

Sanford Historic Trust
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
105 -CenterState Bank - Savings	6,015.97
Checking-South State 3056	99,615.39
Total Checking/Savings	105,631.36
Other Current Assets	
140 - Equipment & Furniture	89.00
Total Other Current Assets	89.00
Total Current Assets	105,720.36
Fixed Assets	
145 - Historic Lampposts	128,474.64
146 - Accum. Depr. Lamppost	-128,474.64
150 - Historic Lamppost Markers	7,800.00
151 Accum Depr Lamppost Markers	-7,800.00
155 - Streetsign Toppers	4,493.40
156Acum Depr Streetsign Toppers	-4,493.40
Apple iPad	213.77
Total Fixed Assets	213.77
Other Assets	
Assets	
170 - Inves-San Revolving Fund	5,000.00
Total Assets	5,000.00
Total Other Assets	5,000.00
TOTAL ASSETS	110,934.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Historic Project Funding Due	24,500.00
Total Other Current Liabilities	24,500.00
Total Current Liabilities	24,500.00
Total Liabilities	24,500.00
Equity	
Retained Earnings	90,996.29
Unrestricted Net Assets	-200.00
Net Income	-4,362.16
Total Equity	86,434.13
TOTAL LIABILITIES & EQUITY	110,934.13