

**Northwest California RC&D Council**  
**Balance Sheet**  
As of March 31, 2017

	<b>Mar 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tri Counties Bank	5,157.59
<b>Total Checking/Savings</b>	5,157.59
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Retention Receivable- Long Term	3,577.72
Retention Receivable- Current	1,730.73
Accounts Receivable - Other	211,437.79
<b>Total Accounts Receivable</b>	216,746.24
<b>Total Accounts Receivable</b>	216,746.24
<b>Other Current Assets</b>	
Work Comp Deposit	1,290.59
Refundable Deposits	300.00
<b>Total Other Current Assets</b>	1,590.59
<b>Total Current Assets</b>	223,494.42
<b>Fixed Assets</b>	
Accumulated Depreciation	-6,172.63
Equipment	6,172.63
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>223,494.42</b>

**Northwest California RC&D Council**  
**Balance Sheet**  
As of March 31, 2017

Mar 31, 17

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable**

Retention Payable - Current Yr 1,804.23

Accounts Payable - Other 164,346.54

**Total Accounts Payable 166,150.77**

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**Other Current Liabilities**

**Accrued Payroll Expense**

Sick Leave Accrual 2,947.74

**Total Accrued Payroll Expense 2,947.74**

Wage Garnishment 302.71

EmployeePd Hlth Insur 1,205.38

WorkerCompTracking 651.14

Federal Withholding Payable 557.00

Medicare Payable 501.58

**Retirement Contributions**

**CompanyContributions Retirement**

401K Company Contribution 4,258.32

Accrued Retirement Contribution 6,666.21

RetirementAccrualClosedPeriods 14,449.86

**Total CompanyContributions Retirement 25,374.39**

**EmployeeContributionsRetirement**

ElectDeferralsEmpoyeeContribute 1,625.80

401K Employee Contribution 715.39

**Total EmployeeContributionsRetirement 2,341.19**

**Total Retirement Contributions 27,715.58**

SDI Payable 80.51

Social Security Payable 2,144.70

State Withholding Payable 181.29

SUI Payable 220.26

**Vacation Accrual**

Accrued Vacation Payable 1,721.63

**Total Vacation Accrual 1,721.63**

**Total Other Current Liabilities 38,229.52**

**Total Current Liabilities 204,380.29**

**Total Liabilities 204,380.29**

**Equity**

Restricted Grant Net Assets 4,808.28

Opening Bal Equity 2,703.25

Net Income 11,602.60

**Total Equity 19,114.13**

**TOTAL LIABILITIES & EQUITY 223,494.42**