

Pascoag Reservoir Dam Management District

Balance Sheet

08/06/22

As of August 6, 2022

Accrual Basis

	<u>Aug 6, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Money Market-Citizens	119,713.69
102 · Citizens 4500	3,908.52
Total Checking/Savings	<u>123,622.21</u>
Accounts Receivable	
110 · Accounts Receivable	450.00
Total Accounts Receivable	<u>450.00</u>
Other Current Assets	
130 · Prepaid Fees	-150.00
Total Other Current Assets	<u>-150.00</u>
Total Current Assets	<u>123,922.21</u>
TOTAL ASSETS	<u>123,922.21</u>
LIABILITIES & EQUITY	
Equity	
313 · Restricted Capital Funds Legal	4,000.00
320 · Unrestricted Funds	120,036.46
Net Income	-114.25
Total Equity	<u>123,922.21</u>
TOTAL LIABILITIES & EQUITY	<u>123,922.21</u>