

Murrieta Valley Cemetery District
Balance Sheet
May 31, 2023

ASSETS

Current Assets

Capital Outlay-Stifel-Cash	\$ 6,041.21
Capital Outlay-Stifel-Invest	129,630.77
Endow. Int.-Stifel-Cash	13,895.99
Endow. Int.-Stifel-Investments	100,955.14
County Ops - FMV	12,756.74
Cash in County Treasurer	742,464.92
County Ops - FMV	(705.58)
Impressed Cash Blue	412,431.20
Wells Fargo Green	48,160.53
Payroll-Wells Fargo Bank	30,729.04
WFB - Savings - Land Acq.	34,625.27
Cash-Capital Outlay-County	15,633.52
County Cap - FMV	291.91

Total Cash/Investments

1,546,910.66

Endowment-Stifel-Cash	376.35
Endowment-Stifel-Investment	234,836.36
Cash-Endowment Care-County	864,587.76
County End - FMV	14,301.74

Total Endowment Funds

1,114,102.21

Property Tax Receivable	18,027.17
Service Income Receivable	4,720.00
Interest Receivable	(91.11)
Interest Receivable - Capital	860.24
Interest Receivable - Endowmen	2,283.44
Property Tax Receivable	(2,456.43)
Refund Receivable	935.00
Prepaid Expenses	15,130.00
DOR - Pension Contributions	22,443.00
DOR - Pension Related	17,922.00

Total Other Current Assets

79,773.31

Property and Equipment

Land	25,000.00
Equipment	200,218.00
Structure and Improvements	991,370.00
Accumulated Depreciation	(664,943.32)

Total Property and Equipment

551,644.68

Other Assets

Total Other Assets

0.00

Total Assets

\$ 3,292,430.86

LIABILITIES AND CAPITAL

Current Liabilities

Payroll Tax Payable	\$ 2,363.94
Compensated Absences Payable	17,651.25
Net Pension Liability	79,566.00
DIR - Pension Related	567.00

**Murrieta Valley Cemetery District
Balance Sheet
May 31, 2023**

Total Current Liabilities		100,148.19
<u>Long-Term Liabilities</u>	<hr/>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		100,148.19
<u>Capital</u>		
Investment in Fixed Assets	624,104.00	
Fund Balance - General	569,946.35	
Fund Balance - Endowment Care	788,712.01	
Fund Balance	877,439.31	
Net Income	332,081.00	
	<hr/>	
Total Capital		<u>3,192,282.67</u>
Total Liabilities & Capital	\$	<u><u>3,292,430.86</u></u>