CERTIFICATION OF FINANCIAL REPORT

FILE COPY
DO NOT REMOVE

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN $100,000.

SCANNED
Date 1-13-06

RECEIVED
JAN 13 2006
STATE AUDITOR

We certify that the following schedules properly present the financial operations of the

HINCKLEY - DESERET CEMETERY District for the

fiscal year ended December 31, 20 05.

Mike Anderson	4 January 2006	864-3909
Board Chairman	Date	Phone No.
Lou Jean Hales	4 January 2006	864-2176
Budget Officer	Date	Phone No.

Subscribed and sworn to this 10th

day of January, 2006.

(Notary Public)

NOTARY PUBLIC
KAY N STOWELL
20 East Main
Delta, UT 84624
My Commission Expires
June 10, 2008
STATE OF UTAH

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.
One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

HINCKLEY - DESERET CEMETERY

District
Balance Sheet / Statement of Net Assets
For Entities with Total Revenues or Expenditures less than $100,000

For the year ended December 31 2005

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	9,978	3		
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment			3,700	
Less Accumulated Depreciation				
Other:				
Total Assets	9,978	3	3,700	
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities	0	0	0	
Fund Balance / Net Assets				
Restricted				
Reserved for:				
Unreserved	9,978	3		
Ending Fund Balance / Net Assets	9,978	3		
Tot. Liab. & End. Fund Bal./Net Assets	9,978	3		

HINCKLEY - DESERET CEMETERY

District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than $100,000

For the year ended 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	**Actual**	**Budget**	**Actual**	
Revenues:					
Taxes: Property Tax	9,175	6,687			
Other Taxes					
Fee in Lieu of Taxes	2,100	2,151			
Charges for services					
Interest Income		41			
Other miscellaneous	7,750	694	6,000	3,325	
Total Revenue	19,025	9,573		3,325	
Expenditures/Expenses:					
Salaries and Benefits	7,900	7,742			
Other Operating Expenses	5,125	5,098			
Capital Outlay	6,000	3,325	8,000	6,322	
Depreciation					
Total Expenditures/Expenses	19,025	16,165	8,000	6,322	
Income or (Loss)		(6,592)		(2,997)	
Beginning fund balance/Net Assets		16,570		3,000	
Ending fund balance/Net Assets		9,978		3	