

**Sanford Historic Trust**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 -CenterState Bank - Savings	6,015.97
Checking-South State 3056	99,615.39
<b>Total Checking/Savings</b>	105,631.36
<b>Accounts Receivable</b>	
Accounts Receivable	4,148.36
<b>Total Accounts Receivable</b>	4,148.36
<b>Other Current Assets</b>	
140 - Equipment & Furniture	89.00
<b>Total Other Current Assets</b>	89.00
<b>Total Current Assets</b>	109,868.72
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
<b>Assets</b>	
170 - Inves-San Revolving Fund	5,000.00
<b>Total Assets</b>	5,000.00
<b>Total Other Assets</b>	5,000.00
<b>TOTAL ASSETS</b>	<b>114,868.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Historic Project Funding Due	24,500.00
<b>Total Other Current Liabilities</b>	24,500.00
<b>Total Current Liabilities</b>	24,500.00
<b>Total Liabilities</b>	24,500.00
<b>Equity</b>	
Retained Earnings	90,996.29
Net Income	-627.57
<b>Total Equity</b>	90,368.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,868.72</b>