

Guadalupe-Coyote Resource Conservation District

Balance Sheet

As of September 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK OF AMERICA	28,638.88
TOTAL FUND BALANCE	-453,838.09
100000 Cash - Commingled	0.00
110000 Cash - Clearing	2,017,205.02
110001 Cash-BofAmerica Commingled	0.00
110002 Cash-Wells Fargo Commingled	-1,065,000.00
110005 Cash-Audit Adjustments	0.00
111200 Cash - Imprest	125.00
111300 Designated Funds	
111301 Silver Creek Linear Creek Park Wetlands Study	58,269.07
Total 111300 Designated Funds	58,269.07
Total TOTAL FUND BALANCE	556,761.00
Total Bank Accounts	\$585,399.88
Accounts Receivable	\$36,343.44
Other Current Assets	\$0.00
Total Current Assets	\$621,743.32
Other Assets	\$ -3,871.10
TOTAL ASSETS	\$617,872.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$19,664.56
Total Liabilities	\$19,664.56
Equity	\$598,207.66
TOTAL LIABILITIES AND EQUITY	\$617,872.22