

# Ozark Mountain Solid Waste District

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Community First - 3393	466,504.87
<b>Total Bank Accounts</b>	<b>\$466,504.87</b>
Accounts Receivable	
Accounts Receivable	27,753.18
<b>Total Accounts Receivable</b>	<b>\$27,753.18</b>
<b>Total Current Assets</b>	<b>\$494,258.05</b>
Fixed Assets	
Accumulated Depreciation	-51,925.00
Property and Equipment	57,339.00
<b>Total Fixed Assets</b>	<b>\$5,414.00</b>
<b>TOTAL ASSETS</b>	<b>\$499,672.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	98,804.26
<b>Total Accounts Payable</b>	<b>\$98,804.26</b>
Other Current Liabilities	
Grants Payable	26,542.51
<b>Total Other Current Liabilities</b>	<b>\$26,542.51</b>
<b>Total Current Liabilities</b>	<b>\$125,346.77</b>
<b>Total Liabilities</b>	<b>\$125,346.77</b>
Equity	
Retained Earnings	177,545.06
Net Income	196,780.22
<b>Total Equity</b>	<b>\$374,325.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$499,672.05</b>