

RUSSIAN RIVER CEMETERY DISTRICT
940 LOW GAP ROAD
UKIAH, CA 95482
Phone (707) 462-8012
Fax (707) 234-3392
Email: russianrivercemetery@gmail.com

September 17, 2024

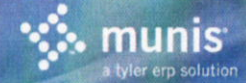
Sara Pierce
Acting Auditor/Controller-Treasurer/Tax Collector
Mendocino County
501 Low Gap Rd, Room 1080
Ukiah, CA 95482

Please transfer \$12,170.16 (the interest income for the fiscal year ended June 30, 2024) from the RRCD Endowment Care Fund (2710-760838), to the RRCD General Fund (3370-KG-824100) held with the County of Mendocino.

Jerry Buzzard, Chairman
Russian River Cemetery District

Gary Mirata, Treasurer
Russian River Cemetery District

MENDOCINO COUNTY PRODUCTION



ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG	OBJECT PROJ							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
2710	760838	RUSSIAN RIVER CEM ENDOW							
		SOY BALANCE						-460,919.73	
24/01	204 07/13/23	CRP 0337	252868				-2,485.00	-463,404.73	
24/01	333 07/01/23	GRV REV	ACCRUE	2022/23			2,485.00	-460,919.73	
24/02	538 08/18/23	CRP 0337	253825				-1,380.00	-462,299.73	
24/03	172 09/07/23	CRP 0337	254421				-3,120.00	-465,419.73	
24/03	1145 09/30/23	GNI Q1 Int					-2,058.15	-467,477.88	
24/03	1146 09/30/23	GRV Q1 Int					2,058.15	-465,419.73	
24/04	476 10/13/23	CRP 1110	255498				-3,105.00	-468,524.73	
24/04	1210 10/01/23	GNI Q1 Int					-2,058.15	-470,582.88	
24/05	605 11/16/23	CRP 1110	256477				-3,440.00	-474,022.88	
24/06	947 12/21/23	CRP 0337	257459				-3,065.00	-477,087.88	
24/07	554 01/11/24	CRP 0337	258091				-1,345.00	-478,432.88	
24/07	1261 01/01/24	GNI Q2 Int					-2,418.52	-480,851.40	
24/07	1352 01/01/24	GNI Q2 Int					-764.93	-481,616.33	
24/08	434 02/08/24	CRP 0337	259138				-3,840.00	-485,456.33	
24/09	524 03/14/24	CRP 0337	260052				-1,715.00	-487,171.33	
24/09	938 03/19/24	GEN	760838	TO KG 824100			6,651.21	-480,520.12	
24/10	533 04/12/24	CRP 0337	261176				-2,760.00	-483,280.12	
24/10	1202 04/01/24	GNI Q3 Int					-2,504.84	-485,784.96	
24/11	747 05/16/24	CRP 0337	262157				-160.00	-485,944.96	
24/12	551 06/14/24	CRP 0337	263117				-4,910.00	-490,854.96	
24/12	3117 06/30/24	GNI Q4 Int					-4,423.72	-495,278.68	
LEDGER BALANCES --- DEBITS:			11,194.36	CREDITS:	-506,473.04	NET:	-495,278.68		
GRAND TOTAL --- DEBITS:			11,194.36	CREDITS:	-506,473.04	NET:	-495,278.68		

22 Records printed

** END OF REPORT - Generated by Dana D Kornegay **

\$12,170.16

2024
FY

Reconciled
9-12-2024
not closed
DK