

Consolidated Statement of Position
Area 4 Agency on Aging
For 3/31/2026

Financial Report

	Year to Date
Assets	
1010 Operating Checking USBank	(441,011.14)
1040 Petty Cash	350.00
1050 Money Market Savings USBank	1,614,083.93
1070 Fundraising Checking	768.37
1071 Contra Fundraising Ckg	0.00
1080 Grass Valley Checking	0.00
1081 Contra Grass Valley Ckg	0.00
1095 Undeposited Funds	0.00
1100 Cash Held For/By Other Fund	0.00
1210 Accounts Receivable INACTIVE	40.00
1211 Accounts Receivable System	336,443.00
1215 Allowance for Doubtful Accounts	0.00
1310 Federal Grant Receivable	(6,804,591.90)
1320 State Grant Receivable	2,846,036.40
1330 NSIP Receivable	461,276.00
1340 Ombudsman SNFQAF Special Nutrition Receivable	0.00
1350 County Match Receivable	(146,262.95)
1360 Nevada County Coalition Receivable	0.00
1410 Advance Receivable/Unearned Revenue	0.00
1420 MOW Cty Loan Receivable	0.00
1480 Employee Receivable P/R	0.00
1481 Emp Appreciation Receivable	29.50
1490 Other Receivable	(39,553.37)
1510 Prepaid Benefits	72,688.05
1520 Prepaid Expense	102,952.81
1550 Deposits	23,146.00
1590 Other Current Assets	(4,235.25)
1600 Non-Expendable Equipment	(166,522.20)
1700 CDA Fixed Assets Accumulated Depreciation	(83,473.61)
Total Assets	(2,227,836.36)
Liabilities and Net Assets	
2010 Accounts Payable	3,799,777.63
2050 US Bank Credit Card	(60,481.32)
2090 Reserve for Encumbrance	0.00
2095 EFT Clearing	0.00
2099 A/P Conversion	0.00
2110 Accrued Payroll	(15.18)
2120 Accrued Paid Leave	165,721.77
2130 Accrued Catastrophic Leave	30,543.99
2140 Accrued Deductions	0.00
2141 Medical, Dental, Vision Insurance Deduction	(46,013.72)
2144 United Way Deduction	0.00
2145 403B Deduction	29,467.68
2146 Supplemental Insurance Deduction	3,588.95
2147 Flexible Spending Account	(5,585.54)
2150 Accrued Sales Taxes	0.00
2190 Accrued Expenses - Other	74,007.14
2210 Federal Grant - Unearned	246,456.82
2220 State Grant - Unearned	2,592,645.78
2230 NSIP - Unearned	98,397.00
2240 Special Nutrition - Unearned	0.00
2250 County Match - Unearned	378,212.00
2270 Program Income - Unearned	3,031.29
2280 CDA Revenue - Unearned	29,772.63
2290 Unearned Revenue - Other	50,836.65
2300 Refundable Advances	0.00
2400 Short-term Notes Payable	0.00
Total Liabilities	7,390,363.57
3200 Fund Balance	563,646.00
3900 CDA Fixed Assets Investment in Fixed Assets	(249,995.81)
Change in Net Assets	48,043.77
Total Net Assets	361,693.96

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Year to Date

Total Liabilities and Net Asserts

7,752,057.53