

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

	Aug 1, 24	Aug 1, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
LAIF	3,155,015.47	2,645,807.54	509,207.93
NDWA Checking - First Northern	142,795.15	327,253.80	-184,458.65
NORTH DELTA WA-- F&M Bank	0.00	22,686.38	-22,686.38
<b>Total Checking/Savings</b>	<b>3,297,810.62</b>	<b>2,995,747.72</b>	<b>302,062.90</b>
Accounts Receivable			
Accounts Receivable	-2,384.68	-2,384.68	0.00
<b>Total Accounts Receivable</b>	<b>-2,384.68</b>	<b>-2,384.68</b>	<b>0.00</b>
Other Current Assets			
Interest Receivable	1,234.30	1,234.30	0.00
Prepaid Expenses	1,515.00	1,515.00	0.00
<b>Total Other Current Assets</b>	<b>2,749.30</b>	<b>2,749.30</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>3,298,175.24</b>	<b>2,996,112.34</b>	<b>302,062.90</b>
<b>Fixed Assets</b>			
Accum Depr - Equipment	-1,015.19	-1,015.19	0.00
Equipment	1,015.19	1,015.19	0.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,298,175.24</b>	<b>2,996,112.34</b>	<b>302,062.90</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
Accrued Vacation	8,936.00	8,936.00	0.00
Payroll Liabilities	6,001.68	6,160.37	-158.69
<b>Total Other Current Liabilities</b>	<b>14,937.68</b>	<b>15,096.37</b>	<b>-158.69</b>

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	<u>Aug 1, 24</u>	<u>Aug 1, 23</u>	<u>\$ Change</u>
<b>Total Current Liabilities</b>	14,937.68	15,096.37	-158.69
<b>Total Liabilities</b>	14,937.68	15,096.37	-158.69
<b>Equity</b>			
<b>Retained Earnings</b>	3,291,057.54	3,002,627.23	288,430.31
<b>Net Income</b>	-7,819.98	-21,611.26	13,791.28
<b>Total Equity</b>	3,283,237.56	2,981,015.97	302,221.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,298,175.24</u></u>	<u><u>2,996,112.34</u></u>	<u><u>302,062.90</u></u>