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

	Aug 31, 23	Aug 31, 22
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
10000 · General Fund Checking 2681	101,939.01	137,198.55
10100 · Water Rev Fund Checking 1520	188,589.81	95,587.63
10200 · Building Fund 1678	124,597.24	76,843.79
Reserve Funds		
Transportation Reserve Fund		
10300 · Transp Cap Facilities Res 4574	233,570.68	233,067.63
Total Transportation Reserve Fund	233,570.68	233,067.63
Water Reserve Funds		
10400 · Water Sys Cap Facilities 1330	160,353.74	159,482.83
10500 · Water Rev Bond Sinking Fun...	82,593.20	160,479.10
Total Water Reserve Funds	242,946.94	319,961.93
Total Reserve Funds	476,517.62	553,029.56
Total General Fund	891,643.68	862,659.53
Total Checking/Savings	891,643.68	862,659.53
Accounts Receivable		
20000 · Accounts Receivable	7,085.01	1,544.00
Total Accounts Receivable	7,085.01	1,544.00
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	901,857.71	871,103.53

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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	1,698,690.90	1,708,033.80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 · Accounts Payable	42,424.77	(2,854.74)
Total Accounts Payable	42,424.77	(2,854.74)

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Other Current Liabilities		
30100 · Road Damage Deposit	33,000.00	28,500.00
30200 · Completion Deposit (refundable)	27,925.15	20,325.15
30300 · Payroll Liabilities	30.73	(97.23)
Total Other Current Liabilities	60,955.88	48,727.92
Total Current Liabilities	103,380.65	45,873.18
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	182,380.65	199,873.18
Equity		
50000 · Fund Balance	1,562,183.79	1,499,961.79
Net Income	(45,873.54)	8,198.83
Total Equity	1,516,310.25	1,508,160.62
TOTAL LIABILITIES & EQUITY	1,698,690.90	1,708,033.80