

designations

Cash Balances, 12/31/2018	
Headwaters General Account	\$23,522.40
Headwaters Tax Account	\$9,250.99
2018 Taxes Received before 12/31	\$(1,735,782.59)
Savings Account	\$1,750,756.09
Government Investment Pool	\$485,556.36
Petty Cash	\$101.08
Cash Balances, 12/31/2018	\$533,404.33
Previously Designated Fund Balance	\$(414,724.09)
To Be Designated from 2018	\$118,680.24
Cash Balances 12/31/17	\$459,337.59
Surplus(Shortage) 2018	\$73,400.74
Adjustments & Void Checks	\$(86.95)
Accounts Receivable 1/1/18	\$-
(Accounts Receivable 12/31/18)	\$-
(Accounts Payable 1/1/18)	\$-
Accounts Payable 12/31/18	\$-
(Accrued Payroll Taxes 1/1/18)	\$(6,766.83)
Accrued Payroll Taxes 12/31/18	\$7,519.78
Balance in Contingency Accts 12/31/18	\$533,404.33