

Evergreen Teachers Association Health & Welfare Trust
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1080 · Money Market - Bridge Bank	449,287.35
1120 · Commercial - Bridge Bank	53,870.98
Total Checking/Savings	<u>503,158.33</u>
Total Current Assets	503,158.33
Other Assets	
1520 · New York Life Insurance Co.	4,285,366.68
1525 · Wells Fargo Advisors	3,585,467.45
1700 · Contributions Rec. - District	70,557.50
1845 · Prepaid Fidelity Bond	443.75
1846 · Prepaid Fiduciary Liability	3,051.48
Total Other Assets	<u>7,944,886.86</u>
TOTAL ASSETS	<u><u>8,448,045.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,370.50
Total Accounts Payable	<u>6,370.50</u>
Other Current Liabilities	
2610 · Member Cont. Rec. in Advance	42,799.10
2730 · Monthly Surcharge Due to UAS	195.00
Total Other Current Liabilities	<u>42,994.10</u>
Total Current Liabilities	<u>49,364.60</u>
Total Liabilities	49,364.60
Equity	
2740 · Beginning Balance, Sep 1st	7,676,976.47
Net Income	721,704.12
Total Equity	<u>8,398,680.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,448,045.19</u></u>