

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Apr 1, 21	Apr 1, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	1,508,676.94	997,858.23	510,818.71
NORTH DELTA WA-- F&M Bank	544,379.01	618,252.00	-73,872.99
Total Checking/Savings	2,053,055.95	1,616,110.23	436,945.72
Accounts Receivable			
Accounts Receivable	-1,594.26	-2,322.46	728.20
Total Accounts Receivable	-1,594.26	-2,322.46	728.20
Other Current Assets			
Deposits	237.00	237.00	0.00
Prepaid Expenses	1,470.00	1,470.00	0.00
Total Other Current Assets	1,707.00	1,707.00	0.00
Total Current Assets	2,053,168.69	1,615,494.77	437,673.92
Fixed Assets			
Accum Depr - Equipment	-1,015.19	-1,015.19	0.00
Equipment	1,015.19	1,015.19	0.00
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
Suspense	2,055.08	2,055.08	0.00
Total Other Assets	2,055.08	2,055.08	0.00
TOTAL ASSETS	2,055,223.77	1,617,549.85	437,673.92
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	6,054.00	6,054.00	0.00
Payroll Liabilities	-200.75	-200.75	0.00
Total Other Current Liabilities	5,853.25	5,853.25	0.00
Total Current Liabilities	5,853.25	5,853.25	0.00
Total Liabilities	5,853.25	5,853.25	0.00
Equity			
Retained Earnings	1,830,697.82	1,636,259.90	194,437.92
Net Income	218,672.70	-24,563.30	243,236.00
Total Equity	2,049,370.52	1,611,696.60	437,673.92
TOTAL LIABILITIES & EQUITY	2,055,223.77	1,617,549.85	437,673.92