

Balance Sheet
City of Dillingham
10/31/2024

<u>Assets</u>	General Fund	Local Government Lost Revenue Fund	Capital Project Planning Fund	Other Funds	Total Governmental Funds
Current:					
Cash - Wells Fargo					
Checking/Operating Account	5,896,412	-	-	-	5,896,412
Investments:					
Piper Jaffrey	2,796,397	-	-	-	2,796,397
TVI Investments	785,796	-	-	-	785,796
Wells Fargo Bank	290,304	-	-	-	290,304
AMLIP	236,022	-	-	-	236,022
Wells Fargo Bonds	-	-	2,259,669	-	2,259,669
Total Investments	4,108,519	-	2,259,669	-	6,368,188
Restricted Cash and Investments -					
Piper Jaffrey (Mary Carlson Estate)	-	-	-	422,682	422,682
Receivables:					
Sales Tax	634,199	-	-	-	634,199
Real and Personal Property Taxes	2,339,838	-	-	-	2,339,838
Utilities and Services	123,744	-	-	217,832	341,576
Total Receivables	3,097,781	-	-	217,832	3,315,613
Prepays & Deposits	489,573	-	-	-	489,573
Due from other funds:					
Water and Sewer	-	-	-	1,401,054	1,401,054
Landfill	-	-	-	117,813	117,813
Dock	-	-	-	595,920	595,920
Harbor	8,917	-	-	-	8,917
Senior Center	-	-	-	14,599	14,599
E-911	-	-	-	256,523	256,523
Federal, State & Other Funds	-	-	-	28,894	28,894
Local Government Lost Revenue	-	36,352	-	-	36,352
Mary Carlson Estate	41,627	-	-	-	41,627
Ambulance Reserve Capital Project	-	-	-	424,745	424,745
Equipment Replacement Capital Project	-	-	-	93,466	93,466
School Bond Capital Project	1,626	-	-	-	1,626
Capital Project Streets Bond	-	-	-	100,772	100,772
Fire Hall Bond	48,057	-	-	-	48,057
Capital Project Planning	1,311,777	-	-	-	1,311,777
Landfill Closure Costs	-	-	-	180,380	180,380
Debt Service	-	-	-	-	-
	1,412,004	36,352	-	3,214,166	4,662,522
Total Current Assets	15,004,289	36,352	2,259,669	3,854,680	21,154,990

Liabilities and Fund Balances

Liabilities:

Accounts payable	488,612	-	-	285,752	774,364
Accrued payroll and payroll liabilities	179,811	-	-	30,225	210,036
Unearned Revenue	280,792	-	-	119,705	400,497

Due to other funds:

Water and Sewer	1,401,054	-	-	-	1,401,054
Landfill	117,813	-	-	-	117,813
Dock	595,920	-	-	-	595,920
Harbor	-	-	-	8,917	8,917
Senior Center	14,599	-	-	-	14,599
E-911	256,523	-	-	-	256,523
Federal, State & Other Funds	28,894	-	-	-	28,894
Local Government Lost Revenue	36,352	-	-	-	36,352
Mary Carlson Estate	-	-	-	41,627	41,627
Ambulance Reserve Capital Project	424,745	-	-	-	424,745
Equipment Replacement Capital Project	93,466	-	-	-	93,466
School Bond Capital Project	-	-	-	1,626	1,626
Capital Project Streets Bond	100,772	-	-	-	100,772
Fire Hall Bond	-	-	-	48,057	48,057
Capital Project Planning	-	-	1,311,777	-	1,311,777
Landfill Closure	180,380	-	-	-	180,380
Debt Service	-	-	-	-	-
Total Due to other funds	<u>3,250,518</u>	<u>-</u>	<u>1,311,777</u>	<u>100,227</u>	<u>4,662,522</u>

Total liabilities	4,199,733	-	1,311,777	535,909	6,047,419
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Fund Balances:

Restricted (LGLR) & (M. Carlson Estate)	-	36,352	-	415,537	451,889
Committed	-	-	947,892	-	947,892
Assigned	-	-	-	2,903,234	2,903,234
Unassigned	<u>10,804,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,804,556</u>
Total fund balances	10,804,556	36,352	947,892	3,318,771	15,107,571

Total liabilities and fund balances	<u>15,004,289</u>	<u>36,352</u>	<u>2,259,669</u>	<u>3,854,680</u>	<u>21,154,990</u>
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