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09/19/23

Accrual Basis

**Weott CSD**  
**Balance Sheet**  
**As of September 19, 2023**

	<u>Sep 19, 23</u>
<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	14,522.09
US Bank Checking Water and WW	2,142.18
US Bank Fire Savings	282.54
US Bank Wastewater (Inactive)	4,671.89
Vocality Checking	14,532.00
Vocality Savings	50.00
<b>Total Checking/Savings</b>	<u>118,263.40</u>
<b>Total Current Assets</b>	<u>118,263.40</u>
<b>TOTAL ASSETS</b>	<b><u>118,263.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	499.80
<b>Total Accounts Payable</b>	<u>499.80</u>
<b>Total Current Liabilities</b>	<u>499.80</u>
<b>Total Liabilities</b>	499.80
<b>Equity</b>	
Opening Balance Equity	155,444.31
Net Income	-37,680.71
<b>Total Equity</b>	<u>117,763.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>118,263.40</u></b>