

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of December 31, 2020

Item 4-1

** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**

BALANCE SHEET		First 5 Funds	FY 2020-21
1	<u>Assets</u>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	41,810,048
3	Accounts Receivable (Prop 10; Interest)		138,678
4	Prepaid Expense		2,196
5	TOTAL ASSETS	\$	41,950,922
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	33,402
8	Fund Balance		41,917,521
9	TOTAL LIABILITIES & FUND BALANCE	\$	41,950,922

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$	41,917,521
11	Encumbrances (contracts)	(\$28,167,945)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(28,167,945)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$	13,749,576