

Balance Sheet Comparison
Pascoag Reservoir Dam Management District
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
100 Citizens Bank-Checking		
101 Money Market-Citizens	100,832.61	100,820.32
102 Citizens 4500	29,176.70	11,481.82
Total for Bank Accounts	\$130,009.31	\$112,302.14
Accounts Receivable		
110 Accounts Receivable	1,635.00	1,320.00
Total for Accounts Receivable	\$1,635.00	\$1,320.00
Other Current Assets		
120 Undeposited Funds		
130 Prepaid Fees	-235.00	-210.00
140 Bank Reimbursements		
Total for Other Current Assets	-\$235.00	-\$210.00
Total for Current Assets	\$131,409.31	\$113,412.14
Fixed Assets		
Other Assets		
Total for Assets	\$131,409.31	\$113,412.14
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Out Of Scope Agency Payable		
Rhode Island Division of Taxation Payable		
Total for Other Current Liabilities	0	0
Total for Current Liabilities	0	0
Long-term Liabilities		
Total for Liabilities	0	0
Equity		
320 Unrestricted Funds	109,412.14	102,353.68
Net Income	17,997.17	7,058.46
313 Restricted Capital Funds Legal	4,000.00	4,000.00
315 Restricted Capital Uncollectabl		
Total for Equity	\$131,409.31	\$113,412.14
Total for Liabilities and Equity	\$131,409.31	\$113,412.14

Account Basis: Monday, August 04, 2025 11:25 AM EDT