

Minnesota Chapter APWA
Statement of Financial Position
For the Months Ending Sunday, December 31, 2017

2018
ACTUAL

Assets

Current Assets

Cash:

101-200-000-MNO Cash-MN Chapter \$155,877

Operating Investments:

101-800-000-MNO Operating Investments-

Merrill Lynch \$568

Receivables (Net):

121-000-000-MNO Receivables (Net)

Prepaid Expenses

140-000-000-MNO \$843

Total Current Assets \$157,289

Long-Term Investment Account

160-000-000-MNO Long-Term Investments-

Merrill Lynch \$134,549

Total Assets \$291,837

Liabilities

Accounts Payable (Net):

201-001-000-MNO Accounts Payable (Net) \$5,761

Total Liabilities \$5,761

Total Net Assets \$286,076

Beginning of Year Net Assets

Unrestricted Funds:

303-000-000-MNO Unrestricted Funds \$284,654

Total Unrestricted Funds \$284,654

Total Liabilities and Net Assets \$284,654

Year to Date Change in Net Assets \$1,422