

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

	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
El Dorado Checking	39,102.89
El Dorado Checking-5866 SRAFPF	0.46
El Dorado Checking - 3101 Laif	915.64
El Dorado Savings - Deposits	30,643.24
El Dorado Savings - DWSRF 7714	68.72
<b>Total Bank Accounts</b>	70,730.95
California Bank & Trust - Water	20,779.33
Change Till	75.00
LAIF Investment Fund - Sewer	306,497.69
<b>Total Checking/Savings</b>	398,082.97
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	69,232.51
<b>Total Accounts Receivable</b>	69,232.51
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-6,221.54
<b>Total Other Current Assets</b>	-6,221.54
<b>Total Current Assets</b>	461,093.94
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,015,908.00
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	1,652,092.80
Work In Progress - SRAFPF	28,253.57
<b>Total Fixed Assets</b>	664,438.37

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Other Assets	
Utility Encroachment - Deposit	828.18
<b>Total Other Assets</b>	<b>828.18</b>
<b>TOTAL ASSETS</b>	<b>1,126,360.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-333.34
<b>Total Accounts Payable</b>	<b>-333.34</b>
Other Current Liabilities	
Payroll Taxes	-6.67
Security Deposits - 50/50 W/S	4,833.15
<b>Total Other Current Liabilities</b>	<b>4,826.48</b>
<b>Total Current Liabilities</b>	<b>4,493.14</b>
Long Term Liabilities	
Bank & Trust - Water	90,250.00
Deferred Grant Income	28,252.50
<b>Total Long Term Liabilities</b>	<b>118,502.50</b>
<b>Total Liabilities</b>	<b>122,995.64</b>
Equity	
32000 · Retained Earnings	984,632.75
Net Income	18,732.10
<b>Total Equity</b>	<b>1,003,364.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,126,360.49</b>