

Hastings Drainage District
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Capital City - Maint Fund	72,009.32
SouthState Bank	97,982.48
Total Checking/Savings	169,991.80
Total Current Assets	169,991.80
TOTAL ASSETS	169,991.80
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	165,428.46
Retained Earnings	24,448.48
Net Income	-19,885.14
Total Equity	169,991.80
TOTAL LIABILITIES & EQUITY	169,991.80