

West Panguitch Irrigation & Reservoir Company  
 Balance Sheet  
 January 1, 2019 - December 31, 2019

<u>Assets</u>		<u>Liabilities</u>	
Checking Account	\$ 18,003.49	State of Utah Loan ****50	\$ 102,000.00
Money Market	\$ 110,834.74	State of Utah Loan****03	\$ 6,099.94
Inventory/Supplies	\$ 2,000.00	Panguitch City Loan	\$ 9,000.00
Land (and storage container)	\$ 6,000.00	Income Taxes	\$ 2,809.56
Water Stock (1.697 shares)	\$ 6,000.00	Insurance Premiums	\$ 3,558.00
		Worker's Compensation Fund	\$ 848.00
	\$ 142,838.23		\$ 124,315.50