

# Balance Sheet

December 31, 2021

## ASSETS (What We Own)

Cash on Hand		\$4,221,237
Accounts Receivable		\$3,588,366
Temporary Investments		\$186,089
Materials & Supplies		\$1,519,610
Prepayments		\$75,562
Equity in Other Co-ops/Organizations		\$7,918,446
Misc. Assets		\$2,023,116
Utility Plant	\$128,533,214	
Less Depreciation	(\$41,873,757)	
Depreciated Value: Utility Plant		\$86,659,457

## TOTAL ASSETS

**\$106,191,883**

## LIABILITIES (What We Owe)

Balance on Loans		\$59,251,939
Notes Payable		\$0
Accounts Payable		\$2,252,436
Consumer Deposits		\$1,393,395
Misc. Liabilities		\$2,755,710

## TOTAL LIABILITIES

**\$65,653,480**

## NET WORTH (Member's Share)

Membership		\$304,115
Capital Credits		\$38,590,225
Current Margins & Other Equities		\$1,644,063

## TOTAL NET WORTH

**\$40,538,403**

## TOTAL LIABILITIES & NET WORTH

**\$106,191,883**