

**NORTH DELTA WATER AGENCY**  
Balance Sheet Prev Year Comparison Exhibit C

	Jul 30, 20	Jul 30, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>LAIF</b>	1,002,880.26	986,082.81	16,797.45
<b>NORTH DELTA WA-- F&amp;M Bank</b>	771,144.49	589,604.74	181,539.75
<b>Total Checking/Savings</b>	1,774,024.75	1,575,687.55	198,337.20
<b>Accounts Receivable</b>			
<b>Accounts Receivable</b>	-2,326.49	-2,318.23	-8.26
<b>Total Accounts Receivable</b>	-2,326.49	-2,318.23	-8.26
<b>Other Current Assets</b>			
<b>Deposits</b>	237.00	237.00	0.00
<b>Prepaid Expenses</b>	1,470.00	1,470.00	0.00
<b>Total Other Current Assets</b>	1,707.00	1,707.00	0.00
<b>Total Current Assets</b>	1,773,405.26	1,575,076.32	198,328.94
<b>Fixed Assets</b>			
<b>Accum Depr - Equipment</b>	-1,015.19	-1,015.19	0.00
<b>Equipment</b>	1,015.19	1,015.19	0.00
<b>Total Fixed Assets</b>	0.00	0.00	0.00
<b>Other Assets</b>			
<b>Suspense</b>	2,055.08	2,055.08	0.00
<b>Total Other Assets</b>	2,055.08	2,055.08	0.00
<b>TOTAL ASSETS</b>	<b>1,775,460.34</b>	<b>1,577,131.40</b>	<b>198,328.94</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>Accrued Vacation</b>	6,054.00	6,054.00	0.00
<b>Payroll Liabilities</b>	3,142.16	-3,335.48	6,477.64

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	<u>Jul 30, 20</u>	<u>Jul 30, 19</u>	<u>\$ Change</u>
2110 · Direct Deposit Liabilities	0.00	-6,135.78	6,135.78
Total Other Current Liabilities	9,196.16	-3,417.26	12,613.42
Total Current Liabilities	9,196.16	-3,417.26	12,613.42
Total Liabilities	9,196.16	-3,417.26	12,613.42
Equity			
Retained Earnings	1,830,697.82	1,636,259.90	194,437.92
Net Income	-64,433.64	-55,711.24	-8,722.40
Total Equity	1,766,264.18	1,580,548.66	185,715.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,775,460.34</u></b>	<b><u>1,577,131.40</u></b>	<b><u>198,328.94</u></b>