

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	40,338.12
El Dorado Checking-5866 SRAFPF	0.46
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings - Deposits	28,832.33
El Dorado Savings - DWSRF 7714	45.67
Total Bank Accounts	70,029.72
California Bank & Trust - Water	18,657.44
Change Till	75.00
LAIF Investment Fund - Sewer	296,817.07
Total Checking/Savings	385,579.23
Accounts Receivable	
11000 · Accounts Receivable	64,608.96
Total Accounts Receivable	64,608.96
Other Current Assets	
12000 · Undeposited Funds	-4,643.44
Total Other Current Assets	-4,643.44
Total Current Assets	445,544.75
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 - SRAFPF	28,253.57
Total Fixed Assets	664,438.37
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,110,811.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,273.33
Total Accounts Payable	3,273.33
Other Current Liabilities	
Payroll Taxes	-6,352.38
Security Deposits - 50/50 W/S	3,533.15

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Total Other Current Liabilities	-2,819.23
Total Current Liabilities	454.10
Long Term Liabilities	
Bank & Trust - Water	85,500.00
Deferred Grant Income	28,252.50
Total Long Term Liabilities	113,752.50
Total Liabilities	114,206.60
Equity	
32000 · Retained Earnings	1,000,531.84
Net Income	-3,927.14
Total Equity	996,604.70
TOTAL LIABILITIES & EQUITY	1,110,811.30