

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 169,179

Fund Fund Description
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169 SILVEYVILLE CEM ENDOWMENT

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
Assets:					
CASH IN TREASURY	0000010	793,010.38			
CASH IN TREASURY	010			793,010.38	
Total Assets				793,010.38	0.00
Liabilities and Equities:					
RESERVE OTHER	0000730		432,327.09		
RESERVE - OTHER	730				432,327.09
FUND BALANCE AVAILABLE	0000740		365,608.29		
FUND BALANCE AVAILABLE	740				365,608.29
REVENUES	810				12,575.00
BUDGETED REVENUE	0000910	17,500.00			
BUDGETED REVENUE	910			17,500.00	
Total Liabilities and Equities				17,500.00	810,510.38
** Fund Totals **				810,510.38	810,510.38

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SELECT FUND: 169,179

Fund Fund Description
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179 SILVEYVILLE CEMETERY

	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
	=====	=====	=====	=====	=====
Assets:					
CASH IN TREASURY	0000010	2,491,692.46			
CASH IN TREASURY	010			2,491,692.46	
IMPREST CASH	0000030	300.00			
IMPREST CASH	030			300.00	
ACCOUNTS RECEIVABLE	0000110	142.00			
ACCOUNTS RECEIVABLE	110			142.00	
FUTURE LOAN REQUIREMENT	0000250	11,283.96			
FUTURE LOAN REDEMPT REQ	250			11,283.96	
LAND	0000310	217,013.00			
LAND	310			217,013.00	
INFRASTRUCTURE	0000315	269,942.00			
INFRASTRUCTURE	315			269,942.00	
BUILDINGS AND IMPROVEMENTS	0000320	655,675.12			
BUILDINGS AND IMPROVEMENTS	320			655,675.12	
EQUIPMENT	0000340	214,989.84			
EQUIPMENT	340			214,989.84	
ACCUMULATED DEPRECIATION	0000370		845,263.99		
ALLOWANCE FOR DEPRECIATION	370				845,263.99
Total Assets				3,861,038.38	845,263.99
Liabilities and Equities:					
OUTSTANDING WARRANTS	0000699		11,983.51		
OUTSTANDING WARRANTS / EBT	505				11,983.51

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SELECT FUND: 169,179

Account Code	***** Sub-Account *****	***** Credits *****	***** Account *****	***** Credits *****
=====	Debits	=====	Debits	=====
** Grand Totals **			5,416,838.12	5,416,838.12