

**Devils Lake Water Improvement District**  
**Resources/Statement of Funding Report**  
 As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · TLC Checking - General #929002	33,633.46
1010 · TLC M.M. - General #909006	3,028.43
1020 · TLC Savings - General #929001	6.00
1050 · LGIP - General Fund #4177	181,681.06
1060 · LGIP - UEFB #3540	102,409.20
1070 · LGIP - Improvement #3628	293,058.20
1080 · LGIP - Transportation #3538	80,750.16
<b>Total Checking/Savings</b>	694,566.51
<b>Other Current Assets</b>	
1400 · Prepaid - Constant Contact	724.50
1420 · Prepaid - Rent	1,200.00
<b>Total Other Current Assets</b>	1,924.50
<b>Total Current Assets</b>	696,491.01
<b>TOTAL ASSETS</b>	<b>696,491.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2000 · TLC VISA 5505	1,719.37
2100 · Payroll Liabilities - HDR	
2130 · Oregon Unemployment	56.70
2150 · Statewide Transit Tax	7.24
2180 · Worker's Comp	5.24
<b>Total 2100 · Payroll Liabilities - HDR</b>	69.18
<b>Total Other Current Liabilities</b>	1,788.55
<b>Total Current Liabilities</b>	1,788.55
<b>Total Liabilities</b>	1,788.55
<b>Equity</b>	
3000 · Opening Bal Equity	571,635.95
3500 · Retained Earnings	154,179.34
Net Income	-31,112.83
<b>Total Equity</b>	694,702.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>696,491.01</b>