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06/28/23

Accrual Basis

Weott CSD
Balance Sheet
As of May 21, 2023

	<u>May 21, 23</u>
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	34,522.09
US Bank Checking Water and WW	4.91
US Bank Fire Savings	1,092.27
US Bank Wastewater (Inactive)	640.00
Vocality Checking	24,409.02
Vocality Savings	50.00
Total Checking/Savings	<u>142,780.99</u>
Total Current Assets	<u>142,780.99</u>
TOTAL ASSETS	<u>142,780.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	500.00
Total Accounts Payable	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	500.00
Equity	
Opening Balance Equity	151,112.42
Net Income	-8,831.43
Total Equity	<u>142,280.99</u>
TOTAL LIABILITIES & EQUITY	<u>142,780.99</u>