

COUNTY OF SAN MATEO SHERIFF'S OFFICE
Inmate Welfare Trust Fund
BALANCE SHEET
June 30, 2017

ASSETS

CASH	\$ 1,175,700.75
CLAIM ON CASH	16,044.30
COMMISSARY INVENTORY	33,277.12
INTEREST RECEIVABLE	2,271.38
DUE FROM OTHERS	<u>18,628.02</u>
TOTAL ASSETS	<u><u>\$ 1,245,921.57</u></u>

ACCOUNTS PAYABLE	\$ 204,942.02
DEFERRED REVENUE	461,115.34
ACCRUED SALES TAX	226.13
TRUST FUND BALANCE	<u>579,638.08</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 1,245,921.57</u></u>