

**Weott CSD**  
**Balance Sheet**  
As of November 15, 2023

	Nov 15, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
County Fund 2570 Main Trust	9,271.41
County Fund 2571 Construction	46,664.43
County Fund 2572 Delinquent	2,875.29
County Fund 2574 Loan Pay	23,251.57
County Fund 9400 Loan Repay	36,716.09
US Bank 4716 FY 2021-2023	5,533.62
US Bank 4724 FY 2021-2023	51,903.05
US Bank 7537 FY 2021-2023	13,415.65
US Bank Checking Water and WW	498.77
US Bank Fire Savings	282.60
US Bank Wastewater (Inactive)	4,671.89
Vocality Checking	77,637.82
Vocality Savings	50.00
<b>Total Checking/Savings</b>	272,772.19
<b>Total Current Assets</b>	272,772.19
<b>Fixed Assets</b>	
<b>Assets</b>	
Vehicles and Equipment	54.00
<b>Total Assets</b>	54.00
<b>Total Fixed Assets</b>	54.00
<b>TOTAL ASSETS</b>	<b>272,826.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,914.00
<b>Total Accounts Payable</b>	2,914.00
<b>Total Current Liabilities</b>	2,914.00
<b>Total Liabilities</b>	2,914.00
<b>Equity</b>	
Opening Balance Equity	207,405.57
Unrestricted Net Assets	41,139.06
Net Income	21,367.56
<b>Total Equity</b>	269,912.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>272,826.19</b>