

Skyland General Improvement District
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · U.S. Bank Checking Account	261,958.66
107 · FIDELITY INVESTMENTS Z47971533	225,323.27
Total Checking/Savings	487,281.93
Other Current Assets	
110 · Due from Other Government	16.11
Total Other Current Assets	16.11
Total Current Assets	487,298.04
Fixed Assets	
210 · Capital Assets	40,455.24
Total Fixed Assets	40,455.24
Other Assets	
196 - Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	<u>528,753.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
303 · Accrued Payroll Taxes	473.40
Total Other Current Liabilities	473.40
Total Current Liabilities	473.40
Total Liabilities	473.40
Equity	
400 · Investment in Capital Assets	40,455.24
410 · Designated Fund Balance	191,113.54
411 · Undesignated Fund Balance	287,036.34
Net Income	9,674.76
Total Equity	528,279.88
TOTAL LIABILITIES & EQUITY	<u>528,753.28</u>