

REEDLEY CEMETERY DISTRICT

Balance Sheet

02/23/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101.01 Imprest Cash	583.89
102.01 Bank of the Sierra	93,036.14
103.01 Bank Sierra - Sweep Acct	1,543,215.61
104.01 Bank of the Sierra CD	1,464,695.55
105.01 Cash Clearing	-8.05
105.02 Tulare County Treasury	1,332.07
105.03 Fresno County Endowment	5,507.13
106.01 Fresno County Treasury	322,655.86
106.02 Endowment	73.94
107.01 Stifel	1,705,152.01
107.02 Stifel Cash Equivalent	31,311.47
150.01 Due From General Fund	5,425.00
Total Checking/Savings	<u>5,172,980.62</u>
Other Current Assets	
120.01 Materials & Supplies	40,734.15
Total Other Current Assets	<u>40,734.15</u>
Total Current Assets	<u>5,213,714.77</u>
Fixed Assets	
130.03 Land	129,710.00
131.03 Structures & Grounds	1,830,470.43
132.03 Equipment	605,491.72
132.04 Construction-in-Progress	5,300.00
139.03 Accumulated Depreciation	-1,227,401.21
Total Fixed Assets	<u>1,343,570.94</u>
Other Assets	
198.01 - Net Pension Asset	361,021.00
199.02 Deferred Outflows	394,807.00
Total Other Assets	<u>755,828.00</u>
TOTAL ASSETS	<u><u>7,313,113.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201.01 Accounts Payable	10,258.11
207.01 Sales Tax Payable	-1,867.00
213.01 PERS	-0.03
214.01 Fed Income Tax	-3.32
219.01 Payroll Liabilities	1,464.55
252.01 Due to ECF Account	6,525.00
Total Other Current Liabilities	<u>16,377.31</u>
Total Current Liabilities	<u>16,377.31</u>
Long Term Liabilities	
251.02 Deferred Inflows	195,458.00
Total Long Term Liabilities	<u>195,458.00</u>
Total Liabilities	<u>211,835.31</u>

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Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
Equity	
304.01 General Fund	4,495,597.47
305.01 General Fund Reserve	25,000.00
315.01 Reserve For Inventories	40,734.15
320.01 Designation for Chapel	1,464,695.55
370.02 Endowment care	1,030,036.00
Retained Earnings	-119,308.63
Net Income	164,523.86
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Total Equity	7,101,278.40
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TOTAL LIABILITIES & EQUITY	<u>7,313,113.71</u>