

LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 3/31/2016

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	1,156.41
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	11,315,625.13
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,219.49
SUNTRUST, MMA - EI	8,041,505.74
BB&T, CD - EI	3,109,157.08
TD BANK, MMA - EI	3,112,985.40
BB&T, MMA - SIF	1,858,095.90
TD BANK, CKG - SIF	<u>210,880.42</u>

Total ASSETS 29,566,616.29

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 87,839,689.15

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	271.50
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 222,154.16

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

Total CURRENT YEAR SURPLUS 5,475,215.57

Total FUND BALANCE 29,344,462.13

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 87,839,689.15