

08/07/95

Water District No. 65
Balance Sheet
As of July 31, 1995

✓ Dkt
WD 65 File

	<u>Jul 31, '95</u>
ASSETS	
Current Assets	
Checking/Savings	
CD's- Rental Pool	290,665.39
Checking - Water Dist.	7,090.56
Money Market Savings	127,478.22
Savings - Rental Pool	864.86
Total Checking/Savings	<u>426,099.03</u>
Accounts Receivable	
A/R - Assessments	1,231.91
A/R - Rental Pool	3,901.77
Total Accounts Receivable	<u>5,133.68</u>
Total Current Assets	431,232.71
Fixed Assets	
Field Equipment	10,154.12
Office Equipment	5,269.64
Total Fixed Assets	<u>15,423.76</u>
TOTAL ASSETS	<u>446,656.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenues	236,500.00
IDWRB Fees Payable	1,040.62
Payroll Liabilities	1,567.86
Water Rentals Payable	7,271.00
Total Other Current Liabilities	<u>246,379.48</u>
Total Current Liabilities	<u>246,379.48</u>
Total Liabilities	246,379.48
Equity	
Opening Bal Equity	137,186.77
Net Income	63,090.22
Total Equity	<u>200,276.99</u>
TOTAL LIABILITIES & EQUITY	<u>446,656.47</u>

08/07/95

Water District No. 65
Budget Comparison
January through July 1995

	<u>Jan - Jul '95</u>	<u>Budget</u>	<u>% of Budget</u>
Total Expense	62,730.26	124,944.00	50.2%
Net Ordinary Income	58,580.96	46,631.00	125.6%
Other Income/Expense			
Other Income			
Interest Income	4,509.26		
Total Other Income	4,509.26		
Net Other Income	4,509.26		
Net Income	<u>63,090.22</u>	<u>46,631.00</u>	<u>135.3%</u>