

**Murrieta Valley Cemetery District**  
**Balance Sheet**  
**June 30, 2023**

**ASSETS**

**Current Assets**

Capital Outlay-Stifel-Cash	\$ 6,152.33
Capital Outlay-Stifel-Invest	128,620.32
Endow. Int.-Stifel-Cash	14,754.78
Endow. Int.-Stifel-Investments	100,505.84
County Ops - FMV	12,756.74
Cash in County Treasurer	727,581.15
County Ops - FMV	(705.58)
Impressed Cash Blue	393,815.69
Wells Fargo Green	58,304.81
Payroll-Wells Fargo Bank	30,117.22
WFB - Savings - Land Acq.	34,626.69
Cash-Capital Outlay-County	15,633.52
County Cap - FMV	291.91

**Total Cash/Investments** **1,522,455.42**

Endowment-Stifel-Cash	376.47
Endowment-Stifel-Investment	234,097.85
Cash-Endowment Care-County	871,487.76
County End - FMV	14,301.74

**Total Endowment Funds** **1,120,263.82**

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	186.76
Prepaid Expenses	15,130.00
DOR - Pension Contributions	22,443.00
DOR - Pension Related	17,922.00

**Total Other Current Assets** **79,025.07**

**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** **\$ 3,273,388.99**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Payroll Tax Payable	\$ 1,745.61
Compensated Absences Payable	17,651.25
Net Pension Liability	79,566.00
DIR - Pension Related	567.00

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**Total Current Liabilities** **99,529.86**

**Long-Term Liabilities**

**Total Long-Term Liabilities** **0.00**

**Total Liabilities** **99,529.86**

**Capital**

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	313,657.46

**Total Capital** **3,173,859.13**

**Total Liabilities & Capital** **\$ 3,273,388.99**