

Statement of Financial Position as of 10-31-2023

As of: Oct 31st 2023

Assets

Cash Accounts

100401 Wells Fargo Operating	761,169.23
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Total Cash Accounts	761,169.23
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Investment Accounts

105500 Endowment Fund(State Street Global)	208,589.37
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105600 Bldgs & Grounds Investment	93,794.04
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105601 Excess Cash Investment	91,705.26
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105602 Memorial Garden Investment	8,080.33
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Total Investment Accounts	402,169.00
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Fixed Assets

440100 Land	316,145.40
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440510 Buildings & Fixtures	1,725,739.23
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Total Fixed Assets	2,041,884.63
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Total Assets

\$ 3,205,222.86

Liabilities & Net Assets

Liabilities

Prepaid Income

152000 Prepaid pledges	(10.00)
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Total Prepaid Income	(10.00)
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Short Term Liability

154600 PrePaid Burial Funds	3,856.00
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Total Short Term Liability	3,856.00
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Total Liabilities	3,846.00
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Net Assets

Without Donor Restrictions	2,567,098.19
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With Donor Restrictions	634,278.67
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Total Net Assets	3,201,376.86
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Total Liabilities & Net Assets

\$ 3,205,222.86
