

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

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	25,583.39
El Dorado Checking-5866 SRAFPF	0.46
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings - Deposits	32,546.64
El Dorado Savings - DWSRF 7714	4.54
Total Bank Accounts	58,948.17
California Bank & Trust - Water	18,274.20
Change Till	75.00
LAIF Investment Fund - Sewer	297,620.41
Total Checking/Savings	374,917.78
Accounts Receivable	
11000 · Accounts Receivable	71,711.02
11200 · Allowance for Doubtful Accounts	-37,000.00
Total Accounts Receivable	34,711.02
Other Current Assets	
12000 · Undeposited Funds	-4,010.22
Total Other Current Assets	-4,010.22
Total Current Assets	405,618.58
Fixed Assets	
Accumulated Depreciation	-1,056,880.00
Fixed Assets	
Building - Sewer	5,789.94
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	1,654,742.81
Work In Progress - DWSRF	165,748.28

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Total Fixed Assets	763,611.09
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,170,057.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,083.33
Total Accounts Payable	2,083.33
Other Current Liabilities	
Payroll Taxes	-5,361.90
Security Deposits - 50/50 W/S	3,733.15
Total Other Current Liabilities	-1,628.75
Total Current Liabilities	454.58
Long Term Liabilities	
Bank & Trust - Water	80,750.00
Deferred Grant Income	165,749.00
Total Long Term Liabilities	246,499.00
Total Liabilities	246,953.58
Equity	
32000 · Retained Earnings	925,425.63
Net Income	-2,321.36
Total Equity	923,104.27
TOTAL LIABILITIES & EQUITY	1,170,057.85