

North Santa Clara Resource Conservation District

Balance Sheet

As of December 31, 2024

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking | 11,450.23 |
| County Fund | 0.00 |
| 100000 Cash - Commingled | 0.00 |
| 110000 Cash - Clearing | 991,447.58 |
| 111100 Minimum General Fund Reserve | 189,790.50 |
| 111300 Designated Funds | 30,648.62 |
| Total 110000 Cash - Clearing | 1,211,886.70 |
| 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 | 512,011.70 |
| UNION BANK OF CA | 0.00 |
| Total Bank Accounts | \$523,461.93 |
| Accounts Receivable | \$293,285.72 |
| Other Current Assets | \$0.00 |
| Total Current Assets | \$816,747.65 |
| Other Assets | \$0.00 |
| TOTAL ASSETS | \$816,747.65 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$231,588.47 |
| Other Current Liabilities | \$ -129.31 |
| Total Current Liabilities | \$231,459.16 |
| Long-Term Liabilities | |
| 281000 Compensated Absences payable | 21,288.46 |
| Total Long-Term Liabilities | \$21,288.46 |
| Total Liabilities | \$252,747.62 |
| Equity | \$564,000.03 |
| TOTAL LIABILITIES AND EQUITY | \$816,747.65 |