

# Placer County Resource Conservation District Balance Sheet

As of December 31, 2014

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Cash on Hand	135.00
1010 Petty Cash	135.00
<b>Total 1000 Cash on Hand</b>	<b>\$ 135.00</b>
<b>1050 Cash in Bank</b>	
1060 Checking - Placer County Checking	421,741.66
1070 Checking - Umpqua Bank	0.00
<b>Total 1050 Cash in Bank</b>	<b>\$ 421,741.66</b>
<b>Total Bank Accounts</b>	<b>\$ 421,876.66</b>
<b>Accounts Receivable</b>	
1110 Accounts Receivable	52,355.47
<b>Total Accounts Receivable</b>	<b>\$ 52,355.47</b>
<b>Total Current Assets</b>	<b>\$ 474,232.13</b>
<b>Fixed Assets</b>	
1640 Office Equipment	
1641 Office Equipment - Original Cost	11,683.36
1642 Office Equipment - Depreciation	-11,683.36
<b>Total 1640 Office Equipment</b>	<b>\$ 0.00</b>
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 474,232.13</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
2100 Other Post-Employment Benefits	141,436.00
2150 Vouchers Payable	0.00
2200 Salaries and Benefits Payable	25,305.87
<b>2250 Deferred Revenues</b>	
2253 Deferred Revenues - Red Sesbania Eradication Collaborative Effort	155.07
2255 Deferred Revenues - PG&E Defensible Space	0.00
2256 Deferred Revenues - PG&E Gillis Hill Extension	0.00
2257 Deferred Revenues-PG&E Alpine Meadows Fuels Reduction	0.00
2258 Deferred Revenue - MFP- Biomass Study	7,460.00
2259 Deferred Revenue-PG&E Barrister Rd	0.00
2260 Deferred Revenue-Battalion 13	0.00
2261 Deferred Revenue - PG&E Applegate/Longview	0.00
<b>Total 2250 Deferred Revenues</b>	<b>\$ 7,615.07</b>
<b>Total Other Current Liabilities</b>	<b>\$ 174,356.94</b>
<b>Total Current Liabilities</b>	<b>\$ 174,356.94</b>
<b>Total Liabilities</b>	<b>\$ 174,356.94</b>
<b>Equity</b>	
3200 Net Assets	163,055.99
<b>Net Income</b>	<b>136,819.20</b>
<b>Total Equity</b>	<b>\$ 299,875.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 474,232.13</b>