

Twentynine Palms Cemetery District

Statement of Rev, Exp, & Changes in Fund Balance - Endowment Care Fund (Revised)

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	5 yr Var
REVENUES										
Charges for services	-	4,038	3,710	5,630	4,060	4,090	2,720	1,530	2,450	-56%
Interest & investment	28,626	9,156	1,208	159	15,927	26,141	2,740	10,103	6,966	4281%
Total Revenue	\$ 28,626	\$ 13,194	\$ 4,918	\$ 5,789	\$ 19,987	\$ 30,231	\$ 5,460	\$ 11,633	\$ 9,416	63%
EXPENDITURES										
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,981	\$ -	
Revenues less Expend.	28,626	13,194	4,918	5,789	19,987	30,231	5,460	652	9,416	63%
OTHER FINANCING										
Other			\$ 12,950							
Transfers Out	\$ -	\$ 10,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Fund Balance Begin	255,942	284,568	287,056	304,923	310,712	330,699	360,930	366,390	367,042	20%
Fund Balance End	\$ 284,568	\$ 287,056	\$ 304,923	\$ 310,712	\$ 330,699	\$ 360,930	\$ 366,390	\$ 367,042	\$ 355,458	14%
*Endowment Principal	\$144,114	\$141,023	\$304,923	\$310,712	\$154,423	\$158,513	\$161,233	\$160,043	\$159,978	-49%
* Endowment Principal obtained from Balance Sheets										

Information presented to
the Commission at the
11-21-12 LAFCO hearing.