

Evergreen Teachers Association Health & Welfare Trust
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1080 · Money Market - Bridge Bank	26,441.68
1120 · Commercial - Bridge Bank	15,299.77
Total Checking/Savings	41,741.45
Total Current Assets	41,741.45
Other Assets	
1520 · New York Life Insurance Co.	6,159,003.25
1525 · Wells Fargo Advisors	4,060,885.29
1700 · Contributions Rec. - District	46,256.00
1745 · Interest Receivable - M.Market	3,413.11
1755 · Dividend Rec - Wells Fargo	1,805.06
1835 · Prepaid Commercial Crime	658.91
1846 · Prepaid Fiduciary Liability	3,191.02
Total Other Assets	10,275,212.64
TOTAL ASSETS	10,316,954.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,720.75
Total Accounts Payable	6,720.75
Other Current Liabilities	
2610 · Member Cont. Rec. in Advance	38,662.18
2730 · Monthly Surcharge Due to UAS	140.00
2735 · Premium Reimbursement Liability	64,679.38
Total Other Current Liabilities	103,481.56
Total Current Liabilities	110,202.31
Total Liabilities	110,202.31
Equity	
2740 · Beginning Balance, Sep 1st	8,996,513.70
Net Income	1,210,238.08
Total Equity	10,206,751.78
TOTAL LIABILITIES & EQUITY	10,316,954.09