Saxman Seaport Balance Sheet

As of December 31, 2021

Current Assets		Dec 31, 21
Checking/Savings	ASSETS	
11021 - Operating Account 56.306.69 11022 - 1st Bank Savings 34.676.76 11024 - Northrim Bank 18.132.28 11025 - Bond Reserve Account 16.000.00 16.000.00 15		
11022 - 1st Bank Savings		56 306 69
11024 - Northrim Bank		· · · · · · · · · · · · · · · · · · ·
11025 - Bond Reserve Account		-
Accounts Receivable 11041 · Accounts Receivable 11041 · Accounts Receivable 11042 · Allowance for Doubtful Accounts 11042 · Allowance for Doubtful Accounts 11042 · Allowance for Doubtful Accounts 11042 · Molecular Assets 11043 · Allowance for Doubtful Accounts 11299 · Undeposited Funds 1299 · Undeposited Funds 1299 · Undeposited Funds 1200 · Fixed Assets 1201 · Buildings and Structures 1202 · Land & Improvements 1203 · Furniture and Equipment 1203 · Furniture and Equipment 1204 · Accumulated Depreciation 1204 · Accumulated Depreciation 1205 · Fixed Assets 1400 · Deferred Outflows-Pension 1400 · Deferred Outflows-Pension 1400 · Deferred Outflows-Pension 1501 · Assets 1400 · Deferred Outflows-Pension 1501 · Assets 1501 · A	11025 · Bond Reserve Account	16,000.00
11041 · Accounts Receivable 16,779.56 Total Accounts Receivable 16,779.56 Other Current Assets -684.45 11042 · Allowance for Doubtful Accounts -684.45 12999 · Undeposited Funds 4,243.58 Total Other Current Assets 3,559.13 Total Current Assets 145,454.42 Fixed Assets 1200 · Fixed Assets 1201 · Buildings and Structures 4,703,450.90 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation 3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Other Assets 1,747,882.31 10ther Assets 62,512.00 10ther Assets 62,512.00 10ther Assets 62,512.00 10ther Assets 1,955,848.73 1LIABILITIES & EQUITY Liabilities Current Liabilities 1,670.89 2103 · Sales Tax Payable 1,670.89 2103 · Sales Tax Payable 1,670.89 2203 · Due To/From City of Saxman 14.06 2301 · Net OP	Total Checking/Savings	125,115.73
Other Current Assets -684.45 11042 · Allowance for Doubtful Accounts 4.243.58 Total Other Current Assets 3,559.13 Total Current Assets 145,454.42 Fixed Assets 1200 · Fixed Assets 1201 · Buildings and Structures 4,703,450.90 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 1,747,882.31 Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LLABILITIES & EQUITY Liabilities Current Liabilities 1,670.89 2103 · Sales Tax Payable 1,670.89 2203 · Due To/From City of Saxman 1,40 2203 · Due To/From City of Saxman 1,40 2203 · Due To/From City of Saxman 1,40 2205 · Deforred Inflows-Pension 8,386.00 Total Current Liabilities 18,3,74.88		16,779.56
11042 - Allowance for Doubtful Accounts 4,243.58 Total Other Current Assets 3,559.13 Total Current Assets 145,454.42 Fixed Assets 1200 - Fixed Assets 1200 - Fixed Assets 1200 - Fixed Assets 1201 - Buildings and Structures 153,426.97 1202 - Land & Improvements 153,426.97 1203 - Furniture and Equipment 37,699.47 1204 - Accumulated Depreciation -3,146,695.03 Total 1200 - Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 1,747,882.31 Other Assets 1,400 - Deferred Outflows-Pension 62,512.00 Total Other Assets 62,512.00 Total Other Assets 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 2103 - Sales Tax Payable 1,670.89 2200 - Tenant Security Deposits Held 15,098.93 2203 - Due To/From City of Saxman 14,06 2900 - Net Pension Obligation 153,692.00 2901 - Net OPEB liability 4,513.00 2902 - Net Pension Obligation 163,892.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 151,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 151,410.	Total Accounts Receivable	16,779.56
11042 - Allowance for Doubtful Accounts 4,243.58 Total Other Current Assets 3,559.13 Total Current Assets 145,454.42 Fixed Assets 1200 - Fixed Assets 1200 - Fixed Assets 1200 - Fixed Assets 1201 - Buildings and Structures 153,426.97 1202 - Land & Improvements 153,426.97 1203 - Furniture and Equipment 37,699.47 1204 - Accumulated Depreciation -3,146,695.03 Total 1200 - Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 1,747,882.31 Other Assets 1,400 - Deferred Outflows-Pension 62,512.00 Total Other Assets 62,512.00 Total Other Assets 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 2103 - Sales Tax Payable 1,670.89 2200 - Tenant Security Deposits Held 15,098.93 2203 - Due To/From City of Saxman 14,06 2900 - Net Pension Obligation 153,692.00 2901 - Net OPEB liability 4,513.00 2902 - Net Pension Obligation 163,892.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 151,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 151,410.	Other Current Assets	
Total Other Current Assets Total Current Assets 1200 - Fixed Assets 1200 - Fixed Assets 1201 - Buildings and Structures 1202 - Land & Improvements 1203 - Furniture and Equipment 1204 - Accumulated Depreciation Total 1200 - Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 1,400 - Deferred Outflows-Pension Total Other Assets 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2103 - Sales Tax Payable 2200 - Tenant Security Deposits Held 2200 - Deferred Inflows-Pension Total Other Current Liabilities Total Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Total Current Liabilities 2501 - Bond Loan Payable 2501 - Bond Loan Payable 2501 - Bond Loan Payable 2501 - Amortizable Bond Premium 16,410.50 Total Liabilities Equity 3200 - Opening Balance Equity 3201 - Retained Earnings Net Income 9,926.76 Total Equity 1,621,063.35		
Total Current Assets 145,454.42 Fixed Assets 1200 · Fixed Assets 4,703,450.90 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 62,512.00 1400 · Deferred Outflows-Pension 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 1,670.89 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 1,509.89 2201 · Sulphin Colfrom City of Saxman 14,06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Pr	12999 · Undeposited Funds	4,243.58
Fixed Assets 1200 · Fixed Assets 1201 · Buildings and Structures 1201 · Buildings and Structures 153,426,97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 1400 · Deferred Outflows-Pension 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2103 · Sales Tax Payable 1,670.89 2203 · Due To/From City of Saxman 14,06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Total Long Term Liabilities 183,374.88 Total Long Term Liabilities 183,374.88 Total Long Term Liabilities 183,374.88 Total Liabilities 183,374.88 183,374.	Total Other Current Assets	3,559.13
1200 • Fixed Assets 4,703,450.90 1201 • Buildings and Structures 153,426.97 1202 • Land & Improvements 153,426.97 1203 • Furniture and Equipment 37,699.47 1204 • Accumulated Depreciation -3,146,695.03 Total 1200 • Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Security Deposits Held 15,098.93 2200 • Tenant Security Deposits Held 15,098.93 2200 • Tenant Security Deposits Held 15,098.93 2200 • Net Pension Obligation 153,692.00 2901 • Net OPEB liability 4,513.00 2901 • Net OPEB liabilities 183,374.88 Total Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Total Current Liabilities 15,400.00 2510 • Amortizable Bond Premium 16,410.50 Total Liabilities <td>Total Current Assets</td> <td>145,454.42</td>	Total Current Assets	145,454.42
1201 · Buildings and Structures 4,703,450.90 1202 · Land & Improvements 153,428.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Other Assets 1,747,882.31 Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 1,670.89 2200 · Tenant Security Deposits Held 1,670.89 2200 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2901 · Net OPEB liability 4,513.00 2905 · Deferred Inflows-Pension 8,386.00 Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 155,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Liabilities 334,785.38 Equity -16,419.00 <	Fixed Assets	
1202 · Land & İmprovements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2200 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 15,410.50 2510 · Amortizable Bond Premium 16,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 <		
1203 · Furniture and Equipment 37,699,47 1204 · Accumulated Depreciation -3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 1,670.89 Other Current Liabilities 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2201 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14.06 2901 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2550 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2501 · Bond Loan Payable 135,000.00 2501 · Bond Loan Payable 334,785.38 Equity 300 · Opening Balance Equity -16,419.00 3201 · Retained Earnings<		· · · · · · · · · · · · · · · · · · ·
1204 · Accumulated Depreciation -3,146,695.03 Total 1200 · Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 62,512.00 1TOTAL Oberred Outflows-Pension 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 1,670.89 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2201 · Due To/From City of Saxman 14,06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 334,785.38 Equity 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity		· · · · · · · · · · · · · · · · · · ·
Total 1200 · Fixed Assets 1,747,882.31 Total Fixed Assets 1,747,882.31 Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2200 · Tenant Security Deposits Held 15,098.93 2200 · Tenant Security Deposits Held 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 15,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76		•
Total Fixed Assets 1,747,882.31 Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,089.30 2203 · Due To/From City of Saxman 14,06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.50 Net Income 9,926.76 Total Equity 1,621,063.35	1204 · Accumulated Depreciation	-3,146,695.03
Other Assets 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	Total 1200 · Fixed Assets	1,747,882.31
1400 · Deferred Outflows-Pension 62,512.00 Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,088.93 2200 · Deform City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2501 · Amortizable Bond Premium 16,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	Total Fixed Assets	1,747,882.31
Total Other Assets 62,512.00 TOTAL ASSETS 1,955,848.73 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2200 · Defrom City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		62 512 00
1,955,848.73		<u> </u>
Liabilities Current Liabilities Other Current Liabilities 1,670.89 2103 · Sales Tax Payable 1,509.893 2200 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14,06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		
Liabilities Current Liabilities Other Current Liabilities 1,670.89 2103 · Sales Tax Payable 1,5098.93 2200 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 15,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		1,333,040.73
Current Liabilities Other Current Liabilities 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		
Other Current Liabilities 2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		
2103 · Sales Tax Payable 1,670.89 2200 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		
2200 · Tenant Security Deposits Held 15,098.93 2203 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		1.670.89
2203 · Due To/From City of Saxman 14.06 2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Long Term Liabilities 2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		•
2900 · Net Pension Obligation 153,692.00 2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		•
2901 · Net OPEB liability 4,513.00 2950 · Deferred Inflows-Pension 8,386.00 Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		153,692.00
Total Other Current Liabilities 183,374.88 Total Current Liabilities 183,374.88 Long Term Liabilities 35,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		4,513.00
Total Current Liabilities 183,374.88 Long Term Liabilities 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	2950 · Deferred Inflows-Pension	8,386.00
Long Term Liabilities 135,000.00 2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	Total Other Current Liabilities	183,374.88
2501 · Bond Loan Payable 135,000.00 2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	Total Current Liabilities	183,374.88
2510 · Amortizable Bond Premium 16,410.50 Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		
Total Long Term Liabilities 151,410.50 Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35		
Total Liabilities 334,785.38 Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	2510 · Amortizable Bond Premium	16,410.50
Equity -16,419.00 3200 · Opening Balance Equity -16,27,555.59 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	Total Long Term Liabilities	151,410.50
3200 · Opening Balance Equity -16,419.00 3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	Total Liabilities	334,785.38
3201 · Retained Earnings 1,627,555.59 Net Income 9,926.76 Total Equity 1,621,063.35	• •	
Net Income 9,926.76 Total Equity 1,621,063.35		
Total Equity 1,621,063.35		
	Net Income	9,926.76
TOTAL LIABILITIES & EQUITY 1,955,848.73	Total Equity	1,621,063.35
	TOTAL LIABILITIES & EQUITY	1,955,848.73