

# North Santa Clara Resource Conservation District

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	62,822.11
County Fund	0.00
100000 Cash - Commingled	0.00
110000 Cash - Clearing	948,711.17
111100 Minimum General Fund Reserve	177,815.58
111300 Designated Funds	
111301 Silver Creek Linear Creek Park Wetlands Study	26,688.62
111302 Excess ERAF Contingency Reserve	3,960.00
<b>Total 111300 Designated Funds</b>	<b>30,648.62</b>
<b>Total 110000 Cash - Clearing</b>	<b>1,157,175.37</b>
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
<b>Total County Fund</b>	<b>457,300.37</b>
<b>Total Bank Accounts</b>	<b>\$520,122.48</b>
Accounts Receivable	
112500 Accounts Receivable	293,285.72
112510 Receivable - Grants & Contributions	0.00
<b>Total Accounts Receivable</b>	<b>\$293,285.72</b>
Other Current Assets	
125000 Wages-Fiscal Year ending 6/06	0.00
13000 Prepaid Expenses	0.00
13010 employee paid dental insurance	0.00
<b>Total 13000 Prepaid Expenses</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$813,408.20</b>
Other Assets	
112505 Interest Receivable-Accrual	0.00
1499 Suspense	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$813,408.20</b>

# North Santa Clara Resource Conservation District

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
210060 Accounts Payable	11,928.32
210061 Warrants Payable	0.00
<b>Total Accounts Payable</b>	<b>\$11,928.32</b>
Other Current Liabilities	
2100 Payroll Liabilities	0.00
2100.01 Federal Taxes (941/943/944)	0.00
2100.02 Federal Unemployment (940)	-129.31
2100.03 CA PIT / SDI	0.00
2100.04 CA SUI / ETT	0.00
<b>Total 2100 Payroll Liabilities</b>	<b>-129.31</b>
2110 Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -129.31</b>
<b>Total Current Liabilities</b>	<b>\$11,799.01</b>
Long-Term Liabilities	
281000 Compensated Absences payable	21,288.46
<b>Total Long-Term Liabilities</b>	<b>\$21,288.46</b>
<b>Total Liabilities</b>	<b>\$33,087.47</b>
Equity	
3000 Opening Bal Equity	0.00
340000 Retained Earnings	601,962.78
Net Income	178,357.95
<b>Total Equity</b>	<b>\$780,320.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$813,408.20</b>