

**CANEBRAKE COUNTY WATER DISTRICT**  
**Balance Sheet**

As of October 31, 2023

Accrual Basis

	Oct 31, 23	Aug 31, 23	Oct 31, 22
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Chase - 7961	105,314.57	62,552.90	90,541.26
<b>Savings</b>			
Pooled Investment Account	383.33	56,627.06	55,165.94
Price Memorial Fund - 9386	13,804.30	13,804.30	27,111.43
Savings Chase - 9388	0.00	26,998.83	76,974.95
<b>Total Savings</b>	<b>14,187.63</b>	<b>97,430.19</b>	<b>159,252.32</b>
<b>Total Checking/Savings</b>	<b>119,502.20</b>	<b>159,983.09</b>	<b>249,793.58</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	4,832.72	4,647.02	3,604.72
<b>Total Accounts Receivable</b>	<b>4,832.72</b>	<b>4,647.02</b>	<b>3,604.72</b>
<b>Other Current Assets</b>			
Morgan Stanley	114,926.48	75,573.93	0.00
2120 · Payroll Asset	(5.96)	(5.96)	(2.23)
Accrued Property Taxes Due	713.75	713.75	713.75
Prepaid Expenses	0.00	0.00	640.00
1499 · Undeposited Funds	827.95	518.00	208.82
<b>Total Other Current Assets</b>	<b>116,462.22</b>	<b>76,799.72</b>	<b>1,560.34</b>
<b>Total Current Assets</b>	<b>240,797.14</b>	<b>241,429.83</b>	<b>254,958.64</b>
<b>Fixed Assets</b>			
<b>Property, plant &amp; equipment</b>			
Automotive equipment	46,110.82	46,110.82	46,110.82
Building Improvements	14,417.29	14,417.29	14,417.29
Furniture & fixtures	9,789.00	9,789.00	9,789.00
Improvement on land	18,732.00	18,732.00	18,732.00
Land	9,293.00	9,293.00	9,293.00
Solar Power	51,657.00	51,657.00	51,657.00
Source of supply	126,601.67	126,601.67	126,601.67
Transmission & distribution	51,347.29	51,347.29	51,347.29
Accumulated depreciation	(180,083.59)	(179,046.25)	(173,859.55)
Property, plant & equipment - Other	13,425.66	13,425.66	0.00
<b>Total Property, plant &amp; equipment</b>	<b>161,290.14</b>	<b>162,327.48</b>	<b>154,088.52</b>
<b>Total Fixed Assets</b>	<b>161,290.14</b>	<b>162,327.48</b>	<b>154,088.52</b>
<b>TOTAL ASSETS</b>	<b>402,087.28</b>	<b>403,757.31</b>	<b>409,047.16</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	0.00	0.00	30.00
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Credit Cards</b>			
Home Depot CC	35.93	0.00	0.00
<b>Total Credit Cards</b>	<b>35.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Current Liabilities</b>			
Customer Meter Deposits	56.69	56.69	(3.31)
2100 · Payroll Liabilities	91.33	330.53	242.37
<b>Total Other Current Liabilities</b>	<b>148.02</b>	<b>387.22</b>	<b>239.06</b>
<b>Total Current Liabilities</b>	<b>183.95</b>	<b>387.22</b>	<b>269.06</b>
<b>Total Liabilities</b>	<b>183.95</b>	<b>387.22</b>	<b>269.06</b>

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	<u>Oct 31, 23</u>	<u>Aug 31, 23</u>	<u>Oct 31, 22</u>
<b>Equity</b>			
3XXV · Equipment Replacement Reserves	4,833.36	4,666.70	4,500.00
3000 · Opening Bal Equity	123,922.71	123,922.71	123,922.71
3900 · Retained Earnings	215,063.67	215,063.67	210,772.43
3XXW · Audit Reserves	5,499.96	5,499.96	5,499.96
3XXX · Long Range Reserves	56,214.80	56,048.14	55,472.08
3XXY · Truck Replacement Reserves	9,523.60	9,356.94	9,190.24
3XXZ · Well Pump Reserves	4,333.28	4,166.62	3,999.92
Net Income	(17,488.05)	(15,354.65)	(4,579.24)
<b>Total Equity</b>	<u>401,903.33</u>	<u>403,370.09</u>	<u>408,778.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>402,087.28</b></u>	<u><b>403,757.31</b></u>	<u><b>409,047.16</b></u>