

# North Santa Clara Resource Conservation District (NSCRCD)

## Balance Sheet Comparison

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking	11,241.86	7,046.81
County Fund	0.00	0.00
100000 Cash - Commingled	0.00	0.00
110000 Cash - Clearing	1,241,568.12	1,254,077.87
111300 Designated Funds		
111301 Silver Creek Linear Creek Park Wetlands Study	58,269.07	58,269.07
<b>Total 111300 Designated Funds</b>	<b>58,269.07</b>	<b>58,269.07</b>
<b>Total 110000 Cash - Clearing</b>	<b>1,299,837.19</b>	<b>1,312,346.94</b>
110001 Cash-BofAmerica Commingled	0.00	0.00
110002 Cash-Wells Fargo Commingled	-700,000.00	-700,000.00
110005 Cash-Audit Adjustments	0.00	0.00
111200 Cash - Imprest	125.00	125.00
<b>Total County Fund</b>	<b>599,962.19</b>	<b>612,471.94</b>
<b>Total Bank Accounts</b>	<b>\$611,204.05</b>	<b>\$619,518.75</b>
Accounts Receivable		
112500 Accounts Receivable	36,043.44	36,043.44
112510 Receivable - Grants & Contributions	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$36,043.44</b>	<b>\$36,043.44</b>
Other Current Assets		
125000 Wages-Fiscal Year ending 6/06	0.00	0.00
13000 Prepaid Expenses	0.00	0.00
13010 employee paid dental insurance	0.00	0.00
<b>Total 13000 Prepaid Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$647,247.49</b>	<b>\$655,562.19</b>
Other Assets		
112505 Interest Receivable-Accrual	0.00	1,461.65
1499 Suspense	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$1,461.65</b>
<b>TOTAL ASSETS</b>	<b>\$647,247.49</b>	<b>\$657,023.84</b>

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## Balance Sheet Comparison

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
210060 Accounts Payable	20,300.78	17,481.41
210061 Warrants Payable	0.00	0.00
220010 P/R Tax - Employee FICA	0.00	0.00
220020 P/R Tax - Federal	0.00	0.00
220030 P/R Tax - State	0.00	0.00
220040 P/R Tax - SDI	0.00	0.00
220050 P/R Tax - Employer FICA	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$20,300.78</b>	<b>\$17,481.41</b>
Other Current Liabilities		
2100 Payroll Liability		
2100.01 Medicare Company	0.00	0.00
2100.02 Medicare Employee	0.00	0.00
2100.03 SS company	0.00	0.00
2100.04 SS Employee	0.00	0.00
2100.05 CA - Income Tax	0.00	0.00
2100.06 CA - Disability	0.00	0.00
2100.07 CA - Unemployment	0.00	0.00
2100.08 CA - Employment Training Tax	0.00	0.00
2100.09 Federal Withholding	0.00	0.00
2100.10 Federal Unemployment	0.00	0.00
<b>Total 2100 Payroll Liability</b>	<b>0.00</b>	<b>0.00</b>
2110 Direct Deposit Liabilities		
221000 Employee Reimbursement	-35.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -35.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$20,265.78</b>	<b>\$17,481.41</b>
Long-Term Liabilities		
281000 Compensated Absences payable	21,288.46	21,288.46
<b>Total Long-Term Liabilities</b>	<b>\$21,288.46</b>	<b>\$21,288.46</b>
<b>Total Liabilities</b>	<b>\$41,554.24</b>	<b>\$38,769.87</b>
Equity		
3000 Opening Bal Equity	0.00	0.00
340000 Retained Earnings	618,253.97	544,739.56
Net Income	-12,560.72	73,514.41
<b>Total Equity</b>	<b>\$605,693.25</b>	<b>\$618,253.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$647,247.49</b>	<b>\$657,023.84</b>