

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

**ASSETS**

**Current Assets**

Capital Outlay-Stifel-Cash	\$	4,183.94	
Capital Outlay-Stifel-Invest		130,647.65	
Endowment-Stifel-Cash		375.96	
Endowment-Stifel-Investment		236,821.64	
Endow. Int.-Stifel-Cash		10,531.69	
Endow. Int.-Stifel-Investments		101,752.51	
County Ops - FMV		12,756.74	
Cash in County Treasurer		604,858.58	
County Ops - FMV		(705.58)	
Impressed Cash Blue		426,877.39	
Wells Fargo Green		84,095.72	
Payroll-Wells Fargo Bank		30,912.66	
WFB - Savings - Land Acq.		29,520.10	
Cash-Capital Outlay-County		15,523.41	
County Cap - FMV		291.91	
Cash-Endowment Care-County		811,761.80	
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	
<b>Total Current Assets</b>			<b>2,594,281.17</b>

**Property and Equipment**

Land		25,000.00	
Equipment		200,218.00	
Structure and Improvements		991,370.00	
Accumulated Depreciation		(664,943.32)	
<b>Total Property and Equipment</b>			<b>551,644.68</b>

**Other Assets**

<b>Total Other Assets</b>			<b>0.00</b>
<b>Total Assets</b>		<b>\$ 3,145,925.85</b>	

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Payroll Tax Payable	\$	2,428.45	
Compensated Absences Payable		17,651.25	
Net Pension Liability		79,566.00	
DIR - Pension Related		567.00	
<b>Total Current Liabilities</b>			<b>100,212.70</b>

**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>			<b>0.00</b>

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**Total Liabilities** **100,212.70**

**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	185,511.48

**Total Capital** **3,045,713.15**

**Total Liabilities & Capital** **\$ 3,145,925.85**