

## Pascoag Reservoir Dam Management District

08/11/19

## Balance Sheet

Accrual Basis

As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Citizens Bank-Checking	2,501.73
101 · Money Market-Citizens	100,008.35
<b>Total Checking/Savings</b>	<u>102,510.08</u>
<b>Accounts Receivable</b>	
110 · Accounts Receivable	1,250.00
<b>Total Accounts Receivable</b>	<u>1,250.00</u>
<b>Other Current Assets</b>	
130 · Prepaid Fees	-725.00
<b>Total Other Current Assets</b>	<u>-725.00</u>
<b>Total Current Assets</b>	<u>103,035.08</u>
<b>TOTAL ASSETS</b>	<b><u>103,035.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
313 · Restricted Capital Funds Legal	4,000.00
320 · Unrestricted Funds	95,492.72
Net Income	3,542.36
<b>Total Equity</b>	<u>103,035.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,035.08</u></b>