Deep South Regional Municipal Solid Waste Management Authority Statements of Net Position June 30, 2020 and 2019

| | Year Ended June 30 | | | |
|-----------------------------------|--------------------|-----------|----|-----------|
| | | 2020 | | 2019 |
| Assets | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ | 1,591,177 | \$ | 1,303,735 |
| Accounts receivable | | 35,783 | | 39,898 |
| Total current assets | | 1,626,960 | | 1,343,633 |
| Total assets | | 1,626,960 | | 1,343,633 |
| Liabilities Current liabilities: | | | | |
| Accounts payable | | 2,203 | | 5,710 |
| Total current liabilities | | 2,203 | | 5,710 |
| Total liabilities | | 2,203 | | 5,710 |
| Net Position | | | | |
| Unrestricted | | 1,624,757 | | 1,337,923 |
| Total net position | \$ | 1,624,757 | \$ | 1,337,923 |