

Santa Ynez River Water Conservation District

Balance Sheet
As of January 31, 2023

Jan 31, 23 ****REVISED 03-15-2023****

ASSETS

Current Assets

Checking/Savings

1325-00 · Mechanics Checking #7071-01	601.30	
1330-00 · Five Star Checking #5935	37,903.81	
1340-05 · Mechanics #7311 (GW Revenue)	6,941.91	
1345-00 · Five Star MM #5986	244,268.16	
1350-01 · LAIF	1,590,261.17	
1350-02 · SBIF	143,456.58	
1350-03 · California Class	251,346.53	
1360-00 · LAIF/SBIF FMV Adjustment	-33,538.00	*
1374-00 · Prepaid Expenses	1,001.91	

Total Checking/Savings 2,242,243.37

Accounts Receivable

1500-00 · Accounts Receivable	299,763.65	
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Total Accounts Receivable 299,763.65

Other Current Assets

1700-00 · Temporary Suspense Account	-440.00	
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Total Other Current Assets -440.00

Total Current Assets 2,541,567.02

TOTAL ASSETS 2,541,567.02

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2220-00 · Accounts Payable	50,394.51	*
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Total Accounts Payable 50,394.51

Other Current Liabilities

2225-00 · Accrued Payroll Taxes	5,258.33	
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2225-06 · Deferred Comp - Lincoln Nat'l	2,152.25	
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Total Other Current Liabilities 7,410.58

Total Current Liabilities 57,805.09

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Equity

3200-00 · Unappropriated Reserves	2,376,337.37	*
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Net Income	107,424.56	*
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Total Equity 2,483,761.93

TOTAL LIABILITIES & EQUITY 2,541,567.02