































# Balance Sheet

Parameters

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Sep	Credits Jul - Sep	Ending Balance Sep 30th
<b>74651</b>	<b>Measure M Administration</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	356,416.38	<u>3,642,553.60</u>	<u>(3,635,130.28)</u>	363,839.70
10400	Unrealized Gains and Losses	509.07	<u>0.00</u>	<u>(509.07)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>356,925.45</b>	<b><u>3,642,553.60</u></b>	<b><u>(3,635,639.35)</u></b>	<b>363,839.70</b>
12000	Accounts Receivable				
12115	Other Receivables	30,318.00	<u>0.00</u>	<u>(30,318.00)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>30,318.00</b>	<b><u>0.00</u></b>	<b><u>(30,318.00)</u></b>	<b>0.00</b>
15000	Other Current Assets				
15200	Prepaid Expenses	11,854.64	<u>0.00</u>	<u>(11,854.64)</u>	0.00
<b>Total 15000</b>	<b>Other Current Assets</b>	<b>11,854.64</b>	<b><u>0.00</u></b>	<b><u>(11,854.64)</u></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>399,098.09</b>	<b><u>3,642,553.60</u></b>	<b><u>(3,677,811.99)</u></b>	<b>363,839.70</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(8,285.00)	<u>37,568.53</u>	<u>(29,283.53)</u>	0.00
20300	Accounts Payable	(841.00)	<u>841.00</u>	<u>0.00</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(9,126.00)</b>	<b><u>38,409.53</u></b>	<b><u>(29,283.53)</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(9,126.00)</b>	<b><u>38,409.53</u></b>	<b><u>(29,283.53)</u></b>	<b>0.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30102	FB - Nonspendable - Prepd Exps	(11,854.64)	<u>0.00</u>	<u>0.00</u>	(11,854.64)
30200	FB - Restricted	(378,117.45)	<u>0.00</u>	<u>0.00</u>	(378,117.45)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(389,972.09)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(389,972.09)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(389,972.09)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(389,972.09)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>54,281.04</b>	<b>(28,148.65)</b>	<b>26,132.39</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(389,972.09)</b>	<b>54,281.04</b>	<b>(28,148.65)</b>	<b>(363,839.70)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(399,098.09)</b>	<b>92,690.57</b>	<b>(57,432.18)</b>	<b>(363,839.70)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>3,735,244.17</b>	<b>(3,735,244.17)</b>	<b>0.00</b>











































