

County of Humboldt
Fund Summary
ISF - Liability Insurance
As of June 30, 2025

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>	<u>Other Source</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>	<u>Other Uses</u>
3524 Liability Insurance											
	5,085,363.40			23,563.35			6,050.00			11,331,065.56	
		(2,475.50)		(23,563.35)		30,053.29		1,759,000.00	3,287,784.61	11,372,232.40	
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		(2,475.50)		(23,563.35)		30,053.29		1,759,000.00	3,287,784.61	11,372,232.40	