

**Campbell County Cemetery District**  
**Balance Sheet-Cash Basis - Governmental Funds**  
**As of June 30, 2024**

**ASSETS**

**Current Assets**

**Checking/Savings**

Pinnacle Bank Checking	119,152.27
Pinnacle Bank Savings	7,364.14
Pinnacle ICS Account	0.00
WGIF Account MT Nebo	11,019,106.98
WGIFO&M Unassigned Account	2,278,560.31
Wyo Star Unassigned 945	3,569,089.65
Wyo Star Beautification Res 3207	62,581.87
Wyo Star Water Depr Res 3208	1,234,127.61
Wyo Star Cemetery Gen Res 3209	1,865,115.94
Wyo Star Nt Nebo Res 3210	98,497.06
Wyo Star Nt Nebo Res #2 3211	41,036.06
Moreton-Campbell Cty Cem 863	3,546,555.47
Moreton-Campbell Cty Water 262	3,415,586.18
Moreton-Campbell Cty MT Nebo 263	13,297,252.91
Petty Cash	200.00

**TOTAL ASSETS**

**\$ 40,554,226.45**

**LIABILITIES & EQUITY**

<b>Payroll Liabilities</b>	<b>\$ 9,113.09</b>
<b>Total Liabilities</b>	<b>\$ 9,113.09</b>

**Committed Fund Balance**

<b>Operations and Maintenance</b>	2,278,560.31
<b>Mt. Nebo</b>	24,455,893.01
<b>Water Project</b>	4,649,713.79
<b>Beautification</b>	62,581.87
<b>Total Committed Fund Balance</b>	<b>\$ 31,446,748.98</b>

<b>Unassigned Fund Balance</b>	<b>\$ 9,107,477.47</b>
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<b>Total Fund Balance</b>	<b><u>\$ 40,554,226.45</u></b>
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**TOTAL LIABILITIES & EQUITY**

**\$ 40,554,226.45**