The City of Hideaway Balance Sheet As of September 15, 2020

ASSETS Current Assets Checking/Savings 2 yr. CD CD CD Checking CD CD Checking CD CD Checking Money Market 167,789.79 Public Funds Checking 34,892.00 Total Checking/Savings 345,468.02 Other Current Assets Franchise Tax Receivable Interest Receivable Interest Receivable Interest Receivable Interest Receivable 1,599.32 Total Other Current Assets 77,787.65 Total Current Assets 77,787.65 Total Current Assets 2423,255.67 UTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue 56,384.18 Total Other Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Conter Current Liabilities Current Liabilities Current Liabilities Conter Current Liabilities Current Liabilities Conter Current Liabilities Conter Current Liabilities Current Liabilities Conter Current		Sep 15, 20
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