

Weott Community Services District

Balance Sheet

As of July 24, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2573 county fund sewer loan res	200.41
CLASS fund CA-01-0135-0001	122,894.59
CLASS fund large yearly bills	18,928.65
County Fund 2570 Main Trust	6,319.61
County Fund 2571 Construction	9,577.00
County Fund 2572 Delinquent	3,025.62
County Fund 2574 Loan Pay	1,640.56
County Fund 9400 Loan Repay	7,281.27
US Bank Checking 4716	2,163.26
US Bank Savings 7537	557.56
US Bank wastewater 4724	340.00
Vocality Checking	15,046.62
Vocality Savings	43,302.37
Total Bank Accounts	\$231,277.52
Accounts Receivable	
Accounts Receivable	64,897.00
Total Accounts Receivable	\$64,897.00
Total Current Assets	\$296,174.52
Fixed Assets	
accum. depr. fire	-8,950.06
accum. depr. water	-830,603.21
Assets	
Vehicles and Equipment	0.00
Total Assets	0.00
fire equipment	4,173.89
office equipment	741.44
sewer, accum. depr.	-2,984,195.00
sewer, collection system	3,697,113.77
sewer, equipment	57,316.25
sewer, land	100,833.83
sewer, prop rights easments	86,119.00
sewer, vehicles	6,854.66
water	6,132.31
water plant, general	8,263.13
water transmission/distribution	249,899.80
water treatment plant	524,844.24
water, land	9,431.87
water, office equipment	3,495.62
water, source of supply	31,445.94

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	TOTAL
water, vehicles	11,298.34
Total Fixed Assets	\$974,215.82
TOTAL ASSETS	\$1,270,390.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	79.45
Total Accounts Payable	\$79.45
Other Current Liabilities	
accrued federal pr tax	-1,404.66
accrued interest, sewer	-1,748.00
accrued interest, water	-907.00
accrued state payroll tax	-729.95
accrued wages	-6,394.00
customer deposits	-14,788.75
customer prepayments	-59.60
Payroll Liabilities	
payroll liabilities; ca pit sdi	120.37
payroll liabilities; ca sui ett	428.11
payroll liabilities;fed tax	3,551.05
payroll liabilities;futa	-1.62
Total Other Current Liabilities	\$ -20,310.51
Total Current Liabilities	\$ -20,231.06
Long-Term Liabilities	
N/P usda/rus	-158,000.00
N/P-current portion	-8,000.00
Total Long-Term Liabilities	\$ -166,000.00
Total Liabilities	\$ -186,231.06
Equity	
Opening Balance Equity	1,401,251.48
Unrestricted Net Assets	21,533.73
Net Income	33,836.19
Total Equity	\$1,456,621.40
TOTAL LIABILITIES AND EQUITY	\$1,270,390.34