

Pascoag Reservoir Dam Management District

08/08/18

Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Citizens Bank-Checking	16,061.76
101 · Money Market-Citizens	82,585.96
Total Checking/Savings	<u>98,647.72</u>
Accounts Receivable	
110 · Accounts Receivable	1,760.00
Total Accounts Receivable	<u>1,760.00</u>
Other Current Assets	
130 · Prepaid Fees	-775.00
Total Other Current Assets	<u>-775.00</u>
Total Current Assets	<u>99,632.72</u>
TOTAL ASSETS	<u>99,632.72</u>
LIABILITIES & EQUITY	
Equity	
313 · Restricted Capital Funds Legal	4,000.00
320 · Unrestricted Funds	83,938.89
Net Income	11,693.83
Total Equity	<u>99,632.72</u>
TOTAL LIABILITIES & EQUITY	<u>99,632.72</u>