

Vashon Park District

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	602,800.43
Total Bank Accounts	\$602,800.43
Other Current Assets	
12000 Undeposited Funds	0.00
1210 Levy Receivable	720,047.45
1250 Grants Receivable	274,720.00
1400 Other	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$994,767.45
Total Current Assets	\$1,597,567.88
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
Total Fixed Assets	\$132,322.20
TOTAL ASSETS	\$1,729,890.08

Vashon Park District

BALANCE SHEET

As of August 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2140 US Bank Visa	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2120 Sales Tax Payable	3,271.25
2200 Payroll Liabilities	16,996.63
2201 Net Pay Payable	0.00
2340 Medical Insurance	0.00
2405 Deferred Revenue, Levy	720,047.45
2410 Deferred Revenue, Grants	274,720.00
2500 Other Current Liabilities	701.50
2506 Current Portion of Truck Lease	0.00
2507 Current Portion of Tractor Leas	2,069.46
2755 Modular Restroom Loan	0.00
Washington State Department of Revenue Payable	0.00
Total Other Current Liabilities	\$1,017,806.29
Total Current Liabilities	\$1,017,806.29
Long-Term Liabilities	
2756 LT Portion of Truck Lease	0.00
2757 LT Portion of Tractor Lease	4,596.70
2811 Vacation Leave Payable	11,845.90
Total Long-Term Liabilities	\$16,442.60
Total Liabilities	\$1,034,248.89
Equity	
3000 Opening Balance Equity	0.00
3200 Unrestricted Net Assets	636,913.81
3500 Restricted Special	9,074.09
3800 RFA	7,470.88
3801 RFA Swim4All	3,222.00
Net Income	38,960.41
Total Equity	\$695,641.19
TOTAL LIABILITIES AND EQUITY	\$1,729,890.08