

**STATEMENT OF ASSETS
AND LIABILITIES**

CA - AL

**STATEMENT OF ASSETS AND LIABILITIES
ILLINOIS CEMETERY OVERSIGHT ACT**

NOTE: The intended purpose of gathering a statement of assets and liabilities is to gauge the financial resources available to a cemetery authority for the care and maintenance of the cemetery. In order to achieve the purpose intended the statement we collect must be expanded beyond a normal corporate balance sheet. In addition, we need to identify any and all trust funds for this cemetery which could be used to provide maintenance, whether licensed or not under the Cemetery Care Act.

Please type or print legibly

Name of Applicant _____

Date _____ / _____ / _____
Month Day Year

Federal Identification Number of Applicant _____

ASSETS

Trust Fund Assets (aggregate all trusts reported under your FEIN)

- 1. Income Cash _____
- 2. Investments (at cost) _____
 - Principal Cash, Cd's, Money Market _____
 - Stock _____
 - Bonds _____
- Total of Investments at Cost _____
- Adjustment to Market _____

Total Trust Fund Assets _____

Cemetery Authority Assets (non trust)

Current Assets

- 1. Cash _____
- 2. Investments (At Cost) _____
 - Market Adjustment _____
- 3. Contracts Receivable (Net of Potential trust deposit requirements) _____
- 4. Interest Receivable _____
- 5. Due From All Trust Funds _____
- 6. Unexpired Insurance _____
- 7. Other Receivables _____

Total Current Assets _____

Long Term Assets

- 1. Contracts Receivable (Net of Potential trust deposit requirements) _____
- 2. Investments _____
- 3. Cemetery Land, Entombment, and Inurnment Spaces _____
- 4. Buildings, Improvements, and Equipment (Net of depreciation) _____
- 5. Goodwill (Net of Amortization) _____

6. Other Assets _____

Total Current Assets _____

Total Trust and Non Trust Cemetery Authority Assets _____

LIABILITIES and EQUITY

Trust Liabilities and Equity

1. Payable to Cemetery _____

2. Accounts Payable (Fees) _____

3. Long Term Liabilities _____

4. Fund Equity _____

5. Adjustment To Market _____

Total Liabilities and Trust Fund Equity _____

Cemetery Authority (Non Trust) Liabilities and Equity

Current Cemetery Authority Liabilities

1. Due to Trust Funds From Current Payments _____

2. Vender Accounts Payable _____

3. Accrued Payroll _____

4. Commissions Payable _____

5. Taxes Payable _____

6. Other Current Payables _____

Total Current Cemetery Authority Non Trust Fund Liabilities _____

Long Term Cemetery Authority Liabilities

1. Notes Payable _____

2. Mortgages Payable _____

3. Other Longtem Liabilities _____

Total Cemetery Authority Non Trust Long Term Liabilities _____

Equity

1. Common Stock, or Individual Capital, or Partnership Capital _____

2. Retained Earnings or Undivided Profits _____

3. Other Equity Adjustments _____

Total Cemetery Authority Non Trust Equity _____

Total Trust and Non Trust Cemetery Authority Liabilities and Equity _____

OFF BALANCE SHEET TRUSTS

ASSETS

Trust Fund Assets (aggregate all trusts reported under separate FEIN(s))

1. Income Cash	_____
2. Investments (at cost)	_____
Principal Cash, Cd's, Money Market	_____
Stock	_____
Bonds	_____
Total of Investments at Cost	_____
Adjustment to Market	_____
Total Trust Fund Assets	_____

Liabilities and Equity

Trust Liabilities

1. Payable to Cemetery	_____
2. Accounts Payable (Fees)	_____
3. Long Term Liabilities	_____
4. Fund Equity	_____
5. Adjustment to Market	_____
Total Trust Liabilities and Equity	_____

Notes accompanying Statement of Assets and Liabilities

- List name and location of all trust funds reported under your FEIN for this cemetery.
- List name and location of all trust funds under your control reported under separate FEIN for this cemetery.
- List name and location of trust funds under neither owned nor controlled by you which provides this cemetery income as a beneficiary.