

River Pines Public Utility District
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	26,146.30
El Dorado Checking-5866 SRAFPF	0.46
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings-9447 Capital	2,940.00
El Dorado Savings - Deposits	32,787.46
El Dorado Savings - DWSRF 7714	4.54
Total Bank Accounts	62,691.90
California Bank & Trust - Water	19,165.37
Change Till	75.00
LAIF Investment Fund - Sewer	297,620.41
Total Checking/Savings	379,552.68
Accounts Receivable	
11000 · Accounts Receivable	72,971.99
11200 · Allowance for Doubtful Accounts	-37,000.00
Total Accounts Receivable	35,971.99
Other Current Assets	
12000 · Undeposited Funds	-3,620.48
Total Other Current Assets	-3,620.48
Total Current Assets	411,904.19
Fixed Assets	
Accumulated Depreciation	-1,056,880.00
Fixed Assets	
Building - Sewer	5,789.94
Building - Water	80,441.78
Equipment - Sewer	42,219.85
Equipment - Water	104,650.92
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
Total Fixed Assets	1,654,742.81

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Work In Progress - DWSRF	165,748.28
Total Fixed Assets	763,611.09
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,176,343.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,083.33
Total Accounts Payable	2,083.33
Other Current Liabilities	
Payroll Taxes	-5,361.90
Security Deposits - 50/50 W/S	3,733.15
Total Other Current Liabilities	-1,628.75
Total Current Liabilities	454.58
Long Term Liabilities	
Bank & Trust - Water	80,750.00
Deferred Grant Income	165,749.00
Total Long Term Liabilities	246,499.00
Total Liabilities	246,953.58
Equity	
32000 · Retained Earnings	925,425.63
Net Income	3,964.25
Total Equity	929,389.88
TOTAL LIABILITIES & EQUITY	1,176,343.46