

Murrieta Valley Cemetery District
Balance Sheet
April 30, 2023

ASSETS

Current Assets

Capital Outlay-Stifel-Cash	\$	5,594.43	
Capital Outlay-Stifel-Invest		130,653.40	
Endowment-Stifel-Cash		376.26	
Endowment-Stifel-Investment		236,329.83	
Endow. Int.-Stifel-Cash		13,391.27	
Endow. Int.-Stifel-Investments		101,518.95	
County Ops - FMV		12,756.74	
Cash in County Treasurer		596,080.18	
County Ops - FMV		(705.58)	
Impressed Cash Blue		419,839.22	
Wells Fargo Green		75,736.17	
Payroll-Wells Fargo Bank		30,264.20	
WFB - Savings - Land Acq.		34,623.80	
Cash-Capital Outlay-County		15,633.52	
County Cap - FMV		291.91	
Cash-Endowment Care-County		849,637.76	
County End - FMV		14,301.74	
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 Current Assets			2,616,097.11

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		\$ 3,167,741.79	

LIABILITIES AND CAPITAL

Current Liabilities

Payroll Tax Payable	\$	1,915.60	
Compensated Absences Payable		17,651.25	
Net Pension Liability		79,566.00	
DIR - Pension Related		567.00	
Total Current Liabilities			99,699.85

Long-Term Liabilities

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

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

Total Liabilities **99,699.85**

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	207,840.27

Total Capital **3,068,041.94**

Total Liabilities & Capital **\$ 3,167,741.79**