

**River Pines Public Utility District**  
**Balance Sheet**  
As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
El Dorado Checking	28,514.43
El Dorado Checking-5866 SRAFPF	0.90
El Dorado Checking - 3101 Laif	2,549.59
El Dorado Savings - Deposits	25,411.72
<b>Total Bank Accounts</b>	56,476.64
California Bank & Trust - Water	15,865.71
Change Till	75.00
LAIF Investment Fund - Sewer	319,397.61
<b>Total Checking/Savings</b>	391,814.96
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	85,362.93
<b>Total Accounts Receivable</b>	85,362.93
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-1,515.13
12100 · Inventory Asset	100.00
<b>Total Other Current Assets</b>	-1,415.13
<b>Total Current Assets</b>	475,762.76
<b>Fixed Assets</b>	
Accumulated Depreciation	-978,800.00
<b>Fixed Assets</b>	
Building - Sewer	3,139.93
Building - Water	80,441.78
Equipment - Sewer	17,498.77
Equipment - Water	79,545.23
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>	1,602,266.03
Work In Progress - Sewer	4,512.37
Work In Progress - Water	8,380.13
<b>Total Fixed Assets</b>	636,358.53
<b>Other Assets</b>	
Utility Encroachment - Deposit	828.18
<b>Total Other Assets</b>	828.18
<b>TOTAL ASSETS</b>	<b>1,112,949.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-1,659.33
<b>Total Accounts Payable</b>	-1,659.33
<b>Other Current Liabilities</b>	
Payroll Taxes	614.39
Security Deposits - 50/50 W/S	5,133.15
Vacation Payable - 50/50 W/S	8,162.31

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	<u>Jun 30, 16</u>
24000 · Payroll Liabilities	571.74
<b>Total Other Current Liabilities</b>	<u>14,481.59</u>
<b>Total Current Liabilities</b>	12,822.26
<b>Long Term Liabilities</b>	
Bank & Trust - Water	95,000.00
<b>Total Long Term Liabilities</b>	<u>95,000.00</u>
<b>Total Liabilities</b>	107,822.26
<b>Equity</b>	
32000 · Retained Earnings	986,091.68
Net Income	19,035.53
<b>Total Equity</b>	<u>1,005,127.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,112,949.47</u></u>