

County of San Mateo Sheriff's Office
Inmate Welfare Trust Fund
Balance Sheet
June 30, 2018

ASSETS

Cash	\$ 1,351,277
Commissary inventory	38,020
Interest receivable	5,789
Total assets	<u>1,395,086</u>

LIABILITIES AND FUND BALANCE

Due to others	1,249
Accounts payable	122,576
Accrued sales tax	558
Total liabilities	<u>124,383</u>
Restricted fund balance	<u>1,270,703</u>
Total liabilities and fund balance	<u>\$ 1,395,086</u>