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08/11/23

Accrual Basis

REEDLEY CEMETERY DISTRICT
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
101.01 Imprest Cash	583.89
102.01 Bank of the Sierra	62,089.75
103.01 Bank Sierra - Sweep Acct	1,442,840.98
104.01 Bank of the Sierra CD	1,403,099.43
105.01 Cash Clearing	-4,280.81
106.01 Fresno County Treasury	258,624.00
106.02 Endowment	294.93
107.01 Stifel	1,800,301.00
107.02 Stifel Cash Equivalent	-52,064.00
150.01 Due From General Fund	5,500.00
300.01 END. non-Spend Fund Bal	-857,511.00
301.01 Cemetery Maintenance	-809,200.00
Total Checking/Savings	3,250,278.17
Accounts Receivable	
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	24,469.08
128.01 Pre-bury Facilities	34,305.12
Total Other Current Assets	60,590.20
Total Current Assets	3,309,052.37
Fixed Assets	
253.01 Prior Period adjust	117,586.80
Total Fixed Assets	117,586.80
TOTAL ASSETS	3,426,639.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207.01 Sales Tax Payable	-7,535.83
211.01 Medicare	4.12
212.01 State Income Tax	-13.49
213.01 PERS	-1,489.45
215.01 Social Security	-5.95
216.01 Garnishments	144.74
219.01 Payroll Liabilities	5,793.83
251.01 Due to Pre-Need Fund	0.43
252.01 Due to ECF Account	8,050.00
Total Other Current Liabilities	4,948.40
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	<u>Jul 31, 23</u>
Equity	
304.01 General Fund	533,184.28
305.01 General Fund Reserve	25,000.00
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	1,579,963.12
Net Income	-28,093.32
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Total Equity	3,421,690.77
TOTAL LIABILITIES & EQUITY	<hr/> 3,426,639.17 <hr/>