

# Balance Sheet

December 31, 2024

## **ASSETS (What We Own)**

Cash on Hand		\$532,828
Accounts Receivable		\$4,140,562
Temporary Investments		\$275,712
Materials & Supplies		\$2,451,292
Prepayments		\$114,566
Equity in Other Co-ops/Organizations		\$7,726,907
Misc. Assets		\$4,147,244
Utility Plant	\$144,527,340	
Less Depreciation	(\$49,409,995)	
Depreciated Value: Utility Plant		\$95,117,345

## **TOTAL ASSETS**

**\$114,506,456**

## **LIABILITIES (What We Owe)**

Balance on Loans	\$57,701,502
Notes Payable	\$5,260,000
Accounts Payable	\$2,914,359
Consumer Deposits	\$1,403,742
Misc. Liabilities	\$4,329,933

## **TOTAL LIABILITIES**

**\$71,609,536**

## **NET WORTH (Member's Share)**

Membership	\$314,020
Capital Credits	\$41,043,981
Current Margins & Other Equities	\$1,438,919

## **TOTAL NET WORTH**

**\$42,796,920**

## **TOTAL LIABILITIES & NET WORTH**

**\$114,406,456**