

River Pines Public Utility District
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	19,214.09
El Dorado Checking-5866 SRAFPF	0.90
El Dorado Checking - 3101 Laif	2,549.59
El Dorado Savings - Deposits	25,682.34
Total Bank Accounts	47,446.92
California Bank & Trust - Water	16,755.71
Change Till	75.00
LAIF Investment Fund - Sewer	319,397.61
Total Checking/Savings	383,675.24
Accounts Receivable	
11000 · Accounts Receivable	89,479.52
Total Accounts Receivable	89,479.52
Other Current Assets	
12000 · Undeposited Funds	711.48
12100 · Inventory Asset	100.00
Total Other Current Assets	811.48
Total Current Assets	473,966.24
Fixed Assets	
Accumulated Depreciation	-978,800.00
Fixed Assets	
Building - Sewer	3,139.93
Building - Water	80,441.78
Equipment - Sewer	17,498.77
Equipment - Water	79,545.23
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
Total Fixed Assets	1,602,266.03
Work In Progress - Sewer	4,512.37
Work In Progress - Water	8,380.13
Total Fixed Assets	636,358.53
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,111,152.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,783.33
Total Accounts Payable	-1,783.33
Other Current Liabilities	
Payroll Taxes	614.40
Security Deposits - 50/50 W/S	5,133.15
Vacation Payable - 50/50 W/S	8,162.31

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24000 · Payroll Liabilities	571.74
Total Other Current Liabilities	<u>14,481.60</u>
Total Current Liabilities	12,698.27
Long Term Liabilities	
Bank & Trust - Water	95,000.00
Total Long Term Liabilities	<u>95,000.00</u>
Total Liabilities	107,698.27
Equity	
32000 · Retained Earnings	1,005,127.21
Net Income	-1,672.53
Total Equity	<u>1,003,454.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,111,152.95</u></u>