

Murrieta Valley Cemetery District

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	740,633.29
1003 County Ops - FMV	-11,713.14
1004 Cash-Capital Outlay-County	15,901.18
1005 County Cap - FMV	-283.15
1010 Capital Outlay-Stifel-Cash	7,262.07
1011 Capital Outlay-Stifel-Invest	127,826.91
1020 Impressed Cash Blue	319,390.60
1021 Payroll-Wells Fargo Bank	22,587.48
1022 Wells Fargo Green	84,107.66
1023 WFB - Savings - Land Acq.	34,632.37
Total 1000 Bank Accounts - General Fund	1,340,345.27
1050 Bank Accounts - Endowment Fund	
1051 Cash-Endowment Care-County	904,415.06
1052 County End - FMV	-13,898.79
1060 Endow. Int.-Stifel-Cash	18,543.47
1061 Endow. Int.-Stifel-Investments	100,028.50
1062 Endowment-Stifel-Cash	112.68
1063 Endowment-Stifel-Investment	230,711.19
Total 1050 Bank Accounts - Endowment Fund	1,239,912.11
Total Bank Accounts	\$2,580,257.38
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1110 Interest Receivable	0.00
1111 Interest Receivable - Capital	747.26
1112 Interest Receivable - Endowmen	2,466.02
1120 Property Tax Receivable	15,467.56
1130 Refund Receivable	0.00
1150 Prepaid expenses	18,331.00
1199 Payments to deposit	7,560.00
Total Other Current Assets	\$44,571.84
Total Current Assets	\$2,624,829.22
Fixed Assets	
1200 Land (DS)	25,000.00
1205 Structure and Improvements	1,011,206.00
1210 Equipment	252,545.00
1250 Accumulated Depreciation	-704,284.00
Total Fixed Assets	\$584,467.00

	TOTAL
Other Assets	
1300 DOR - Pension Contributions	23,817.00
1301 DOR - Pension Related	17,824.00
Total Other Assets	\$41,641.00
TOTAL ASSETS	\$3,250,937.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Payroll Tax Payable	4,457.37
2050 Compensated Absences Payable	4,460.13
2060 Net Pension Liability	30,267.00
2061 DIR - Pension Related	26,421.00
Total Other Current Liabilities	\$65,605.50
Total Current Liabilities	\$65,605.50
Total Liabilities	\$65,605.50
Equity	
3001 Investment in Fixed Assets	584,467.00
3002 Fund Balance - Endowment Care	1,094,778.53
3003 Fund Balance - General	1,225,850.39
3010 Retained Earnings	304,889.80
Net Income	-24,654.00
Total Equity	\$3,185,331.72
TOTAL LIABILITIES AND EQUITY	\$3,250,937.22