

Sulphur River Basin Authority

Balance Sheet Summary

As of April 10, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	372,246.16
Accounts Receivable	57,935.00
Other Current Assets	900.00
Total Current Assets	\$431,081.16
TOTAL ASSETS	\$431,081.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	515.39
Total Current Liabilities	\$515.39
Total Liabilities	\$515.39
Equity	430,565.77
TOTAL LIABILITIES AND EQUITY	\$431,081.16