

**Weott CSD**  
**Balance Sheet**  
**As of April 14, 2023**

Apr 14, 23

**ASSETS**

**Current Assets**

Checking/Savings

County Fund 2574

US Bank Checking Water and WW

US Bank Fire Savings

Vocality Checking

Vocality Savings

Total Checking/Savings

Total Current Assets

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable

Accounts Payable

Total Accounts Payable

Total Current Liabilities

Total Liabilities

**Equity**

Opening Balance Equity

Net Income

Total Equity

**TOTAL LIABILITIES & EQUITY**

~~-18,850.00~~

2,158.07

2,312.22

15,183.51

50.00

1,033.80

1,033.80

1,033.80

344.77

344.77

344.77

344.77

15,709.43

-15,020.40

689.03

1,033.80

Not actual balance  
waiting for county  
to provide balance

actually  
\$19683.80

\$19683.80