

River Pines Public Utility District
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	26,664.94
El Dorado Checking-5866 SRAFPP	0.46
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings - Deposits	28,661.60
El Dorado Savings - DWSRF 7714	45.67
Total Bank Accounts	56,185.81
California Bank & Trust - Water	17,766.18
Change Till	75.00
LAIF Investment Fund - Sewer	296,817.07
Total Checking/Savings	370,844.06
Accounts Receivable	
11000 - Accounts Receivable	64,652.49
Total Accounts Receivable	64,652.49
Other Current Assets	
12000 - Undeposited Funds	-641.01
Total Other Current Assets	-641.01
Total Current Assets	434,855.54
Fixed Assets	
Accumulated Depreciation	-1,015,908.00
Fixed Assets	
Building - Sewer	3,139.93
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	1,652,092.80
Work In Progress - SRAFPP	28,253.57
Total Fixed Assets	664,438.37
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,100,122.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	11,815.63
Total Accounts Payable	11,815.63
Other Current Liabilities	
Payroll Taxes	-6,352.38
Security Deposits - 50/50 W/S	3,633.15

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Total Other Current Liabilities	-2,719.23
Total Current Liabilities	9,096.40
Long Term Liabilities	
Bank & Trust - Water	85,500.00
Deferred Grant Income	28,252.50
Total Long Term Liabilities	113,752.50
Total Liabilities	122,848.90
Equity	
32000 · Retained Earnings	1,000,531.84
Net Income	-23,258.65
Total Equity	977,273.19
TOTAL LIABILITIES & EQUITY	<u>1,100,122.09</u>