

Madison County Parks and Recreation Authority

Statement of Financial Position

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Union Bank and Trust	135,788.74
Total Checking/Savings	135,788.74
Total Current Assets	135,788.74
Fixed Assets	
15000 · Capital Assets	
15010 · Construction in Progress	42,059.54
15020 · Building Improvements	28,395.43
15030 · Equipment	79,033.26
15120 · Accum. Depr-Bldg Improvements	-1,419.77
15130 · Accum. Depr.-Equipment	-47,536.14
Total 15000 · Capital Assets	100,532.32
Total Fixed Assets	100,532.32
TOTAL ASSETS	236,321.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,243.40
Total Accounts Payable	-1,243.40
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Federal Withholding	68.00
24020 · FICA & Medicare Withholding	557.44
24030 · Virginia Withholding	298.00
24040 · VEC Withholding	144.92
24000 · Payroll Liabilities - Other	-1.20
Total 24000 · Payroll Liabilities	1,067.16
Total Other Current Liabilities	1,067.16
Total Current Liabilities	-176.24
Total Liabilities	-176.24
Equity	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	18,796.89
Net Income	119,646.62
Total Equity	236,497.30
TOTAL LIABILITIES & EQUITY	236,321.06