## REEDLEY CEMETERY DISTRICT Balance Sheet

As of August 31, 2023

ASSETS  Current Assets Checking/Savings 101.01 Imprest Cash 102.01 Bank of the Sierra 103.01 Bank Sierra - Sweep Acct 1.402.901.04 104.01 Bank of the Sierra CD 1.418.420.10 105.02 Tulare County Treasury 105.03 Fresno County Endowment 106.01 Fresno County Endowment 106.02 Endowment 107.01 Stifel 107.02 Stifel Cash Equivalent 107.01 Stifel 107.02 Stifel Cash Equivalent 107.01 Due From General Fund 300.01 END. non-Spend Fund Bal 301.01 Cemetery Maintenace 105.02 Tulare Seceivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable 115.01 Accounts Receivable 115.01 Accounts Receivable 115.01 Accounts Receivable 120.01 Materials & Supplies 128.01 Pre-bury Facilities 131.03 Structures & Grounds 132.03 Equipment 131.03 Structures & Grounds 132.03 Equipment		Aug 31, 23
Checking/Savings	ASSETS	
101.01   Imprest Cash   1819.40     102.01 Bank of the Sierra   1819.40     103.01 Bank Sierra - Sweep Acct   1,402,901.04     104.01 Bank of the Sierra CD   1,418,420.51     105.02 Tulare County Treasury   186.19     105.03 Fresno County Endowment   8.4.99     106.01 Fresno County Treasury   266,406.09     106.02 Endowment   206.44     107.01 Stifel   1,639,335.48     107.02 Stifel Cash Equivalent   -2,569.35     150.01 Due From General Fund   3,850.00     300.01 END. non-Spend Fund Bal   -857,511.00     301.01 Cemetery Maintenace   -809,200.00     Total Checking/Savings   3,194,736.37     Accounts Receivable   -1,816.00     Total Other Current Assets   -1,816.00     Total Other Current Liabilities   -1,816.00     Total Other Current Liabilities   -1,816.00     Tot	Current Assets	
102.01 Bank lof the Sierra   1,402.901.04     103.01 Bank Sierra - Sweep Acct   1,402.901.04     104.01 Bank lof the Sierra CD   1,418,420.51     105.01 Cash Clearing   -4,280.81     105.02 Tullare County Treasury   188.19     105.03 Fresno County Endowment   264.406.09     106.02 Endowment   206.44     107.01 Stifel   1,693,385.48     107.02 Stifel Cash Equivalent   -2,569.35     150.01 Due From General Fund   3,850.00     300.01 END. non-Spend Fund Bal   -875,751.00     300.01 END. non-Spend Fund Bal   -875,751.00     300.01 END. non-Spend Fund Bal   -875,781.00     301.01 Cemetery Maintenace   -809,200.00     Total Checking/Savings   3,194,736.37     Accounts Receivable   -1,816.00     Total Accounts Receivable   -1,816.00     Total Accounts Receivable   -1,816.00     115.99 Accounts Receivable   -1,816.00     115.99 Accounts Receivable   -1,816.00     115.99 Accounts Receivable   3,632.00     120.01 Materials & Supplies   3,4305.12     Total Other Current Assets   55,047.60    Total Fixed Assets   189,738.43   132.03 Equipment   44,755.72   132.04 Construction-in-Progress   170,635.00   139.03 Accumulated Depreciation   -55,402.79    Fixed Assets   189,01 - Net Pension Asset   265,839.00   199.02 Deferred Outflows   560,092.00    Total Other Assets   265,839.00    Total Other Assets   265,839.00    Total Other Assets   265,839.00    Total Other Assets   265,839.00    Total Other Assets   210.10 Medicare   4,35   211.01 Medicare   4,35   212.01 State Income Tax   -13,49   212.01 Payroll Liabilities   212.01 State Income Tax   -13,49   213.01 PERS   -575.61   215.01 Due to Pre-Need Fund   0,43   252.01 Due to Pre-Need Fund   0,43   252.01 Due to Pre-Need Fund   0,43   252.01 Due to ECF Account   8,950.00		
103.01 Bank Sierra - Sweep Acct 1,402.901.04 104.01 Bank of the Sierra CD 1,418,420.51 105.02 Tulare County Treasury 105.03 Fresno County Endowment 106.01 Fresno County Treasury 106.02 Endowment 106.02 Endowment 106.02 Endowment 106.03 Fresno County Treasury 106.03 Endowment 106.04 Endowment 107.01 Stifel 107.02 Stifel Cash Equivalent 107.02 Stifel Cash Equivalent 107.03 Stifel Cash Equivalent 107.03 Stifel Cash Equivalent 107.04 Stifel Cash Equivalent 107.05 Stifel Cash Equivalent 107.05 Stifel Cash Equivalent 107.06 Stifel Cash Equivalent 107.07 Stifel Cash Equivalent 107.08 Stifel Cash Equivalent 107.09 Stifel Cash Equivalent 107.01 Stifel 107.01 Stifel 107.03 Stifel Cash Equivalent 107.03 Stifel Cash Equivalent 107.04 Stifel Cash Equivalent 107.05 Stifel Cash Equivalent 108.05 Stifel Cash Equivalent 108.06 Stifel Cash Equivalent 108.07 Stifel Cash Equivalent 108.07 Stifel Cash Equivalent 108.08 Stifel Cash Equivalent 109.08 Stifel Cash Equivalent 109.09 Accounts Receivable 115.09 Accounts Receivable 115.09 Accounts Receivable 115.09 Accounts Receivable 115.09 Accounts Receivable 118.00 Stifel Cash Equivalent 118.00 Stifel Ca		
104.01 Bank of the Sierra CD		
105.01 Cash Clearing       -4,280.81         105.02 Tulare County Treasury       186.19         106.01 Fresno County Endowment       38.49         106.02 Endowment       266,406.09         106.02 Endowment       206.44         107.01 Stifel       1,693,835.48         107.02 Stifel Cash Equivalent       -2,569.35         150.01 Due From General Fund       3,850.00         300.01 END. non-Spend Fund Bal       -857,511.00         301.01 Cemetery Maintenace       -809,200.00         Total Checking/Savings       3,194,736.37         Accounts Receivable       -1,816.00         Accounts Receivable       -1,816.00         Other Current Assets       -1,816.00         115.99 Accounts Receivable       -1,816.00         115.99 Accounts Receivable       -1,816.00         115.99 Accounts Receivable       -1,816.00         120.01 Materials & Supplies       13,926.48         128.01 Pre-bury Facilities       34,305.12         Total Other Current Assets       55,047.60         Total Current Assets       3,247,967.97         Fixed Assets       13,204 Construction-in-Progress       -17,035.00         139.03 Accumulated Depreciation       -54,002.79         139.03 Accumulated Depreciation <td< td=""><td></td><td></td></td<>		
105.03 Fresno County Treasury         266,406.09           106.01 Fresno County Treasury         266,406.09           106.02 Endowment         206,44           107.01 Stifel         1,693,835,48           107.02 Stifel Cash Equivalent         2,559,35           150.01 Due From General Fund         3,850,00           300.01 END. non-Spend Fund Bal         -857,511.03           301.01 Cemetery Maintenace         -809,200.00           Total Checking/Savings         3,194,736.37           Accounts Receivable         -1,816.00           Total Accounts Receivable         -1,816.00           Other Current Assets         115.01 Accounts Receivable         -1,816.00           115.99 Accounts Receivable         3,632.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         3,632.00           Total Other Current Assets         55,047.60           Total Current Assets         3,247.967.97           Fixed Assets         3,247.967.97           Fixed Assets         131.03 Structures & Grounds         189,738.43           132.03 Equipment         44,755.72           132.04 Construction-in-Progress         -170,635.00           139.03 Accumulated Depreciation         -55,402.79 <t< td=""><td></td><td></td></t<>		
106.01 Fresno County Treasury         266,406.09           106.02 Endowment         206,44           107.01 Stiffel         1,693,835,48           107.02 Stifel Cash Equivalent         -2,599,35           150.01 Due From General Fund         3,850,00           300.01 END. non-Spend Fund Bal         -857,511.00           301.01 Cemetery Maintenace         -809,200.00           Total Checking/Savings         3,194,736.37           Accounts Receivable         -1,816.00           Accounts Receivable         -1,816.00           Other Current Assets         115.01 Accounts Receivable         -1,816.00           115.01 Accounts Receivable         -1,816.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         3,632.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         3,247,967.97           Fixed Assets         55,047.60           Total Current Assets         55,047.60           Total Current Assets         189,738.43           132.03 Equipment         44,755.72           132.04 Construction-in-Progress         170,685.00           139.03 Accumulated Depreciation         -55,402.79           253.01 Prior Period adjust         1		186.19
106.02 Endowment         206.44           107.02 Stifel Cash Equivalent         -2,569.35           150.01 Due From General Fund         3,850.00           300.01 END. non-Spend Fund Bal         -857.511.00           301.01 Cemetery Maintenace         -809,200.00           Total Checking/Savings         3,194,736.37           Accounts Receivable         -1,816.00           Total Accounts Receivable         -1,816.00           Other Current Assets         -1,816.00           115.99 Accounts Receivable         -1,816.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         3,632.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         3,247,967.97           Fixed Assets         132.03 Structures & Grounds         189,738.43           131.03 Structures & Grounds         189,738.43           132.03 Equipment	105.03 Fresno County Endowment	
107.01 Stifel         1,693,835,48           107.02 Stifel Cash Equivalent         -2,569,35           150.01 Due From General Fund         3,850,00           300.01 END, non-Spend Fund Bal         -867,511,00           301.01 Cemetery Maintenace         -809,200,00           Total Checking/Savings         3,194,736,37           Accounts Receivable         -1,816,00           Total Accounts Receivable         -1,816,00           Other Current Assets         -1,816,00           115.01 Accounts Receivable         -1,816,00           115.99 Accounts Receivable         3,632,20           120.01 Materials & Supplies         18,926,48           128.01 Pre-bury Facilities         34,305,12           Total Other Current Assets         55,047,60           Total Current Assets         3,247,967,97           Fixed Assets         131,03 Structures & Grounds         189,738,43           13.2.03 Equipment         44,755,72           132.04 Construction-in-Progress         -170,635,00           139.03 Accumulated Depreciation         -55,402,79           253.01 Prior Period adjust         117,586,80           Total Fixed Assets         126,043,16           Other Assets         126,043,16           Other Assets         811,931,00 </td <td>기를 위한다면 하고 있는 것이 없는 것이 하고 있을 때가 보고 있는 사람들이 되었다. 그리고 있는 사람들이 보고 있는 사람들이 되었다. 그리고 있는 사람들이 되었다면 하고 있는 것이다.</td> <td></td>	기를 위한다면 하고 있는 것이 없는 것이 하고 있을 때가 보고 있는 사람들이 되었다. 그리고 있는 사람들이 보고 있는 사람들이 되었다. 그리고 있는 사람들이 되었다면 하고 있는 것이다.	
107.02 Stifel Cash Equivalent         -2,559,35           150.01 Due From General Fund         3,850.00           300.01 END. non-Spend Fund Bal         -857,511.00           301.01 Cemetery Maintenace         -809,200.00           Total Checking/Savings         3,194,736.37           Accounts Receivable         -1,816.00           Total Accounts Receivable         -1,816.00           Other Current Assets         -1,816.00           115.99 Accounts Receivable         3,632.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         34,305.12           Total Other Current Assets         55,047.60           Total Current Assets         3,247,967.97           Fixed Assets         3,247,967.97           Fixed Assets         131.03 Structures & Grounds         189,738.43           132.03 Equipment         44,755.72           132.04 Construction-in-Progress         -170,635.00           139.03 Accumulated Depreciation         55,402.79           15xed Assets         126,043.16           Other Assets         126,043.16           Other Assets         126,043.16           Other Assets         265,839.00           199.02 Deferred Outflows         546,092.00		
150.01 Due From General Fund       3,850.00         300.01 END. non-Spend Fund Bail       -857,511.00         301.01 Cemetery Maintenace       -809,200.00         Total Checking/Savings       3,194,736.37         Accounts Receivable       -1,816.00         Total Accounts Receivable       -1,816.00         Other Current Assets       -1,816.00         115.01 Accounts Receivable       -1,816.00         115.99 Accounts Receivable       3,632.00         120.01 Materials & Supplies       18,926.48         128.01 Pre-bury Facilities       34,305.12         Total Other Current Assets       55,047.60         Total Current Assets       55,047.60         Total Current Assets       189,738.43         132.03 Equipment       44,755.72         132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Curren		
300.01 END. non-Spend Fund Bal         -857,511.00           301.01 Cemetery Maintenace         -809,200.00           Total Checking/Savings         3,194,736.37           Accounts Receivable         -1,816.00           Total Accounts Receivable         -1,816.00           Other Current Assets         -1,816.00           115.01 Accounts Receivable         -1,816.00           115.99 Accounts Receivable         3,632.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         34,305.12           Total Other Current Assets         55,047.60           Total Current Assets         3,247,967.97           Fixed Assets         189,738.43           132.03 Equipment         44,755.72           132.04 Construction-in-Progress         -170,635.00           139.03 Accumulated Depreciation         -55,402.79           253.01 Prior Period adjust         117,586.80           Total Fixed Assets         126,043.16           Other Assets         199.02 Deferred Outflows           199.02 Deferred Outflows         546,092.00           Total Other Assets         811,931.00           TOTAL ASSETS         4,185,942.13           LIABILITIES & EQUITY         4,185,942.13		
301.01 Cemetery Maintenace		
Accounts Receivable	[17] [17] [17] [17] [17] [17] [17] [17]	
Accounts Receivable	Total Checking/Savings	3,194,736.37
Total Accounts Receivable         -1,816.00           Other Current Assets         -115.01 Accounts Receivable         -1,816.00           115.99 Accounts Receivable         3,632.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         34,305.12           Total Other Current Assets         55,047.60           Total Current Assets         3,247,967.97           Fixed Assets         131.03 Structures & Grounds         189,738.43           132.03 Equipment         44,755.72           132.04 Construction-in-Progress         -170,635.00           139.03 Accumulated Depreciation         -55,402.79           253.01 Prior Period adjust         117,586.80           Total Fixed Assets         126,043.16           Other Assets         126,043.16           Other Assets         265,839.00           199.02 Deferred Outflows         546,092.00           Total Other Assets         811,931.00           TOTAL ASSETS         4,185,942.13           LIABILITIES & EQUITY         4,185           Liabilities         207.01 Sales Tax Payable         -6,688.78           211.01 Medicare         4.35           212.01 State Income Tax         -13.49           215.01 Social Security	Accounts Receivable	
Other Current Assets         -1,816.00           115.99 Accounts Receivable         3,632.00           120.01 Materials & Supplies         18,926.48           128.01 Pre-bury Facilities         34,305.12           Total Other Current Assets         55,047.60           Total Current Assets         3,247,967.97           Fixed Assets         189,738.43           132.03 Equipment         44,755.72           132.04 Construction-in-Progress         -170,635.00           139.03 Accumulated Depreciation         -55,402.79           253.01 Prior Period adjust         117,586.80           Total Fixed Assets         126,043.16           Other Assets         126,043.16           Other Assets         265,839.00           199.02 Deferred Outflows         546,092.00           Total Other Assets         811,931.00           TOTAL ASSETS         4,185,942.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -6,688.78           211.01 Medicare         4.35           212.01 State Income Tax         -13,49           215.01 Social Security         -0.06           215.01 Social Security         -0.06           216.01 Garnishments         144.74	Accounts Receivable	
115.01 Accounts Receivable       -1,816.00         115.99 Accounts Receivable       3,632.00         120.01 Materials & Supplies       18,926.48         128.01 Pre-bury Facilities       34,305.12         Total Other Current Assets       55,047.60         Total Current Assets       3,247,967.97         Fixed Assets       189,738.43         132.03 Equipment       44,755.72         132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         215.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.48.950.00		-1,816.00
115.99 Accounts Receivable       3,632.00         120.01 Materials & Supplies       18,926.48         128.01 Pre-bury Facilities       34,305.12         Total Other Current Assets       55,047.60         Total Current Assets       3,247,967.97         Fixed Assets       189,738.43         132.03 Equipment       44,755.72         132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4,35         212.01 State Income Tax       -13,49         213.01 PERS       -575.61         215.01 Social Security       -0,06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0,43		-1 816 00
120.01 Materials & Supplies       18,926.48         128.01 Pre-bury Facilities       34,305.12         Total Other Current Assets       55,047.60         Total Current Assets       3,247,967.97         Fixed Assets       189,738.43         131.03 Structures & Grounds       189,738.43         132.03 Equipment       44,755.72         132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         Other Current Liabilities       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13,49         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account <td< td=""><td></td><td></td></td<>		
128.01 Pre-bury Facilities         34,305.12           Total Other Current Assets         55,047.60           Total Current Assets         3,247,967.97           Fixed Assets         131.03 Structures & Grounds         189,738.43           132.03 Equipment         44,755.72           132.04 Construction-in-Progress         -170,635.00           139.03 Accumulated Depreciation         -55,402.79           253.01 Prior Period adjust         117,586.80           Total Fixed Assets         126,043.16           Other Assets         265,839.00           199.02 Deferred Outflows         546,092.00           Total Other Assets         811,931.00           TOTAL ASSETS         4,185,942.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         207.01 Sales Tax Payable         -6,688.78           211.01 Medicare         4.35           212.01 State Income Tax         -13.49           213.01 PERS         -575.61           215.01 Social Security         -0.06           216.01 Garnishments         144,74           219.01 Payroll Liabilities         7,386.25           251.01 Due to Pre-Need Fund         0.43           252.01 Due to ECF Account         8,950.00		
Total Current Assets   3,247,967.97		34,305.12
Fixed Assets       189,738.43         132.03 Equipment       44,755.72         132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Other Current Liabilities       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83	Total Other Current Assets	55,047.60
131.03 Structures & Grounds       189,738.43         132.03 Equipment       44,755.72         132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83	Total Current Assets	3,247,967.97
132.03 Equipment       44,755.72         132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
132.04 Construction-in-Progress       -170,635.00         139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
139.03 Accumulated Depreciation       -55,402.79         253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       -6,688.78         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
253.01 Prior Period adjust       117,586.80         Total Fixed Assets       126,043.16         Other Assets       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Other Current Liabilities       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
Other Assets         265,839.00           199.02 Deferred Outflows         546,092.00           Total Other Assets         811,931.00           TOTAL ASSETS         4,185,942.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         -6,688.78           211.01 Medicare         4.35           212.01 State Income Tax         -13.49           213.01 PERS         -575.61           215.01 Social Security         -0.06           216.01 Garnishments         144.74           219.01 Payroll Liabilities         7,386.25           251.01 Due to Pre-Need Fund         0.43           252.01 Due to ECF Account         8,950.00           Total Other Current Liabilities         9,207.83		
198.01 - Net Pension Asset       265,839.00         199.02 Deferred Outflows       546,092.00         Total Other Assets       811,931.00         TOTAL ASSETS       4,185,942.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83	Total Fixed Assets	126,043.16
199.02 Deferred Outflows         546,092.00           Total Other Assets         811,931.00           TOTAL ASSETS         4,185,942.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         6,688.78           207.01 Sales Tax Payable         -6,688.78           211.01 Medicare         4.35           212.01 State Income Tax         -13.49           213.01 PERS         -575.61           215.01 Social Security         -0.06           216.01 Garnishments         144.74           219.01 Payroll Liabilities         7,386.25           251.01 Due to Pre-Need Fund         0.43           252.01 Due to ECF Account         8,950.00           Total Other Current Liabilities         9,207.83	Other Assets	
Total Other Assets         811,931.00           TOTAL ASSETS         4,185,942.13           LIABILITIES & EQUITY         4,185,942.13           Liabilities         Current Liabilities           Other Current Liabilities         6,688.78           207.01 Sales Tax Payable         -6,688.78           211.01 Medicare         4.35           212.01 State Income Tax         -13.49           213.01 PERS         -575.61           215.01 Social Security         -0.06           216.01 Garnishments         144.74           219.01 Payroll Liabilities         7,386.25           251.01 Due to Pre-Need Fund         0.43           252.01 Due to ECF Account         8,950.00           Total Other Current Liabilities         9,207.83		
TOTAL ASSETS 4,185,942.13  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Other Current Liabilities  207.01 Sales Tax Payable -6,688.78  211.01 Medicare 4.35  212.01 State Income Tax -13.49  213.01 PERS -575.61  215.01 Social Security -0.06  216.01 Garnishments 144.74  219.01 Payroll Liabilities 7,386.25  251.01 Due to Pre-Need Fund 0.43  252.01 Due to ECF Account 8,950.00  Total Other Current Liabilities 9,207.83	199.02 Deferred Outflows	546,092.00
LIABILITIES & EQUITY         Liabilities         Current Liabilities         Other Current Liabilities         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83	Total Other Assets	811,931.00
Liabilities         Current Liabilities         Other Current Liabilities         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83	TOTAL ASSETS	4,185,942.13
Current Liabilities           Other Current Liabilities         -6,688.78           207.01 Sales Tax Payable         -6,688.78           211.01 Medicare         4.35           212.01 State Income Tax         -13.49           213.01 PERS         -575.61           215.01 Social Security         -0.06           216.01 Garnishments         144.74           219.01 Payroll Liabilities         7,386.25           251.01 Due to Pre-Need Fund         0.43           252.01 Due to ECF Account         8,950.00           Total Other Current Liabilities         9,207.83	LIABILITIES & EQUITY	
Other Current Liabilities       -6,688.78         207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
207.01 Sales Tax Payable       -6,688.78         211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
211.01 Medicare       4.35         212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		-6 688 78
212.01 State Income Tax       -13.49         213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liablilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
213.01 PERS       -575.61         215.01 Social Security       -0.06         216.01 Garnishments       144.74         219.01 Payroll Liablilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
216.01 Garnishments       144.74         219.01 Payroll Liablilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		-575.61
219.01 Payroll Liabilities       7,386.25         251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83	215.01 Social Security	
251.01 Due to Pre-Need Fund       0.43         252.01 Due to ECF Account       8,950.00         Total Other Current Liabilities       9,207.83		
252.01 Due to ECF Account 8,950.00  Total Other Current Liabilities 9,207.83		
Total Other Current Liabilities 9,207.83	1 TO THE STATE OF	

## REEDLEY CEMETERY DISTRICT Balance Sheet

As of August 31, 2023

	Aug 31, 23
Long Term Liabilities 251.02 Deferred Inflows	-31,275.00
Total Long Term Liabilities	-31,275.00
Total Liabilities	-22,067.17
Equity	
304.01 General Fund	451,221.07
305.01 General Fund Reserve	25,000.00
315.01 Reserve For Inventories	180,613.22
320.01 Designation for Chapel	1,407,615.81
370.02 Endowment care	64,950.00
399.99 Retained Earnings	-259,579.13
Retained Earnings	2,383,157.24
Net Income	-44,968.91
Total Equity	4,208,009.30
TOTAL LIABILITIES & EQUITY	4,185,942.13