Vashon Park District

BALANCE SHEET

As of March 31, 2020

Total Bank Accounts \$397,796.08 Other Current Assets 0.00 1050 Comcast prepaid debit 0.00 12000 Undeposited Funds 8,772.99 1210 Levy Receivable 1,437,899.27 1250 Grants Receivable 349,720.00 1400 Other 5,977.65 Uncategorized Asset 1,064.64 Total Other Current Assets \$1,785,830.33 Total Current Assets 90,322.26 Fixed Assets 90,222.00 1501 Leased Trucks 90,322.00 1502 Leased Trucks 90,322.00 1502 Leased Trucks \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable 0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Other Current Liabilities \$0.00 Credit Cards \$0.00 2120 Sales Tax Payable 375.22 2200 Payoril Liabilities \$1.2,17.98 2200 Payoril Liabilities \$1.2,17.98 22200 Payoril Liabilities \$1.2		TOTAL
Bank Accounts 397,796.08 Total Bank Accounts \$397,796.08 Other Current Assets 1050 Comcast prepaid debit 6,772.99 1200 Undeposited Funds 8,772.99 1210 Levy Receivable 1,437.895.27 1250 Grants Receivable 349,720.06 1400 Other 5,977.68 Uncategorized Asset 1,046.40 Total Other Current Assets \$1,785,890.33 Total Current Assets \$1,785,890.33 Total Current Assets 90,322.20 1501 Leased Trucks 90,322.20 1501 Leased Tractor 42,000.00 Total Fixed Assets \$132,322.20 TOTAL ASSETS \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Credit Cards \$0,00 2140 US Bank Visa 0.00 Credit Cards \$0,00 2140 US Bank Visa 0.00 Credit Cards \$0,00 2102 Sales Tax Payable 1,512.18 2103 Sales Tax Payable 1,512.18 2201 Net Pay Payable	ASSETS	
Total Barrk Accounts \$397,796.08 Other Current Assets 0.00 1500 Undeposited Funds 8.772.98 1210 Levy Receivable 1.437,859.27 1250 Grants Receivable 349,720.00 1400 Other 5,977.68 Uncategorized Asset 1,046.40 Total Other Current Assets \$1,785,890.33 Total Other Current Assets \$1,785,890.33 Total Current Assets \$1,785,890.33 Total Execution \$2,183,626.41 Fixed Assets \$1,785,890.33 1501 Leased Trucks 90,322.20 1502 Leased Trucks 90,322.20 Total Fixed Assets \$132,322.20 Total Lassets \$132,322.20 Total Fixed Assets \$2,315,946.61 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 210 Accounts Payable \$0.00 210 Accounts Payable \$0.00 210 Accounts Payable \$0.00 210 Sales Tax Payable \$0.00 210 Sales Tax Payable \$0.00 2200 Net Pay Payable <td>Current Assets</td> <td></td>	Current Assets	
Total Bank Accounts \$397,796.08 Other Current Assets 0.00 1050 Comcast prepaid debit 0.00 12000 Undeposited Funds 8,772.99 1210 Levy Receivable 1,437,899.27 1250 Grants Receivable 349,720.00 1400 Other 5,977.65 Uncategorized Asset 1,064.64 Total Other Current Assets \$1,785,830.33 Total Current Assets 90,322.26 Fixed Assets 90,222.00 1501 Leased Trucks 90,322.00 1502 Leased Trucks 90,322.00 1502 Leased Trucks \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable 0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Other Current Liabilities \$0.00 Credit Cards \$0.00 2120 Sales Tax Payable 375.22 2200 Payoril Liabilities \$1.2,17.98 2200 Payoril Liabilities \$1.2,17.98 22200 Payoril Liabilities \$1.2	Bank Accounts	
Other Current Assets 0.00 1050 Comcast prepaid debit 0.00 1200 Undeposited Funds -8,772.99 1210 Levy Receivable 1,437,859.27 1250 Grants Receivable 349,720.00 1400 Other 5,977.65 Uncategorized Asset 1,046.40 Total Other Current Assets \$1,785,830.33 Total Current Assets \$2,183,826.41 Fixed Assets \$2,183,826.41 1501 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Pixed Assets \$132,322.20 1501 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Pixed Assets \$132,322.20 1501 Leased Trucks \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Total Accounts Payable \$0.00 Total Accounts Payable \$0.00 2100 S Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities \$1,512.18 2100 S ales Tax Payable </td <td>1000 Cash</td> <td>397,796.08</td>	1000 Cash	397,796.08
1050 Comcast prepaid debit 0.00 1200 Undeposited Funds 8.772.98 1210 Levy Receivable 1.437.859.27 1250 Grants Receivable 349.720.00 1400 Other 5.977.86 Uncategorized Asset 1.046.40 Total Other Current Assets \$1,785,800.38 Total Current Assets \$2,183,626.41 Fixed Assets \$1501 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Pixed Assets \$132,322.20 TOTAL ASSETS \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Total Accounts Payable 0.00 Total Accounts Payable 9.00 Credit Cards 9.00 2140 US Bank Visa 0.00 Other Current Liabilities 9.00 2120 Payroll Liabilities 12,917.95 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable 1,512.18 2202 Payroll Liabilities 12,917.95 2201 Net Pay Payable 1,512.18	Total Bank Accounts	\$397,796.08
12000 Undeposited Funds -8,772,99 1210 Levy Receivable 1,437,859,27 1250 Grants Receivable 5,977,65 Uncategorized Asset 1,046,46 Total Other Current Assets \$1,785,830,33 Total Current Assets \$2,183,828,41 Fixed Assets 90,322,26 1501 Leased Trucks 90,322,26 1501 Leased Trucks 90,322,26 1501 Leased Trucks \$2,315,948,61 Ison Leased Trucks \$2,315,948,61 LIABILITIES AND EQUITY Liabilities Current Liabilities \$2,315,948,61 2 Urus Payable 0.00 2 10 Accounts Payable 0.00 2 140 US Bank Visa 0.00 Total Credit Cards \$0,00 2 120 Sales Tax Payable \$0,00 2 120 Qayroll Liabilities \$12,917,95 2 120 Net Pay Payable \$1,512,18 2 200 Payroll Liabilities \$1,497,892 2 210 Net Pay Payable \$1,497,892 2 240 Deferred Revenue, Levy \$1,497,892 2 440 Defered Revenue, Grants 349,720,00 <	Other Current Assets	
1210 Levy Receivable 1,437,859.27 1250 Grants Receivable 349,720.00 1400 Other 5,977.66 Uncategorized Asset 1,046.40 Total Other Current Assets \$1,785,830.33 Total Current Assets \$2,183,626.41 Fixed Assets 90,322.20 1501 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Fixed Assets \$132,322.20 TOTAL ASSETS \$132,322.20 CUTHAL Explainties \$12,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Accounts Payable 0.00 Credit Cards \$0.00 Total Accounts Payable 0.00 Credit Cards \$0.00 Other Current Liabilities 0.00 2120 Sales Tax Payable 375.22 2200 Net Payroll Liabilities 11,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437.859.27 2410 Deferred Revenue, Grants 349,720.00 2506 Musco Finance 0.00 2505 Musco Finance 0.00	1050 Comcast prepaid debit	0.00
1250 Grants Receivable 349,20,00 1400 Other 5,977.65 Uncategorized Asset 1,046,40 Total Other Current Assets \$1,785,803.03 Total Current Assets \$2,183,626.41 Fixed Assets \$0,322.20 1501 Leased Tracks 42,000.00 1502 Leased Tractor 42,000.00 Total Fixed Assets \$132,322.20 TOTAL ASSETS \$2,315,948.61 LLABILITIES AND EQUITY Current Liabilities Current Liabilities \$0.00 2110 Accounts Payable 0.00 2110 Accounts Payable \$0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Other Current Liabilities \$0.00 2120 Sales Tax Payable \$0.00 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2210 Net Pay Payable 1,512.18 22340 Medical Insurance 0.00 2405 Deferred Revenue, Grants 349,720.00 2506 Other Current Liabilities 349,720.00 2505 Musco Finance 0.00 2505 Current Portion of Tractor Le	12000 Undeposited Funds	-8,772.99
1400 Other 5,977.65 Uncategorized Asset 1,046.40 Total Other Current Assets \$1,785,803.33 Total Current Assets \$2,183,626.41 Fixed Assets 90,322.20 1501 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Fixed Assets \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable 0.00 2110 Accounts Payable 0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 1,512.18 2200 Payroll Liabilities 1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Musco Finance 0.00 2505 Musco Finance 0.00 2505 Musco Finance 0.00 2505 Current Portion of Truck Lease 0	1210 Levy Receivable	1,437,859.27
Uncategorized Asset 1,046.40 Total Chrer Current Assets \$1,785,830.33 Total Current Assets \$2,183,626.41 Fixed Assets 90,322.20 1502 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Fixed Assets \$132,322.20 TOTAL ASSETS \$132,322.20 TOTAL ASSETS \$2,315,946.61 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Accounts Payable 0.00 2110 Accounts Payable 0.00 Credit Cards 2.100 2140 US Bank Visa 0.00 Total Credit Cards 0.00 2100 Sales Tax Payable 3.00 Cother Current Liabilities 3.00 2120 Sales Tax Payable 3.75.29 2200 Payroll Liabilities 3.75.29 2201 Net Pay Payable 1.51.76 2201 Net Pay Payable 3.15.21 2202 Deferred Revenue, Crants 3.49.72.00 2410 Deferred Revenue, Grants 3.49.72.00 2505 Musco Finance 0.00 </td <td>1250 Grants Receivable</td> <td>349,720.00</td>	1250 Grants Receivable	349,720.00
Total Other Current Assets \$1,785,830.33 Total Current Assets \$2,183,626.41 Fixed Assets 90,322.22 1501 Leased Tracks 90,322.22 1502 Leased Tracks \$132,322.20 Total Fixed Assets \$132,322.20 TOTAL ASSETS \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 2110 Accounts Payable 0.00 Credit Cards \$0.00 Total Credit Cards \$0.00 Other Current Liabilities \$0.00 2120 Sales Tax Payable \$0.00 2120 Sales Tax Payable \$1,21.8 2200 Payroll Liabilities \$2,201 Net Pay Payable \$1,512.18 2340 Medical Insurance \$0.00 2405 Deferred Revenue, Levy \$1,437,859.27 2410 Deferred Revenue, Caralts \$4,000.00 2505 Musco Finance \$0.00 2505 Musco Finance \$0.00 2505 Musco Finance \$0.00 2505 Current Portion of Tractor Leas \$2.14.00 <td>1400 Other</td> <td>5,977.65</td>	1400 Other	5,977.65
Total Current Assets \$2,183,626.41 Fixed Assets 1501 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Fixed Assets \$1323,222.20 TOTAL ASSETS \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 2110 Accounts Payable 0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities \$0.00 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2450 Deferred Revenue, Levy 1,437.859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2505 Musco Finance 0.00 2505 Current Portion of Track Lease 0.00 2505 Current Portion of Tractor Leas 214.05	Uncategorized Asset	1,046.40
Fixed Assets 1501 Leased Tracks 90,322.20 1502 Leased Tracks 90,322.20 1502 Leased Tracks 42,000.00 1504 Fixed Assets \$132,322.20 1502 Leased Tracks \$132,322.20 1502 Leased Tracks \$2,315,948.61 1502 Leased Tracks \$2,000 Leased Tra	Total Other Current Assets	\$1,785,830.33
1501 Leased Trucks 90,322.20 1502 Leased Tractor 42,000.00 Total Fixed Assets \$132,322.20 TOTAL ASSETS \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 2110 Accounts Payable \$0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Levy 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2505 Musco Finance 0.00 2507 Current Portion of Truck Lease 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Total Current Assets	\$2,183,626.41
1502 Leased Tractor 42,000.00 Total Fixed Assets \$132,322.20 TOTAL ASSETS \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 2110 Accounts Payable \$0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Other Current Liabilities \$0.00 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable 1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2505 Current Portion of Truck Lease 0.00 2575 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Fixed Assets	
Total Fixed Assets \$132,322.20 TOTAL ASSETS \$2,315,948.61 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 2110 Accounts Payable \$0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Other Current Liabilities \$0.00 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.39 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2507 Current Portion of Truck Lease 0.00 2507 Current Portion of Truck Lease 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	1501 Leased Trucks	90,322.20
Name	1502 Leased Tractor	42,000.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 2110 Accounts Payable \$0.00 Total Accounts Payable \$0.00 Credit Cards \$0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities 2120 Sales Tax Payable 2120 Sales Tax Payable 375.29 2201 Net Pay Payable 1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2506 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Total Fixed Assets	\$132,322.20
Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$0.00 Credit Cards .000 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities .000 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	TOTAL ASSETS	\$2,315,948.61
Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$0.00 Credit Cards .000 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities .000 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	LIABILITIES AND EQUITY	
Accounts Payable 0.00 2110 Accounts Payable \$0.00 Total Accounts Payable \$0.00 Credit Cards 0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities 375.29 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Liabilities	
2110 Accounts Payable 0.00 Total Accounts Payable \$0.00 Credit Cards 0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities 375.29 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Current Liabilities	
Total Accounts Payable \$0.00 Credit Cards 0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities \$0.00 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Accounts Payable	
Credit Cards 0.00 2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities 375.29 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	2110 Accounts Payable	0.00
2140 US Bank Visa 0.00 Total Credit Cards \$0.00 Other Current Liabilities 375.29 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Total Accounts Payable	\$0.00
Total Credit Cards \$0.00 Other Current Liabilities 375.29 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Credit Cards	
Other Current Liabilities 375.29 2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	2140 US Bank Visa	0.00
2120 Sales Tax Payable 375.29 2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Total Credit Cards	\$0.00
2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	Other Current Liabilities	
2200 Payroll Liabilities 12,917.95 2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	2120 Sales Tax Payable	375.29
2201 Net Pay Payable -1,512.18 2340 Medical Insurance 0.00 2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27		12,917.95
2405 Deferred Revenue, Levy 1,437,859.27 2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	•	-1,512.18
2410 Deferred Revenue, Grants 349,720.00 2500 Other Current Liabilities 701.50 2505 Musco Finance 0.00 2506 Current Portion of Truck Lease 0.00 2507 Current Portion of Tractor Leas 214.05 2755 Modular Restroom Loan 0.00 Washington State Department of Revenue Payable 3.27	2340 Medical Insurance	0.00
2500 Other Current Liabilities 2505 Musco Finance 2506 Current Portion of Truck Lease 2507 Current Portion of Tractor Leas 2755 Modular Restroom Loan Washington State Department of Revenue Payable 701.50 0.00 3.27	2405 Deferred Revenue, Levy	1,437,859.27
2505 Musco Finance0.002506 Current Portion of Truck Lease0.002507 Current Portion of Tractor Leas214.052755 Modular Restroom Loan0.00Washington State Department of Revenue Payable3.27	2410 Deferred Revenue, Grants	349,720.00
2506 Current Portion of Truck Lease 2507 Current Portion of Tractor Leas 2755 Modular Restroom Loan Washington State Department of Revenue Payable 0.00 0.00 0.00 0.00	2500 Other Current Liabilities	701.50
2507 Current Portion of Tractor Leas 2755 Modular Restroom Loan Washington State Department of Revenue Payable 214.05 3.27	2505 Musco Finance	0.00
2755 Modular Restroom Loan Washington State Department of Revenue Payable 3.27	2506 Current Portion of Truck Lease	0.00
Washington State Department of Revenue Payable 3.27	2507 Current Portion of Tractor Leas	214.05
	2755 Modular Restroom Loan	0.00
Total Other Current Liabilities \$1,800,279.15	Washington State Department of Revenue Payable	3.27
	Total Other Current Liabilities	\$1,800,279.15

Vashon Park District

BALANCE SHEET As of March 31, 2020

	TOTAL
Total Current Liabilities	\$1,800,279.15
Long-Term Liabilities	
2700 Bonds Payable	0.00
2756 LT Portion of Truck Lease	0.00
2757 LT Portion of Tractor Lease	12,792.53
2811 Vacation Leave Payable	11,845.90
Total Long-Term Liabilities	\$24,638.43
Total Liabilities	\$1,824,917.58
Equity	
3000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	651,546.46
3500 Restricted Special	9,074.09
3800 RFA	7,470.88
3801 RFA Swim4All	3,222.00
Net Income	-180,282.40
Total Equity	\$491,031.03
OTAL LIABILITIES AND EQUITY	\$2,315,948.61