

Evergreen Teachers Association Health & Welfare Trust
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1080 · Money Market - Bridge Bank	29,637.11
1120 · Commercial - Bridge Bank	63,617.90
Total Checking/Savings	93,255.01
Total Current Assets	93,255.01
Other Assets	
1520 · New York Life Insurance Co.	4,869,644.36
1525 · Wells Fargo Advisors	4,004,623.31
1700 · Contributions Rec. - District	159,704.00
1845 · Prepaid Fidelity Bond	17.75
1846 · Prepaid Fiduciary Liability	3,083.48
Total Other Assets	9,037,072.90
TOTAL ASSETS	9,130,327.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,797.75
Total Accounts Payable	6,797.75
Other Current Liabilities	
2610 · Member Cont. Rec. in Advance	5,483.67
2730 · Monthly Surcharge Due to UAS	140.00
Total Other Current Liabilities	5,623.67
Total Current Liabilities	12,421.42
Total Liabilities	12,421.42
Equity	
2740 · Beginning Balance, Sep 1st	8,351,102.03
Net Income	766,804.46
Total Equity	9,117,906.49
TOTAL LIABILITIES & EQUITY	9,130,327.91