

Olathe Cemetery District
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Montrose County Tax Fund	70,263.48
Overpayment Unemployment	668.85
Total Checking/Savings	70,932.33
Total Current Assets	70,932.33
Fixed Assets	
2019 Tractor	14,950.00
Buildings	39,000.00
Equipment	
Accumulated Depreciation	-68,482.00
Computer	605.00
Golf Cart	550.00
Massey Tractor and Loader	14,073.00
Massey Tractor/Cab/Hitch/Spr	29,510.00
Walker Mower-2002	9,190.00
Walker Mower-2008	11,545.00
Water Pump	3,150.00
Total Equipment	141.00
Infrastructure	34,788.00
Land	48,700.00
Total Fixed Assets	137,579.00
TOTAL ASSETS	208,511.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,152.27
Total Other Current Liabilities	3,152.27
Total Current Liabilities	3,152.27
Total Liabilities	3,152.27
Equity	
Opening Balance Equity	109,773.76
Perm. Restricted Net Assets	48,700.00
Unrestricted Net Assets	37,625.43
Net Income	9,259.87
Total Equity	205,359.06
TOTAL LIABILITIES & EQUITY	208,511.33