

LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 2/29/2016

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	(320,304.78)
PETTY CASH	600.00
ACCOUNTS RECEIVABLE	8,958.00
ACCRUED INTEREST RECEIVABLE	24.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
PREPAID EXPENDITURES	50,046.00
SUNTRUST INV #28338-MAINTENANCE	12,651,210.53
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,151.98
SUNTRUST, MMA - EI	8,041,379.41
BB&T, CD - EI	3,109,131.59
TD BANK, MMA - EI	3,112,458.15
BB&T, MMA - SIF	1,857,938.53
TD BANK, CKG - SIF	<u>210,853.63</u>
Total ASSETS	30,579,809.76

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	56,516,443.86
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>1,756,629.00</u>

Total OTHER DEBITS

58,273,072.86

Total ASSETS

88,852,882.62

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	2,462.33
ACCOUNTS PAYABLE-SUSPENSE	(420,330.75)
CONTRACTS PAYABLE	288,853.40
ACCRUED SALARIES	119,971.00
ACCRUED RETIREMENT PAYABLE	11,195.18
ACCRUED TAXES PAYABLE	8,733.42
AFLAC WITHHELD	4,983.46
ESCROW ACCOUNT	<u>208,476.95</u>
Total LIABILITIES	224,344.99

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	21,801,358.64
SELF INSURANCE FUND BALANCE	<u>2,067,887.92</u>

Total PRIOR YEAR

23,869,246.56

CURRENT YEAR SURPLUS

6,486,218.21

Total FUND BALANCE

30,355,464.77

OTHER CREDITS

INVESTMENT IN FIXED ASSETS	56,516,443.86
COMPENSATED ABSENCES	526,641.00
LANDFILL LIABILITY	1,197,893.00
OPEB LIABILITY	<u>32,095.00</u>

Total OTHER CREDITS

58,273,072.86

Total LIABILITIES AND FUND BALANCE

88,852,882.62