

River Pines Public Utility District
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	21,287.83
El Dorado Checking-5866 SRAFPF	44,984.45
El Dorado Checking - 3101 Laif	2,549.59
El Dorado Savings - Deposits	26,196.99
Total Bank Accounts	95,018.86
California Bank & Trust - Water	17,647.16
Change Till	75.00
LAIF Investment Fund - Sewer	320,497.69
Total Checking/Savings	433,238.71
Accounts Receivable	
11000 - Accounts Receivable	85,416.95
Total Accounts Receivable	85,416.95
Other Current Assets	
12000 - Undeposited Funds	-3,934.83
Total Other Current Assets	-3,934.83
Total Current Assets	514,720.83
Fixed Assets	
Accumulated Depreciation	-1,015,908.00
Fixed Assets	
Building - Sewer	3,139.93
Building - Water	80,441.78
Equipment - Sewer	32,227.85
Equipment - Water	103,508.65
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	1,640,958.53
Work In Progress - SRAFPF	28,253.57
Total Fixed Assets	653,304.10
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,168,853.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	35.17
Total Accounts Payable	35.17
Other Current Liabilities	
Payroll Taxes	0.01
Security Deposits - 50/50 W/S	5,233.15
Vacation Payable - 50/50 W/S	8,120.57
Total Other Current Liabilities	13,353.73

River Pines Public Utility District
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
Total Current Liabilities	13,388.90
Long Term Liabilities	
Bank & Trust - Water	95,000.00
Deferred Grant Income	28,252.50
Total Long Term Liabilities	<u>123,252.50</u>
Total Liabilities	136,641.40
Equity	
32000 - Retained Earnings	984,632.75
Net Income	47,578.96
Total Equity	<u>1,032,211.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,168,853.11</u></u>