

**River Pines Public Utility District**  
**Balance Sheet**  
As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
El Dorado Checking	34,111.14
El Dorado Checking-5866 FEMA	0.16
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings-9447 Capital	3,010.21
El Dorado Savings - Deposits	34,601.58
El Dorado Savings - DWSRF 7714	1,869.63
<b>Total Bank Accounts</b>	74,405.86
California Bank & Trust - Water	18,781.13
Change Till	75.00
LAIF Investment Fund - Sewer	299,634.66
<b>Total Checking/Savings</b>	392,896.65
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	52,323.00
11200 · Allowance for Doubtful Accounts	-37,000.00
<b>Total Accounts Receivable</b>	15,323.00
<b>Other Current Assets</b>	
12000 · Undeposited Funds	6,519.68
<b>Total Other Current Assets</b>	6,519.68
<b>Total Current Assets</b>	414,739.33
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,086,420.00
<b>Fixed Assets</b>	
Building - Sewer	5,789.94
Building - Water	80,441.78
Equipment - Sewer	40,043.81
Equipment - Water	95,780.92
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>	1,643,696.77

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Work In Progress - DWSRF	430,756.67
<b>Total Fixed Assets</b>	<b>988,033.44</b>
<b>Other Assets</b>	
Utility Encroachment - Deposit	828.18
<b>Total Other Assets</b>	<b>828.18</b>
<b>TOTAL ASSETS</b>	<b>1,403,600.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	2,282.33
<b>Total Accounts Payable</b>	<b>2,282.33</b>
<b>Other Current Liabilities</b>	
Payroll Taxes	-5,361.90
Security Deposits - 50/50 W/S	4,033.15
<b>Total Other Current Liabilities</b>	<b>-1,328.75</b>
<b>Total Current Liabilities</b>	<b>953.58</b>
<b>Long Term Liabilities</b>	
Bank & Trust - Water	76,000.00
Deferred Grant Income	421,511.00
<b>Total Long Term Liabilities</b>	<b>497,511.00</b>
<b>Total Liabilities</b>	<b>498,464.58</b>
<b>Equity</b>	
32000 · Retained Earnings	901,421.67
Net Income	3,714.70
<b>Total Equity</b>	<b>905,136.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,403,600.95</b>