

West Panguitch Irrigation & Reservoir Company

Balance Sheet

January 1, 2018 - December 31, 2018

<u>Assets</u>		<u>Liabilities</u>	
Checking Account	\$ 11,149.43	State of Utah Loan ****50	\$ 128,000.00
Money Market	\$ 105,273.59	State of Utah Loan****03	\$ 16,299.94
Inventory/Supplies	\$ 2,000.00	Panguitch City Loan	\$ 18,000.00
Land (and storage container)	\$ 6,000.00	Other Accrued Expenses	
Water Stock (1.697 shares)	\$ 6,000.00	Income Taxes	\$ 2,921.40
		Insurance Premiums	\$ 2,788.00
		Worker's Compensation Fund	\$ 517.92
	\$ 130,423.02		\$ 168,527.26