

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET

Item 5-1

As of December 31, 2022

** 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)	\$	40,101,645
3	Accounts Receivable (Prop 10; Interest)		-
4	Prepaid Expense		2,345
5	TOTAL ASSETS	\$	40,103,990
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	1,378,051
8	Fund Balance		38,725,939
9	TOTAL LIABILITIES & FUND BALANCE	\$	40,103,990

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$	38,725,939
11	Encumbrances (contracts)	(\$27,860,260)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(27,860,260)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$	10,865,679