

**County of San Mateo Sheriff's Office
Inmate Welfare Trust Fund
Balance Sheet
June 30, 2016**

ASSETS

Cash	\$ 662,201.04
Claim on Cash	18,259.55
Commissary Inventory	29,907.69
Accounts Receivable	97,180.14
Interest Receivable	<u>1,811.33</u>
 Total Assets	 <u><u>\$ 809,359.75</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$ 118,918.95
Accrued Sales Tax	<u>263.05</u>
 Total Liabilities	 <u><u>119,182.00</u></u>
 Trust Fund Balance	 <u>690,177.75</u>
 Total Liabilities and Fund Balance	 <u><u>\$ 809,359.75</u></u>