

**River Pines Public Utility District**  
**Balance Sheet**  
As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
El Dorado Checking	24,325.23
El Dorado Checking-5866 FEMA	9,682.95
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings-9447 Capital	3,010.21
El Dorado Savings - Deposits	33,930.74
El Dorado Savings - DWSRF 7714	1,869.63
<b>Total Bank Accounts</b>	73,631.90
California Bank & Trust - Water	16,921.13
Change Till	75.00
LAIF Investment Fund - Sewer	299,634.66
<b>Total Checking/Savings</b>	390,262.69
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	68,761.11
11200 · Allowance for Doubtful Accounts	-37,000.00
<b>Total Accounts Receivable</b>	31,761.11
<b>Other Current Assets</b>	
11300 · Prepaid Expense	2,416.67
12000 · Undeposited Funds	842.29
<b>Total Other Current Assets</b>	3,258.96
<b>Total Current Assets</b>	425,282.76
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,086,420.00
<b>Fixed Assets</b>	
Building - Sewer	5,789.94
Building - Water	80,441.78
Equipment - Sewer	38,418.85
Equipment - Water	95,780.92
Land - Sewer	1,952.12
Land - Water	13,310.51
Office Equipment - Sewer	4,676.99
Office Equipment - Water	5,115.26
System - Sewer	603,941.83
System - Water	792,643.61
<b>Total Fixed Assets</b>	1,642,071.81
Work In Progress - DWSRF	430,756.67
<b>Total Fixed Assets</b>	986,408.48
<b>Other Assets</b>	
Utility Encroachment - Deposit	828.18
<b>Total Other Assets</b>	828.18
<b>TOTAL ASSETS</b>	<b>1,412,519.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	15,015.50
<b>Total Accounts Payable</b>	15,015.50
<b>Other Current Liabilities</b>	
Payroll Taxes	-5,361.90

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Security Deposits - 50/50 W/S	3,933.15
Total Other Current Liabilities	-1,428.75
Total Current Liabilities	13,586.75
Long Term Liabilities	
Bank & Trust - Water	76,000.00
Deferred Grant Income	421,511.00
Total Long Term Liabilities	497,511.00
Total Liabilities	511,097.75
Equity	
32000 · Retained Earnings	925,425.63
Net Income	-24,003.96
Total Equity	901,421.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,412,519.42</u></b>