

# Balance Sheet

December 31, 2020

## ASSETS (What We Own)

Cash on Hand		\$417,260
Accounts Receivable		\$4,259,071
Temporary Investments		\$151,083
Materials & Supplies		\$1,353,280
Prepayments		\$217,553
Equity in Other Co-ops/Organizations		\$8,271,815
Misc. Assets		\$2,637,674
Utility Plant	\$123,652,000	
Less Depreciation	(\$39,616,127)	
Depreciated Value: Utility Plant		\$84,035,873

## TOTAL ASSETS

**\$101,343,609**

## LIABILITIES (What We Owe)

Balance on Loans		\$55,586,051
Notes Payable		\$0
Accounts Payable		\$2,969,900
Consumer Deposits		\$1,351,506
Misc. Liabilities		\$1,935,231

## TOTAL LIABILITIES

**\$61,842,688**

## NET WORTH (Member's Share)

Membership		\$296,940
Capital Credits		\$36,415,463
Current Margins & Other Equities		\$2,788,518

## TOTAL NET WORTH

**\$39,500,921**

## TOTAL LIABILITIES & NET WORTH

**\$101,343,609**