Total:												
Bal Forward:										0	5.19	-5.19
Current Period:										0	0.21	-0.21
Total to Date:										0	5.40	-5.40
Appr Dept 933101 Total:												
Bal Forward:										0	5.19	-5.19
Current Period:										0	0.21	-0.21
Total to Date:										0	5.40	-5.40
Fund 51300 Total:												
Bal Forward:										0	5.19	-5.19
Current Period:										0	0.21	-0.21
Total to Date:										0	5.40	-5.40

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/28/23	JV	RIVCO	INTQ323CSH	1236	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH
04/28/23	JV	RIVCO	INTQ323CSH	1234	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH

418.39
905,026.33

Account 740020 Total:

Bal Forward:	0	21,376,293.85	-21,376,293.85
Current Period:	0	905,444.72	-905,444.72
Total to Date:	0	22,281,738.57	-22,281,738.57

777710 - Signal Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/04/23	ARD	SDARC	20212	1	AR02470147	
04/10/23	ARD	SDARC	20219	1	AR02471135	
04/11/23	ARD	SDARC	20225	1	AR02471136	
04/19/23	ARD	SDARC	20247	1	AR02473731	
04/20/23	ARD	SDARC	20248	1	AR02473732	
04/24/23	ARD	SDARC	20254	1	AR02474510	
04/24/23	JV	RIVCO	0002473984	1	Create Journal for RCTC- LTF. T12-2022/23-LTF. Article 4	0002473984
04/25/23	ARD	SDARC	20256	1	AR02474511	
04/25/23	JV	RIVCO	0002474380	64	March 2023 Court Fees and Fines Distribution Details on	0002474380
04/27/23	ARD	SDARC	20268	1	AR02475496	

5,722,387.35
246,000.00
1,681,288.73
6,495.73
546,226.18
14,010,271.02
1,524,242.43
608.54
6,884.57
3,273.12

Account 777710 Total:

Bal Forward:	0	446,843,719.29	-446,843,719.29
Current Period:	0	23,747,677.67	-23,747,677.67
Total to Date:	0	470,591,396.96	-470,591,396.96

790600 - Contrib Fr Other County Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/17/23	JV	RIVCO	0002472118	3	2023 3RD QUARTER ADMINISTRATIVE ALLOCATION TRANSFER	0002472118

34,000.00

Account 790600 Total:

Bal Forward:	0	1,399,187.28	-1,399,187.28
Current Period:	0	34,000.00	-34,000.00
Total to Date:	0	1,433,187.28	-1,433,187.28

Appr Dept 933201 Total:

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	469,619,200.42	-469,619,200.42
Current Period:		0	24,687,122.39	-24,687,122.39
Total to Date:		0	494,306,322.81	-494,306,322.81
Fund 51320 Total:				
Bal Forward:		0	469,619,200.42	-469,619,200.42
Current Period:		0	24,687,122.39	-24,687,122.39
Total to Date:		0	494,306,322.81	-494,306,322.81

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

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1238	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	54.90	
Account 740020 Total:												
Bal Forward:										0	1,352.21	-1,352.21
Current Period:										0	54.90	-54.90
Total to Date:										0	1,407.11	-1,407.11
Appr Dept 933201 Total:												
Bal Forward:										0	1,352.21	-1,352.21
Current Period:										0	54.90	-54.90
Total to Date:										0	1,407.11	-1,407.11
Fund 51325 Total:												
Bal Forward:										0	1,352.21	-1,352.21
Current Period:										0	54.90	-54.90
Total to Date:										0	1,407.11	-1,407.11

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program Description												
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1240	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	3,028.58	
Account 740020 Total:												
Bal Forward:										0	77,854.31	-77,854.31
Current Period:										0	3,028.58	-3,028.58
Total to Date:										0	80,882.89	-80,882.89
781480 - Program Revenue												
Account 781480 Total:												
Bal Forward:										0	714,300.00	-714,300.00
Current Period:										0	0.00	0.00
Total to Date:										0	714,300.00	-714,300.00
Appr Dept 936001 Total:												
Bal Forward:										0	792,154.31	-792,154.31
Current Period:										0	3,028.58	-3,028.58
Total to Date:										0	795,182.89	-795,182.89
Fund 51330 Total:												
Bal Forward:										0	792,154.31	-792,154.31
Current Period:										0	3,028.58	-3,028.58
Total to Date:										0	795,182.89	-795,182.89

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

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1242	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	34,126.45	
Account 740020 Total:								
Bal Forward:						0	754,397.23	-754,397.23
Current Period:						0	34,126.45	-34,126.45
Total to Date:						0	788,523.68	-788,523.68
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>		
04/01/23	ARD	TLARC	37264	119	AR02474089		952.06	
04/03/23	ARD	TLARC	37393	1	AR02469507		588.85	
04/03/23	ARD	TLARC	37398	1	AR02468695		911.00	
04/10/23	ARD	SDARC	20221	1	AR02470733		48,664.04	
04/10/23	ARD	SDARC	20221	2	AR02470733		10,498.95	
04/11/23	JV	RIVCO	0002470670	1	CVAG / CVCC/Tumf Revenue-Developer Fees	0002470670	500,000.00	
04/14/23	ARD	SDARC	20233	1	AR02471876		48,312.92	
04/18/23	ARD	SDARC	20240	1	AR02472640		28,497.15	
04/27/23	ARD	SDARC	20266	1	AR02475496		26,997.30	
Account 777600 Total:								
Bal Forward:						0	13,639,442.44	-13,639,442.44
Current Period:						0	665,422.27	-665,422.27
Total to Date:						0	14,304,864.71	-14,304,864.71
Appr Dept 920100 Total:								
Bal Forward:						0	14,393,839.67	-14,393,839.67
Current Period:						0	699,548.72	-699,548.72
Total to Date:						0	15,093,388.39	-15,093,388.39
Fund 51350 Total:								
Bal Forward:						0	14,393,839.67	-14,393,839.67
Current Period:						0	699,548.72	-699,548.72
Total to Date:						0	15,093,388.39	-15,093,388.39

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
731140 - Law Library Fees-Muni Crt								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
04/13/23	ARD	SDIRC	783	1	AR02474512		165,864.16	
Account 731140 Total:								
Bal Forward:						0	2,486,096.50	-2,486,096.50
Current Period:						0	165,864.16	-165,864.16
Total to Date:						0	2,651,960.66	-2,651,960.66
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1244	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	7,721.98	
Account 740020 Total:								
Bal Forward:						0	153,573.32	-153,573.32
Current Period:						0	7,721.98	-7,721.98
Total to Date:						0	161,295.30	-161,295.30
777520 - Reimbursement For Services								
Account 777520 Total:								
Bal Forward:						0	25.00	-25.00
Current Period:						0	0.00	0.00
Total to Date:						0	25.00	-25.00
780180 - Sale Of Books								
Account 780180 Total:								
Bal Forward:						0	229.00	-229.00
Current Period:						0	0.00	0.00
Total to Date:						0	229.00	-229.00
Appr Dept 960001 Total:								
Bal Forward:						0	2,639,923.82	-2,639,923.82
Current Period:						0	173,586.14	-173,586.14
Total to Date:						0	2,813,509.96	-2,813,509.96
Fund 51360 Total:								
Bal Forward:						0	2,639,923.82	-2,639,923.82

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Current Period:		0	173,586.14	-173,586.14
Total to Date:		0	2,813,509.96	-2,813,509.96

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference				Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1246	Q3 2023 INT CASH/Q3 2023 INT CASH				INTQ323CSH		0.67	
Account 740020 Total:												
Bal Forward:										0	16.44	-16.44
Current Period:										0	0.67	-0.67
Total to Date:										0	17.11	-17.11
Appr Dept 930401 Total:												
Bal Forward:										0	16.44	-16.44
Current Period:										0	0.67	-0.67
Total to Date:										0	17.11	-17.11
Fund 51370 Total:												
Bal Forward:										0	16.44	-16.44
Current Period:										0	0.67	-0.67
Total to Date:										0	17.11	-17.11

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								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>		
04/10/23	JV	RIVCO	0002470380	121	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2	0002470380	40,846.37	
Account 700020 Total:								
Bal Forward:						341,139	219,039.20	122,099.80
Current Period:						0	40,846.37	-40,846.37
Total to Date:						341,139	259,885.57	81,253.43
701020 - Prop Tax Current Unsecured								
Account 701020 Total:								
Bal Forward:						13,455	16,103.57	-2,648.57
Current Period:						0	0.00	0.00
Total to Date:						13,455	16,103.57	-2,648.57
703000 - Prop Tax Prior Unsecured								
Account 703000 Total:								
Bal Forward:						1,307	363.75	943.25
Current Period:						0	0.00	0.00
Total to Date:						1,307	363.75	943.25
704000 - Prop Tax Current Supplemental								
Account 704000 Total:								
Bal Forward:						2,609	7,708.13	-5,099.13
Current Period:						0	0.00	0.00
Total to Date:						2,609	7,708.13	-5,099.13
705000 - Prop Tax Prior Supplemental								
Account 705000 Total:								
Bal Forward:						4,253	3,666.94	586.06
Current Period:						0	0.00	0.00
Total to Date:						4,253	3,666.94	586.06
715070 - RDV Prty Tax, LMIH Resdul Asts								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>		

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

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue

04/06/23 JV RIVCO 0002470127 74 FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23 0002470127

127.76

Account 715070 Total:

Bal Forward:	0	16,776.66	-16,776.66
Current Period:	0	127.76	-127.76
Total to Date:	0	16,904.42	-16,904.42

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/28/23	JV	RIVCO	INTQ323CSH	1248	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH

424.44

Account 740020 Total:

Bal Forward:	821	11,892.12	-11,071.12
Current Period:	0	424.44	-424.44
Total to Date:	821	12,316.56	-11,495.56

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	3,011	1,452.32	1,558.68
Current Period:	0	0.00	0.00
Total to Date:	3,011	1,452.32	1,558.68

752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:

Bal Forward:	0	24.87	-24.87
Current Period:	0	0.00	0.00
Total to Date:	0	24.87	-24.87

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/05/23	ARD	SDARC	20213	1	AR02469501	
04/10/23	AP	SDARC	00019566	0	0000029210/San Jacinto Valley Cemetery District/With-drawl	AP02470918
04/12/23	ARD	SDARC	20228	1	AR02471875	
04/20/23	ARD	SDARC	20251	1	AR02474078	
04/27/23	ARD	SDARC	20269	1	AR02475496	

3,345.33
-17,375.22
13,578.72
27,925.58
6,591.67

Account 777520 Total:

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of April 30, 2023

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:		641,943	334,130.80	307,811.99
Current Period:		0	34,066.08	-34,066.08
Total to Date:		641,943	368,196.88	273,745.91
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		32,772	20,524.45	12,247.55
Current Period:		0	0.00	0.00
Total to Date:		32,772	20,524.45	12,247.55
781360 - Other Misc Revenue				
Account 781360 Total:				
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	631,682.81	462,126.98
Current Period:		0	75,464.65	-75,464.65
Total to Date:		1,093,810	707,147.46	386,662.33
Fund 51375 Total:				
Bal Forward:		1,093,810	631,682.81	462,126.98
Current Period:		0	75,464.65	-75,464.65
Total to Date:		1,093,810	707,147.46	386,662.33

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

Account Description		Program Description		Current Budget		Actual Revenue		UnRealized Revenue	
=====									
740100 - Investment Income									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1250	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		40.01	
Account 740100 Total:									
Bal Forward:						0	1,958.96	-1,958.96	
Current Period:						0	40.01	-40.01	
Total to Date:						0	1,998.97	-1,998.97	
Appr Dept 980602 Total:									
Bal Forward:						0	1,958.96	-1,958.96	
Current Period:						0	40.01	-40.01	
Total to Date:						0	1,998.97	-1,998.97	
Fund 51380 Total:									
Bal Forward:						0	1,958.96	-1,958.96	
Current Period:						0	40.01	-40.01	
Total to Date:						0	1,998.97	-1,998.97	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51385 -- San Jacinto Vlly ACO
Approp Deptid: 980602 -- San Jacinto Valley 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>		
04/28/23	JV	RIVCO	INTQ323CSH	1252	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	50.86	
Account 740020 Total:								
Bal Forward:						0	454.01	-454.01
Current Period:						0	50.86	-50.86
Total to Date:						0	504.87	-504.87
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>		
04/05/23	ARD	SDARC	20213	1	AR02469501		1,250.00	
04/12/23	ARD	SDARC	20228	1	AR02471875		1,250.00	
04/20/23	ARD	SDARC	20251	1	AR02474078		1,250.00	
04/27/23	ARD	SDARC	20269	1	AR02475496		1,250.00	
Account 777520 Total:								
Bal Forward:						0	41,500.00	-41,500.00
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	46,500.00	-46,500.00
Appr Dept 980602 Total:								
Bal Forward:						0	41,954.01	-41,954.01
Current Period:						0	5,050.86	-5,050.86
Total to Date:						0	47,004.87	-47,004.87
Fund 51385 Total:								
Bal Forward:						0	41,954.01	-41,954.01
Current Period:						0	5,050.86	-5,050.86
Total to Date:						0	47,004.87	-47,004.87

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

Account Description											Current	Actual	UnRealized
Program Description											Budget	Revenue	Revenue
=====													
740020 - Interest-Invested Funds													
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1256	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	5.16	
04/28/23	JV	RIVCO	INTQ323CSH	1254	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	49.93	
Account 740020 Total:													
Bal Forward:											0	1,865.00	-1,865.00
Current Period:											0	55.09	-55.09
Total to Date:											0	1,920.09	-1,920.09
Appr Dept 980601 Total:													
Bal Forward:											0	1,865.00	-1,865.00
Current Period:											0	55.09	-55.09
Total to Date:											0	1,920.09	-1,920.09
Fund 51390 Total:													
Bal Forward:											0	1,865.00	-1,865.00
Current Period:											0	55.09	-55.09
Total to Date:											0	1,920.09	-1,920.09

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						
=====							
700020 - Prop Tax Current Secured							
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	
04/10/23	JV	RIVCO	0002470380	123	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2	0002470380	173,938.88
Account 700020 Total:							
Bal Forward:						900,000	946,250.12
Current Period:						0	173,938.88
Total to Date:						900,000	1,120,189.00
							-46,250.12
							-173,938.88
							-220,189.00
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
Bal Forward:						45,000	70,524.02
Current Period:						0	0.00
Total to Date:						45,000	70,524.02
							-25,524.02
							0.00
							-25,524.02
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
Bal Forward:						1,000	1,662.17
Current Period:						0	0.00
Total to Date:						1,000	1,662.17
							-662.17
							0.00
							-662.17
704000 - Prop Tax Current Supplemental							
Account 704000 Total:							
Bal Forward:						5,000	33,350.24
Current Period:						0	0.00
Total to Date:						5,000	33,350.24
							-28,350.24
							0.00
							-28,350.24
705000 - Prop Tax Prior Supplemental							
Account 705000 Total:							
Bal Forward:						17,000	15,936.19
Current Period:						0	0.00
Total to Date:						17,000	15,936.19
							1,063.81
							0.00
							1,063.81
715070 - RDV Prty Tax, LMIH Resdul Asts							
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	82,145.27	-82,145.27
Current Period:		0	0.00	0.00
Total to Date:		0	82,145.27	-82,145.27
Appr Dept 980701 Total:				
Bal Forward:		1,059,500	1,304,794.95	-245,294.95
Current Period:		0	177,179.57	-177,179.57
Total to Date:		1,059,500	1,481,974.52	-422,474.52
Fund 51400 Total:				
Bal Forward:		1,059,500	1,304,794.95	-245,294.95
Current Period:		0	177,179.57	-177,179.57
Total to Date:		1,059,500	1,481,974.52	-422,474.52

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	200,402.69	-200,402.69
Current Period:		0	26,436.00	-26,436.00
Total to Date:		0	226,838.69	-226,838.69

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Bal Forward:		0	5,792.40	-5,792.40
Current Period:		0	0.00	0.00
Total to Date:		0	5,792.40	-5,792.40
740020 - Interest-Invested Funds				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
04/28/23	JV	RIVCO	INTQ323CSH	1260
		<u>Reference</u>		<u>Journal ID</u>
		Q3 2023 INT CASH/Q3 2023 INT CASH		INTQ323CSH
Account 740020 Total:			1,986.03	
Bal Forward:		0	39,407.65	-39,407.65
Current Period:		0	1,986.03	-1,986.03
Total to Date:		0	41,393.68	-41,393.68
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	2,973.37	-2,973.37
Current Period:		0	0.00	0.00
Total to Date:		0	2,973.37	-2,973.37
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	50.94	-50.94
Current Period:		0	0.00	0.00
Total to Date:		0	50.94	-50.94
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	47,520.38	-47,520.38
Current Period:		0	0.00	0.00
Total to Date:		0	47,520.38	-47,520.38
Appr Dept 980802 Total:				
Bal Forward:		0	592,965.75	-592,965.75
Current Period:		0	74,029.81	-74,029.81
Total to Date:		0	666,995.56	-666,995.56
Fund 51425 Total:				

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of April 30, 2023

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	793,368.44	-793,368.44
Current Period:		0	100,465.81	-100,465.81
Total to Date:		0	893,834.25	-893,834.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
780160 - Other Taxable Sales				
Account 780160 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 980801 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

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

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1262	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	189.27	
Account 740020 Total:								
Bal Forward:						0	3,696.57	-3,696.57
Current Period:						0	189.27	-189.27
Total to Date:						0	3,885.84	-3,885.84
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>		
04/05/23	ARD	SDARC	20213	2	AR02469501		4,000.00	
Account 770100 Total:								
Bal Forward:						0	47,300.00	-47,300.00
Current Period:						0	4,000.00	-4,000.00
Total to Date:						0	51,300.00	-51,300.00
Appr Dept 980803 Total:								
Bal Forward:						0	50,996.57	-50,996.57
Current Period:						0	4,189.27	-4,189.27
Total to Date:						0	55,185.84	-55,185.84
Fund 51435 Total:								
Bal Forward:						0	50,996.57	-50,996.57
Current Period:						0	4,189.27	-4,189.27
Total to Date:						0	55,185.84	-55,185.84

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program Description												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1264	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	1,794.55	
Account 740020 Total:												
Bal Forward:										0	59,961.52	-59,961.52
Current Period:										0	1,794.55	-1,794.55
Total to Date:										0	61,756.07	-61,756.07
Appr Dept 980801 Total:												
Bal Forward:										0	59,961.52	-59,961.52
Current Period:										0	1,794.55	-1,794.55
Total to Date:										0	61,756.07	-61,756.07
Fund 51440 Total:												
Bal Forward:										0	59,961.52	-59,961.52
Current Period:										0	1,794.55	-1,794.55
Total to Date:										0	61,756.07	-61,756.07

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

Account Description												Current Budget	Actual Revenue	UnRealized Revenue
Program	Description													
=====														
700020 - Prop Tax Current Secured														
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>						<u>Journal_ID</u>			
04/10/23	JV	RIVCO	0002470380	127	FY 22-23 CY SEC SA2/FY 22-23 CY SEC SA2						0002470380	205,208.17		
Account 700020 Total:														
Bal Forward:											0	1,108,188.01	-1,108,188.01	
Current Period:											0	205,208.17	-205,208.17	
Total to Date:											0	1,313,396.18	-1,313,396.18	
701020 - Prop Tax Current Unsecured														
Account 701020 Total:														
Bal Forward:											0	82,141.55	-82,141.55	
Current Period:											0	0.00	0.00	
Total to Date:											0	82,141.55	-82,141.55	
703000 - Prop Tax Prior Unsecured														
Account 703000 Total:														
Bal Forward:											0	1,770.41	-1,770.41	
Current Period:											0	0.00	0.00	
Total to Date:											0	1,770.41	-1,770.41	
704000 - Prop Tax Current Supplemental														
Account 704000 Total:														
Bal Forward:											0	39,100.15	-39,100.15	
Current Period:											0	0.00	0.00	
Total to Date:											0	39,100.15	-39,100.15	
705000 - Prop Tax Prior Supplemental														
Account 705000 Total:														
Bal Forward:											0	18,661.91	-18,661.91	
Current Period:											0	0.00	0.00	
Total to Date:											0	18,661.91	-18,661.91	
715070 - RDV Prty Tax, LMIH Resdul Asts														
<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: 51460          -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

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Account	Description	Current Budget	Actual Revenue	UnRealized Revenue
Program	Description			
04/06/23 JV RIVCO 0002470127 78	FY 22-23 RDV County Asset Distribution 04-06-23/FY 22-23 0002470127		442.54	
Account 715070 Total:				
	Bal Forward:	0	53,040.11	-53,040.11
	Current Period:	0	442.54	-442.54
	Total to Date:	0	53,482.65	-53,482.65
740020 - Interest-Invested Funds				
Jrnl Dt TR Bu Document ID Line Reference	Journal ID			
04/28/23 JV RIVCO INTQ323CSH 1266 Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		1,412.90	
Account 740020 Total:				
	Bal Forward:	0	11,040.70	-11,040.70
	Current Period:	0	1,412.90	-1,412.90
	Total to Date:	0	12,453.60	-12,453.60
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
	Bal Forward:	0	7,386.80	-7,386.80
	Current Period:	0	0.00	0.00
	Total to Date:	0	7,386.80	-7,386.80
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
	Bal Forward:	0	126.53	-126.53
	Current Period:	0	0.00	0.00
	Total to Date:	0	126.53	-126.53
770100 - Special Assessments				
Account 770100 Total:				
	Bal Forward:	0	8,368,985.86	-8,368,985.86
	Current Period:	0	0.00	0.00
	Total to Date:	0	8,368,985.86	-8,368,985.86
781000 - Contractual Revenue				
Account 781000 Total:				

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	80,762.45	-80,762.45
Current Period:		0	0.00	0.00
Total to Date:		0	80,762.45	-80,762.45
Appr Dept 932401 Total:				
Bal Forward:		0	9,771,204.48	-9,771,204.48
Current Period:		0	207,063.61	-207,063.61
Total to Date:		0	9,978,268.09	-9,978,268.09
Fund 51460 Total:				
Bal Forward:		0	9,771,204.48	-9,771,204.48
Current Period:		0	207,063.61	-207,063.61
Total to Date:		0	9,978,268.09	-9,978,268.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr
Approp Deptid: 946101 -- McCoy Wash Flood Control

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1268	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	233.01	
Account 740020 Total:								
Bal Forward:						0	5,738.56	-5,738.56
Current Period:						0	233.01	-233.01
Total to Date:						0	5,971.57	-5,971.57
Appr Dept 946101 Total:								
Bal Forward:						0	5,738.56	-5,738.56
Current Period:						0	233.01	-233.01
Total to Date:						0	5,971.57	-5,971.57
Fund 51520 Total:								
Bal Forward:						0	5,738.56	-5,738.56
Current Period:						0	233.01	-233.01
Total to Date:						0	5,971.57	-5,971.57

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund
Approp Deptid: 960001 -- Law Library

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1270	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	-0.28	
Account 740020 Total:												
Bal Forward:										0	-48.00	48.00
Current Period:										0	-0.28	0.28
Total to Date:										0	-48.28	48.28
Appr Dept 960001 Total:												
Bal Forward:										0	-48.00	48.00
Current Period:										0	-0.28	0.28
Total to Date:										0	-48.28	48.28
Fund 51550 Total:												
Bal Forward:										0	-48.00	48.00
Current Period:										0	-0.28	0.28
Total to Date:										0	-48.28	48.28

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
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>		
04/12/23	JV	RIVCO	0002471029	3	To clear advances from R15029/R15029 Deposit Correction	0002471029	25,357.75	
Account 722000 Total:								
Bal Forward:						0	98,704.65	-98,704.65
Current Period:						0	25,357.75	-25,357.75
Total to Date:						0	124,062.40	-124,062.40
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>		
04/28/23	JV	RIVCO	INTQ323CSH	1272	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	25,364.80	
Account 740020 Total:								
Bal Forward:						12,000	695,458.93	-683,458.93
Current Period:						0	25,364.80	-25,364.80
Total to Date:						12,000	720,823.73	-708,823.73
740040 - Interest-Other								
Account 740040 Total:								
Bal Forward:						0	398.16	-398.16
Current Period:						0	0.00	0.00
Total to Date:						0	398.16	-398.16
769240 - Oth Gov MSHCP Infrastructure								
Account 769240 Total:								
Bal Forward:						30,000	122,661.93	-92,661.93
Current Period:						0	0.00	0.00
Total to Date:						30,000	122,661.93	-92,661.93
769260 - Oth Gov MSHCP Civic Projects								
Account 769260 Total:								
Bal Forward:						51,100	73,459.40	-22,359.40
Current Period:						0	0.00	0.00
Total to Date:						51,100	73,459.40	-22,359.40

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

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue

771410 - Flood Control District

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
04/20/23	ARD	SDARC	20249	1	AR02473398		8,110.50	

Account 771410 Total:

Bal Forward:	250,000	85,200.00	164,800.00
Current Period:	0	8,110.50	-8,110.50
Total to Date:	250,000	93,310.50	156,689.50

777860 - Joint Project Review Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
04/05/23	ARD	SDARC	20214	2	AR02469864		1,917.87	
04/05/23	ARD	SDARC	20214	3	AR02469864		1,746.69	
04/05/23	ARD	SDARC	20214	4	AR02469864		2,735.73	
04/11/23	ARD	SDARC	20224	2	AR02470734		1,500.00	
04/11/23	ARD	SDARC	20224	5	AR02470734		1,500.00	
04/11/23	ARD	SDARC	20224	6	AR02470734		4,641.40	
04/18/23	ARD	SDARC	20244	5	AR02473010		552.98	
04/18/23	ARD	SDARC	20244	6	AR02473010		1,941.76	
04/18/23	ARD	SDARC	20244	7	AR02473010		1,828.23	
04/19/23	ARD	SDARC	20246	1	AR02473397		1,500.00	
04/19/23	JV	RIVCO	0002472942	2	To correct accounts./To correct accounts	0002472942	-198.08	
04/25/23	ARD	SDARC	20257	2	AR02474511		1,500.00	

Account 777860 Total:

Bal Forward:	100,000	74,271.73	25,728.27
Current Period:	0	21,166.58	-21,166.58
Total to Date:	100,000	95,438.31	4,561.69

781360 - Other Misc Revenue

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:

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
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:		4,027,200	1,150,154.80	2,877,045.20
Current Period:		0	79,999.63	-79,999.63
Total to Date:		4,027,200	1,230,154.43	2,797,045.57

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
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
04/01/23	ARD	TLARC	37264	119	AR02474089		35,520.53	
04/05/23	ARD	SDARC	20214	5	AR02469864		181,030.70	
04/05/23	ARD	SDARC	20214	5	AR02469864		11,314.42	
04/05/23	ARD	TLARC	37411	1	AR02469509		31,255.00	
04/06/23	ARD	SDARC	20215	1	AR02469865		72,624.80	
04/06/23	ARD	SDARC	20215	1	AR02469865		4,539.05	
04/06/23	ARD	TLARC	37418	1	AR02469876		161,827.00	
04/06/23	JV	RIVCO	0002469804	1	To allocate 20% of March 2023 County MSHCP receipts to	0002469804	-97,215.90	
04/06/23	JV	RIVCO	0002469804	4	To allocate 20% of March 2023 County MSHCP receipts to	0002469804	24,303.97	
04/07/23	ARD	TLARC	37422	1	AR02470419		6,687.97	
04/10/23	ARD	TLARC	37427	1	AR02470420		16,450.00	
04/11/23	ARD	SDARC	20224	1	AR02470734		3,255.39	
04/11/23	ARD	SDARC	20224	1	AR02470734		52,086.21	
04/11/23	ARD	SDARC	20224	3	AR02470734		3,157.60	
04/11/23	ARD	SDARC	20224	3	AR02470734		197.35	
04/11/23	ARD	TLARC	37435	1	AR02470741		146,039.00	
04/12/23	ARD	TLARC	37437	1	AR02471146		3,947.00	
04/13/23	ARD	TLARC	37443	1	AR02471551		121,505.76	
04/14/23	ARD	TLARC	37447	1	AR02472650		3,947.00	
04/17/23	AP	SDARC	00019570	0	0000026088/City of Corona/Refund Permit B21-05684	AP02475709	-445.12	
04/17/23	AP	SDARC	00019570	0	0000026088/City of Corona/Refund Permit B21-05684	AP02475709	-27.82	
04/18/23	ARD	SDARC	20238	1	AR02473010		12,116.35	
04/18/23	ARD	SDARC	20238	1	AR02473010		193,861.60	
04/18/23	ARD	SDARC	20244	1	AR02473010		3,033.56	
04/18/23	ARD	SDARC	20244	1	AR02473010		48,536.98	
04/18/23	ARD	SDARC	20244	2	AR02473010		5,328.45	
04/18/23	ARD	SDARC	20244	2	AR02473010		85,255.20	
04/18/23	ARD	SDARC	20244	8	AR02473010		866.06	
04/18/23	ARD	SDARC	20244	8	AR02473010		13,857.01	
04/18/23	ARD	TLARC	37461	1	AR02472652		27,629.00	
04/19/23	ARD	TLARC	37463	1	AR02473021		2,678.32	
04/20/23	ARD	TLARC	37475	1	AR02473740		11,841.00	
04/24/23	ARD	SDARC	20253	1	AR02474079		12,788.45	
04/24/23	ARD	SDARC	20253	1	AR02474079		204,615.24	
04/25/23	ARD	SDARC	20257	1	AR02474511		120,593.46	
04/25/23	ARD	SDARC	20257	1	AR02474511		7,537.09	
04/26/23	ARD	TLARC	37490	1	AR02475037		63,152.00	
04/26/23	ARD	TLARC	37496	1	AR02475505		51,578.32	
04/27/23	ARD	TLARC	37497	1	AR02475905		3,947.00	

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
04/27/23	ARD	TLARC	37500	1	AR02475506		59,205.00	
04/28/23	ARD	TLARC	37502	1	AR02475906		2,719.46	
04/28/23	ARD	TLARC	37508	1	AR02476275		39,470.00	
Account 777170 Total:								
Bal Forward:						15,300,000	13,182,403.46	2,117,596.54
Current Period:						0	1,752,609.46	-1,752,609.46
Total to Date:						15,300,000	14,935,012.92	364,987.08
777600 - Tumf Revenue-Developer Fees								
Account 777600 Total:								
Bal Forward:						750,000	575,215.77	174,784.23
Current Period:						0	0.00	0.00
Total to Date:						750,000	575,215.77	174,784.23
781220 - Contributions & Donations								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
04/24/23	JV	RIVCO	0002473953	4	To record Land Fee Title Donation from Hopwood (20 acres)	0002473953	100,000.00	
Account 781220 Total:								
Bal Forward:						8,635,000	7,705,000.00	930,000.00
Current Period:						0	100,000.00	-100,000.00
Total to Date:						8,635,000	7,805,000.00	830,000.00
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>		
04/11/23	ARD	SDARC	20224	4	AR02470734		7,239.00	
Account 781360 Total:								
Bal Forward:						30,000	8,600.00	21,400.00
Current Period:						0	7,239.00	-7,239.00
Total to Date:						30,000	15,839.00	14,161.00
Appr Dept 935201 Total:								
Bal Forward:						24,816,000	23,320,992.70	1,495,007.30
Current Period:						0	2,002,050.35	-2,002,050.35
Total to Date:						24,816,000	25,323,043.05	-507,043.05

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

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1274	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	112.78	
Account 740020 Total:								
Bal Forward:						12,100	2,777.89	9,322.11
Current Period:						0	112.78	-112.78
Total to Date:						12,100	2,890.67	9,209.33
740040 - Interest-Other								
Account 740040 Total:								
Bal Forward:						0	398.16	-398.16
Current Period:						0	0.00	0.00
Total to Date:						0	398.16	-398.16
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>		
04/05/23	ARD	SDARC	20214	1	AR02469864		1,273.30	
04/05/23	ARD	SDARC	20214	6	AR02469864		430.00	
04/18/23	ARD	SDARC	20244	3	AR02473010		500.00	
Account 741000 Total:								
Bal Forward:						98,200	82,666.39	15,533.61
Current Period:						0	2,203.30	-2,203.30
Total to Date:						98,200	84,869.69	13,330.31
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	122,661.92	-92,661.92
Current Period:						0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51630 -- West Riv Co Regional Cons Auth

Approp Deptid: 935300 -- Reserve Management

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Total to Date:						30,000	122,661.92	-92,661.92
769260 - 0th Gov MSHCP Civic Projects								
Account 769260 Total:								
Bal Forward:						25,000	73,459.40	-48,459.40
Current Period:						0	0.00	0.00
Total to Date:						25,000	73,459.40	-48,459.40
771410 - Flood Control District								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
04/20/23	ARD	SDARC	20249	1	AR02473398		8,110.50	
Account 771410 Total:								
Bal Forward:						250,000	85,200.00	164,800.00
Current Period:						0	8,110.50	-8,110.50
Total to Date:						250,000	93,310.50	156,689.50
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>		
04/19/23	JV	RIVCO	0002472942	83	To correct accounts./Reimbursement For Services	0002472942	-25,000.00	
Account 777520 Total:								
Bal Forward:						150,500	25,000.00	125,500.00
Current Period:						0	-25,000.00	25,000.00
Total to Date:						150,500	0.00	150,500.00
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	842,043.41	2,457,956.59
Current Period:						0	0.00	0.00

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
Total to Date:		3,300,000	842,043.41	2,457,956.59
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:		4,309,100	1,234,207.17	3,074,892.83
Current Period:		0	-14,573.42	14,573.42
Total to Date:		4,309,100	1,219,633.75	3,089,466.25
Fund 51630 Total:				
Bal Forward:		33,152,300	25,705,354.67	7,446,945.33
Current Period:		0	2,067,476.56	-2,067,476.56
Total to Date:		33,152,300	27,772,831.23	5,379,468.77

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program Description												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1280	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	35,750.65	
Account 740020 Total:												
Bal Forward:										0	880,477.43	-880,477.43
Current Period:										0	35,750.65	-35,750.65
Total to Date:										0	916,228.08	-916,228.08
Appr Dept 930301 Total:												
Bal Forward:										0	880,477.43	-880,477.43
Current Period:										0	35,750.65	-35,750.65
Total to Date:										0	916,228.08	-916,228.08
Fund 51690 Total:												
Bal Forward:										0	880,477.43	-880,477.43
Current Period:										0	35,750.65	-35,750.65
Total to Date:										0	916,228.08	-916,228.08

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1282	Q3 2023	INT	CASH/Q3	2023	INT	CASH	INTQ323CSH	128.63
Account 740020 Total:												
Bal Forward:										0	3,167.99	-3,167.99
Current Period:										0	128.63	-128.63
Total to Date:										0	3,296.62	-3,296.62
Appr Dept 920210 Total:												
Bal Forward:										0	3,167.99	-3,167.99
Current Period:										0	128.63	-128.63
Total to Date:										0	3,296.62	-3,296.62
Fund 51695 Total:												
Bal Forward:										0	3,167.99	-3,167.99
Current Period:										0	128.63	-128.63
Total to Date:										0	3,296.62	-3,296.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51800 -- L&LMD Eastvale Z73EANNEX
Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01
Appr Dept 921130 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01
Fund 51800 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
777170 - Developer Mitigation				
Account 777170 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 935201 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

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

Account	Description		Current Budget	Actual Revenue	UnRealized Revenue
Program	Description				

722000 - Mitigation Fee

Account 722000 Total:

Bal Forward:	0	10,967.18	-10,967.18
Current Period:	0	0.00	0.00
Total to Date:	0	10,967.18	-10,967.18

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/28/23	JV	RIVCO	INTQ323CSH	1318	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH
04/28/23	JV	RIVCO	INTQ323CSH	1302	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH

Account 740020 Total:

Bal Forward:	0	153,159.97	-153,159.97
Current Period:	0	8,557.58	-8,557.58
Total to Date:	0	161,717.55	-161,717.55

777170 - Developer Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
04/05/23	ARD	SDARC	20214	5	AR02469864	
04/06/23	ARD	SDARC	20215	1	AR02469865	
04/06/23	JV	RIVCO	0002469804	6	To allocate 20% of March 2023 County MSHCP receipts to	0002469804
04/11/23	ARD	SDARC	20224	1	AR02470734	
04/11/23	ARD	SDARC	20224	3	AR02470734	
04/17/23	AP	SDARC	00019570	0	0000026088/City of Corona/Refund Permit B21-05684	AP02475709
04/18/23	ARD	SDARC	20238	1	AR02473010	
04/18/23	ARD	SDARC	20244	1	AR02473010	
04/18/23	ARD	SDARC	20244	2	AR02473010	
04/18/23	ARD	SDARC	20244	8	AR02473010	
04/24/23	ARD	SDARC	20253	1	AR02474079	
04/25/23	ARD	SDARC	20257	1	AR02474511	

Account 777170 Total:

Bal Forward:	2,700,000	1,965,036.33	734,963.67
Current Period:	0	255,757.00	-255,757.00
Total to Date:	2,700,000	2,220,793.33	479,206.67

Appr Dept 935300 Total:

Bal Forward:	2,700,000	2,129,163.48	570,836.52
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PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of April 30, 2023

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Current Period:		0	264,314.58	-264,314.58
Total to Date:		2,700,000	2,393,478.06	306,521.94

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of April 30, 2023

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

Account Description											Current Budget	Actual Revenue	UnRealized Revenue
Program Description													
740020 - Interest-Invested Funds													
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1294	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	43.18	
04/28/23	JV	RIVCO	INTQ323CSH	1292	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	5.64	
04/28/23	JV	RIVCO	INTQ323CSH	1298	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	309.77	
04/28/23	JV	RIVCO	INTQ323CSH	1300	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	334.74	
04/28/23	JV	RIVCO	INTQ323CSH	1304	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	2,462.00	
04/28/23	JV	RIVCO	INTQ323CSH	1306	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	472.84	
04/28/23	JV	RIVCO	INTQ323CSH	1308	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	1,130.54	
04/28/23	JV	RIVCO	INTQ323CSH	1310	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	91.70	
04/28/23	JV	RIVCO	INTQ323CSH	1312	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	187.09	
04/28/23	JV	RIVCO	INTQ323CSH	1314	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	422.93	
04/28/23	JV	RIVCO	INTQ323CSH	1316	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	240.37	
04/28/23	JV	RIVCO	INTQ323CSH	1284	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	22.92	
04/28/23	JV	RIVCO	INTQ323CSH	1286	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	65.77	
04/28/23	JV	RIVCO	INTQ323CSH	1288	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	145.84	
04/28/23	JV	RIVCO	INTQ323CSH	1290	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	19.06	
04/28/23	JV	RIVCO	INTQ323CSH	1296	Q3 2023 INT CASH/Q3 2023 INT CASH						INTQ323CSH	15.72	
Account 740020 Total:													
Bal Forward:											9,000	144,803.57	-135,803.57
Current Period:											0	5,970.11	-5,970.11
Total to Date:											9,000	150,773.68	-141,773.68
781220 - Contributions & Donations													
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID		
04/03/23	ARD	SDARC	20209	1	AR02468684							360,282.00	
04/04/23	JV	RIVCO	0002469014	4	To correct Murrieta 180 Endowment Deposit/Murrieta 180						0002469014	100.00	
04/04/23	JV	RIVCO	0002469014	1	To correct Murrieta 180 Endowment Deposit/Murrieta 180						0002469014	-100.00	
Account 781220 Total:													
Bal Forward:											0	103,518.00	-103,518.00
Current Period:											0	360,282.00	-360,282.00
Total to Date:											0	463,800.00	-463,800.00
Appr Dept 935400 Total:													
Bal Forward:											9,000	248,321.57	-239,321.57
Current Period:											0	366,252.11	-366,252.11
Total to Date:											9,000	614,573.68	-605,573.68

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Fund 52000 Total:			
Bal Forward:	2,709,000	2,377,485.05	331,514.95
Current Period:	0	630,566.69	-630,566.69
Total to Date:	2,709,000	3,008,051.74	-299,051.74

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

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference					Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1320	Q3 2023 INT CASH/Q3 2023 INT CASH					INTQ323CSH	32,523.85	
Account 740020 Total:												
Bal Forward:										0	2,224,193.60	-2,224,193.60
Current Period:										0	32,523.85	-32,523.85
Total to Date:										0	2,256,717.45	-2,256,717.45
Appr Dept 921200 Total:												
Bal Forward:										0	2,224,193.60	-2,224,193.60
Current Period:										0	32,523.85	-32,523.85
Total to Date:										0	2,256,717.45	-2,256,717.45
Fund 52460 Total:												
Bal Forward:										0	2,224,193.60	-2,224,193.60
Current Period:										0	32,523.85	-32,523.85
Total to Date:										0	2,256,717.45	-2,256,717.45

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

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1322	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	0.38	
Account 740020 Total:								
Bal Forward:						0	9.42	-9.42
Current Period:						0	0.38	-0.38
Total to Date:						0	9.80	-9.80
Appr Dept 921210 Total:								
Bal Forward:						0	9.42	-9.42
Current Period:						0	0.38	-0.38
Total to Date:						0	9.80	-9.80
Fund 52470 Total:								
Bal Forward:						0	9.42	-9.42
Current Period:						0	0.38	-0.38
Total to Date:						0	9.80	-9.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops
Approp Deptid: 927001 -- US District Court Financing

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 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 927001 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

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

Account Description												Current	Actual	UnRealized
Program Description												Budget	Revenue	Revenue
=====														
740020 - Interest-Invested Funds														
Jrnl Dt	TR	Bu	Document ID	Line	Reference							Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1324	Q3 2023 INT CASH/Q3 2023 INT CASH							INTQ323CSH	907.18	
04/28/23	JV	RIVCO	INTQ323CSH	1328	Q3 2023 INT CASH/Q3 2023 INT CASH							INTQ323CSH	202.71	
04/28/23	JV	RIVCO	INTQ323CSH	1326	Q3 2023 INT CASH/Q3 2023 INT CASH							INTQ323CSH	503.57	
Account 740020 Total:														
Bal Forward:												0	26,141.25	-26,141.25
Current Period:												0	1,613.46	-1,613.46
Total to Date:												0	27,754.71	-27,754.71
781360 - Other Misc Revenue														
Account 781360 Total:														
Bal Forward:												0	6,582.94	-6,582.94
Current Period:												0	0.00	0.00
Total to Date:												0	6,582.94	-6,582.94
781560 - Contrib Fr Non-County Agencies														
Jrnl Dt	TR	Bu	Document ID	Line	Reference							Journal ID		
04/12/23	ARD	EOARC	13321	1	AR02471869								28,381.00	
Account 781560 Total:														
Bal Forward:												0	663,184.87	-663,184.87
Current Period:												0	28,381.00	-28,381.00
Total to Date:												0	691,565.87	-691,565.87
Appr Dept 927003 Total:														
Bal Forward:												0	695,909.06	-695,909.06
Current Period:												0	29,994.46	-29,994.46
Total to Date:												0	725,903.52	-725,903.52
Fund 52480 Total:														
Bal Forward:												0	695,909.06	-695,909.06
Current Period:												0	29,994.46	-29,994.46
Total to Date:												0	725,903.52	-725,903.52

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

Account Description										Current Budget	Actual Revenue	UnRealized Revenue
Program	Description											
=====												
740020 - Interest-Invested Funds												
Jrnl Dt	TR	Bu	Document ID	Line	Reference				Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1330	Q3 2023 INT CASH/Q3 2023 INT CASH				INTQ323CSH		60,384.00	
Account 740020 Total:												
Bal Forward:										0	421,202.42	-421,202.42
Current Period:										0	60,384.00	-60,384.00
Total to Date:										0	481,586.42	-481,586.42
Appr Dept 920200 Total:												
Bal Forward:										0	421,202.42	-421,202.42
Current Period:										0	60,384.00	-60,384.00
Total to Date:										0	481,586.42	-481,586.42
Fund 52500 Total:												
Bal Forward:										0	421,202.42	-421,202.42
Current Period:										0	60,384.00	-60,384.00
Total to Date:										0	481,586.42	-481,586.42

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
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3.92	-3.92
Current Period:		0	0.00	0.00
Total to Date:		0	3.92	-3.92
Appr Dept 925001 Total:				
Bal Forward:		0	3.92	-3.92
Current Period:		0	0.00	0.00
Total to Date:		0	3.92	-3.92
Fund 52550 Total:				
Bal Forward:		0	3.92	-3.92
Current Period:		0	0.00	0.00
Total to Date:		0	3.92	-3.92

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 Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 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 928001 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Fund 52560 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

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	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1.93	-1.93
Current Period:		0	0.00	0.00
Total to Date:		0	1.93	-1.93
Appr Dept 930001 Total:				
Bal Forward:		0	1.93	-1.93
Current Period:		0	0.00	0.00
Total to Date:		0	1.93	-1.93
Fund 52565 Total:				
Bal Forward:		0	1.93	-1.93
Current Period:		0	0.00	0.00
Total to Date:		0	1.93	-1.93

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	
=====									
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1332	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		6,124,848.21	
Account 740020 Total:									
Bal Forward:							0	146,187,794.34	-146,187,794.34
Current Period:							0	6,124,848.21	-6,124,848.21
Total to Date:							0	152,312,642.55	-152,312,642.55
Appr Dept 970002 Total:									
Bal Forward:							0	146,187,794.34	-146,187,794.34
Current Period:							0	6,124,848.21	-6,124,848.21
Total to Date:							0	152,312,642.55	-152,312,642.55
Fund 54000 Total:									
Bal Forward:							0	146,187,794.34	-146,187,794.34
Current Period:							0	6,124,848.21	-6,124,848.21
Total to Date:							0	152,312,642.55	-152,312,642.55

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
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	297,642.91	-297,642.91
Current Period:		0	0.00	0.00
Total to Date:		0	297,642.91	-297,642.91
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	1,935,973.85	-1,935,973.85
Current Period:		0	0.00	0.00
Total to Date:		0	1,935,973.85	-1,935,973.85
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	530,115.28	-530,115.28
Current Period:		0	0.00	0.00
Total to Date:		0	530,115.28	-530,115.28
Appr Dept 970002 Total:				
Bal Forward:		0	12,534,129.28	-12,534,129.28
Current Period:		0	0.00	0.00
Total to Date:		0	12,534,129.28	-12,534,129.28
Fund 54015 Total:				

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of April 30, 2023

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	12,534,129.28	-12,534,129.28
Current Period:		0	0.00	0.00
Total to Date:		0	12,534,129.28	-12,534,129.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing
Approp Deptid: 970001 -- Corona 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>		
04/28/23	JV	RIVCO	INTQ323CSH	1334	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	534,229.88	
Account 740020 Total:								
Bal Forward:						0	6,605,577.83	-6,605,577.83
Current Period:						0	534,229.88	-534,229.88
Total to Date:						0	7,139,807.71	-7,139,807.71
Appr Dept 970001 Total:								
Bal Forward:						0	6,605,577.83	-6,605,577.83
Current Period:						0	534,229.88	-534,229.88
Total to Date:						0	7,139,807.71	-7,139,807.71
Fund 55000 Total:								
Bal Forward:						0	6,605,577.83	-6,605,577.83
Current Period:						0	534,229.88	-534,229.88
Total to Date:						0	7,139,807.71	-7,139,807.71

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1336	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		1,606,135.27

Account 740020 Total:								
	Bal Forward:	0	30,061,821.76	-30,061,821.76				
	Current Period:	0	1,606,135.27	-1,606,135.27				
	Total to Date:	0	31,667,957.03	-31,667,957.03				
Appr Dept 981000 Total:								
	Bal Forward:	0	30,061,821.76	-30,061,821.76				
	Current Period:	0	1,606,135.27	-1,606,135.27				
	Total to Date:	0	31,667,957.03	-31,667,957.03				
Fund 55015 Total:								
	Bal Forward:	0	30,061,821.76	-30,061,821.76				
	Current Period:	0	1,606,135.27	-1,606,135.27				
	Total to Date:	0	31,667,957.03	-31,667,957.03				

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

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>		
04/28/23	JV	RIVCO	INTQ323CSH	1338	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH	338.24	
Account 740020 Total:								
Bal Forward:						0	8,793.58	-8,793.58
Current Period:						0	338.24	-338.24
Total to Date:						0	9,131.82	-9,131.82
Appr Dept 981000 Total:								
Bal Forward:						0	8,793.58	-8,793.58
Current Period:						0	338.24	-338.24
Total to Date:						0	9,131.82	-9,131.82
Fund 55020 Total:								
Bal Forward:						0	8,793.58	-8,793.58
Current Period:						0	338.24	-338.24
Total to Date:						0	9,131.82	-9,131.82

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
04/28/23	JV	RIVCO	INTQ323CSH	1340	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		326,659.56

Account 740020 Total:

Bal Forward:	0	2,287,066.51	-2,287,066.51
Current Period:	0	326,659.56	-326,659.56
Total to Date:	0	2,613,726.07	-2,613,726.07

Appr Dept 970004 Total:

Bal Forward:	0	2,287,066.51	-2,287,066.51
Current Period:	0	326,659.56	-326,659.56
Total to Date:	0	2,613,726.07	-2,613,726.07

Fund 55100 Total:

Bal Forward:	0	2,287,066.51	-2,287,066.51
Current Period:	0	326,659.56	-326,659.56
Total to Date:	0	2,613,726.07	-2,613,726.07

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

Account Description		Program Description		Current Budget		Actual Revenue		UnRealized Revenue	
=====									
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
04/28/23	JV	RIVCO	INTQ323CSH	1342	Q3 2023 INT CASH/Q3 2023 INT CASH	INTQ323CSH		9,582.29	
Account 740020 Total:									
Bal Forward:							0	727,178.30	-727,178.30
Current Period:							0	9,582.29	-9,582.29
Total to Date:							0	736,760.59	-736,760.59
Appr Dept 970004 Total:									
Bal Forward:							0	727,178.30	-727,178.30
Current Period:							0	9,582.29	-9,582.29
Total to Date:							0	736,760.59	-736,760.59
Fund 55110 Total:									
Bal Forward:							0	727,178.30	-727,178.30
Current Period:							0	9,582.29	-9,582.29
Total to Date:							0	736,760.59	-736,760.59
Grand Total:									
Bal Forward:							66,615,298	888,541,153.57	-821,925,855.78
Current Period:							0	52,460,181.41	-52,460,181.41
Total to Date:							66,615,298	941,001,334.98	-874,386,037.19