

Guadalupe-Coyote Resource Conservation District

BALANCE SHEET (PENDING RECONCILIATION)

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK OF AMERICA	63,007.48
TOTAL FUND BALANCE	-50,000.00
110000 Cash - Clearing	1,413,716.07
110001 Cash-BofAmerica Commingled	0.00
110002 Cash-Wells Fargo Commingled	-1,015,000.00
110005 Cash-Audit Adjustments	0.00
111200 Cash - Imprest	125.00
111300 Designated Funds	
111301 Silver Creek Linear Creek Park Wetlands Study	71,790.00
Total 111300 Designated Funds	71,790.00
Total TOTAL FUND BALANCE	420,631.07
Total Bank Accounts	\$483,638.55
Accounts Receivable	
112500 Accounts Receivable	2,025.00
Total Accounts Receivable	\$2,025.00
Other Current Assets	
125000 Wages-Fiscal Year ending 6/06	0.00
13000 Prepaid Expenses	0.00
13010 employee paid dental insurance	1,484.73
Total 13000 Prepaid Expenses	1,484.73
Total Other Current Assets	\$1,484.73
Total Current Assets	\$487,148.28
Other Assets	
112505 Interest Receivable-Accrual	0.00
1499 Suspense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$487,148.28

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BALANCE SHEET (PENDING RECONCILIATION)

As of September 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210060 Accounts Payable	22,174.28
210061 Warrants Payable	0.00
220010 P/R Tax - Employee FICA	0.00
220020 P/R Tax - Federal	0.00
220030 P/R Tax - State	0.00
220040 P/R Tax - SDI	0.00
220050 P/R Tax - Employer FICA	0.00
Total Accounts Payable	\$22,174.28
Other Current Liabilities	
2100 Payroll Liability	0.00
2100.01 Medicare Company	0.00
2100.02 Medicare Employee	0.00
2100.03 SS company	0.00
2100.04 SS Employee	0.00
2100.05 CA - Income Tax	0.00
2100.06 CA - Disability	0.00
2100.07 CA - Unemployment	0.00
2100.08 CA - Employment Training Tax	0.00
2100.09 Federal Withholding	0.00
2100.10 Federal Unemployment	0.00
Total 2100 Payroll Liability	0.00
2110 Direct Deposit Liabilities	0.00
221000 Employee Reimbursement	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$22,174.28
Total Liabilities	\$22,174.28
Equity	
3000 Opening Bal Equity	0.00
340000 Retained Earnings	508,960.93
Net Income	-43,986.93
Total Equity	\$464,974.00
TOTAL LIABILITIES AND EQUITY	\$487,148.28