

MEETEETSE CEMETERY DISTRICT

Trial Balance

As of June 30, 2020

07/21/20

Accrual Basis

	Jun 30, 20	
	Debit	Credit
BOW-818-0851	4,250.79	
BOW-CD 544676	0.00	
BOW - 004544676	0.00	
BOW - 818-001521	59,249.60	
BW CD OLD Cemetery	0.00	
First National Bank-4396	0.00	
FNB -5028	0.00	
FNB CD #2	0.00	
Meeteetse Cemetery Distr CD1	0.00	
PINNACLE	0.00	
WGIF	449,422.70	
Accounts Receivable	0.00	
Accounts Payable	0.00	
Opening Balance Equity		419,946.07
Retained Earnings		96,649.93
Cash & Anticipated revenues:County Aid - Mill Levy		111,120.12
Cash & Anticipated revenues:Miscellaneous:Interest		10,214.87
Cash & Anticipated revenues:Miscellaneous:Miscellaneous - other		2,652.12
Cash & Anticipated revenues:Operating Revenues:Sales of Goods or Services		950.00
Adminstration:Contractual Services:Professional Services/Survey	2,000.00	
Adminstration:Other:Miscellaneous	270.00	
Adminstration:Other:Office Supplies	242.08	
Capital:Depreciation \$ Replacement	22,064.60	
Capital:Driveways & Buildings	18,985.44	
Capital:Real Property	372.84	
Capital:Vehicles	4,500.00	
Indirect Costs:Insurance:Liability, Fire	614.00	
Indirect Costs:Insurance:Property/vechile	1,800.00	
Indirect Costs:Insurance:Surety Bond	100.00	
Indirect Costs:Insurance:Taxes & Water Assessment	906.64	
Operations:Contracutal Arrangements:Town of Meeteetse	46,800.00	
Operations:Operating Supplies:Gas, Oil, etc.	1,779.21	
Operations:Operating Supplies:General Repairs	8,133.52	
Operations:Operating Supplies:Lights & Power	3,648.51	
Operations:Operating Supplies:Vehicles, Equip & Supplies	3,541.37	
Operations:Other operation:Landscaping & Horticulture	11,999.52	
Operations:Other operation:Tools & Shop Supplies	852.29	
TOTAL	641,533.11	641,533.11