

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	May 30, 18	May 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	626,441.01	679,421.94	-52,980.93
NORTH DELTA WA-- Rio Vista Bank	586,216.94	581,955.39	4,261.55
Total Checking/Savings	1,212,657.95	1,261,377.33	-48,719.38
Accounts Receivable			
Accounts Receivable	-9.00	-9.00	0.00
Total Accounts Receivable	-9.00	-9.00	0.00
Other Current Assets			
Deposits	417.00	304.00	113.00
Prepaid Expenses	1,509.00	1,439.00	70.00
12000 · Undeposited Funds	10.48	9.29	1.19
Total Other Current Assets	1,936.48	1,752.29	184.19
Total Current Assets	1,214,585.43	1,263,120.62	-48,535.19
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
TOTAL ASSETS	1,214,585.43	1,263,120.62	-48,535.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	7,341.00	985.00
Payroll Liabilities	-3,004.18	-3,046.39	42.21
2110 · Direct Deposit Liabilities	-5,934.94	-5,638.22	-296.72
Total Other Current Liabilities	-613.12	-1,343.61	730.49
Total Current Liabilities	-613.12	-1,343.61	730.49
Total Liabilities	-613.12	-1,343.61	730.49
Equity			
Retained Earnings	1,005,415.86	1,297,130.09	-291,714.23
Net Income	209,782.69	-32,665.86	242,448.55
Total Equity	1,215,198.55	1,264,464.23	-49,265.68
TOTAL LIABILITIES & EQUITY	1,214,585.43	1,263,120.62	-48,535.19