

Central Wasatch Commission  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51-1111 · Zions Checking	17,364.25
51-1112 · Savings -PTIF 8612	1,378,911.43
<b>Total Checking/Savings</b>	1,396,275.68
<b>Other Current Assets</b>	
Prepaid Insurance	4,477.02
Security Deposit on Rent	6,750.00
<b>Total Other Current Assets</b>	11,227.02
<b>Total Current Assets</b>	1,407,502.70
<b>Fixed Assets</b>	
51-1700 · Fixed Assets	
Accumulated Depreciation	-2,233.34
51-1740 · Office Equipment	6,700.00
<b>Total 51-1700 · Fixed Assets</b>	4,466.66
<b>Total Fixed Assets</b>	4,466.66
<b>Other Assets</b>	
Deferred Outflows	56,717.00
<b>Total Other Assets</b>	56,717.00
<b>TOTAL ASSETS</b>	<b>1,468,686.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
51-2400 · Payroll Liabilities	10,353.21
<b>Total Other Current Liabilities</b>	10,353.21
<b>Total Current Liabilities</b>	10,353.21
<b>Long Term Liabilities</b>	
Deferred Inflows	23,560.00
Net Pension Liability	43,067.00
<b>Total Long Term Liabilities</b>	66,627.00
<b>Total Liabilities</b>	76,980.21
<b>Equity</b>	
51-2900 · Unrestricted Net Assets	1,032,362.26
Net Income	359,343.89
<b>Total Equity</b>	1,391,706.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,468,686.36</b>