

# Pascoag Reservoir Dam Management District

Balance Sheet  
As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Citizens Bank-Checking	0.00
101 Money Market-Citizens	100,820.32
102 Citizens 4500	11,481.82
<b>Total Bank Accounts</b>	<b>\$112,302.14</b>
Accounts Receivable	
110 Accounts Receivable	1,430.00
<b>Total Accounts Receivable</b>	<b>\$1,430.00</b>
Other Current Assets	
120 Undeposited Funds	0.00
130 Prepaid Fees	-210.00
140 Bank Reimbursements	0.00
<b>Total Other Current Assets</b>	<b>\$ -210.00</b>
<b>Total Current Assets</b>	<b>\$113,522.14</b>
<b>TOTAL ASSETS</b>	<b>\$113,522.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Rhode Island Division of Taxation Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
313 Restricted Capital Funds Legal	4,000.00
315 Restricted Capital Uncollectabl	0.00
320 Unrestrictedl Funds	102,353.68
Net Income	7,168.46
<b>Total Equity</b>	<b>\$113,522.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$113,522.14</b>