

## WEST WYOMING BOROUGH HIGHWAY AID FUND

09/10/17

## Balance Sheet

Cash Basis

As of September 10, 2017

---

	<u>Sep 10, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
35-107-000 CASH-PLIGIT	153,783.26
<b>Total Checking/Savings</b>	<u>153,783.26</u>
<b>Total Current Assets</b>	<u>153,783.26</u>
<b>TOTAL ASSETS</b>	<b><u>153,783.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-920.01
<b>Total Accounts Payable</b>	<u>-920.01</u>
<b>Other Current Liabilities</b>	
Due to General Fund	1,380.64
<b>Total Other Current Liabilities</b>	<u>1,380.64</u>
<b>Total Current Liabilities</b>	<u>460.63</u>
<b>Total Liabilities</b>	460.63
<b>Equity</b>	
Retained Earnings	101,109.34
Net Income	52,213.29
<b>Total Equity</b>	<u>153,322.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>153,783.26</u></b>