

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

	Mar 30, 22	Mar 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
LAIF	2,039,742.58	1,510,271.79	529,470.79
NDWA Checking - First Northern	280,278.03	0.00	280,278.03
NORTH DELTA WA-- F&M Bank	122,840.87	544,808.26	-421,967.39
<b>Total Checking/Savings</b>	<b>2,442,861.48</b>	<b>2,055,080.05</b>	<b>387,781.43</b>
<b>Accounts Receivable</b>			
Accounts Receivable	-1,711.15	-1,602.26	-108.89
<b>Total Accounts Receivable</b>	<b>-1,711.15</b>	<b>-1,602.26</b>	<b>-108.89</b>
<b>Other Current Assets</b>			
Deposits	237.00	237.00	0.00
Prepaid Expenses	1,470.00	1,470.00	0.00
<b>Total Other Current Assets</b>	<b>1,707.00</b>	<b>1,707.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>2,442,857.33</b>	<b>2,055,184.79</b>	<b>387,672.54</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>Other Assets</b>			
Suspense	2,055.08	2,055.08	0.00
<b>Total Other Assets</b>	<b>2,055.08</b>	<b>2,055.08</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,444,912.41</b>	<b>2,057,239.87</b>	<b>387,672.54</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accrued Vacation	6,054.00	6,054.00	0.00
Payroll Liabilities	-3,134.70	-3,622.88	488.18
2110 - Direct Deposit Liabilities	-6,287.77	-6,201.39	-86.38
<b>Total Other Current Liabilities</b>	<b>-3,368.47</b>	<b>-3,770.27</b>	<b>401.80</b>
<b>Total Current Liabilities</b>	<b>-3,368.47</b>	<b>-3,770.27</b>	<b>401.80</b>
<b>Total Liabilities</b>	<b>-3,368.47</b>	<b>-3,770.27</b>	<b>401.80</b>
<b>Equity</b>			
Retained Earnings	2,247,955.56	1,830,689.82	417,265.74
Net Income	200,325.32	230,320.32	-29,995.00
<b>Total Equity</b>	<b>2,448,280.88</b>	<b>2,061,010.14</b>	<b>387,270.74</b>

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	<u>Mar 30, 22</u>	<u>Mar 30, 21</u>	<u>\$ Change</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,444,912.41</u></b>	<b><u>2,057,239.87</u></b>	<b><u>387,672.54</u></b>