

Placer County Resource Conservation District
Balance Sheet
As of March 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash on Hand	135.00
1010 Petty Cash	
Total 1000 Cash on Hand	\$ 135.00
1050 Cash in Bank	
1060 Checking - Placer County Checking	244,168.53
1070 Checking - Umpqua Bank	0.00
Total 1050 Cash in Bank	\$ 244,168.53
Total Bank Accounts	\$ 244,303.53
Accounts Receivable	
1110 Accounts Receivable	81,174.72
Total Accounts Receivable	\$ 81,174.72
Total Current Assets	\$ 325,478.25
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	\$ 325,478.25
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	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
Total 2250 Deferred Revenues	\$ 7,615.07
Total Other Current Liabilities	\$ 174,356.94
Total Current Liabilities	\$ 174,356.94
Total Liabilities	\$ 174,356.94
Equity	
3200 Net Assets	163,055.99
Net Income	-11,934.68
Total Equity	\$ 151,121.31
TOTAL LIABILITIES AND EQUITY	\$ 325,478.25