

**County Of Santa Cruz
County Fire Budget
FY 20-21 Trust Fund Activity
As of 6-30-2021**

Balance Sheet

Criteria: As Of = 6/30/2021; Fund = 26105,

G/L Account Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	End Balance
ASSET ACCOUNTS				
101 EQUITY IN POOLED CASH	6,298,618.07	6,703,178.28	(3,654,027.61)	9,347,768.74
Total ASSET ACCOUNTS	<u>6,298,618.07</u>	<u>6,703,178.28</u>	<u>(3,654,027.61)</u>	<u>9,347,768.74</u>
LIABILITY & EQUITY ACCOUNTS				
201 VOUCHERS PAYABLE (VENDOR)	(104,820.43)	3,643,223.79	(3,999,660.40)	(461,257.04)
202 ACCOUNTS PAYABLE	(7,221.51)	68,495.69	(61,274.18)	-
240 STALE DATED WARRANTS LIABILITY	(9,804.03)	877.95	(2,803.40)	(11,729.48)
344 Fund Balance	<u>(6,176,772.10)</u>	<u>4,205,730.54</u>	<u>(6,903,740.66)</u>	<u>(8,874,782.22)</u>
Total LIABILITY & EQUITY ACCOUNTS	<u>(6,298,618.07)</u>	<u>7,918,327.97</u>	<u>(10,967,478.64)</u>	<u>(9,347,768.74)</u>

Run: 7/13/2021 1:42 PM Includes transactions posted through: 7/12/2021

344 Fund Balance	(6,176,772.10)	4,205,730.54	(6,903,740.66)	(8,874,782.22)
Encumbrances				2,929,337.00
Fuel Tank Replacements				150,000.00

344 Fund Balance	(6,176,772.10)	4,205,730.54	(6,903,740.66)	(5,795,445.22)
------------------	----------------	--------------	----------------	----------------

Fund Balance Growth	381,326.88
---------------------	------------