

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT FUND: 177,347

Fund Fund Description
 =====
 177 RIO VISTA-MONTEZUMA CEMETERY

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
Assets:					
CASH IN TREASURY	0000010	2,106,316.93			
CASH IN TREASURY	010			2,106,316.93	
IMPREST CASH	0000030	85,000.00			
IMPREST CASH	030			85,000.00	
ACCOUNTS RECEIVABLE	0000110	20.25			
ACCOUNTS RECEIVABLE	110			20.25	
INVENTORIES	0000170	21,000.00			
INVENTORIES	170			21,000.00	
FUTURE LOAN REQUIREMENT	0000250	5,148.00			
FUTURE LOAN REDEMPT REQ	250			5,148.00	
LAND	0000310	227,811.00			
LAND	310			227,811.00	
INFRASTRUCTURE	0000315	36,779.00			
INFRASTRUCTURE	315			36,779.00	
BUILDINGS AND IMPROVEMENTS	0000320	598,903.49			
BUILDINGS AND IMPROVEMENTS	320			598,903.49	
EQUIPMENT	0000340	86,881.88			
EQUIPMENT	340			86,881.88	
ACCUMULATED DEPRECIATION	0000370		280,022.42		
ALLOWANCE FOR DEPRECIATION	370				280,022.42
Total Assets				3,167,860.55	280,022.42

Liabilities and Equities:

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177 RIO VISTA-MONTEZUMA CEMETERY

Account Code	***** Sub-Account *****		***** Account *****	
	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
ACCOUNTS PAYABLE	0000510	403.14		
ACCOUNTS PAYABLE	510		403.14	
UNCLAIMED DEPOSITS	0000579	2,000.00		
UNCLAIMED DEPOSITS	579		2,000.00	
ACCRUED COMPENSATED ABSENCES	0000620		5,148.00	
ACCRUED COMPENSATED ABSENCES	620			5,148.00
RESERVE OTHER	0000730		106,000.00	
RESERVE - FUTURE EQUIP ACQ	1770734		7,500.00	
RESERVE - OTHER	730			113,500.00
FUND BALANCE AVAILABLE	0000740		2,193,385.78	
FUND BALANCE AVAILABLE	740			2,193,385.78
INVESTED IN CAPITAL ASSETS,NET	0000770		670,352.95	
INVESTMNTS IN GEN FIXED ASSETS	770			670,352.95
REVENUES	810			24,977.46
EXPENDITURES	820		117,122.92	
BUDGETED REVENUE	0000910	545,000.00		
BUDGETED REVENUE	910		545,000.00	
APPROPRIATIONS	0000930		545,000.00	
APPROPRIATIONS	930			545,000.00
Total Liabilities and Equities			664,526.06	3,552,364.19
** Fund Totals **			3,832,386.61	3,832,386.61

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Account Code	***** Sub-Account *****	***** Account *****
=====	Debits Credits	Debits Credits
=====	=====	=====
** Grand Totals **		4,266,044.29 4,266,044.29