SOUTHWEST MOSQUITO ABATEMENT DISTRICT

Unaudited Balance Sheet / Statement of Net Position

YEAR-ENDING DECEMBER 31, 2021

		Governmental Funds					Enterprise Funds					
	ASSETS	**General Fund**	**Capital Project Funds**	**Debt Service Funds**	**Special Revenue Funds**	**Permanent Trust Funds**	**Sewer**	**Water**	**Garbage**	**Other (Specify)**	**Other (Specify)**	**TOTALS**
3	Cash	835,043	652,162									1,487,205
4	Investments											-
	Receivables (net):											
5	Accounts											-
6	Taxes											-
7	Intergovernmental											-
8	Due from Other Funds											-
9	Inventory	29,308										29,308
10	Capital Assets											
11	Land											-
12	Buildings											-
13	Improvements											-
14	Equipment											-
15	Construction in Progress											-
16	Less Accumulated Depreciation											-
	(enter as a negative amount)											-
17	Other (Specify):											
												-
												-
	Total Assets	864,351	652,162	-	-	-	-	-	-	-	-	1,516,513
	LIABILITIES											
18	Accounts Payable	2,023										2,023
19	Accrued Payroll	11,830										11,830
20	Due to Other funds											-
21	Unearned Revenue											-
22	Interest Payable											-
23	Deposits											-
24	Capital Leases Payable											-
25	Bonds, current											-
26	Bonds, noncurrent											-
27	Other (Specify):											
	US Bank-p-cards	6,618										6,618
												-
	Total Liabilities	20,471	-	-	-	-	-	-	-	-	-	20,471
	DEFERRED INFLOWS OF RESOURCES											
28	Deferred Property Tax Revenue											-
29a	**FUND BALANCE / NET POSITION**											
29	Capital Assets, Net of Related Debt											-
30	Nonspendable	29,308										29,308
31	Restricted		627,800									627,800
32	Committed											-
33	Assigned											-
34	Unassigned / Unrestricted	814,572	24,362									838,934
	Ending Fund Balance	843,880	652,162	-	-	-	-	-	-	-	-	1,496,042
	Total Liabilities, Deferred Inflows of Resources & Fund Balance / Net Position	864,351	652,162	-	-	-	-	-	-	-	-	1,516,513
35	Check Figure = 0	-	-	-	-	-	-	-	-	-	-	-