

**Weott CSD**  
**Balance Sheet**  
As of May 21, 2024

	May 21, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2573 county fund sewer loan res	200.41
CLASS fund CA-01-0135-0001	121,259.65
CLASS fund large yearly bills	17,808.31
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	5,931.27
US Bank Checking 4716	646.19
US Bank Savings 7537	557.52
US Bank wastewater 4724	1,690.00
Vocality Checking	16,949.29
Vocality Savings	43,300.38
<b>Total Checking/Savings</b>	228,905.81
<b>Accounts Receivable</b>	
Accounts Receivable	64,897.00
<b>Total Accounts Receivable</b>	64,897.00
<b>Total Current Assets</b>	293,802.81
<b>Fixed Assets</b>	
accum. depr. fire	-8,950.06
accum. depr. water	-830,603.21
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
water, vehicles	11,298.34
<b>Total Fixed Assets</b>	974,215.82
<b>TOTAL ASSETS</b>	<b>1,268,018.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-0.20
<b>Total Accounts Payable</b>	-0.20
<b>Other Current Liabilities</b>	
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	1,623.54
payroll liabilities; ca pit sdi	120.37

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Accrual Basis

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	<u>May 21, 24</u>
payroll liabilities; ca sui ett	428.11
payroll liabilities;fed tax	3,551.05
payroll liabilities;futa	-1.62
<b>Total Other Current Liabilities</b>	<u>-20,310.51</u>
<b>Total Current Liabilities</b>	-20,310.71
<b>Long Term Liabilities</b>	
N/P-current portion	-8,000.00
N/P usda/rus	-158,000.00
<b>Total Long Term Liabilities</b>	<u>-166,000.00</u>
<b>Total Liabilities</b>	-186,310.71
<b>Equity</b>	
Opening Balance Equity	1,401,251.48
Unrestricted Net Assets	21,518.98
Net Income	31,558.88
<b>Total Equity</b>	<u>1,454,329.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,268,018.63</u></u>