

NEW BUSINESS

**Balance Sheet
City of Dillingham
9/30/2023**

<u>Assets</u>	<u>General Fund</u>	<u>Roads Capital Project Fund</u>	<u>Planning Capital Project Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Cash	9,642,024	-	-	-	9,642,024
Investments	3,882,485	-	2,135,119	-	6,017,604
Receivables:					
Sales tax	429,834	-	-	-	429,834
Real and personal property taxes	2,665,095	-	-	-	2,665,095
Accounts	124,825	-	-	272,707	397,532
Grants and Shared Revenues	-	-	-	-	-
Prepaid Items	440,261	-	-	26,859	467,120
Due from other funds	2,748,943	100,772	-	8,876,103	11,725,818
Restricted cash and investments	-	-	-	400,771	400,771
Total assets	<u>19,933,467</u>	<u>100,772</u>	<u>2,135,119</u>	<u>9,576,440</u>	<u>31,745,798</u>
 <u>Liabilities and Fund Balances</u>					
Liabilities:					
Accounts payable	156,819	-	-	173,331	330,150
Accrued payroll and payroll liabilities	179,134	-	-	-	179,134
Bonds	8,650,000	-	-	-	8,650,000
SRF Loans	799,390	-	-	-	799,390
Due to other funds	<u>8,976,875</u>	-	<u>1,179,568</u>	<u>1,569,375</u>	<u>11,725,818</u>
Total liabilities	<u>18,762,218</u>	-	<u>1,179,568</u>	<u>1,742,706</u>	<u>21,684,492</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	100,772	955,551	-	1,056,323
Assigned	-	-	-	7,833,734	7,833,734
Unassigned	<u>1,171,249</u>	-	-	-	<u>1,171,249</u>
Total fund balances	<u>1,171,249</u>	<u>100,772</u>	<u>955,551</u>	<u>7,833,734</u>	<u>10,061,306</u>
Total liabilities and fund balances	<u>19,933,467</u>	<u>100,772</u>	<u>2,135,119</u>	<u>9,576,440</u>	<u>31,745,798</u>