

REEDLEY CEMETERY DISTRICT

07/16/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
101.01 Imprest Cash	583.89
102.01 Bank of the Sierra	81,735.66
103.01 Bank Sierra - Sweep Acct	374,047.70
104.01 Bank of the Sierra CD	1,403,099.43
106.01 Fresno County Treasury	434,488.41
106.02 Endowment	69.52
Total Checking/Savings	<u>2,294,024.61</u>
Accounts Receivable	
Accounts Receivable	-1,816.00
Total Accounts Receivable	<u>-1,816.00</u>
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
Total Other Current Assets	<u>196,015.37</u>
Total Current Assets	<u>2,488,223.98</u>
TOTAL ASSETS	<u>2,488,223.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201.01 Accounts Payable	8,388.57
207.01 Sales Tax Payable	-1,277.28
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	5,500.00
Total Other Current Liabilities	<u>20,128.03</u>
Total Current Liabilities	<u>20,128.03</u>
Total Liabilities	20,128.03
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	265,933.38
Total Equity	<u>2,468,095.95</u>
TOTAL LIABILITIES & EQUITY	<u>2,488,223.98</u>