

CapitolRiver Council
Balance Sheet
As of April 30, 2019

Apr 30, 19

ASSETS	
Current Assets	
Checking/Savings	
1025 - Spire-Operating	1,199.63
1026 - Spire-Savings	21,287.19
1040 - Fiscal Agency Checking Accounts	
1090 - Friends of Wacouta	13,767.87
Total 1040 - Fiscal Agency Checking Accounts	<u>13,767.87</u>
Total Checking/Savings	36,254.69
Other Current Assets	
1300 - Grants Receivable - St Paul	
1301 - Grants Rec. - Comm Engagement	10,360.69
1300 - Grants Receivable - St Paul - Other	2,181.00
Total 1300 - Grants Receivable - St Paul	<u>12,541.69</u>
Total Other Current Assets	<u>12,541.69</u>
Total Current Assets	<u>48,796.38</u>
TOTAL ASSETS	<u><u>48,796.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 - Direct Deposit Liabilities	-1,325.68
2020 - Federal Payroll Liabilities	1,423.40
2030 - State Payroll Liabilities	621.54
Total Other Current Liabilities	<u>719.26</u>
Total Current Liabilities	<u>719.26</u>
Total Liabilities	719.26
Equity	
3900 - Fiscal Agency Accounts	
3970 - Friends of Wacouta	13,767.87
3975 - Lowertown Landing	1,197.33
Total 3900 - Fiscal Agency Accounts	<u>14,965.20</u>
3998 - Restricted	12,767.57
3999 - Unrestricted Net Assets	17,619.62
Net Income	2,724.73
Total Equity	<u>48,077.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,796.38</u></u>