

**FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of August 31, 2021**

Item 6-1

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

BALANCE SHEET

**First 5 Funds
FY 2021-22**

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 41,471,500
3	Accounts Receivable (Prop 10; Interest)	
4	Prepaid Expense	2,196
5	TOTAL ASSETS	\$ 41,473,696
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 5,000
8	Fund Balance	41,468,696
9	TOTAL LIABILITIES & FUND BALANCE	\$ 41,473,696

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 41,468,696
11	Encumbrances (contracts) (31,588,578)	
12	Obligations from Prior Years	
13	Budgeted Obligations	
14	Total Committed Funds	(31,588,578)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 9,880,118