

## Madison County Parks and Recreation Authority

## Statement of Financial Position

02/15/19

As of January 31, 2019

Accrual Basis

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Union Bank and Trust	188,638.52
<b>Total Checking/Savings</b>	188,638.52
<b>Total Current Assets</b>	188,638.52
<b>Fixed Assets</b>	
<b>15000 · Capital Assets</b>	
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
<b>Total 15000 · Capital Assets</b>	100,532.32
<b>Total Fixed Assets</b>	100,532.32
<b>TOTAL ASSETS</b>	<b>289,170.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	475.76
<b>Total Accounts Payable</b>	475.76
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · Federal Withholding	139.00
24020 · FICA & Medicare Withholding	477.98
24030 · Virginia Withholding	76.00
24040 · VEC Withholding	80.26
<b>Total 24000 · Payroll Liabilities</b>	773.24
<b>Total Other Current Liabilities</b>	773.24
<b>Total Current Liabilities</b>	1,249.00
<b>Total Liabilities</b>	1,249.00
<b>Equity</b>	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	18,796.89
Net Income	171,071.16
<b>Total Equity</b>	287,921.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>289,170.84</b>