



## Watertown Local Development Corporation

## Balance Sheet

04/29/22

As of March 31, 2022

Accrual Basis

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · WSB Operating Acct.	748,027.16
Total Checking/Savings	748,027.16
Accounts Receivable	5,368,710.03
Other Current Assets	
Allowance for Bad Debts	-369,268.14
Investment Accounts	4,211,429.83
135 · Inv/Advances to 50 Public Sq.	0.00
Total Other Current Assets	3,842,161.69
Total Current Assets	9,958,898.88
Fixed Assets	2,858.08
<b>TOTAL ASSETS</b>	<b><u>9,961,756.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	303.43
Equity	9,961,453.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,961,756.96</u></b>