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Accrual Basis

**Sequoia Healthcare District
Balance Sheet - by Month
As of June 30, 2021**

	Jul 31, 20	Aug 31, 20	Sep 30, 20	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21
ASSETS												
Current Assets												
Checking/Savings												
10150-0 · Cash (WF-MMA)	4,558,363.09	4,558,943.85	4,559,418.50	4,559,457.23	4,559,494.70	4,559,533.43	4,559,572.15	4,559,607.13	4,559,645.85	4,559,683.33	4,559,722.06	4,559,759.53
10200-0 · Cash (WF)	6,592,811.09	6,105,377.79	5,071,620.85	5,081,125.26	5,519,157.65	11,703,659.70	10,754,930.72	8,604,817.17	9,350,264.10	12,482,648.70	13,100,603.67	8,216,652.34
10250-0 · Cash from Investments	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70
10300-5 · Cash Equivalents	10,968,894.18	10,998,217.18	10,994,250.18	10,969,958.18	11,005,415.18	11,037,394.18	11,045,544.18	11,021,703.18	11,020,784.18	11,045,106.18	11,076,980.18	11,071,506.18
10350-0 · Schwab Operating Funds Acct#739	5,364,354.01	5,375,474.01	5,374,370.01	5,362,524.01	5,383,981.01	5,400,928.01	5,399,900.01	5,381,210.01	5,374,378.01	5,390,783.01	5,406,961.01	10,403,807.01
Total Checking/Savings	27,799,339.07	27,352,929.53	26,314,576.24	26,287,981.38	26,782,965.24	33,016,432.02	32,074,863.76	29,882,254.19	30,619,988.84	33,793,137.92	34,459,183.62	34,566,641.76
Other Current Assets												
10400-0 · Pension Assets-Vanguard	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00	62,291,104.00
10500-9 · Pension Contribution Rcvble	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,381.00
10501-0 · Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,818.43
10502-0 · Prepaid Grants	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Other Current Assets	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,170,035.00	87,271,303.43
Total Current Assets	114,969,374.07	114,522,964.53	113,484,611.24	113,458,016.38	113,953,000.24	120,186,467.02	119,244,898.76	117,052,289.19	117,790,023.84	120,963,172.92	121,629,218.62	121,837,945.19
Fixed Assets												
12100-6 · Land	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00
12200-6 · Land Improvements	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05
12300-1 · Improvements-Classroom	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44
12300-6 · Buildings	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30
12300-8 · Building Improvements	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57
12300-9 · Tenant Improvements	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29
12400-6 · Equipment	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26
12400-7 · Furniture	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91
12500-6 · Accumulated Depreciation	-2,076,667.55	-2,080,542.38	-2,084,417.21	-2,088,292.04	-2,092,166.87	-2,096,041.70	-2,099,916.53	-2,103,791.36	-2,107,666.19	-2,111,541.02	-2,115,415.85	-2,119,290.68
Total Fixed Assets	406,135.27	402,260.44	398,385.61	394,510.78	390,635.95	386,761.12	382,886.29	379,011.46	375,136.63	371,261.80	367,386.97	363,512.14
TOTAL ASSETS	115,375,509.34	114,925,224.97	113,882,996.85	113,852,527.16	114,343,636.19	120,573,228.14	119,627,785.05	117,431,300.65	118,165,160.47	121,334,434.72	121,996,605.59	122,201,457.33
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
20000 · Accounts Payable	15,750.21	3,596.25	15,176.25	10,486.75	8,925.00	0.00	0.00	0.00	5,865.03	171.60	0.00	747,705.73
Total Accounts Payable	15,750.21	3,596.25	15,176.25	10,486.75	8,925.00	0.00	0.00	0.00	5,865.03	171.60	0.00	747,705.73
Other Current Liabilities												
20001-0 · Deposit Payable	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00
20100-0 · Grants Payable	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	2,999,999.89	3,797,499.89
20200-0 · HSI Grants Payable	900,582.69	900,582.69	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	1,827,046.71
Total Other Current Liabilities	3,904,147.58	3,904,147.58	3,003,564.46	3,003,564.46	3,003,564.46	3,003,564.46	3,003,564.46	3,003,564.46	3,003,564.46	3,003,564.46	3,003,564.46	5,628,111.60
Total Current Liabilities	3,919,897.79	3,907,743.83	3,018,740.71	3,014,051.21	3,012,489.46	3,003,564.46	3,003,564.46	3,003,564.46	3,009,429.49	3,003,736.06	3,003,564.46	6,375,817.33
Long Term Liabilities												
22000-1 · Pension Contribution Payable	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00
25000-0 · Deferred inflows from pension	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00
Total Long Term Liabilities	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00
Total Liabilities	28,298,828.79	28,286,674.83	27,397,671.71	27,392,982.21	27,391,420.46	27,382,495.46	27,382,495.46	27,382,495.46	27,388,360.49	27,382,667.06	27,382,495.46	30,754,748.33
Equity												
32000 · Retained Earnings	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52	27,704,897.52

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39004-1 · Invested in Capital Assets	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00
39004-3 · Fiduciary Fund Balance	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00
Net Income	-2,155,816.97	-2,593,947.38	-2,747,172.38	-2,772,952.57	-2,280,281.79	3,958,235.16	3,012,792.07	816,307.67	1,544,302.46	4,719,270.14	5,381,612.61	2,214,211.48
Total Equity	87,076,680.55	86,638,550.14	86,485,325.14	86,459,544.95	86,952,215.73	93,190,732.68	92,245,289.59	90,048,805.19	90,776,799.98	93,951,767.66	94,614,110.13	91,446,709.00
TOTAL LIABILITIES & EQUITY	<u>115,375,509.34</u>	<u>114,925,224.97</u>	<u>113,882,996.85</u>	<u>113,852,527.16</u>	<u>114,343,636.19</u>	<u>120,573,228.14</u>	<u>119,627,785.05</u>	<u>117,431,300.65</u>	<u>118,165,160.47</u>	<u>121,334,434.72</u>	<u>121,996,605.59</u>	<u>122,201,457.33</u>