

Pulaski County Regional Solid Waste Management District
Statement of Net Assets

June 30, 2011

Assets

Current Assets

US Bank - Operating	\$ 228,351.70
Iberia Bank - Payroll	37,529.12
Bank of Ozark - Grants Reserve	264,721.05
Bank of Ozark - Hosting Fee	325,333.32
AR State tax overpayment	27.64
941 Tax Overpayment	<u>251.30</u>

Total Current Assets **856,214.13**

Property and Equipment

Office Furniture & Equipment	157,589.00
Vehicles	32,646.00
Less Accumulated Depreciation	<u>(140,356.00)</u>

Total Property and Equipment **49,879.00**

Total Assets **\$ 906,093.13**

Liabilities and Net Assets

Current Liabilities

Federal Payroll Taxes Payable	\$ 3,263.04
State Unemployment Tax Payable	<u>81.35</u>

Total Current Liabilities **3,344.39**

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Net Assets

General & Admin Fund	(805,042.11)
Recycling Grant Fund	564,729.27
Waste Tire Admin Fund	(20,827.75)
Collection Contract Fund	0.00
C & D Feasibility Fund	1,210,818.31
Riverfest Recycling Fund	(46,928.98)
Funds Disbtribution Account	241,287.42
Net Income	<u>(241,287.42)</u>

Total Net Assets **902,748.74**

Total Liabilities and Net Assets **\$ 906,093.13**