

CANEBRAKE COUNTY WATER DISTRICT

Balance Sheet

As of August 31, 2021

Accrual Basis

	Aug 31, 21	Jun 30, 21	Aug 31, 20
ASSETS			
Current Assets			
Checking/Savings			
Chase - 7961	79,598.51	78,944.72	55,268.84
Savings			
Pooled Investment Account	54,676.96	54,676.96	53,653.31
Price Memorial Fund - 9386	49,125.00	49,125.00	0.00
Savings Chase - 9388	76,927.03	76,923.89	96,015.44
Total Savings	180,728.99	180,725.85	149,668.75
Total Checking/Savings	260,327.50	259,670.57	204,937.59
Accounts Receivable			
1200 · Accounts Receivable	4,081.57	3,893.59	5,922.44
Total Accounts Receivable	4,081.57	3,893.59	5,922.44
Other Current Assets			
2120 · Payroll Asset	(2.23)	(2.23)	0.00
Accrued Property Taxes Due	713.75	713.75	713.75
1499 · Undeposited Funds	492.65	543.76	617.96
Total Other Current Assets	1,204.17	1,255.28	1,331.71
Total Current Assets	265,613.24	264,819.44	212,191.74
Fixed Assets			
Property, plant & equipment			
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	(166,598.17)	(165,560.83)	(160,374.13)
Total Property, plant & equipment	161,349.90	162,387.24	167,573.94
Total Fixed Assets	161,349.90	162,387.24	167,573.94
TOTAL ASSETS	426,963.14	427,206.68	379,765.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Home Depot CC	0.00	29.93	0.00
Total Credit Cards	0.00	29.93	0.00
Other Current Liabilities			
2100 · Payroll Liabilities	547.75	763.69	558.41
Total Other Current Liabilities	547.75	763.69	558.41
Total Current Liabilities	547.75	793.62	558.41
Total Liabilities	547.75	793.62	558.41

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Equity			
3XXV · Equipment Replacement Reserves	3,250.00	3,000.00	1,750.00
3000 · Opening Bal Equity	123,922.71	123,922.71	123,922.71
3900 · Retained Earnings	228,683.79	185,621.97	185,621.97
3XXW · Audit Reserves	4,666.66	4,500.00	3,250.00
3XXX · Long Range Reserves	54,308.20	54,116.36	53,048.86
3XXY · Truck Replacement Reserves	9,190.24	9,190.24	9,190.24
3XXZ · Well Pump Reserves	3,166.62	2,999.96	2,166.66
Net Income	(772.83)	43,061.82	256.83
Total Equity	426,415.39	426,413.06	379,207.27
TOTAL LIABILITIES & EQUITY	426,963.14	427,206.68	379,765.68
