

Evergreen Teachers Association Health & Welfare Trust
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1080 · Money Market - Bridge Bank	39,354.52
1120 · Commercial - Bridge Bank	28,240.77
Total Checking/Savings	<u>67,595.29</u>
Total Current Assets	67,595.29
Other Assets	
1520 · New York Life Insurance Co.	4,867,835.96
1525 · Wells Fargo Advisors	3,735,515.23
1700 · Contributions Rec. - District	46,780.00
1745 · Interest Receivable - M.Market	3,413.11
1846 · Prepaid Fiduciary Liability	3,142.00
Total Other Assets	<u>8,656,686.30</u>
TOTAL ASSETS	<u><u>8,724,281.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,669.75
Total Accounts Payable	<u>6,669.75</u>
Other Current Liabilities	
2610 · Member Cont. Rec. in Advance	4,600.00
2730 · Monthly Surcharge Due to UAS	140.00
2735 · Premium Reimbursement Liability	4,212.01
Total Other Current Liabilities	<u>8,952.01</u>
Total Current Liabilities	<u>15,621.76</u>
Total Liabilities	15,621.76
Equity	
2740 · Beginning Balance, Sep 1st	10,469,559.75
Net Income	(1,760,899.92)
Total Equity	<u>8,708,659.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,724,281.59</u></u>