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04/18/24

Accrual Basis

Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
As of November 30, 2023

	Nov 30, 23	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
10000 · General Fund Checking 2681	23,135.77	112,264.82
10100 · Water Rev Fund Checking 1520	144,486.02	83,560.48
10200 · Building Fund 1678	133,225.48	89,791.44
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	160,653.85	159,551.58
10500 · Water Rev Bond Sinking Fun...	82,706.53	160,548.27
Total Water Reserve Funds	243,360.38	320,099.85
Total Reserve Funds	476,931.06	553,167.48
Total General Fund	777,778.33	838,784.22
Total Checking/Savings	777,778.33	838,784.22
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	(100.00)	0.00
Total Other Current Assets	(100.00)	0.00
Total Current Assets	784,763.34	840,328.22

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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 Depreciation	(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	1,581,596.53	1,677,258.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 · Accounts Payable	(8,239.31)	3,097.98
Total Accounts Payable	(8,239.31)	3,097.98

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Other Current Liabilities		
30100 · Road Damage Deposit	41,000.00	31,000.00
30200 · Completion Deposit (refundable)	31,925.15	21,425.15
30300 · Payroll Liabilities	30.59	(103.83)
Total Other Current Liabilities	72,955.74	52,321.32
Total Current Liabilities	64,716.43	55,419.30
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	143,716.43	209,419.30
Equity		
50000 · Fund Balance	1,562,183.79	1,499,961.79
Net Income	(124,303.69)	(32,122.60)
Total Equity	1,437,880.10	1,467,839.19
TOTAL LIABILITIES & EQUITY	1,581,596.53	1,677,258.49