

REEDLEY CEMETERY DISTRICT

Balance Sheet

As of September 30, 2020

10/15/20

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101.01 Imprest Cash	500.00
102.01 Bank of the Sierra	15,703.44
103.01 Bank Sierra - Sweep Acct	503,903.57
104.01 Bank of the Sierra CD	1,385,059.94
105.01 Cash Clearing	1.00
106.01 Fresno County Treasury	73,104.33
106.02 Endowment	132.56
Total Checking/Savings	<u>1,978,404.84</u>
Accounts Receivable	
Accounts Receivable	-1,816.00
Total Accounts Receivable	<u>-1,816.00</u>
Other Current Assets	
111.01 Interest Receivable	346.01
115.01 Accounts Receivable	-1,816.00
115.99 Accounts Receivable	3,632.00
120.01 Materials & Supplies	32,971.28
128.01 Pre-bury Facilities	34,305.12
129.01 Land	54,615.70
130.01 11.32 Acres Land	64,263.72
131.01 Pre-Paid expense	7,567.26
Total Other Current Assets	<u>195,885.09</u>
Total Current Assets	<u>2,172,473.93</u>
TOTAL ASSETS	<u>2,172,473.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201.01 Accounts Payable	5,181.27
207.01 Sales Tax Payable	306.77
213.01 PERS	-615.00
219.01 Payroll Liabilities	2,982.06
251.01 Due to Pre-Need Fund	-1,600.57
252.01 Due to ECF Account	4,125.00
Total Other Current Liabilities	<u>10,379.53</u>
Total Current Liabilities	<u>10,379.53</u>
Total Liabilities	10,379.53
Equity	
304.01 General Fund	60,800.71
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
Retained Earnings	339,393.17
Net Income	-31,520.30
Total Equity	<u>2,162,094.40</u>
TOTAL LIABILITIES & EQUITY	<u>2,172,473.93</u>