

**ST. EMERY PARISH, FAIRFIELD**  
**STATEMENT OF FINANCIAL POSITION**  
**FISCAL YEAR 2018**

<b>ASSETS</b>	<b>7/1/2017 - 6/30/2018</b>
Bank	
Cash	59,762
Petty Cash	1,000
Total Bank	60,762
Accounts Receivable	
Receivables	453
Total Accounts Receivable	453
Other Asset	
Investments	66,713
Unauthorized Other Asset	-
Total Other Asset	66,713
Fixed Asset	
Property and Equipment	5,793,805
Total Fixed Asset	5,793,805
<b>Total Assets</b>	<b>5,921,733</b>
 <b>LIABILITIES and NET ASSETS</b>	
Liabilities	
Accounts Payable	
Accounts Payable	170
Total Accounts Payable	170
Other Current Liability	
Special Collections	964
Other Accrued Expenses	-54
Loans Payable	39,788
Total Other Current Liability	40,698
<b>Total Liabilities</b>	<b>40,868</b>
<b>Net Assets</b>	
Total Changes in Net Assets	21,840
Net Assets	5,807,234
Retained Earnings	51,232
Net Assets	560
Total Net Assets	5,880,866
<b>Total Liabilities and Net Assets</b>	<b>5,921,733</b>