

Minnesota Chapter APWA
Statement of Financial Position
For the Months Ending Monday, December 31, 2018

2019
ACTUAL

Assets

Current Assets

Cash:

101-200-000-MN0 Cash-MN Chapter \$113,926

Operating Investments:

101-800-000-MN0 Operating Investments-
Merrill Lynch \$570

Receivables (Net):

121-000-000-MN0 Receivables (Net)

Prepaid Expenses

140-000-000-MN0 (\$4,014)

Total Current Assets \$110,482

Long-Term Investment Account

160-000-000-MN0 Long-Term Investments-
Merrill Lynch \$142,975

Total Assets \$253,457

Liabilities

Accounts Payable (Net):

201-001-000-MN0 Accounts Payable (Net) (\$7,072)

Total Liabilities (\$7,072)

Total Net Assets \$260,529

Beginning of Year Net Assets

Unrestricted Funds:

303-000-000-MN0 Unrestricted Funds \$299,924

Total Unrestricted Funds \$299,924

Total Liabilities and Net Assets \$299,924

Year to Date Change in Net Assets (\$39,395)