

Central Wasatch Commission
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
51-1111 · Zions Checking	43,968.67
51-1112 · Savings -PTIF 8612	1,079,206.80
Total Checking/Savings	1,123,175.47
Other Current Assets	
Prepaid Insurance	4,477.02
Security Deposit on Rent	6,750.00
Total Other Current Assets	11,227.02
Total Current Assets	1,134,402.49
Fixed Assets	
51-1700 · Fixed Assets	
Accumulated Depreciation	-2,233.34
51-1740 · Office Equipment	6,700.00
Total 51-1700 · Fixed Assets	4,466.66
Total Fixed Assets	4,466.66
Other Assets	
Deferred Outflows	56,717.00
Total Other Assets	56,717.00
TOTAL ASSETS	1,195,586.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-2400 · Payroll Liabilities	1,250.24
Total Other Current Liabilities	1,250.24
Total Current Liabilities	1,250.24
Long Term Liabilities	
Deferred Inflows	23,560.00
Net Pension Liability	43,067.00
Total Long Term Liabilities	66,627.00
Total Liabilities	67,877.24
Equity	
51-2900 · Unrestricted Net Assets	1,032,362.26
Net Income	95,346.65
Total Equity	1,127,708.91
TOTAL LIABILITIES & EQUITY	1,195,586.15