

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of August 31, 2022

Item 10-1

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

BALANCE SHEET		First 5 Funds	FY 2022-23
1	<u>Assets</u>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	45,307,632
3	Accounts Receivable (Prop 10; Interest)		-
4	Prepaid Expense		2,227
5	TOTAL ASSETS	\$	45,309,859
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	369
8	Fund Balance		45,309,490
9	TOTAL LIABILITIES & FUND BALANCE	\$	45,309,859

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$	45,309,490
11	Encumbrances (contracts)	(\$11,279,070)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(11,279,070)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$	34,030,420