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04/18/24

Accrual Basis

Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
As of January 31, 2024

	Jan 31, 24	Jan 31, 23
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
10000 · General Fund Checking 2681	207,034.62	184,227.32
10100 · Water Rev Fund Checking 1520	134,706.23	46,699.24
10200 · Building Fund 1678	124,869.37	96,400.40
Reserve Funds		
Transportation Reserve Fund		
10300 · Transp Cap Facilities Res 4574	233,865.23	233,099.30
Total Transportation Reserve Fund	233,865.23	233,099.30
Water Reserve Funds		
10400 · Water Sys Cap Facilities 1330	160,858.37	159,656.75
10500 · Water Rev Bond Sinking Fun...	0.00	82,329.80
Total Water Reserve Funds	160,858.37	241,986.55
Total Reserve Funds	394,723.60	475,085.85
Total General Fund	861,333.82	802,412.81
Total Checking/Savings	861,333.82	802,412.81
Accounts Receivable		
20000 · Accounts Receivable	17,706.48	96,644.56
Total Accounts Receivable	17,706.48	96,644.56
Other Current Assets		
12000 · Undeposited Funds	0.00	1,863.00
Total Other Current Assets	0.00	1,863.00
Total Current Assets	879,040.30	900,920.37

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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	31,366.00
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	2,543,246.58
Total Depreciable Assets	2,548,346.58	2,543,246.58
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	(23,541.67)	(18,750.00)
Total Amortizable Expenditures	1,458.33	6,250.00
Total Fixed Assets	739,235.19	807,832.27
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	1,672,748.49	1,763,225.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 · Accounts Payable	4,011.30	6,951.73
Total Accounts Payable	4,011.30	6,951.73

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Other Current Liabilities		
30100 · Road Damage Deposit	39,000.00	36,000.00
30200 · Completion Deposit (refundable)	25,021.04	24,425.15
30300 · Payroll Liabilities	(245.93)	(178.97)
Total Other Current Liabilities	63,775.11	60,246.18
Total Current Liabilities	67,786.41	67,197.91
Long Term Liabilities		
Division of Finance		
30400 · Note Payable UT Div. of Finance	2,000.00	76,473.66
30401 · Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	4,526.34	79,000.00
Total Long Term Liabilities	4,526.34	79,000.00
Total Liabilities	72,312.75	146,197.91
Equity		
50000 · Fund Balance	1,562,183.79	1,499,961.79
Net Income	38,251.95	117,065.94
Total Equity	1,600,435.74	1,617,027.73
TOTAL LIABILITIES & EQUITY	1,672,748.49	1,763,225.64