

Placer County Resource Conservation District Balance Sheet

As of September 30, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash on Hand	
1010 Petty Cash	135.00
Total 1000 Cash on Hand	\$ 135.00
1050 Cash in Bank	
1060 Checking - Placer County Checking	312,791.95
1070 Checking - Umpqua Bank	133.38
Total 1050 Cash in Bank	\$ 312,925.33
Total Bank Accounts	\$ 313,060.33
Accounts Receivable	
1110 Accounts Receivable	118,055.62
Total Accounts Receivable	\$ 118,055.62
Total Current Assets	\$ 431,115.95
Fixed Assets	
1640 Office Equipment	
1641 Office Equipment - Original Cost	11,683.36
1642 Office Equipment - Depreciation	-11,683.36
Total 1640 Office Equipment	\$ 0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 431,115.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
2100 Other Post-Employment Benefits	141,436.00
2150 Vouchers Payable	0.00
2200 Salaries and Benefits Payable	25,305.87
2250 Deferred Revenues	
2253 Deferred Revenues - Red Sesbania Eradication Collaborative Effort	190.69
2255 Deferred Revenues - PG&E Defensible Space	22,000.00
2256 Deferred Revenues - PG&E Gillis Hill Extension	129,800.00
2257 Deferred Revenues-PG&E Alpine Meadows Fuels Reduction	58,489.11
2258 Deferred Revenue - MFP- Biomass Study	7,460.00
Total 2250 Deferred Revenues	\$ 217,939.80
Total Other Current Liabilities	\$ 384,681.67
Total Current Liabilities	\$ 384,681.67
Total Liabilities	\$ 384,681.67
Equity	
3200 Net Assets	163,055.99
Net Income	-116,621.71
Total Equity	\$ 46,434.28
TOTAL LIABILITIES AND EQUITY	\$ 431,115.95