

Board Of Water Supply
Balance Sheet
As of December 31, 2019

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	66,334,662.87	66,712,954.19	59,710,733.12	-378,291.32	6,623,929.75
RESTRICTED ASSETS	8,102,421.79	6,205,375.73	24,774,795.44	1,897,046.06	-16,672,373.65
INVESTMENTS	437,360,265.65	438,696,181.44	422,793,913.87	-1,335,915.79	14,566,351.78
OTHER ASSETS	13,676,523.13	13,390,493.75	15,363,958.46	286,029.38	-1,687,435.33
PROPERTY / PLANT	1,211,105,684.03	1,204,436,059.59	1,198,624,848.95	6,669,624.44	12,480,835.08
DEFERRED OUTFLOWS OF RESOURCES	33,182,324.00	33,182,324.00	33,182,324.00	0.00	0.00
TOTAL ASSETS	1,769,761,881.47	1,762,623,388.70	1,754,450,573.84	7,138,492.77	15,311,307.63
LIABILITIES					
CURRENT LIABILITIES	22,326,791.91	18,739,195.44	42,914,081.33	3,587,596.47	-20,587,289.42
OTHER LIABILITIES	34,658,339.55	34,751,354.07	33,958,670.14	-93,014.52	699,669.41
BONDS PAYABLE, NONCURRENT	274,407,717.24	275,375,749.72	278,772,359.40	-968,032.48	-4,364,642.16
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00	0.00	0.00
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00	0.00	0.00
LIABILITIES	536,685,994.70	534,159,445.23	560,938,256.87	2,526,549.47	-24,252,262.17
NET ASSETS					
RETAINED EARNINGS	333,331,054.71	327,620,595.90	308,082,096.73	5,710,458.81	25,248,957.98
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	265,547,430.60	271,257,889.41	290,796,388.58	-5,710,458.81	-25,248,957.98
CURRENT YEAR CHANGES TO FU	39,563,569.80	34,951,626.50	1,193,512,316.97	4,611,943.30	39,563,569.80
NET ASSETS	1,233,075,886.77	1,228,463,943.47	1,193,512,316.97	4,611,943.30	39,563,569.80
TOTAL LIABILITIES AND NET ASSETS	1,769,761,881.47	1,762,623,388.70	1,754,450,573.84	7,138,492.77	15,311,307.63