

## Elk Point Sanitation District

## Balance Sheet

As of November 30, 2025

12/16/25

Accrual Basis

	<u>Jul 31, 25</u>	<u>Aug 31, 25</u>	<u>Sep 30, 25</u>	<u>Oct 31, 25</u>	<u>Nov 30, 25</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1000 · US Bank Checking	191,598.41	246,595.63	265,710.66	255,755.01	256,230.30
1055 · Cash in St of Nev LGIP A/C	474.13	474.13	474.13	474.13	474.13
<b>Total Checking/Savings</b>	<u>192,072.54</u>	<u>247,069.76</u>	<u>266,184.79</u>	<u>256,229.14</u>	<u>256,704.43</u>
<b>Accounts Receivable</b>					
1100 · Accounts Receivable	127,718.50	68,453.50	21,053.50	8,808.50	4,463.50
<b>Total Accounts Receivable</b>	<u>127,718.50</u>	<u>68,453.50</u>	<u>21,053.50</u>	<u>8,808.50</u>	<u>4,463.50</u>
<b>Total Current Assets</b>	<u>319,791.04</u>	<u>315,523.26</u>	<u>287,238.29</u>	<u>265,037.64</u>	<u>261,167.93</u>
<b>Other Assets</b>					
1070 · Cash Held - Other Governments	1,224.34	1,224.34	1,224.34	1,224.34	1,224.34
<b>Total Other Assets</b>	<u>1,224.34</u>	<u>1,224.34</u>	<u>1,224.34</u>	<u>1,224.34</u>	<u>1,224.34</u>
<b>TOTAL ASSETS</b>	<u><b>321,015.38</b></u>	<u><b>316,747.60</b></u>	<u><b>288,462.63</b></u>	<u><b>266,261.98</b></u>	<u><b>262,392.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Equity</b>					
32000 · *Retained Earnings	-48,993.66	-48,993.66	-48,993.66	-48,993.66	-48,993.66
Net Income	370,009.04	365,741.26	337,456.29	315,255.64	311,385.93
<b>Total Equity</b>	<u>321,015.38</u>	<u>316,747.60</u>	<u>288,462.63</u>	<u>266,261.98</u>	<u>262,392.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>321,015.38</b></u>	<u><b>316,747.60</b></u>	<u><b>288,462.63</b></u>	<u><b>266,261.98</b></u>	<u><b>262,392.27</b></u>