

Central Wasatch Commission

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
51-1111 · Zions Checking	136,570.35
51-1112 · Savings -PTIF 8612	1,105,409.53
Total Checking/Savings	1,241,979.88
Accounts Receivable	
51-1311 · Accounts Receivable	425,000.00
Total Accounts Receivable	425,000.00
Other Current Assets	
Security Deposit on Rent	6,750.00
Total Other Current Assets	6,750.00
Total Current Assets	1,673,729.88
Fixed Assets	
51-1700 · Fixed Assets	
Accumulated Depreciation	-4,466.34
51-1740 · Office Equipment	6,700.00
Total 51-1700 · Fixed Assets	2,233.66
Total Fixed Assets	2,233.66
Other Assets	
Deferred Outflows	43,262.00
Total Other Assets	43,262.00
TOTAL ASSETS	1,719,225.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Direct Deposit Liabilities	8,721.68
51-2400 · Payroll Liabilities	2,434.67
Total Other Current Liabilities	11,156.35
Total Current Liabilities	11,156.35
Long Term Liabilities	
Deferred Inflows	46,717.00
Net Pension Liability	6,550.00
Total Long Term Liabilities	53,267.00
Total Liabilities	64,423.35
Equity	
51-2900 · Unrestricted Net Assets	928,750.04
51-2910 · Temp. Restricted Net Assets	2,000.00
Net Income	724,052.15
Total Equity	1,654,802.19
TOTAL LIABILITIES & EQUITY	1,719,225.54