

Weott CSD
Balance Sheet
 As of August 14, 2023

	Aug 14, 23
ASSETS	
Current Assets	
Checking/Savings	
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	14,522.09
US Bank Checking Water and WW	480.47
US Bank Fire Savings	-17.68
US Bank Wastewater (Inactive)	640.00
Vocality Checking	25,522.69
Vocality Savings	50.00
Total Checking/Savings	123,260.27
Total Current Assets	123,260.27
TOTAL ASSETS	123,260.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	500.00
Total Accounts Payable	500.00
Total Current Liabilities	500.00
Total Liabilities	500.00
Equity	
Opening Balance Equity	151,112.42
Net Income	-28,352.15
Total Equity	122,760.27
TOTAL LIABILITIES & EQUITY	123,260.27