Santa Ynez River Water Conservation District

BALANCE SHEET - QUARTERLY COMPARISON

REVISED REPORT - MARCH 15, 2023

TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 LIABILITIES AND EQUITY LIABILITIES Accounts Payable 45,553.54 45,553.54 33,788.03 Accounts Payable 45,553.54 45,553.54 33,788.03 45,553.54 Accounts Payable 45,553.54 45,553.54 33,788.03 45,553.54 Accounts Payable 45,553.54 45,553.54 33,788.03 45,553.54 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 40,000 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 0.00 41,351.40 MESERVES (aka EQUITY) Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.93		<u>September 30, 2022</u>		<u>December 31, 2022</u>	
ASSETS Gold and a construction of the second and a constructin the second and a construction a consecond and construction and		Presented	Revised		
ASSETS Mechanics Checking #7071-01 \$ 601.30 601.30 601.30 Five Star Checking #5935 22,078.30 22,078.30 19,480.35 4,876.45 4,876		2022-12	2023-03		
Mechanics Checking #7071-01 \$ 601.30 601.30 601.30 Five Star Checking #5935 22,078.30 22,078.30 19,480.35 Mechanics Money Market #7311 4,876.21 4,876.42 4,876.43 Five Star Money Market #5986 218,809.55 218,809.55 182,684.64 Five Star Money Market #5994 0.01 0.00 0.00 LAIF 1,581,996.87 1,592,521.43 143,456.58 California CLSS Account not open 250,386.30 0.01.91 LAIF/SBIF FMV Adjustment * 7,826.00 (33,538.00) (440.00) Prepaid Expenses 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 299,763.65 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 V LIABILITIES 33,788.03 5,543.34 Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 2,152.25 0.00 Due USGS Lompoc Monitor Study 10,488.00		<u>ASSETS</u>			
Mechanics Checking #7071-01 \$ 601.30 601.30 601.30 Five Star Checking #5935 22,078.30 22,078.30 19,480.35 Mechanics Money Market #7311 4,876.21 4,876.42 4,876.45 Five Star Money Market #5986 218,809.55 218,809.55 182,684.64 Five Star Money Market #5994 0.01 0.00 0.00 LAIF 1,581,996.87 1,590,261.17 1581,996.87 SBIF 332,521.43 343,456.58 250,336.30 California CLASS Account not open 250,336.30 0.01.91 Prepaid Expenses 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 299,763.65 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 V LIABILITIES 33,788.03 5,543.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 2,152.25 0.00 0.00 Deferred Comp - Lincoln National 0.00 0.00 2,252.55 41,351.44	ASSETS				
Mechanics Money Market #7311 4,876.21 4,876.21 4,876.45 Five Star Money Market #5986 218,809.55 218,809.55 182,684.64 Five Star Money Market #5994 0.01 0.01 0.00 LAIF 1,581,996.87 1,590,261.17 SBIF 392,521.43 392,521.43 143,456.58 California CLASS Account not open 250,386.30 LAIF/SBIF FMV Adjustment * 7,826.00 (33,538.00) (33,538.00) Prepaid Expenses 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 299,763.65 TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.31 TOTAL ASSETS 2,512,428.23 2,487,671.23 \$ 2,458,534.31 Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.00 0.00 0.00	Mechanics Checking #7071-01	\$ 601.30	601.30	601.30	
Five Star Money Market #5986 218,809.55 218,809.55 182,684.64 Five Star Money Market #5994 0.01 0.01 0.00 LAIF 1,581,996.87 1,581,996.87 1,590,261.17 SBIF 392,521.43 392,521.43 143,456.58 California CLASS Account not open 250,386.30 LAIF/SBIF FMV Adjustment * 7,826.00 (33,538.00) Prepaid Expenses 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.55 299,763.65 299,763.65 TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.31 Accounts Payable 45,553.54 45,553.54 33,788.03 Accounts Payable 0.00 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 0.00	Five Star Checking #5935	22,078.30	22,078.30	19,480.35	
Five Star Money Market #5994 0.01 0.01 0.00 LAIF 1,581,996.87 1,581,996.87 1,590,261.17 SBIF 392,521.43 392,521.43 143,456.58 California CLASS Account not open 250,386.30 (33,538.00) LAIF/SBIF FMV Adjustment * 7,826.00 (33,538.00) (33,538.00) Prepaid Expenses 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 299,763.65 Temporary Suspense Account (440.00) (440.00) (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.31 TOTAL ASSETS 2,512,428.23 2,487,671.23 \$ 2,458,534.31 Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 2,152.25 De USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 SGMA Funds Due to Other Govts 0.00 0.00 <t< td=""><td>Mechanics Money Market #7311</td><td>4,876.21</td><td>4,876.21</td><td>4,876.45</td><td></td></t<>	Mechanics Money Market #7311	4,876.21	4,876.21	4,876.45	
LAIF 1,581,996.87 1,581,996.87 1,581,996.87 1,590,261.17 SBIF 392,521.43 392,521.43 392,521.43 250,386.30 LAIF/SBI FMV Adjustment * 7,826.00 (33,538.00) (33,538.00) Prepaid Expenses 1,001.91 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 299,763.65 299,763.65 Temporary Suspense Account (440.00) (440.00) (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.33 TOTAL ASSETS 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 Accounts Payable 45,553.54 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Interest Income 0.01 0.00 0.00 TOTAL ILABILITIES 2,401,094.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME) 2,456,386.68 2,431,629.68 2,431,629.68 2,417,182.91	Five Star Money Market #5986	218,809.55	218,809.55	182,684.64	
SBIF 392,521.43 392,521.43 143,456.58 California CLASS Account not open 250,386.30 LAIF/SBIF FMV Adjustment * 7,826.00 (33,538.00) Prepaid Expenses 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 Temporary Suspense Account (440.00) (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.31 TOTAL ASSETS 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.31 Cultabilities Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 2,152.25 0.00 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 0.00 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 0.00 SGMA Funds Interest Income 0.01 0.00 0.00 2,376,337.37 41,351.40 Mappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 2,376,337.37 RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.91	Five Star Money Market #5994	0.01	0.01	0.00	
California CLASS Account not open 250,386.30 LAIF/SBIF FMV Adjustment * 7,826.00 (33,538.00) Prepaid Expenses 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 Temporary Suspense Account (440.00) (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 TOTAL ASSETS 2,512,428.23 2,487,671.23 TOTAL ASSETS 2,512,428.23 2,487,671.23 V V 2,458,534.31 TOTAL ASSETS 2,512,428.23 2,487,671.23 V V V LABILITIES Accounts Payable 45,553.54 Accounts Payable 45,553.54 33,788.03 Accounts Payable 45,553.54 45,563.51 Accounts Colon National 0.00 0.00 Due USGS L	LAIF	1,581,996.87	1,581,996.87	1,590,261.17	
LAIF/SBIF FMV Adjustment * 7,826.00 (33,538.00) Prepaid Expenses 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 299,763.65 Temporary Suspense Account (440.00) (440.00) (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.33 TOTAL ASSETS 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 Accounts Payable \$ 45,553.54 \$ 45,553.54 \$ 33,788.03 \$ 4,2553.54 \$ 33,788.03 \$ 4,2553.54 \$ 33,788.03 \$ 4,2553.54 \$ 45,553.54 \$ 33,788.03 \$ 4,2553.54 \$ 45,553.54 \$ 33,788.03 \$ 4,2553.54 \$ 45,553.54 \$ 33,788.03 \$ 4,2553.54 \$ 45,553.54 \$ 33,788.03 \$ 4,2553.54 \$ 45,553.54 \$ 33,788.03 \$ 4,2553.54 \$ 45,553.54 \$ 41,351.44 \$ 45,553 \$ 56,041.55 \$ 56,041.55 \$ 56,041.55 \$ 56,041.55 \$ 56,041.55 \$ 56,041.55 \$ 41,351.44 \$ 40,845.58 \$ 41,351.44 \$ 40,845.58 \$ 40	SBIF	392,521.43	392,521.43	143,456.58	
Prepaid Expenses 1,001.91 1,001.91 1,001.91 Accounts Receivable 283,156.65 299,763.65 299,763.65 Temporary Suspense Account (440.00) (440.00) (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.33 TOTAL ASSETS 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 Accounts Payable 45,553.54 45,553.54 33,788.03 Accounts Payable 0.00 0.00 0.00 0.00 Deferred Comp - Lincoln National 0.00 0.00 0.00 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55	California CLASS	Account no	ot open	250,386.30	
Accounts Receivable 283,156.65 299,763.65 299,763.65 (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 Accounts Payable 45,553.54 45,553.54 33,788.03 Accounts Payable 45,553.54 45,553.54 33,788.03 Accounts Payable 45,553.54 45,553.54 33,788.03 Accounts Payable 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.00 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 Unappropriated Reserves	LAIF/SBIF FMV Adjustment *	7,826.00	(33,538.00)	(33,538.00)	
Temporary Suspense Account (440.00) (440.00) (440.00) TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 Accounts Payable 45,553.54 45,553.54 Accounts Payable 45,553.54 45,553.54 Accounts Payable 45,553.54 45,553.54 Accounts Payable 0.00 0.00 Deferred Comp - Lincoln National 0.00 0.00 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 SGMA Funds Interest Income 0.01 0.01 SGMA Funds Due to Other Govts 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 MESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 Magaer Income 55,292.31 55,292.31 Magaer Income 55,292.31 55,292.31 Magaer Income 55,292.31	Prepaid Expenses	1,001.91	1,001.91	1,001.91	
TOTAL ASSETS 2,512,428.23 2,487,671.23 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 LIABILITIES Accounts Payable 45,553.54 45,553.54 33,788.03 Accounts Payable 45,553.54 45,553.54 33,788.03 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 41,351.44 RESERVES (aka EQUITY) Unappropriated Reserves 2,401,094.37 2,376,337.37 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.93	Accounts Receivable	283,156.65	299,763.65	299,763.65	
TOTAL ASSETS \$ 2,512,428.23 \$ 2,487,671.23 \$ 2,458,534.33 LIABILITIES Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 41,351.40 RESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.93	Temporary Suspense Account	(440.00)	(440.00)	(440.00)	
LIABILITIES AND EQUITY LIABILITIES Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 2,417,182.93 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.93	TOTAL ASSETS	2,512,428.23	2,487,671.23		2,458,534.35
LIABILITIES Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	TOTAL ASSETS	\$ 2,512,428.23	2,487,671.23		\$ 2,458,534.35
LIABILITIES Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 2,376,337.37 Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99					
Accounts Payable 45,553.54 45,553.54 33,788.03 Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99		LIABILITIES AND EC	QUITY		
Accrued Payroll Taxes 0.00 0.00 5,411.12 Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	<u>LIABILITIES</u>				
Deferred Comp - Lincoln National 0.00 0.00 2,152.25 Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	Accounts Payable	45,553.54	45,553.54	33,788.03	
Due USGS Lompoc Monitor Study 10,488.00 10,488.00 0.00 SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) 10,498.00 2,376,337.37 2,376,337.37 Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	Accrued Payroll Taxes	0.00	0.00	5,411.12	
SGMA Funds Interest Income 0.01 0.01 0.00 SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.40 RESERVES (aka EQUITY) 1000 2,376,337.37 2,376,337.37 Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	Deferred Comp - Lincoln National	0.00	0.00	2,152.25	
SGMA Funds Due to Other Govts 0.00 0.00 0.00 TOTAL LIABILITIES 56,041.55 56,041.55 41,351.44 RESERVES (aka EQUITY) 2,401,094.37 2,376,337.37 2,376,337.37 Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME) 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	Due USGS Lompoc Monitor Study	10,488.00	10,488.00	0.00	
TOTAL LIABILITIES56,041.5556,041.5541,351.40RESERVES (aka EQUITY)2,401,094.372,376,337.372,376,337.37Unappropriated Reserves2,401,094.372,376,337.372,376,337.37RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME)55,292.3155,292.3140,845.58TOTAL RESERVES (EQUITY)2,456,386.682,431,629.682,417,182.99	SGMA Funds Interest Income	0.01	0.01	0.00	
RESERVES (aka EQUITY) Unappropriated Reserves 2,401,094.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME) 55,292.31 55,292.31 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	SGMA Funds Due to Other Govts	0.00	0.00	0.00	
Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME) 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99	TOTAL LIABILITIES	56,041.55	56,041.55		41,351.40
Unappropriated Reserves 2,401,094.37 2,376,337.37 2,376,337.37 RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME) 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99					
RETAINED EARNINGS - CURRENT YEAR			7 276 227 27	2 276 227 27	
(aka NET INCOME) 55,292.31 55,292.31 40,845.58 TOTAL RESERVES (EQUITY) 2,456,386.68 2,431,629.68 2,417,182.99		2,401,094.37	2,570,557.37	2,3/0,33/.3/	
		55.292.31	55,292.31	40,845.58	
	TOTAL RESERVES (EQUITY)	/			
TOTAL LIABILITIES AND EQUITY 2,512,428.23 2,487,671.23 2,458,534.39	. ,		2,431,629.68	_	2,417,182.95

Corrections were completed in March 2023 after the final reconciling and posting of Journal Entries resulting from th 22 Financial Audit. **LAIF/SBIF FMV Adjustment,** required by GAAP to be reflected in the Financial Audit, should have reflected as a negative value in the bookkeeper produced financials. However, those financials incorrectly showed it positive. Laura at Bartlett Pringle Wolf confirmed this with the District bookkeeper and corrections were done and Re Quarterly Balance Sheets were provided to the District.