

REEDLEY CEMETERY DISTRICT

Balance Sheet

As of January 31, 2021

02/11/21

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
101.01 Imprest Cash	500.00
102.01 Bank of the Sierra	62,991.92
103.01 Bank Sierra - Sweep Acct	373,970.85
104.01 Bank of the Sierra CD	1,403,099.43
106.01 Fresno County Treasury	273,305.80
106.02 Endowment	48.96
	<hr/>
Total Checking/Savings	2,113,916.96
Accounts Receivable	
Accounts Receivable	-1,816.00
	<hr/>
Total Accounts Receivable	-1,816.00
Other Current Assets	
111.01 Interest Receivable	484.67
115.01 Accounts Receivable	-1,816.00
115.99 Accounts Receivable	3,632.00
120.01 Materials & Supplies	31,427.08
128.01 Pre-bury Facilities	34,305.12
129.01 Land	53,323.08
130.01 11.32 Acres Land	64,263.72
131.01 Pre-Paid expense	10,395.70
	<hr/>
Total Other Current Assets	196,015.37
	<hr/>
Total Current Assets	2,308,116.33
	<hr/>
TOTAL ASSETS	<u>2,308,116.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201.01 Accounts Payable	8,388.57
207.01 Sales Tax Payable	-1,680.67
216.01 Garnishments	99.24
219.01 Payroll Liabilities	9,018.07
251.01 Due to Pre-Need Fund	-1,600.57
252.01 Due to ECF Account	2,800.00
	<hr/>
Total Other Current Liabilities	17,024.64
	<hr/>
Total Current Liabilities	17,024.64
	<hr/>
Total Liabilities	17,024.64
Equity	
304.01 General Fund	320,381.28
305.01 General Fund Reserve	25,000.00
310.01 Reserve For Contingency	197,205.00
315.01 Reserve For Inventories	186,155.82
320.01 Designation for Chapel	1,385,060.00
399.99 Retained Earnings	-259,579.13
Retained Earnings	347,939.60
Net Income	88,929.12
	<hr/>
Total Equity	2,291,091.69
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>2,308,116.33</u>