

North Santa Clara Resource Conservation District (NSCRCD)

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	11,241.86
County Fund	0.00
100000 Cash - Commingled	0.00
110000 Cash - Clearing	1,241,568.12
111300 Designated Funds	
111301 Silver Creek Linear Creek Park Wetlands Study	58,269.07
Total 111300 Designated Funds	58,269.07
Total 110000 Cash - Clearing	1,299,837.19
110001 Cash-BofAmerica Commingled	0.00
110002 Cash-Wells Fargo Commingled	-700,000.00
110005 Cash-Audit Adjustments	0.00
111200 Cash - Imprest	125.00
Total County Fund	599,962.19
Total Bank Accounts	\$611,204.05
Accounts Receivable	
112500 Accounts Receivable	36,043.44
112510 Receivable - Grants & Contributions	0.00
Total Accounts Receivable	\$36,043.44
Other Current Assets	\$0.00
Total Current Assets	\$647,247.49
Other Assets	\$0.00
TOTAL ASSETS	\$647,247.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$22,581.15
Other Current Liabilities	\$ -35.00
Total Current Liabilities	\$22,546.15
Long-Term Liabilities	
281000 Compensated Absences payable	21,288.46
Total Long-Term Liabilities	\$21,288.46
Total Liabilities	\$43,834.61
Equity	\$603,412.88
TOTAL LIABILITIES AND EQUITY	\$647,247.49