

Campbell County Cemetery District
Balance Sheet-Cash Basis - Governmental Funds
As of June 30, 2022

ASSETS

June 31, 2022

Current Assets

Checking/Savings

Pinnacle Bank Checking	186,982.40
Pinnacle Bank Savings	6,537.06
Pinnacle ICS Account	183,105.60
WGIF Account MT Nebo	2,001,078.32
WGIF Unassigned Account	440.17
Wyo Star I Unassigned Acct (O&M)	500,000.00
Wyo Star Unassigned 945	1,072,543.03
Wyo Star Beautification Res 3207	269,473.94
Wyo Star Water Depr Res 3208	840,098.49
Wyo Star Cemetery Gen Res 3209	1,739,290.44
Wyo Star Nt Nebo Res 3210	91,128.04
Wyo Star Nt Nebo Res #2 3211	11,995,491.99
Moreton-Campbell Cty Cem 863	3,307,135.54
Moreton-Campbell Cty Water 588	3,287,040.29
Moreton-Campbell Cty MT Nebo 589	6,021,935.72
Petty Cash	200.00

TOTAL ASSETS

\$ 31,502,481.03

LIABILITIES & EQUITY

Payroll Liabilities	\$ 11,051.54
Total Liabilities	<u>\$ 11,051.54</u>

Committed Fund Balance

Operations and Maintenance	500,000.00
Mt. Nebo	20,109,634.07
Water Project	4,127,138.78
Beautification	269,473.94
Total Committed Fund Balance	<u>\$ 25,006,246.79</u>

Restricted Funds - Beautification Donations	\$ 1,300.00
Unassigned Fund Balance	\$ 6,496,234.24
	<u>\$ 6,485,182.70</u>

Total Fund Balance **\$ 31,491,429.49**

TOTAL LIABILITIES & EQUITY

\$ 31,502,481.03