

PIKES BAY SANITARY DISTRICT
Balance Sheet
 As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
102 · Chippewa Valley ch 9190 2049	
102A - Cash Reserve CWF	87,500.00
102B - Cash Reserve PBSB system	205,000.00
102 · Chippewa Valley ch 9190 2049 - Other	85,173.07
Total 102 · Chippewa Valley ch 9190 2049	377,673.07
103 · Chippewa Valley Tax 9190 2031	89,004.01
Total Checking/Savings	466,677.08
Accounts Receivable	
120 · A/R Account	-7,092.00
Total Accounts Receivable	-7,092.00
Other Current Assets	
118 · Interest Receivable	247.68
123 · Special Assessment Receivable	50,815.39
130 · Prepaid Insurance	4,447.00
Total Other Current Assets	55,510.07
Total Current Assets	515,095.15
Fixed Assets	
170 · Old Plant	120,712.00
180 · Office Equipment	2,451.83
182 · Plant, Property & Equipment	49,503.01
185 · Trailer Court Addition	
Loans Receivable - long term	-4,588.06
Office supplies, postage etc	75.00
185 · Trailer Court Addition - Other	640,114.91
Total 185 · Trailer Court Addition	635,601.85
190 · Accumulated depreciation	-183,697.89
Total Fixed Assets	624,570.80
Other Assets	
150 · Investment in GBWWTP	1,894,696.49
191 · Accumulated Amortization	-331,292.23
198 · Notes Receivable	43,988.79
Total Other Assets	1,607,393.05
TOTAL ASSETS	2,747,059.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207 · Interest Payable	864.00
215 · Payroll Liabilities	105.10
225 · Due to Town	405.80
Total Other Current Liabilities	1,374.90
Total Current Liabilities	1,374.90
Long Term Liabilities	
250 · Clean Water Fund Loan	388,778.78
Total Long Term Liabilities	388,778.78
Total Liabilities	390,153.68

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Accrual Basis

PIKES BAY SANITARY DISTRICT

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As of January 31, 2015

	<u>Jan 31, 15</u>
Equity	
295 · Contributed Capital	1,784,886.46
296 · journal adjustments 2014	-560.00
299 · Retained Earnings	225,724.80
300 · Restricted Net Assets-Debt Serv	27,107.21
301 · Restricted Net Assets-Eqt Repla	100,000.00
302 · RESTRICTED NET ASSETS - OTHER	205,000.00
Net Income	14,746.85
Total Equity	<u>2,356,905.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,747,059.00</u></u>