Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
As of July 31, 2023

	Jul 31, 23	Jul 31, 22
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
10000 · General Fund Checking 2681	106,632.35	140,476.24
10100 · Water Rev Fund Checking 1520	190,902.19	97,720.44
10200 · Building Fund 1678	111,476.25	48,257.99
Reserve Funds		
Transportation Reserve Fund		
10300 · Transp Cap Facilities Res 4574	233,570.68	232,973.66
Total Transportation Reserve Fund	233,570.68	232,973.66
Water Reserve Funds		
10400 · Water Sys Cap Facilities 1330	160,251.63	159,458.32
10500 · Water Rev Bond Sinking Fun...	82,554.63	160,454.44
Total Water Reserve Funds	242,806.26	319,912.76
Total Reserve Funds	476,376.94	552,886.42
Total General Fund	885,387.73	839,341.09
Total Checking/Savings	885,387.73	839,341.09
Accounts Receivable		
20000 · Accounts Receivable	8,657.01	972.00
Total Accounts Receivable	8,657.01	972.00
Other Current Assets		
12000 · Undeposited Funds	3,129.02	6,900.00
Total Other Current Assets	3,129.02	6,900.00
Total Current Assets	897,173.76	847,213.09

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Fixed Assets		
Depreciable Assets		
Property, Plant and Equipment		
25000 · Garbage Site	98,318.85	98,318.85
25100 · Equipment	31,366.00	2,866.00
25200 · Roads	705,967.00	700,867.00
25300 · Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	2,548,346.58	2,514,746.58
Total Depreciable Assets	2,548,346.58	2,514,746.58
25900 · Accumulated Depeciation	(1,810,569.72)	(1,741,664.31)
Amortizable Expenditures		
26000 · Bond Fees	25,000.00	25,000.00
26100 · Accumulated Amortization	(20,416.67)	(15,625.00)
Total Amortizable Expenditures	4,583.33	9,375.00
Total Fixed Assets	742,360.19	782,457.27
Other Assets		
25400 · Land	16,965.00	16,965.00
25500 · Water Rights	37,508.00	37,508.00
Total Other Assets	54,473.00	54,473.00
TOTAL ASSETS	1,694,006.95	1,684,143.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 · Accounts Payable	2,400.19	(4,710.36)
Total Accounts Payable	2,400.19	(4,710.36)

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Other Current Liabilities		
30100 · Road Damage Deposit	37,500.00	20,000.00
30200 · Completion Deposit (refundable)	24,925.15	15,325.15
30300 · Payroll Liabilities	56.95	(186.23)
Total Other Current Liabilities	62,482.10	35,138.92
Total Current Liabilities	64,882.29	30,428.56
Long Term Liabilities		
Division of Finance		
30400 · Note Payable UT Div. of Finance	76,473.66	151,473.66
30401 · Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	79,000.00	154,000.00
Total Long Term Liabilities	79,000.00	154,000.00
Total Liabilities	143,882.29	184,428.56
Equity		
50000 · Fund Balance	1,562,183.79	1,499,961.79
Net Income	(12,059.13)	(246.99)
Total Equity	1,550,124.66	1,499,714.80
TOTAL LIABILITIES & EQUITY	1,694,006.95	1,684,143.36