

## REEDLEY CEMETERY DISTRICT

## Balance Sheet

As of March 31, 2024

04/17/24

Accrual Basis

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.01 Imprest Cash	583.89
102.01 Bank of the Sierra	78,613.75
103.01 Bank Sierra - Sweep Acct	1,543,342.10
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	345,507.86
106.02 Endowment	109.88
107.01 Stifel	1,705,152.01
107.02 Stifel Cash Equivalent	31,311.47
150.01 Due From General Fund	5,425.00
<b>Total Checking/Savings</b>	<u>5,181,572.66</u>
<b>Other Current Assets</b>	
120.01 Materials & Supplies	40,734.15
<b>Total Other Current Assets</b>	<u>40,734.15</u>
<b>Total Current Assets</b>	5,222,306.81
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,343,570.94</u>
<b>Other Assets</b>	
198.01 - Net Pension Asset	361,021.00
199.02 Deferred Outflows	394,807.00
<b>Total Other Assets</b>	<u>755,828.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>7,321,705.75</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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	6,025.00
<b>Total Other Current Liabilities</b>	<u>15,877.31</u>
<b>Total Current Liabilities</b>	15,877.31
<b>Long Term Liabilities</b>	
251.02 Deferred Inflows	195,458.00
<b>Total Long Term Liabilities</b>	<u>195,458.00</u>
<b>Total Liabilities</b>	211,335.31

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	<u>Mar 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	173,615.90
Total Equity	<u>7,110,370.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,321,705.75</u></b>