

TRIAL BALANCE

Measure A Bond Fund

	As of April 30, 2015	As of June 30, 2014	As of June 30, 2013
Assets			
9110 Cash in County Treasurer	40,171,742.79	62,062,799.31	89,745,567.13
9160 Accounts Receivable			1,702.09
9170 Due From Other Funds			88,817.92
Total Assets	40,171,742.79	62,062,799.31	89,836,087.14
Liabilities			
9510 Accounts Payable	(1,287,341.21)	(3,480,752.31)	(7,100,597.25)
9518 Payroll Liability - Year End	(194,646.51)	(3,837.93)	-
9520 Due to Other Funds	(561.79)	(1,108,951.17)	(179,686.40)
9533 Employer PERS		-	
9534 Employer STRS		(125.05)	
9536 Employer Medicare Liability		(463.73)	
9930 EE Federal Tax Withheld	(84,703.08)	(1,298.04)	
9931 CA State Withholding Emp Share	(29,808.60)	(326.35)	
9932 Employee OASDHI	(35,924.25)	(372.44)	
9934 Employee STRS	141.32	(68.58)	
9935 Employee Various Deductions	(9,062.69)	(16.60)	(6,680.08)
9936 Employee Medicare Liability	(8,401.62)	(87.09)	(74.93)
Total Liabilities	(1,650,308.43)	(4,596,299.29)	(7,287,038.66)
Fund Balance	38,521,434.36	57,466,500.02	82,549,048.48