

Epsom Village Water District
Statement of Financial Position
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account 9241636385	123,233.12
Total Checking/Savings	123,233.12
Accounts Receivable	
Accounts Receivable	-811.71
Total Accounts Receivable	-811.71
Other Current Assets	
Water System Maint Fund	
Unrealized Gains/Losses	30,518.29
Water System Maint Fund - Other	62,170.67
Total Water System Maint Fund	92,688.96
Total Other Current Assets	92,688.96
Total Current Assets	215,110.37
Fixed Assets	
Capital Improvements -Water St	48,097.25
Total Fixed Assets	48,097.25
TOTAL ASSETS	<u>263,207.62</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	210,903.28
Net Income	52,304.34
Total Equity	263,207.62
TOTAL LIABILITIES & EQUITY	<u>263,207.62</u>