Vashon Park District

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
10000 Clearing Account	0.00
1001 King County General 2969	516,904.01
1021 US Bank CC 4825	148.18
1023 CC Clearing Account	0.00
1024 US Bank Payroll 3561	0.00
1025 US Bank Imprest 4874	29,050.46
1030 Petty Cash Front Desk Ober	350.00
1045 Petty Cash Pool	400.00
Total 1000 Cash	546,852.65
Total Bank Accounts	\$546,852.65
Accounts Receivable	
11000 Accounts Receivable	561.29
Total Accounts Receivable	\$561.29
Other Current Assets	
12000 Undeposited Funds	0.00
1210 Levy Receivable	0.00
1211 Levy Receivable Current Year	898,391.81
1212 Levy Receivable Prior Years	26,623.95
Total 1210 Levy Receivable	925,015.76
1400 Other	
1401 Prepaid Insurance	0.00
1402 Prepaid Medical	0.00
1410 Employee Advances	0.00
1420 Suspense	0.00
Total 1400 Other	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$925,015.76
Total Current Assets	\$1,472,429.70
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
Total Fixed Assets	\$132,322.20
TOTAL ASSETS	\$1,604,751.90

LIABILITIES AND EQUITY Liabilities Accounts Payable 2110 Accounts Payable 2110 Accounts Payable 30.00 Other Current Liabilities 2120 Sales Tax Payable 2290 Payroll Liabilities 2120 Sales Tax Payable 2290 Sales Tax Payable 2290 Sales I A Payable 2000 Comments Payable 2000 Comments Payable 2000 Comments Payable 2000 Sales Payable 2000 Sales I A Payable 2000 Sales		TOTAL
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Total 3500 Restricted Special 9,074.09 3800 RFA 3,949.47 3801 RFA Swim4All 0.00 3802 RFA Basketball 1,737.16 3803 RFA Episcopal Church Swim -448.90 3804 RFA Sailing Camp 582.50 Net Income -305,874.92 Total Equity \$652,879.87	3500 Restricted Special	0.00
3800 RFA 3,949.47 3801 RFA Swim4All 0.00 3802 RFA Basketball 1,737.16 3803 RFA Episcopal Church Swim -448.90 3804 RFA Sailing Camp 582.50 Net Income -305,874.92 Total Equity \$652,879.87	3502 Agren Forestry	9,074.09
3801 RFA Swim4All 0.00 3802 RFA Basketball 1,737.16 3803 RFA Episcopal Church Swim -448.90 3804 RFA Sailing Camp 582.50 Net Income -305,874.92 Total Equity \$652,879.87	Total 3500 Restricted Special	9,074.09
3801 RFA Swim4All 0.00 3802 RFA Basketball 1,737.16 3803 RFA Episcopal Church Swim -448.90 3804 RFA Sailing Camp 582.50 Net Income -305,874.92 Total Equity \$652,879.87	3800 RFA	3.949.47
3802 RFA Basketball 1,737.16 3803 RFA Episcopal Church Swim -448.90 3804 RFA Sailing Camp 582.50 Net Income -305,874.92 Total Equity \$652,879.87		
3803 RFA Episcopal Church Swim -448.90 3804 RFA Sailing Camp 582.50 Net Income -305,874.92 Total Equity \$652,879.87		
3804 RFA Sailing Camp 582.50 Net Income -305,874.92 Total Equity \$652,879.87		
Net Income -305,874.92 Total Equity \$652,879.87		
Total Equity \$652,879.87		
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