

River Pines Public Utility District
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	41,165.96
El Dorado Checking-5866 SRAFPF	0.46
El Dorado Checking - 3101 Laif	4,795.64
El Dorado Savings - Deposits	28,660.87
El Dorado Savings - DWSRF 7714	52.72
Total Bank Accounts	74,675.65
California Bank & Trust - Water	16,875.21
Change Till	75.00
LAIF Investment Fund - Sewer	296,109.97
Total Checking/Savings	387,735.83
Accounts Receivable	
11000 · Accounts Receivable	69,657.23
Total Accounts Receivable	69,657.23
Other Current Assets	
12000 · Undeposited Funds	-2,290.46
Total Other Current Assets	-2,290.46
Total Current Assets	455,102.60
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	1,120,369.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,458.33
Total Accounts Payable	2,458.33
Other Current Liabilities	
Payroll Taxes	-6.67
Security Deposits - 50/50 W/S	3,633.15
	3,633.15

River Pines Public Utility District
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
Total Other Current Liabilities	3,626.48
Total Current Liabilities	6,084.81
Long Term Liabilities	
Bank & Trust - Water	85,500.00
Deferred Grant Income	28,252.50
Total Long Term Liabilities	113,752.50
Total Liabilities	119,837.31
Equity	
32000 · Retained Earnings	984,632.75
Net Income	15,899.09
Total Equity	1,000,531.84
TOTAL LIABILITIES & EQUITY	<u>1,120,369.15</u>