

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of January 2015

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking **580,867.08**

**Certificates of Deposits**

**Date Opened**

Prosperity Bank	09-18-2014	125,249.32
Prosperity Bank	05/09/2014	251,241.06
Prosperity Bank	07/23/2013	91,963.18
Prosperity Bank	01/08/2015	126,272.16
First Star Bank -	01/08/2015	<b>249,965.96</b>
First State Bank Bédias -	12/17/2014	<b>245,208.09</b>
Robertson County Bank -	07/23/2013	<b>93,478.19</b>

**Total Certificates of Deposit** **1,183,377.96**

**Total Current Assets - Checking & CD's** **1,764,245.04**

**Accounts Receivable**

Accounts Receivable 17,384.46

**Total Accounts Receivable** 17,384.46

**Other Current Assets**

Accrued Interest Receivable 808.19

**Total Other Current Assets** 808.19

**Total Current Assets** **1,782,437.69**

**Fixed Assets**

Field Equipment 15,281.60

Computer Equipment 22,180.59

Accumulated Depreciation -68,117.42

Land 2,400.00

Vehicles 54,840.94

Office Building 89,970.31

Office Equipment 8,918.86

**Total Fixed Assets** 125,474.88

**TOTAL ASSETS** **1,907,912.57**

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**LIABILITIES & EQUITY**

Liabilities

    Current Liabilities

12,717.30

Total Liabilities

12,717.30

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,857,755.12

Net Income

21,056.22

**Total Equity**

1,895,195.27

**TOTAL LIABILITIES & EQUITY**

**1,907,912.57**