

**Weott CSD**  
**Balance Sheet**  
 As of January 24, 2024

	Jan 24, 24
<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	84,560.09
US Bank Checking 4716	3,249.94
US Bank Savings 7537	582.42
US Bank wastewater 4724	340.00
Vocality Checking	13,792.19
Vocality Savings	61,585.32
<b>Total Checking/Savings</b>	246,172.66
<b>Total Current Assets</b>	246,172.66
<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>246,226.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	499.80
<b>Total Accounts Payable</b>	499.80
<b>Total Current Liabilities</b>	499.80
<b>Total Liabilities</b>	499.80
<b>Equity</b>	
Opening Balance Equity	241,066.81
Unrestricted Net Assets	7,737.05
Net Income	12,300.63
<b>Total Equity</b>	261,104.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>261,604.29</b>