

**Mercer County Sanitation District**  
**Balance Sheet**  
**As of September 30, 2013**

Sep 30, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

10015 · Reserve Account	7,400.00
10010 · Debt Service	4,000.00
10035 · Cash in Bank - O&M	7,039.28
10040 · Cash in Bank - Brightleaf	268.60

**Total Checking/Savings** 18,707.88

**Other Current Assets**

10101 · Accounts Receivable	18,817.76
10102 · Allowance for Doubtful Accounts	-276.82
12010 · Prepaid Insurance	2,529.03

**Total Other Current Assets** 21,069.97

**Total Current Assets** 39,777.85

**Fixed Assets**

15030 · Flow Meters	40,598.29
15040 · Pump Stations	338,000.00
15060 · Lines	1,409,650.92
15130 · Other Equipment	87,098.06
18100 · Construction in Process	379,398.55
17990 · Accumulated Depreciation	-168,718.48

**Total Fixed Assets** 2,086,027.34

**TOTAL ASSETS** 2,125,805.19

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20010 · Accounts Payable	5,754.04
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**Total Other Current Liabilities** 5,754.04

**Total Current Liabilities** 5,754.04

**Long Term Liabilities**

20500 · N/P - Rural Development	429,500.00
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**Total Long Term Liabilities** 429,500.00

**Total Liabilities** 435,254.04

**Equity**

32000 · Retained Earnings	1,608,524.17
Net Income	82,026.98

**Total Equity** 1,690,551.15

**TOTAL LIABILITIES & EQUITY** 2,125,805.19