

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

	May 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
El Dorado Checking	27,723.10
El Dorado Checking-5866 FEMA	9,682.79
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings-9447 Capital	3,010.16
El Dorado Savings - Deposits	33,689.88
El Dorado Savings - DWSRF 7714	1,869.63
<b>Total Bank Accounts</b>	76,788.70
California Bank & Trust - Water	20,864.53
Change Till	75.00
LAIF Investment Fund - Sewer	299,634.66
<b>Total Checking/Savings</b>	397,362.89
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	66,980.32
11200 · Allowance for Doubtful Accounts	-37,000.00
<b>Total Accounts Receivable</b>	29,980.32
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-2,738.74
<b>Total Other Current Assets</b>	-2,738.74
<b>Total Current Assets</b>	424,604.47
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,056,880.00
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	1,654,742.81
Work In Progress - DWSRF	165,748.28
<b>Total Fixed Assets</b>	763,611.09
<b>Other Assets</b>	
Utility Encroachment - Deposit	828.18
<b>Total Other Assets</b>	828.18
<b>TOTAL ASSETS</b>	<b>1,189,043.74</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>	2,282.33
<b>Other Current Liabilities</b>	
Payroll Taxes	-5,361.90

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	<u>May 31, 18</u>
Security Deposits - 50/50 W/S	3,833.15
Total Other Current Liabilities	<u>-1,528.75</u>
Total Current Liabilities	753.58
Long Term Liabilities	
Bank & Trust - Water	80,750.00
Deferred Grant Income	165,749.00
Total Long Term Liabilities	<u>246,499.00</u>
Total Liabilities	247,252.58
Equity	
32000 · Retained Earnings	925,425.63
Net Income	16,365.53
Total Equity	<u>941,791.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,189,043.74</u></u></b>