ash Invested (see lin inprest (Petty) Cash		t Augus	HEET As of .	July	E ION OF SAN D 31, 2018 with Co S ONLY** ** P	ompa	rative Totals fo	_		n <u> </u>	Item 6	
Yield Treasury: Invested: Current Assets Tash and Investment is ash Invested (see lin inprest (Petty) Cash	** FOR SECTION Budget Curren 1.60% 1.93%	t Augus	HEET As of AIENT PURPO	July	31, 2018 with Co	ompa	rative Totals fo	_			Item 6	
Yield Treasury: Invested: Current Assets Tash and Investment is ash Invested (see lin inprest (Petty) Cash	** FOR SECTION Budget Curren 1.60% 1.93%	t Augus	HEET As of AIENT PURPO	July	31, 2018 with Co	ompa	rative Totals fo	_			Item 6	
Yield Treasury: Invested: Current Assets Tash and Investment is ash Invested (see lin inprest (Petty) Cash	** FOR SECTION Budget Curren 1.60% 1.93%	t Augus	HEET As of AIENT PURPO	July	31, 2018 with Co	ompa	rative Totals fo	_			Item 6	
Yield Treasury: Invested: Current Assets Tash and Investment is ash Invested (see lin inprest (Petty) Cash	** FOR SECTION Budget Curren 1.60% 1.93%	t Augus	MENT PURPO st 31, 2017	-		_		_			Item 6	
Yield Treasury: Invested: Current Assets Tash and Investment is ash Invested (see lin inprest (Petty) Cash	Budget Curren 1.60% 1.93%	t Augus	st 31, 2017		JONET 1	ERO	MICLE IN)11 G2	1/11			
Yield Treasury: Invested: Current Assets Tash and Investment is ash Invested (see lin inprest (Petty) Cash	Budget Curren 1.60% 1.93%	1										
Yield Treasury: Invested: Current Assets Tash and Investment is ash Invested (see lin inprest (Petty) Cash	Budget Curren 1.60% 1.93%	1										
Treasury: Invested: Surrent Assets Sash and Investment is ash Invested (see lin inprest (Petty) Cash	1.60% 1.93%	1					FY 2017-18				FY 2016-17	
Invested: Current Assets Cash and Investment is ash Invested (see lin inprest (Petty) Cash			1.33%		49217		49218					
Current Assets ash and Investment is ash Invested (see lin inprest (Petty) Cash	1.60% 2.38%	1				As of August 31, 2018				31-Aug-17		
ash and Investment in ash Invested (see lin line) mprest (Petty) Cash			1.43%		Prop 10		Prop 10		Total		Total	
ash and Investment in ash Invested (see lin line) mprest (Petty) Cash						Su	stainability					
ash and Investment in ash Invested (see lin line) mprest (Petty) Cash	<u></u>			Or	perating Fund		Fund		Prop 10		Prop 10	
ash Invested (see lin inprest (Petty) Cash												
mprest (Petty) Cash	Cash and Investment in County Treasury					\$	15,000,686	\$	33,633,270	\$	39,725,159	
	Cash Invested (see lines 8 - 9 for yield)						19,663,007		19,663,007		24,836,875	
ue from Other Funds	14 Imprest (Petty) Cash								250		250	
Due from Other Funds							124,309		124,309			
ccounts Receivable											1,015,801	
nterest Receivable												
ue from Other Funds	s: Interest											
repaid Expense (Insu	rance)				1,895				1,895		1,889	
20 TOTAL ASSETS (Lines 12 - 19)				\$	18,634,729	\$	34,788,002	\$	53,422,731	\$	65,579,974	
ighilities & Fund D	alanca											
	<u>arance</u>			•	2.570			ď.	2.579	er.	70.644	
· · · · · · · · · · · · · · · · · · ·				Ф	· ·					3	79,644	
					31			•	51			
	es			<u> </u>		<u> </u>			3,629	-	79,644	
und Balance				\$	18,631,099	\$	34,788,002	\$	53,419,101	\$	65,500,330	
OTAL LIABILITI	ES & FUND BALANCE (Line	es 29 - 30)		\$	18,634,729	\$	34,788,002	\$	53,422,731	\$	65,579,974	
OMMITTED FUNI	OS SECTION	Yea	ar Balances									
OTAL FUND BAL	ANCE	\$	55,164,489	\$	18,631,099	\$	34,788,002	\$	53,419,101	\$	65,500,330	
ncumbrances for C	ontributions to Community	\$	(38,132,686)		(\$36,500,015)			\$	(36,500,015)	\$	(39,322,175	
								į				
		Per	·Commission		Available for							
bligations for FY 1	8/19		Budget		Allocation			ļ				
Evaluation of C	ontracts		(615,000)									
Contract Manag	gement and Evaluation Data Syst	tem	(263,770)									
			(12,778,905)									
KidSTART			(1,193,838)									
	hood Injuries											
			(1,950,000)									
			· · · · /									
	Vieite											
•												
				-								
Breastfeeding F	riendly Environment		(324,000)	<u> </u>								
	1 (1: 24.51)			<u>.</u>		<u> </u>						
				\$			-	\$			(39,322,175	
unds Committed fo	r Sustainability (I-33 minus I-	-55)	N/A	\$	(17,868,916)	\$	34,788,002	\$	16,919,086	\$	26,178,155	
	OTAL ASSETS (Liabilities & Fund B) ccounts Payable P Internal Agreemen ITB-T Due to Other L Prior Year Transfe eferred Revenue ue to Other Funds Total Liabilities und Balance OTAL LIABILITI OMMITTED FUNI OTAL FUND BAL neumbrances for C bligations for FY 1 Evaluation of C Contract Manag Healthy Develop KidSTART Reducing Child Oral Health Edt Quality Prescho Mi Esculita YMCA - CRS Targeted Home Maternity Shelte Parent Educatio Parent & Public Community Pro Information & F Breastfeeding F otal Committed Fu	iabilities & Fund Balance ccounts Payable P Internal Agreement ZSI ITB-T Due to Other Funds L Prior Year Transfers eferred Revenue ue to Other Funds Total Liabilities und Balance OTAL LIABILITIES & FUND BALANCE (Line OMMITTED FUNDS SECTION OTAL FUND BALANCE Incumbrances for Contributions to Community bligations for FY 18/19 Evaluation of Contracts Contract Management and Evaluation Data Sys Healthy Development Services KidSTART Reducing Childhood Injuries Oral Health Education & Treatment Quality Preschool Initiative Mi Esculita YMCA - CRS Targeted Home Visits Maternity Shelter Parent Education & Family Engagement Parent & Public Education Community Projects Information & Referral Breastfeeding Friendly Environment	ASSETS (Lines 12 - 19) iabilities & Fund Balance coounts Payable P Internal Agreement ZSI ITB-T Due to Other Funds L Prior Year Transfers eferred Revenue ue to Other Funds Total Liabilities und Balance OTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) OMMITTED FUNDS SECTION OTAL FUND BALANCE Incumbrances for Contributions to Community Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Reducing Childhood Injuries Oral Health Education & Treatment Quality Preschool Initiative Mi Esculita YMCA - CRS Targeted Home Visits Maternity Shelter Parent Education & Family Engagement Parent & Public Education Community Projects Information & Referral Breastfeeding Friendly Environment	OTAL ASSETS (Lines 12 - 19) iabilities & Fund Balance cccounts Payable P Internal Agreement ZSI TTB-T Due to Other Funds L Prior Year Transfers eferred Revenue ue to Other Funds Total Liabilities und Balance OTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) Beginning Fiscal Year Balances OTAL FUND SECTION Beginning Fiscal Year Balances OTAL FUND BALANCE \$ 55,164,489 ncumbrances for Contributions to Community \$ (615,000) Cortact FY 18/19 Per Commission Budget Evaluation of Contracts (615,000) Contract Management and Evaluation Data System (263,770) Healthy Development Services (12,778,905) KidSTART (1,193,838) Reducing Childhood Injuries (233,529) Oral Health Education & Treatment (1,950,000) Quality Preschool Initiative (14,377,277) Mi Esculita (653,160) <td co<="" td=""><td>OTAL ASSETS (Lines 12 - 19) iabilities & Fund Balance coounts Payable P Internal Agreement ZSI TB-T Due to Other Funds L Prior Year Transfers eferred Revenue ue to Other Funds Total Liabilities Internal Agreement ZSI TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) SOMMITTED FUNDS SECTION OTAL FUND BALANCE COTAL FUND BALANCE Incumbrances for Contributions to Community Somman State (615,000) Contract Management and Evaluation Data System Healthy Development Services KidSTART Reducing Childhood Injuries OTAL Health Education & Treatment (1,950,000) Quality Preschool Initiative Maternity Shelter Parent Education & Family Engagement Parent Education & Family Engagement Services (12,700) Parent & Public Education Community Projects Information & Referral Sound Community Projects Information & Referral Sound Community Projects Information & Referral Sound Community Projects Internal Agree Management Services Sound Services S</td><td> Saction Sact</td><td> S 18,634,729 S S 18,634,729 </td><td> S 18,634,729 S 34,788,002 </td><td> Sabilities & Fund Balance Sabilities & Fund Balance </td><td> S</td><td> Sample S</td></td>	<td>OTAL ASSETS (Lines 12 - 19) iabilities & Fund Balance coounts Payable P Internal Agreement ZSI TB-T Due to Other Funds L Prior Year Transfers eferred Revenue ue to Other Funds Total Liabilities Internal Agreement ZSI TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) SOMMITTED FUNDS SECTION OTAL FUND BALANCE COTAL FUND BALANCE Incumbrances for Contributions to Community Somman State (615,000) Contract Management and Evaluation Data System Healthy Development Services KidSTART Reducing Childhood Injuries OTAL Health Education & Treatment (1,950,000) Quality Preschool Initiative Maternity Shelter Parent Education & Family Engagement Parent Education & Family Engagement Services (12,700) Parent & Public Education Community Projects Information & Referral Sound Community Projects Information & Referral Sound Community Projects Information & Referral Sound Community Projects Internal Agree Management Services Sound Services S</td> <td> Saction Sact</td> <td> S 18,634,729 S S 18,634,729 </td> <td> S 18,634,729 S 34,788,002 </td> <td> Sabilities & Fund Balance Sabilities & Fund Balance </td> <td> S</td> <td> Sample S</td>	OTAL ASSETS (Lines 12 - 19) iabilities & Fund Balance coounts Payable P Internal Agreement ZSI TB-T Due to Other Funds L Prior Year Transfers eferred Revenue ue to Other Funds Total Liabilities Internal Agreement ZSI TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) SOMMITTED FUNDS SECTION OTAL FUND BALANCE COTAL FUND BALANCE Incumbrances for Contributions to Community Somman State (615,000) Contract Management and Evaluation Data System Healthy Development Services KidSTART Reducing Childhood Injuries OTAL Health Education & Treatment (1,950,000) Quality Preschool Initiative Maternity Shelter Parent Education & Family Engagement Parent Education & Family Engagement Services (12,700) Parent & Public Education Community Projects Information & Referral Sound Community Projects Information & Referral Sound Community Projects Information & Referral Sound Community Projects Internal Agree Management Services Sound Services S	Saction Sact	S 18,634,729 S S 18,634,729	S 18,634,729 S 34,788,002	Sabilities & Fund Balance Sabilities & Fund Balance	S	Sample S