

**Cooke City, Park County, Water District**  
**Balance Sheet**  
 As of March 31, 2023

Mar 31, 23

**ASSETS**

Current Assets

Checking/Savings

102100 · Cash Balance	10,595.97
102101 · American Bank Checking	70,795.29
102102 · American Bank Savings	500.00
102103 · Construction Account	72,201.19
102104 · Debt Reserve Account	66,281.22
102105 · Short Lived Assets	

220,373.67

Total 102100 · Cash Balance

220,373.67

Total Checking/Savings

Accounts Receivable

10,343.72

110000 · Taxes Receivable	14,301.14
122000 · Accounts Receivable	

24,644.86

Total Accounts Receivable

Other Current Assets

22,039.31

132000 · Due From Other Govts	
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22,039.31

Total Other Current Assets

267,057.84

Total Current Assets

Fixed Assets

180000 · Capital Assets	3,206,003.81
189500 · Water System	-822,592.69
189510 · Accumulated Depreciation	

2,383,411.12

Total 180000 · Capital Assets

2,794.00

186000 · Machinery & Equipemnt	2,947.50
186010 · Computers & Software	

2,389,152.62

Total Fixed Assets

**2,656,210.46**

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable	456.91
202100 · Accounts Payable	

456.91

Total Accounts Payable

Other Current Liabilities

-374.41

206120 · Payroll Liability Acct	
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-374.41

Total Other Current Liabilities

82.50

Total Current Liabilities

Long Term Liabilities

231000 · Long Term Liabilities	472,291.76
231005 · Series A	216,487.74
231010 · Series B	251,014.87
231015 · Series C	309,663.38
231020 · Series D	

1,249,457.75

Total 231000 · Long Term Liabilities

1,249,457.75

Total Long Term Liabilities

1,249,540.25

Total Liabilities