

**BRUNSWICK-GYNN JOINT WATER & SEWER COMMISSION: ATTACHMENT B
 BIDDER'S FINANCIAL STATEMENT**

Firm Name:	
Proposal Evaluation Form	
Project:	2019 WPCF REHABILITATION ACADEMY CREEK
Qual. Req:	
Date:	

The firm possesses adequate financial resources as indicated by the following abbreviated statement:

Financial condition at close of business _____, 20__:

ASSETS:	
(a) Cash in bank and on hand	\$
(b) Receivable-notes, open accounts & interest	\$
(c) Stocks and bonds	\$
(d) Real estate, furniture & fixtures, materials	\$
(e) Equipment	\$
(f) Other assets (names)	\$
TOTAL ASSETS	\$
LIABILITIES:	
(a) Payable-notes, open accounts & interest	\$
(b) Real estate encumbrances	\$
(c) Other encumbrances (names)	\$
(d) Reserves	\$
(e) Capital stock paid up (all classes)	\$
(f) Surplus – net worth	\$
TOTAL LIABILITIES	\$

In addition to the foregoing, a complete and detailed financial statement will be furnished if required.