

Placer Resource Conservation District

Balance Sheet

As of December 31, 2011

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash on Hand	
1010 Petty Cash	135.00
Total 1000 Cash on Hand	<u>\$ 135.00</u>
1050 Cash in Bank	
1060 Checking - Placer County Checking	254,927.99
1070 Checking - Umpqua Bank	1,136.56
Total 1050 Cash in Bank	<u>\$ 256,064.55</u>
Total Bank Accounts	<u>\$ 256,199.55</u>
Accounts Receivable	
1110 Accounts Receivable	283,271.80
Total Accounts Receivable	<u>\$ 283,271.80</u>
Total Current Assets	<u>\$ 539,471.35</u>
Fixed Assets	
1640 Office Equipment	
1641 Office Equipment - Original Cost	11,683.36
1642 Office Equipment - Depreciation	-10,559.00
Total 1640 Office Equipment	<u>\$ 1,124.36</u>
Total Fixed Assets	<u>\$ 1,124.36</u>
TOTAL ASSETS	<u>\$ 540,595.71</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	90,413.41
Total Accounts Payable	<u>\$ 90,413.41</u>
Other Current Liabilities	
2100 Other Post-Employment Benefits	113,422.00
2200 Salaries and Benefits Payable	14,795.78
2250 Deferred Revenues	
Program	0.00
Break	32,172.00
Collaborative Effort	3,360.67
Total 2250 Deferred Revenues	<u>\$ 35,532.67</u>
Total Other Current Liabilities	<u>\$ 163,750.45</u>
Total Current Liabilities	<u>\$ 254,163.86</u>
Total Liabilities	<u>\$ 254,163.86</u>
Equity	
3200 Fund Balances/Net Assets	329,739.54
Net Income	-43,307.69
Total Equity	<u>\$ 286,431.85</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 540,595.71</u>