

**County of Humboldt**  
**Fund Summary**  
N/A  
**As of June 30, 2019**

<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>	<b>Fund Balance</b>	<b>Total Revenue</b>
<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>		<b>Total Expend</b>
<b>0000 Treasurer's Cash</b>									
-10,130,148.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	10,130,148.20	0.00	0.00	0.00	0.00	0.00
N/A									
<b>-10,130,148.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,130,148.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**County of Humboldt  
Fund Summary  
County General Funds  
As of June 30, 2019**

	<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
<b>1100 General Fund</b>										
	21,547,541.87	0.00	0.00	0.00	49,100.93	0.00	411,914.63	0.00		129,258,050.32
	8,404.57	627,806.19	0.00	0.00	413,176.21	4,131,357.60	2,636,346.60	904.50	15,465,506.44	133,671,602.44
<b>1110 Social Services Assistance</b>										
	2,889,907.45	0.00	0.00	0.00	0.00	0.00	138,442.72	0.00		28,800,729.30
	500.00	0.00	0.00	0.00	0.00	87,363.68	0.00	0.00	2,664,601.05	29,752,659.19
<b>1120 Economic Development</b>										
	417,019.50	0.00	0.00	0.00	2,014.41	0.00	-69,235.18	0.00		2,948,419.26
	0.00	0.00	0.00	0.00	0.00	633,846.38	22,516.38	0.00	-168,093.67	3,116,512.93
<b>1150 General E-Transportation Serv</b>										
	1,957.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,629,870.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.98	2,629,664.00
<b>1160 Social Services Administration</b>										
	4,628,102.51	0.00	0.00	0.00	11,471.82	0.00	1,432,099.63	0.00		81,277,574.64
	3,844.22	93,300.25	0.00	0.00	1,387.44	2,483,195.20	1,704,981.47	0.00	-882,170.06	84,942,547.97
<b>1170 Mental Health Fund</b>										
	-10,878,104.95	0.00	0.00	0.00	7,522.14	0.00	40,871.29	0.00		36,376,527.93
	2,200.00	17,257,689.00	0.00	0.00	1,151,370.39	3,656,089.17	951,850.53	258.06	2,891,607.53	46,810,526.02
<b>1175 Public Health Fund</b>										
	8,267,019.92	0.00	0.00	0.00	45,844.03	0.00	73,581.06	0.00		23,503,448.06
	3,950.00	843,581.51	0.00	0.00	1,363,834.89	528,216.69	624,234.96	204.88	9,297,992.76	20,185,740.85
<b>1180 Alcohol &amp; Other Drugs</b>										
	-544,971.92	0.00	0.00	0.00	0.00	0.00	418.85	0.00		2,213,492.18
	300.00	798,247.50	0.00	0.00	900.00	53,908.44	63,464.71	20.00	136,663.58	2,301,989.61
<b>1190 Employment Training Division</b>										

**County of Humboldt  
Fund Summary  
County General Funds  
As of June 30, 2019**

<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
118,508.23	0.00	0.00	0.00	0.00	0.00	2,625.16	0.00		271,433.00
0.00	0.00	0.00	0.00	0.00	18,376.14	65,095.87	0.00	32,411.06	290,100.14
<b>3495 Fingerprint Identification Reg</b>									
253,537.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		142,157.71
0.00	0.00	0.00	0.00	35,896.87	36,048.11	0.00	0.00	253,386.12	190,790.77
<b>County General Funds</b>									
<b>26,700,517.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,953.33</b>	<b>0.00</b>	<b>2,030,718.16</b>	<b>0.00</b>		<b>307,421,703.26</b>
<b>19,198.79</b>	<b>19,620,624.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,966,565.80</b>	<b>11,628,401.41</b>	<b>6,068,490.52</b>	<b>1,387.44</b>	<b>29,693,862.79</b>	<b>323,892,133.92</b>

**County of Humboldt  
Fund Summary  
Special Revenue Funds  
As of June 30, 2019**

	<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
<b>1200 Roads</b>										
	1,483,042.78	0.00	0.00	0.00	0.00	0.00	16,292.66	0.00		25,716,137.07
	200.00	278,002.62	0.00	0.00	1,113,507.00	2,283,681.80	274,572.13	73,627.19	226,578.62	25,296,152.77
<b>1310 Recorder Record Conversion</b>										
	466,097.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		41,238.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,097.53	80,593.38
<b>1380 Child Support Services</b>										
	2,131,373.52	0.00	0.00	0.00	5,157.35	0.00	14,870.74	0.00		4,595,660.77
	0.00	0.00	0.00	0.00	0.00	26,216.43	126,745.93	0.00	1,968,697.77	4,364,080.94
<b>1410 Criminal Justice Construction</b>										
	2,280,512.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		273,803.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,512.71	883,595.00
<b>1420 Courthouse Construction</b>										
	-1,167,770.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		157,767.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,167,770.16	20,531.99
<b>1480 General Reserve</b>										
	4,610,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,787,600.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610,337.00	0.00
<b>1500 County Library</b>										
	1,305,311.37	0.00	0.00	0.00	0.00	0.00	10,265.68	0.00		3,789,372.72
	865.00	0.00	0.00	0.00	0.00	67,818.05	85,050.70	0.00	1,143,041.94	3,667,538.68
<b>1700 Fish &amp; Game</b>										
	30,747.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,480.05
	0.00	0.00	0.00	0.00	0.00	3,401.97	0.00	0.00	27,345.69	10,401.97
<b>1710 Forest Resources and Recreatio</b>										

**County of Humboldt  
Fund Summary  
Special Revenue Funds  
As of June 30, 2019**

	<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
	<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
	248,579.27	0.00	0.00	0.00	0.00	0.00	79.38	0.00		421,435.57
	0.00	0.00	0.00	0.00	0.00	50,065.11	0.00	177,241.17	21,193.61	610,651.61
<b>1720 Northcoast Resource Partnershi</b>										
	1,869,065.47	0.00	0.00	0.00	0.00	0.00	2,458,454.22	0.00		8,444,115.55
	0.00	0.00	0.00	0.00	59,415.71	270,607.52	14,117.25	0.00	-814,697.81	8,880,543.03
<b>3644 SIB - Operating Expense</b>										
	679,249.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,808,347.12
	0.00	0.00	0.00	0.00	0.00	24.90	0.00	0.00	679,224.56	2,555,296.05
<b>3741 Law Enforcement Services</b>										
	4,849,628.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,851,264.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849,628.77	3,155,558.73
<b>3745 SCOP</b>										
	44,522.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,069.52
	0.00	0.00	0.00	0.00	0.00	378.45	0.00	0.00	44,144.43	748.72
<b>3884 Inmate Welfare Fund</b>										
	738,999.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		258,327.74
	0.00	0.00	0.00	0.00	610.44	2,120.47	0.00	0.00	737,489.50	239,361.98
<b>Special Revenue Funds</b>										
	<b>19,569,697.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,157.35</b>	<b>0.00</b>	<b>2,499,962.68</b>	<b>0.00</b>		<b>50,156,619.82</b>
	<b>1,065.00</b>	<b>278,002.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173,533.15</b>	<b>2,704,314.70</b>	<b>500,486.01</b>	<b>250,868.36</b>	<b>15,071,824.16</b>	<b>49,765,054.85</b>

**County of Humboldt  
Fund Summary  
Internal Service Fund  
As of June 30, 2019**

	<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
<b>3500 IGS-Motor Pool</b>										
	3,331,303.95	0.00	0.00	13,334,447.23	0.00	0.00	2,075.74	0.00		3,403,080.39
	0.00	0.00	0.00	-8,942,247.74	0.00	219,546.94	20,779.09	33,999.12	7,447,102.55	6,463,721.75
<b>3520 IGS-County Insurance</b>										
	617,850.03	0.00	0.00	26,695.05	0.00	0.00	30.32	0.00		729,543.72
	0.00	0.00	0.00	-26,695.05	0.00	1,778.47	33,250.11	53,402.94	529,388.19	766,790.28
<b>3521 Communications</b>										
	-256,726.29	0.00	0.00	728,159.25	0.00	0.00	52.99	0.00		930,927.55
	0.00	0.00	0.00	-397,077.26	0.00	68,376.60	3,273.48	2,100.58	552.05	1,445,135.84
<b>3522 Employee Benefits Fund</b>										
	130,420.57	0.00	0.00	0.00	0.00	0.00	212.64	0.00		447,126.06
	0.00	0.00	0.00	0.00	0.00	14,781.38	0.00	0.00	115,426.55	439,772.14
<b>3523 Workers Compensation</b>										
	2,060,556.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,802,375.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,556.49	4,703,311.60
<b>3524 Liability Insurance</b>										
	3,437,229.29	0.00	0.00	23,563.35	0.00	0.00	16,561.41	0.00		4,121,720.62
	0.00	0.00	0.00	-23,563.35	0.00	181,382.20	0.00	2,179,000.00	1,060,285.68	3,459,658.64
<b>3525 Medical Plan</b>										
	1,693,959.28	0.00	0.00	0.00	0.00	0.00	0.00	1,748,022.38		17,799,068.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,063.10	17,717,775.08
<b>3526 Dental Plan</b>										
	816,912.77	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00		1,575,422.59
	0.00	0.00	0.00	0.00	0.00	79,556.65	0.00	127,255.00	638,101.12	1,550,909.57
<b>3527 Unemployment Insurance</b>										

**County of Humboldt  
Fund Summary  
Internal Service Fund  
As of June 30, 2019**

	<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>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>
	1,105,040.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		238,192.06
	0.00	0.00	0.00	0.00	0.00	35,974.23	0.00	69,373.00	999,693.40	322,050.37
<b>3528</b>	<b>Purchased Insurance Premiums</b>									
	200,265.57	0.00	0.00	0.00	33,873.25	0.00	0.00	0.00		736,415.20
	0.00	0.00	0.00	0.00	0.00	140,722.45	0.00	0.00	93,416.37	886,007.23
<b>3540</b>	<b>Roads Heavy Equipment ISF</b>									
	2,087,745.24	0.00	0.00	11,651,222.40	0.00	0.00	42,452.93	0.00		2,918,715.97
	0.00	0.00	0.00	-9,626,294.08	1,533,242.11	142,473.20	27,178.38	1,402,690.90	4,031,120.26	2,531,141.26
<b>3550</b>	<b>Information Tech Enterprise</b>									
	3,278,154.39	0.00	0.00	1,901,025.68	1,031.47	0.00	3,761.26	0.00		6,642,495.00
	0.00	0.00	0.00	-1,403,749.67	0.00	266,688.44	75,534.35	76,138.69	3,354,339.13	4,544,612.22
<b>3552</b>	<b>ADA Compliance ISF</b>									
	3,149,227.54	0.00	0.00	251,775.42	0.00	0.00	113,396.01	0.00		5,153,393.02
	0.00	0.00	0.00	-3,106.03	0.00	327,599.64	19,180.66	98,181.80	2,839,538.82	3,168,190.39
<b>3555</b>	<b>Central Services ISF</b>									
	199,157.03	0.00	0.00	22,739.31	0.00	0.00	130.00	0.00		316,763.69
	50.00	0.00	0.00	-15,769.60	0.00	1,105.61	10,719.41	20,040.95	174,180.77	326,189.67
<b>4490</b>	<b>Radio Capitalization &amp; Amortiz</b>									
	327,757.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,802.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,757.04	-50,000.00
<b>4495</b>	<b>Telephone Capitalization</b>									
	122,226.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,377.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,226.84	-56,853.00

**County of Humboldt  
Fund Summary  
Internal Service Fund  
As of June 30, 2019**

<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
<b>Internal Service Fund</b>									
22,301,080.37	0.00	0.00	27,939,627.69	62,904.72	0.00	178,673.30	1,748,022.38		49,821,419.89
50.00	0.00	0.00	-20,438,502.78	1,533,242.11	1,479,985.81	189,915.48	4,062,182.98	23,739,622.16	48,218,413.04



**County of Humboldt  
Fund Summary  
Enterprise Funds  
As of June 30, 2019**

	<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>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>
<b>3530 IGS-Airport Enterprise Fund</b>										
	-904,765.63	0.00	0.00	59,542,759.31	1,500.00	0.00	1,373.20	0.00		2,589,142.13
	340.47	0.00	102,977.63	-29,229,406.47	0.00	120,021.03	38,559.92	116,985.26	29,236,465.90	4,719,266.46
<b>3531 Murray Field CAAP</b>										
	1,361.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		62.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.43	0.00
<b>3532 Rohnerville CAAP</b>										
	1,114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		58.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.07	0.00
<b>3533 Garberville CAAP</b>										
	1,718.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		68.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.63	0.00
<b>3534 Dinsmore CAAP</b>										
	11,022.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		211.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,022.75	0.00
<b>3535 Kneeland CAAP</b>										
	20,906.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		443.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,906.68	0.00
<b>3539 Aviation Capital Projects</b>										
	-1,528,664.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,479,736.00
	0.00	0.00	0.00	0.00	0.00	323,132.97	0.00	0.00	-1,851,797.73	3,984,714.28
<b>3985 Port-A-Hangar Trust</b>										
	168,334.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		69,342.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,334.83	0.00
<b>3990 Aviation Jet Fuel Assessment T</b>										

**County of Humboldt  
Fund Summary  
Enterprise Funds  
As of June 30, 2019**

	<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
	<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
	189,891.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,196.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,891.77	0.00
<b>3993 Passenger Facility Charge 09</b>										
	160,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,596.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,420.41	0.00
<b>3994 Passenger Facility Charges 10</b>										
	384,308.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,227.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,308.73	0.00
<b>3996 Passenger Facility Charges 11</b>										
	804,062.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		362,314.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,062.75	0.00
<b>Enterprise Funds</b>										
	<b>-690,288.34</b>	<b>0.00</b>	<b>0.00</b>	<b>59,542,759.31</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,373.20</b>	<b>0.00</b>		<b>5,513,399.77</b>
	<b>340.47</b>	<b>0.00</b>	<b>102,977.63</b>	<b>-29,229,406.47</b>	<b>0.00</b>	<b>443,154.00</b>	<b>38,559.92</b>	<b>116,985.26</b>	<b>29,127,810.22</b>	<b>8,703,980.74</b>

**County of Humboldt**  
**Fund Summary**  
**Headwaters Funds**  
**As of June 30, 2019**

	<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>Fund Balance</u>	<u>Total Revenue</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>Total Expend</u>
<b>3842</b>	<b>Headwaters Sale EDA Fund</b>										
	80,484.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,484.22		0.00
<b>3843</b>	<b>Headwaters Revolving Loan Fund</b>										
	1,358,836.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00			550,042.44
	0.00	0.00	0.00	0.00	5,521,117.51	0.00	0.00	0.00	6,879,954.30		932,637.41
<b>3844</b>	<b>Hdwtrs Loan Loss Reserve</b>										
	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			73,792.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00		73,792.82
<b>3846</b>	<b>Hdwtrs Comm Investment Fund</b>										
	2,105,788.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			928,215.54
	0.00	0.00	0.00	0.00	414,540.90	0.00	0.00	0.00	2,520,329.70		623,750.00
<b>3847</b>	<b>Hdwtrs Liquidity Fund</b>										
	267,002.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00			694,328.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,002.59		461,612.91
<b>3848</b>	<b>Headwaters Grant Fund</b>										
	227,485.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00			361,822.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,485.39		215,914.47
<b>3849</b>	<b>Headwaters Grant Fund Initiati</b>										
	10,245.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,245.60		69,693.32
<b>3852</b>	<b>Headwaters Investment Fund</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			147,671.10
	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00		285,470.25

**County of Humboldt  
Fund Summary  
Headwaters Funds  
As of June 30, 2019**

<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>Fund Balance</u>	<u>Total Revenue</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>Total Expend</u>
<b>Headwaters Funds</b>									
4,609,843.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,755,873.35
0.00	0.00	0.00	0.00	12,935,658.41	0.00	0.00	0.00	17,545,501.80	2,662,871.18

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
<b>2301 PRD 1000 - Zone 001</b>											
	87,478.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,533.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,478.79		137.95
<b>2302 PRD 1000 - Zone 002</b>											
	175,221.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00			23,378.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,221.39		8,641.03
<b>2303 PRD 1000 - Zone 003</b>											
	81,339.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,784.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,339.85		393.40
<b>2304 PRD 1000 - Zone 004</b>											
	74,422.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00			7,901.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,422.83		523.56
<b>2305 PRD 1000 - ZONE 005</b>											
	33,766.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,005.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,766.16		325.84
<b>2306 PRD 1000 - ZONE 006</b>											
	23,754.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,431.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,754.38		316.45
<b>3005 Tax Resouces Fund-Current</b>											
	1,429,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-429,141.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,544.34		34,692.76
<b>3010 Tax Loss Reserve Fund</b>											
	3,828,393.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00			332,737.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,393.34		0.00
<b>3015 Current-Unsecured-Regular</b>											

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	472,795.24	0.00	0.00	0.00	0.00	0.00	6,450.37	0.00		461,183.97
	0.00	0.00	0.00	0.00	401,880.72	14,155.20	0.00	0.00	854,070.39	18,857.82
<b>3017</b>	<b>Current-Secured-Regular</b>									
	-499,980.63	0.00	0.00	0.00	0.00	0.00	24,597.06	0.00		5,898,286.43
	0.00	0.00	0.00	0.00	5,764,798.97	39,635.85	0.00	0.00	5,200,585.43	21,055.22
<b>3018</b>	<b>Overage Fund</b>									
	49,013.76	0.00	0.00	0.00	0.00	0.00	207.13	0.00		3,111.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,806.63	0.00
<b>3019</b>	<b>VLF Tax Compensation Fund</b>									
	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
<b>3025</b>	<b>Subdivision Tax Bond Trust</b>									
	62,997.79	0.00	0.00	0.00	0.00	0.00	551.06	0.00		18,763.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,446.73	0.00
<b>3070</b>	<b>Property Tax Reduction Fund</b>									
	16,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,676.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,408.00	0.00
<b>3100</b>	<b>Property Tax Relief</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3105</b>	<b>TRANS Note Pymt Fund-Even/Odd</b>									
	506,831.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		503,503.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,831.69	0.00
<b>3107</b>	<b>Mobile Home/Bulk Trans Deposit</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	158,583.29	0.00	0.00	0.00	0.00	0.00	2,234.13	0.00		-16,308.40
	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	156,302.30	208.70
<b>3108</b>	<b>Property Tax Suspense Fund</b>									
	449,841.65	0.00	0.00	0.00	0.00	0.00	29,297.30	0.00		10,719.76
	0.00	0.00	0.00	0.00	0.00	401.75	0.00	0.00	420,142.60	4,515.95
<b>3109</b>	<b>Secured-Suspense</b>									
	50,957.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,957.88	0.00
<b>3110</b>	<b>Sales &amp; Use Tax Payable</b>									
	-1,804.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	-1,440.52	0.00	0.00	-364.34	-6,133.94
<b>3111</b>	<b>Unsecured Taxes-Suspense Fund</b>									
	44,760.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		589.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,760.79	0.00
<b>3112</b>	<b>Business License Prepay Fund</b>									
	8,323.56	0.00	0.00	0.00	0.00	0.00	57.88	0.00		3.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265.68	0.00
<b>3140</b>	<b>Redwood National Park In Lieu</b>									
	964,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-371,825.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,287.00	0.00
<b>3165</b>	<b>Unitary Property - \$1.00 Fund</b>									
	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
<b>3170</b>	<b>SB813-Redemption-Accel Taxes</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	-10,223.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,223.56	0.00
<b>3171</b>	<b>SB813-Supplemental Roll-Securd</b>									
	-170,190.62	0.00	0.00	0.00	0.00	0.00	32,725.97	0.00		809,999.83
	0.00	0.00	0.00	0.00	807,995.91	35.96	0.00	0.00	605,043.36	7,664.01
<b>3173</b>	<b>Supplemental Roll \$1 Rate-Sec</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3174</b>	<b>Supplemental Roll \$1 Rt-Unsec</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3175</b>	<b>Secured Property-\$1.00 Fund</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3176</b>	<b>Unsecured Property-\$1.00 Fund</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3178</b>	<b>Prior Collections-Secured Tax</b>									
	633,641.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-68,129.61
	0.00	0.00	0.00	0.00	7,950,484.70	0.00	0.00	0.00	8,584,125.76	0.00
<b>3179</b>	<b>Prior Collections-Unsecured Tx</b>									
	82,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		29,655.63
	0.00	0.00	0.00	0.00	736,456.27	0.00	0.00	0.00	818,648.13	0.00
<b>3221</b>	<b>State Disability Insurance</b>									



**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	-586.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-586.53	-33,341.42
<b>3222</b>	<b>Employees FICA Contributions</b>									
	2,716.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		209,084.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.60	21.72
<b>3223</b>	<b>U S Withholding Tax</b>									
	92.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		342,422.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.61	-232.98
<b>3224</b>	<b>State Withholding Tax</b>									
	631.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.96	-112,906.96
<b>3225</b>	<b>Employees Retirement Contribut</b>									
	547,803.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,803.29	288,644.49
<b>3235</b>	<b>Employees Association</b>									
	28,443.91	0.00	0.00	0.00	0.00	0.00	28,531.79	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.88	5.39
<b>3236</b>	<b>Sheriff's Association</b>									
	823.44	0.00	0.00	0.00	0.00	0.00	823.44	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3237</b>	<b>United Crusade</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3238</b>	<b>Hartford (deferred comp)</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	28.97	0.00	0.00	0.00	0.00	0.00	41.61	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.64	-42.92
<b>3239 Attachments</b>										
	9,903.99	0.00	0.00	0.00	0.00	0.00	5,116.76	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.23	-3,971.24
<b>3241 Medicare-Employee Share</b>										
	-2,563.47	0.00	0.00	0.00	0.00	0.00	-165.21	0.00		60,342.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,398.26	10.32
<b>3242 Medicare-County Share</b>										
	368.91	0.00	0.00	0.00	0.00	0.00	165.21	0.00		60,342.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.70	10.37
<b>3243 CalPERS 457</b>										
	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
<b>3244 GYM MEMBERSHIP</b>										
	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00	0.00
<b>3247 So Humboldt Credit Union</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3248 Survivor Benefit Contribution</b>										
	30,053.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		352.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,053.32	-689.80
<b>3249 Employee PARS Contributions</b>										

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	317,796.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,450,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,796.62	2,272,283.75
<b>3250 Humboldt Cnty Ret-County Share</b>										
	3,784,474.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		167,435.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784,474.66	68,651.91
<b>3252 Sheriff Equipment Purch-Loans</b>										
	3,989.61	0.00	0.00	0.00	0.00	0.00	2,319.45	0.00		0.00
	0.00	0.00	0.00	0.00	11,899.32	831.76	0.00	0.00	12,737.72	0.00
<b>3255 Voluntary Health Policies</b>										
	52,201.87	0.00	0.00	0.00	0.00	0.00	5.33	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,196.54	-52,504.52
<b>3256 Pet Care</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3258 Universal Life</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3280 FICA Contributions-Cnty Share</b>										
	4,441.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		209,084.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,441.58	21.72
<b>3303 Northern Redwood Credit Union</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3330 Payroll-Salaries &amp; Wages</b>										

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	82,879.96	0.00	0.00	0.00	0.00	0.00	78,433.87	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	623.92	0.00	0.00	3,822.17	267.86
<b>3331</b>	<b>Payroll Direct Deposit</b>									
	-305.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-305.69	-1,181.37
<b>3387</b>	<b>Ward Welfare Fund</b>									
	16,517.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,671.10
	0.00	0.00	0.00	0.00	490.84	0.00	0.00	0.00	17,008.83	0.00
<b>3410</b>	<b>Fed Housing in Lieu Tax Trst</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3430</b>	<b>Welfare Assistant Trust</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3440</b>	<b>Code Enforcement Trust Fund</b>									
	83,336.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,336.39	0.00
<b>3441</b>	<b>Mental Health Services Act</b>									
	2,736,055.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,690.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736,055.90	1,887,338.95
<b>3442</b>	<b>Local H&amp;W Trust-Mental Health</b>									
	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00
<b>3443</b>	<b>Local H&amp;W Trust - DSS</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3444 Local H&amp;W Trust - Health</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,446.68
<b>3451 ST-TEP/Tobacco Ed Trust Fund</b>										
	126,357.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,619.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,357.87	0.00
<b>3458 Tobacco Ed/Prop 56 Trust</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,937.51
<b>3464 Deferred Maintenance</b>										
	2,115,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		344,186.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,169.55	0.00
<b>3466 Advanced Disaster Assistance</b>										
	77,346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,252.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,346.84	0.00
<b>3467 2016 Interim Financing</b>										
	-386,331.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,536.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-386,331.63	4,443.40
<b>3480 Abandoned Vehicles Serv Author</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,413.14
<b>3490 State Aid-Pub Safe-1/2% Sales</b>										

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		394,833.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,899.61
<b>3497</b>	<b>Environmental Hlth Credit Card</b>									
	9,208.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208.43	0.00
<b>3560</b>	<b>Interest-Time Deposit Trust</b>									
	1,480,114.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,530,958.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,114.34	5,565,970.27
<b>3561</b>	<b>HazMat Compliance Assistance</b>									
	459,970.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,970.88	84,986.11
<b>3562</b>	<b>Capital Project Reserve Fund</b>									
	3,330,142.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,778,002.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,142.75	0.00
<b>3563</b>	<b>Local Oversight Program Trust</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3564</b>	<b>Building Insp Fees-Prior Yr Tr</b>									
	1,186,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,912.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,572.26	0.00
<b>3565</b>	<b>Hazardous Materials Program</b>									
	3,784.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,076.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784.36	49,780.66
<b>3567</b>	<b>Household Hazardous Waste</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	498,430.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,463.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,430.33	13,380.88
<b>3569</b>	<b>Bioterrorism Preparedness</b>									
	1,747.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.43	0.00
<b>3570</b>	<b>Misc Deposit Trust</b>									
	2,604,401.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,476,717.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,401.26	0.00
<b>3571</b>	<b>Drug Program Fees</b>									
	52,406.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,630.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,406.66	0.00
<b>3572</b>	<b>Blood Alcohol Lab Test Trust</b>									
	72,497.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		36,788.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,497.70	28,805.00
<b>3574</b>	<b>Alcohol/Reckless Driving Fines</b>									
	246,200.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,418.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,200.37	0.00
<b>3575</b>	<b>EIR Contractors</b>									
	2,250,342.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		166,198.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,342.67	178,915.20
<b>3577</b>	<b>COST-Sheriff</b>									
	222,366.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		29,138.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,366.87	0.00
<b>3578</b>	<b>Criminal Lab Analysis Fees</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	20,372.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,084.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,372.76	0.00
<b>3579</b>	<b>Alcohol Abuse Ed &amp; Prevention</b>									
	191,020.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,392.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,020.21	0.00
<b>3585</b>	<b>Fines and Penalties</b>									
	29,664.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		29,664.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,664.36	0.00
<b>3590</b>	<b>CDBG Pre-1993 RLA</b>									
	47,971.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,011.23
	0.00	0.00	0.00	0.00	28,481.00	0.00	0.00	0.00	76,452.81	1,943.37
<b>3613</b>	<b>CDBG Program Income</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		686.31
	0.00	0.00	0.00	0.00	4,163,975.61	0.00	0.00	0.00	4,163,975.61	2,221.34
<b>3618</b>	<b>Sheriff's Explorers</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.16
<b>3628</b>	<b>Hospital Preparedness Plan</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		543.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	72,674.16
<b>3630</b>	<b>Probation Trust</b>									
	40,389.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,389.11	0.00
<b>3631</b>	<b>Probation System of Care Trust</b>									



**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	57,764.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		935.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,764.44	0.00
<b>3633</b>	<b>Victim Restitution/Juvenile</b>									
	12,211.96	0.00	0.00	0.00	0.00	0.00	5,439.20	0.00		16,289.37
	0.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	6,349.76	15,573.37
<b>3634</b>	<b>Victim Restitution/Adult</b>									
	177,429.68	0.00	0.00	0.00	0.00	0.00	17,689.43	0.00		161,593.59
	0.00	0.00	0.00	0.00	0.00	36,772.23	0.00	0.00	122,968.02	152,668.13
<b>3638</b>	<b>State CCW Fees</b>									
	40,033.29	0.00	0.00	0.00	0.00	0.00	93.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,940.29	0.00
<b>3639</b>	<b>Sheriff Trust-Seized Funds-Fed</b>									
	228,605.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,282.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,605.48	0.00
<b>3640</b>	<b>Chapter 810 Fees-Sheriff</b>									
	21,955.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,241.00
	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	24,655.05	78,300.21
<b>3642</b>	<b>Sheriff Trust-Seized Funds</b>									
	1,130,806.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		933,784.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,806.38	9,000.00
<b>3643</b>	<b>Debt Assess Fee-Sheriff Civil</b>									
	445.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,931.11
	0.00	0.00	0.00	0.00	970.78	0.00	0.00	0.00	1,416.03	13,000.00
<b>3649</b>	<b>Animal Shelter</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	4,688.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.21	0.00
<b>3650 Spay/Neuter Donation Trust</b>										
	107,122.18	0.00	0.00	0.00	0.00	0.00	83.00	0.00		2,242.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,039.18	0.00
<b>3660 Recorder Overpayment Trust</b>										
	21,667.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		730.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,667.86	0.00
<b>3661 Recorder Trust</b>										
	21,364.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		43,878.71
	0.00	32,223.60	0.00	0.00	53,357.86	3,419.55	0.00	0.00	103,406.09	39,004.65
<b>3662 Recorder Modernization Trust</b>										
	1,944,611.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		119,579.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,611.19	0.00
<b>3666 Vital &amp; Health Statistics Trst</b>										
	174,462.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,749.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,462.01	0.00
<b>3667 Health Dept-Vital Stats Improv</b>										
	6,842.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,842.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.75	6,105.98
<b>3671 Secure Rural Schools Title III</b>										
	3,099.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		102.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099.78	2,035.08
<b>3675 SRS Act - Title III Project</b>										

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	130,401.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		102,844.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,401.64	55,460.87
<b>3680</b>	<b>Delinquent Tax Sales Trust</b>									
	439,242.24	0.00	0.00	0.00	0.00	0.00	103.69	0.00		116,408.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,138.55	79,299.61
<b>3685</b>	<b>South Spit Key Fund</b>									
	5,136.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,391.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136.46	25.00
<b>3692</b>	<b>LEA Tipping fees</b>									
	214,566.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		180,634.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,566.15	0.00
<b>3693</b>	<b>LEA Grant Trust Fund</b>									
	8,679.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		322.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679.74	3,805.35
<b>3697</b>	<b>Cannabis Planning</b>									
	1,595,366.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		51,257.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,366.22	1,065,150.00
<b>3698</b>	<b>General Plan User Fee</b>									
	675,910.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,226.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,910.95	0.00
<b>3700</b>	<b>Parks Recycling/Wood Sales</b>									
	36,570.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,463.55
	0.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	36,367.84	523.00
<b>3701</b>	<b>Monument Survey</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	77,646.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,170.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,646.78	10,705.40
<b>3703</b>	<b>McKinleyville Development Fee</b>									
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>3704</b>	<b>Eureka Comm Plan Dedicatn Fee</b>									
	149,664.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,663.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,664.07	0.00
<b>3706</b>	<b>Planned Local Drain Facilities</b>									
	491,919.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		32,714.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,919.60	0.00
<b>3707</b>	<b>McKinleyville Parkland Dedicat</b>									
	62,326.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,008.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,326.02	0.00
<b>3708</b>	<b>Park Easement Revenue</b>									
	52,769.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		854.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,769.53	0.00
<b>3709</b>	<b>Subdivision Inspection Deposit</b>									
	500,129.30	0.00	0.00	0.00	0.00	0.00	196.72	0.00		76,932.40
	0.00	0.00	0.00	0.00	0.00	3,177.42	0.00	0.00	496,755.16	62,063.58
<b>3710</b>	<b>County Parks Hot Showers Fees</b>									
	62,604.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,658.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,604.09	0.00
<b>3711</b>	<b>Courthouse Cellular Facility</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
<b>3712 Fairhaven Tsunami Ready Funds</b>										
	3,230.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.77	0.00
<b>3713 McK Inland Parkland Dedicatn</b>										
	238,272.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,310.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,272.90	0.00
<b>3714 United Express Deposit Trust</b>										
	16,915.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		273.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,915.91	0.00
<b>3716 Illegal Dump Clean Up</b>										
	21,855.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		353.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,855.93	0.00
<b>3723 DNA Identification Fund</b>										
	70,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		278,340.26
	0.00	0.00	0.00	0.00	0.00	59,416.77	0.00	0.00	10,960.43	267,379.83
<b>3724 Local DNA Identification Fund</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3730 Park Bond Per Capita Grant</b>										
	876.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.70	0.00
<b>3731 Blue Lake Rancheria - Roads</b>										

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	6,677.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		108.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,677.81	0.00
<b>3733 Prop 1 Disadvantaged Community</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,994.99
<b>3739 Juvenile Justice Account</b>										
	35,779.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	-35,779.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3742 Support Services Account</b>										
	2,406.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,506.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.52	4,289,500.98
<b>3743 Rural County Public Safety</b>										
	1,004,864.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500,000.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,864.43	0.00
<b>3744 Local Innovation Subaccount</b>										
	102,800.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		38,604.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,800.89	0.00
<b>3749 Prop 36 Drug Treatment Trust</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.49
<b>3752 Probation Revenue Recovery</b>										
	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,125.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
<b>3770 Sheriff Education &amp; Training</b>										

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	238.50	0.00	0.00	0.00	0.00	0.00	238.50	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517.65
<b>3772</b>	<b>D A Education &amp; Training</b>									
	4,681.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.95	0.00
<b>3773</b>	<b>Coroner-POST</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,615.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3774</b>	<b>Consumer Environmentl Protectn</b>									
	1,150,537.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		82,774.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,537.55	352,309.02
<b>3775</b>	<b>Dispute Resolution Program</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,222.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,222.40
<b>3781</b>	<b>Food Stamp-Client Reimburse Tr</b>									
	49,840.97	0.00	0.00	0.00	0.00	0.00	54.00	0.00		20,028.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,786.97	440,326.85
<b>3782</b>	<b>Juvenile Regional Facility Trt</b>									
	1,020,945.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,412.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,945.53	0.00
<b>3783</b>	<b>Community Corrections Perform</b>									
	376,803.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,247.06
	0.00	0.00	0.00	0.00	89,820.75	0.00	0.00	0.00	466,624.28	89,820.75
<b>3800</b>	<b>Revenue Recovery Trust</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	57,441.79	0.00	0.00	0.00	0.00	0.00	37,413.63	0.00		19,190.59
	0.00	0.00	0.00	0.00	18,072.00	10,980.31	0.00	0.00	27,119.85	-433.83
<b>3812</b>	<b>Earthquake 2010 Cal-EMA</b>									
	142,634.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,553.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,634.14	0.00
<b>3815</b>	<b>Snack Bar Equip Replace Trust</b>									
	19,431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,800.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,431.75	0.00
<b>3825</b>	<b>Fortuna Library Trust</b>									
	211,791.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,428.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,791.56	0.00
<b>3826</b>	<b>Library Equipment Bequest Fund</b>									
	89.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.58	0.00
<b>3856</b>	<b>Linkages Assessment</b>									
	2,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,660.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.50	2,060.00
<b>3875</b>	<b>Childrens Trust Fund-CAPCC</b>									
	52,819.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,976.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,819.04	9,000.00
<b>3882</b>	<b>County Farm Fund</b>									
	11,674.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,674.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674.75	0.00
<b>3886</b>	<b>Senior Firewood Process</b>									



**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	37,143.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,915.50
	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	37,243.95	0.00
<b>3887 Real Estate Fraud Prosecution</b>										
	107,082.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		33,528.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,082.99	104,062.00
<b>3908 Public Health Small Grants</b>										
	121,056.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,884.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,056.79	13,897.75
<b>3910 Donations For Public Health De</b>										
	28,549.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,753.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,549.29	0.00
<b>3915 Child Passenger Restraint Syst</b>										
	2,431.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.68	2,654.72
<b>3917 Brownfields Revolving Loan Fun</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	1,311,865.25	0.00	0.00	0.00	1,311,865.25	0.00
<b>3919 District Attorney Vehicle Thft</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,349.44
<b>3920 D A Extradition Revolving Trst</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		60,397.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.10
<b>3921 Special Narcotics Investigatio</b>										

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	1,875,786.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,047,485.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,786.03	230,674.28
<b>3924</b>	<b>BOC - Emergency Award Fund</b>									
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<b>3940</b>	<b>AFDC - Childrens Trust</b>									
	164,500.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		53,267.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,500.29	2,173,798.66
<b>3942</b>	<b>DSS Suspense</b>									
	14,087.73	0.00	0.00	0.00	0.00	0.00	14,048.02	0.00		-23,406.52
	0.00	0.00	0.00	0.00	0.00	1,792.65	0.00	0.00	-1,752.94	-1,335.72
<b>3945</b>	<b>Child Abuse Services-Donations</b>									
	2,177.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.60	0.00
<b>3950</b>	<b>Interim Assist-Social Security</b>									
	34,868.42	0.00	0.00	0.00	0.00	0.00	947.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,921.42	0.00
<b>3959</b>	<b>CalHome PI RLF</b>									
	193,143.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,122.28
	0.00	0.00	0.00	0.00	1,063,704.63	0.00	0.00	0.00	1,256,848.31	22,272.41
<b>3960</b>	<b>HOME PI Revolving Loan Fund</b>									
	89,001.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		37,418.26
	0.00	0.00	0.00	0.00	15,671,984.83	0.00	0.00	0.00	15,760,986.76	108,970.16
<b>3975</b>	<b>Donations to Mental Health</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	16,949.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		78.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,949.87	72.70
<b>4002</b>	<b>Domestic Violence Program Trst</b>									
	50,918.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		25,074.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,918.30	0.00
<b>4420</b>	<b>Humboldt Juvenile Probation</b>									
	35,287.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		666.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,287.23	0.00
<b>4425</b>	<b>Adult Probation-Special Servic</b>									
	1,071.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.22	0.00
<b>4441</b>	<b>Emergency Medical Services</b>									
	346,421.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		141,995.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,421.01	0.00
<b>4475</b>	<b>Victim Witness-Special Service</b>									
	20,644.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00		334.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,644.90	0.00
<b>4483</b>	<b>Surface Mining Tonnage Fee</b>									
	30,538.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,538.73	0.00
<b>4491</b>	<b>ADA Trust Fund</b>									
	3,438,630.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,478,582.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438,630.95	0.00
<b>4492</b>	<b>Capitalization Fund</b>									

**County of Humboldt  
Fund Summary  
General Fund Trusts  
As of June 30, 2019**

	<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>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>
	488,230.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		899,738.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,230.42	1,313.59
<b>4493</b>	<b>Computer Disposal Fund</b>									
	38,217.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		618.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,217.35	0.00
<b>4494</b>	<b>ADA Noncompliance Compensation</b>									
	6,654.25	0.00	0.00	0.00	0.00	0.00	6,654.26	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
<b>9628</b>	<b>Children's &amp; Families-DHHS</b>									
	482,819.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		881,194.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,819.38	881,194.53
<b>9680</b>	<b>Library Memorials Trust</b>									
	288,012.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,846.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,012.37	0.00
<b>9780</b>	<b>DARE Program Trust</b>									
	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00
<b>9790</b>	<b>Emergency Serv-Surplus Acquis</b>									
	2,080.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.99	0.00
<b>General Fund Trusts</b>										
	<b>51,938,416.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,353.60</b>	<b>0.00</b>		<b>30,559,886.79</b>
	<b>0.00</b>	<b>-3,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,079,039.44</b>	<b>170,475.71</b>	<b>0.00</b>	<b>0.00</b>	<b>89,548,951.01</b>	<b>25,115,285.49</b>

**County of Humboldt**  
**Fund Summary**  
**Debt Service**  
**As of June 30, 2019**

	<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>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>
<b>3810 Humb Co Public Prop Leasing Tr</b>										
	89,887.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,651,225.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,887.09	1,610,132.50
<b>Debt Service</b>										
	<b>89,887.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,651,225.58</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,887.09</b>	<b>1,610,132.50</b>

**County of Humboldt  
Fund Summary  
Special Dist-Board of Supervis  
As of June 30, 2019**

	<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>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>
<b>2050 Fortuna Fire Protection Dist</b>										
	3,127,071.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,068,768.62
	0.00	0.00	0.00	-1,174.07	0.00	0.00	0.00	0.00	3,125,897.31	1,411,269.99
<b>2080 Loleta Fire Protection Dist</b>										
	208,315.57	0.00	0.00	0.00	0.00	0.00	755.39	0.00		181,337.74
	0.00	0.00	0.00	0.00	0.00	1,661.44	0.00	0.00	205,898.74	152,848.34
<b>2150 Whitethorn Fire Protection Dis</b>										
	219,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		48,025.62
	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	184,439.46	35,000.00
<b>2180 Fuitland Ridge Fire Prot Dist</b>										
	21,867.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,055.15
	0.00	0.00	0.00	0.00	0.00	6,224.45	0.00	0.00	15,643.03	13,854.86
<b>2410 Garberville Lighting District</b>										
	43,274.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,050.53
	0.00	0.00	0.00	0.00	0.00	456.66	0.00	0.00	42,817.41	6,540.18
<b>2420 Hydesville Lighting District</b>										
	27,369.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,667.97
	0.00	0.00	0.00	0.00	0.00	136.36	0.00	0.00	27,233.31	1,985.83
<b>2430 Loleta Lighting District</b>										
	45,171.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,325.17
	0.00	0.00	0.00	0.00	0.00	364.56	0.00	0.00	44,807.04	5,313.53
<b>2440 Rohnerville Lighting District</b>										
	59,556.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,000.48
	0.00	0.00	0.00	0.00	0.00	42.22	0.00	0.00	59,514.44	607.88
<b>2460 Weott Co Maint &amp; Light Dist</b>										

**County of Humboldt**  
**Fund Summary**  
**Special Dist-Board of Supervis**  
**As of June 30, 2019**

	<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>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>
	93,356.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13,760.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,356.69	2,195.87
<b>2470 Redcrest Lighting District</b>										
	13,820.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,236.17
	0.00	0.00	0.00	0.00	0.00	52.66	0.00	0.00	13,767.53	728.79
<b>2480 Myers Flat Lighting District</b>										
	16,698.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,856.07
	0.00	0.00	0.00	0.00	0.00	16.90	0.00	0.00	16,681.22	243.13
<b>2490 Pacific Manor St Light Maint D</b>										
	4,725.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,538.13
	0.00	0.00	0.00	0.00	0.00	95.51	0.00	0.00	4,629.81	1,239.04
<b>2840 Humboldt Flood Sub-Zone 1-1</b>										
	29,273.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,161.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,273.53	0.00
<b>2850 Humboldt County Flood Control</b>										
	99,662.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,613.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,662.92	0.00
<b>2860 Janes Creek Drainage Project</b>										
	51,463.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,110.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,463.45	0.00
<b>2880 Reclamation District # 768</b>										
	8,369.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,769.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,369.29	7,177.00

**County of Humboldt**  
**Fund Summary**  
**Special Dist-Board of Supervis**  
**As of June 30, 2019**

<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>Fund Balance</u>	<u>Total Revenue</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>Total Expend</u>
<b>Special Dist-Board of Supervis</b>									
4,069,435.40	0.00	0.00	0.00	0.00	0.00	755.39	0.00		1,403,276.80
0.00	0.00	0.00	-1,174.07	0.00	44,050.76	0.00	0.00	4,023,455.18	1,639,004.44



**County of Humboldt**  
**Fund Summary**  
**Special Districts-Local Board**  
**As of June 30, 2019**

	<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>Fund Balance</u>	<u>Total Revenue</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>Total Expend</u>
<b>2010 Arcata Fire Protection Dist</b>											
	2,238,243.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,036,757.77
	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	1,938,243.39		4,364,400.80
<b>2011 AFD Contingency Designation</b>											
	308,723.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00			300,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,723.45		300,000.00
<b>2012 AFD PERS Designation</b>											
	330,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			300,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,333.00		339,667.00
<b>2013 AFD Capital Improvement</b>											
	188,630.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,630.22		0.00
<b>2020 Blue Lake Fire Protection Dist</b>											
	1,065,023.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			601,654.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,023.15		305,203.40
<b>2030 Samoa Peninsula Fire District</b>											
	82,881.49	0.00	0.00	0.00	0.00	0.00	1,480.60	0.00			193,334.11
	0.00	0.00	0.00	0.00	0.00	13,721.44	0.00	0.00	67,679.45		197,965.41
<b>2040 Ferndale Fire Protection Dist</b>											
	538,190.92	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00			236,300.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,190.92		145,293.40
<b>2060 Garberville Fire Protection Dt</b>											
	231,000.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00			84,915.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.93		63,176.39
<b>2070 Humboldt Fire District #1</b>											

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	2,493,964.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,585,697.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493,964.78	3,371,104.42
<b>2075 Kneeland Fire Protection Dist</b>										
	114,041.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		134,615.09
	0.00	0.00	0.00	0.00	0.00	6,090.49	0.00	0.00	107,951.35	149,861.98
<b>2090 Myers Flat Fire Protection Dis</b>										
	28,595.80	0.00	0.00	0.00	0.00	0.00	959.56	0.00		22,724.22
	0.00	0.00	0.00	0.00	0.00	1,812.92	0.00	0.00	25,823.32	26,115.94
<b>2100 Petrolia Fire Protection Dist</b>										
	40,855.24	0.00	0.00	0.00	0.00	0.00	200.00	0.00		47,277.21
	0.00	0.00	0.00	0.00	0.00	7,706.48	0.00	0.00	32,948.76	48,335.73
<b>2101 Emergency Disaster Fund</b>										
	33,338.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		539.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,338.11	0.00
<b>2110 Redway Fire Protection Dist</b>										
	291,996.43	0.00	0.00	0.00	0.00	0.00	8,760.00	0.00		127,647.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,236.43	327,225.19
<b>2120 Rio Dell Fire Protection Dist</b>										
	324,186.82	0.00	0.00	0.00	0.00	0.00	1,335.28	0.00		509,590.51
	0.00	0.00	0.00	0.00	0.00	86.04	0.00	0.00	322,765.50	359,250.66
<b>2121 Reserves for Fire Equipment</b>										
	98,802.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,031.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,802.52	40,000.00
<b>2125 Telegraph Ridge Fire District</b>										

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	54,179.75	0.00	0.00	0.00	0.00	0.00	190.00	0.00		32,588.42
	0.00	0.00	0.00	0.00	0.00	3,407.14	0.00	0.00	50,582.61	27,255.26
<b>2130 Willow Creek Fire Protection D</b>										
	841,744.31	0.00	0.00	0.00	0.00	0.00	1,386.30	0.00		267,772.42
	0.00	0.00	0.00	0.00	0.00	58,491.78	0.00	0.00	781,866.23	182,595.24
<b>2160 Briceland Fire Protection Dist</b>										
	1,830.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35,312.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.35	36,063.36
<b>2161 Briceland Fire Protection Resv</b>										
	9,978.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		158.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,978.71	0.00
<b>2170 Bridgeville Fire Protection</b>										
	1,132.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,612.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.80	47,683.58
<b>2200 Garberville Sanitary District</b>										
	440,039.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,865.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,039.31	0.00
<b>2201 Garberville Water Reserve Fund</b>										
	246,071.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,983.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,071.74	0.00
<b>2220 Loleta Community Services Dist</b>										
	907,232.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		229,514.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,232.99	150,045.80
<b>2500 Willow Creek Comm Services Dis</b>										

**County of Humboldt**  
**Fund Summary**  
**Special Districts-Local Board**  
**As of June 30, 2019**

	<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>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>
	191,355.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		82,887.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,355.51	77,520.58
<b>2510</b>	<b>Patrick Creek Comm Services Di</b>									
	55,251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,560.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,251.13	9,217.87
<b>2520</b>	<b>Manila CSD Non-Enterprise Fund</b>									
	90,431.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		29,790.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,431.29	27,000.00
<b>2521</b>	<b>Manila CSD Debt Service Fund</b>									
	14,223.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		817.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,223.02	0.00
<b>2522</b>	<b>Manila CSD Capital Improvement</b>									
	99,496.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,610.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,496.57	0.00
<b>2523</b>	<b>Manila CSD Prudent Reserve</b>									
	161,167.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,592.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,167.01	0.00
<b>2530</b>	<b>Fieldbrook Glendale CSD</b>									
	188,725.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		106,603.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,725.03	82,109.60
<b>2540</b>	<b>Humboldt Community Services Di</b>									
	1,763,601.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		382,758.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,601.69	400,000.00
<b>2541</b>	<b>HCS D Capital Projects</b>									

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
	<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
	300,314.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,314.59	0.00
<b>2542</b>	<b>HCSW Wastewater Reserve</b>									
	64,061.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,037.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,061.47	0.00
<b>2546</b>	<b>SRF RCSD Water Project Loan</b>									
	296,502.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		91,644.07
	0.00	0.00	0.00	0.00	0.00	38,250.00	0.00	0.00	258,252.49	76,500.00
<b>2547</b>	<b>RCSD SRF Payment Reserve Fund</b>									
	80,315.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,299.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.85	0.00
<b>2548</b>	<b>Davis Grunsky 68 Reserve</b>									
	4,489.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		72.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.12	0.00
<b>2549</b>	<b>Davis Grunsky 74 Reserve</b>									
	18,109.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		293.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,109.38	0.00
<b>2550</b>	<b>Redway Community Services Dist</b>									
	36,931.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		75,315.58
	0.00	0.00	0.00	0.00	0.00	1,623.10	0.00	0.00	35,308.38	83,990.57
<b>2551</b>	<b>Redway Comm Serv Dist-Zone 1</b>									
	32,732.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00		77,519.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,732.06	71,591.25
<b>2554</b>	<b>Redway CSD-Grant-1995 Wstwr</b>									

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	820.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.53	0.00
<b>2555 Redway CSD SEF Water</b>										
	368,646.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,714.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,646.18	20,619.63
<b>2556 Redway CSD SEF Sewer</b>										
	159,958.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		98,608.25
	0.00	0.00	0.00	0.00	0.00	4,810.00	0.00	0.00	155,148.11	77,316.32
<b>2557 RCSD T&amp;D Rehab Project</b>										
	51,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		827.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,105.88	0.00
<b>2558 RCSD I&amp;I Relief Project</b>										
	30,110.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		487.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,110.95	0.00
<b>2560 McKinleyville CSD-Operating</b>										
	233,414.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00		853,892.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,414.06	1,501,145.20
<b>2570 Weott Community Services Distr</b>										
	10,194.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,045.31
	0.00	0.00	0.00	0.00	0.00	286.61	0.00	0.00	9,907.55	1,910.02
<b>2571 Weott Construction Fund</b>										
	65,282.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,056.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,282.98	0.00
<b>2572 Weott CSD-Delinquent Collectns</b>										

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	2,816.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,649.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.91	0.00
<b>2573</b>	<b>Weott Debt Srvc Reserve Fund</b>									
	18,925.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		292.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,925.22	-1,350.00
<b>2574</b>	<b>Weott Annual Loan Payment Fund</b>									
	18,891.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,615.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,891.52	3,226.25
<b>2580</b>	<b>Orleans CSD</b>									
	27,090.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,731.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,090.07	1,611.18
<b>2590</b>	<b>Orick Community Services Dist</b>									
	279,602.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		53,002.86
	0.00	0.00	0.00	0.00	0.00	16,326.99	0.00	0.00	263,275.12	44,868.23
<b>2600</b>	<b>Westhaven Community Services D</b>									
	66,999.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		780.36
	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	76,999.83	-10,000.00
<b>2609</b>	<b>Miranda CSD Sewer Maint Res</b>									
	143,787.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,787.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,787.07	0.00
<b>2610</b>	<b>Miranda Community Services Dis</b>									
	171,789.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		68,132.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,789.60	20,000.00
<b>2611</b>	<b>Miranda CSD Sewer Fund</b>									

**County of Humboldt**  
**Fund Summary**  
**Special Districts-Local Board**  
**As of June 30, 2019**

	<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>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>
	18,133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		293.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133.50	0.00
<b>2612</b>	<b>Miranda CSD Major Mtc Reserve</b>									
	208,647.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,701.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,647.30	30,198.17
<b>2613</b>	<b>Miranda Fire Reserve Fund</b>									
	229,021.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,986.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,021.64	-125,000.00
<b>2615</b>	<b>Briceland Community Services d</b>									
	37,710.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,807.00
	0.00	0.00	0.00	0.00	0.00	787.97	0.00	0.00	36,922.65	16,342.83
<b>2620</b>	<b>Carlotta Community Services Di</b>									
	85,203.79	0.00	0.00	0.00	0.00	0.00	388.24	0.00		45,452.13
	0.00	0.00	0.00	0.00	0.00	3,536.47	0.00	0.00	81,279.08	37,723.49
<b>2621</b>	<b>Carlotta CSD Building Fund</b>									
	59.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		22.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.74	1,481.16
<b>2630</b>	<b>Palmer Creek Community Serv Di</b>									
	226,937.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		22,923.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,937.15	25,020.00
<b>2635</b>	<b>Phillipsville Community Serv D</b>									
	-54.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.30	0.87
<b>2640</b>	<b>Fortuna Cemetery District</b>									



**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
	<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
	29,755.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35,003.82
	0.00	0.00	0.00	0.00	0.00	26,464.67	0.00	0.00	3,290.61	44,307.61
<b>2645 Fort Cemetery Dist-Endowmt Car</b>										
	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00
<b>2650 Petrolia Cemetery District</b>										
	39,046.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,370.69
	0.00	0.00	0.00	0.00	0.00	5.60	0.00	0.00	39,040.71	35,026.56
<b>2700 Alderpoint County Water Dist</b>										
	45,141.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,729.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,141.03	0.00
<b>2710 Humboldt Bay Municipal Water D</b>										
	31,906.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		926,603.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,906.24	929,553.99
<b>2711 HBMWD Muni Supplemental Reserv</b>										
	435,757.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,053.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,757.74	0.00
<b>2712 Humboldt Bay ReMAT Reserve</b>										
	478,367.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		218,894.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,367.68	0.00
<b>2720 Humb Bay Harbor Rec &amp; Cons Dis</b>										
	453,241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,090,200.48
	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	353,241.50	1,180,000.00
<b>2730 Jacoby Creek County Water Dist</b>										

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	239,864.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,707.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,864.71	0.00
<b>2750</b>	<b>Hydesville County Water Dist</b>									
	118,831.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,710.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,831.80	0.00
<b>2752</b>	<b>Hydesville USDARD Debt Service</b>									
	41,495.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		671.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,495.99	0.00
<b>2753</b>	<b>Hydesville USDA Renewal and Ex</b>									
	11,105.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		179.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.39	0.00
<b>2820</b>	<b>Humboldt County Tourism Bus Im</b>									
	80,647.91	0.00	0.00	0.00	0.00	0.00	79,637.30	0.00		489,435.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.61	490,175.38
<b>2875</b>	<b>Humboldt County Resource Cons</b>									
	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	0.00
<b>2890</b>	<b>Windsong Assessment District</b>									
	90.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14,922.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.92	14,831.11
<b>2891</b>	<b>Janes Creek Mtc Assmt District</b>									
	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,144.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.34	16,119.53
<b>2892</b>	<b>Astor Subdivision Drainage</b>									

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,867.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81	2,862.54
<b>2893</b>	<b>Astor Subdivision Sewer</b>									
	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,969.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01	5,959.88
<b>2894</b>	<b>Dove Subdivision Stormwater</b>									
	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,078.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	1,077.33
<b>2895</b>	<b>Rancho Buena Vista Maint Dist</b>									
	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,154.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45	6,145.78
<b>2896</b>	<b>Kenwood Meadows Sewer Mtc Dist</b>									
	150.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,143.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.62	7,993.03
<b>2897</b>	<b>Forest Hills Storm Detention</b>									
	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,665.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.02	5,594.81
<b>2898</b>	<b>Forest Hills H2O Boost Station</b>									
	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,026.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63	22,990.79
<b>2899</b>	<b>Gulliksen Storm Water District</b>									
	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,404.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	2,400.35
<b>2900</b>	<b>Wright Subdivision Drainage</b>									

**County of Humboldt**  
**Fund Summary**  
**Special Districts-Local Board**  
**As of June 30, 2019**

	<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>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>
	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,824.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82	1,820.93
<b>2910 Mad River Bus Park Asmt Dis</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,840.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.62
<b>2920 Resort Improve Dist#1-Operatng</b>										
	236,876.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		203,378.27
	0.00	0.00	0.00	0.00	0.00	65,610.00	0.00	0.00	171,266.13	707,210.00
<b>2940 North Humboldt Rec &amp; Park Dist</b>										
	100,040.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		197,181.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,040.12	295,000.00
<b>2950 Rohner Comm Park &amp; Rec Dist</b>										
	856.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18,415.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.33	15,873.36
<b>2960 Resort Improve Dist #1-Maint</b>										
	488,699.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		284,987.16
	0.00	0.00	0.00	0.00	0.00	65,610.00	0.00	0.00	423,089.60	610,056.40
<b>2961 Resort Improve #1-Water Standb</b>										
	296,220.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,222.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,220.88	683.00
<b>2962 Resort Improve #1-Sewer Standb</b>										
	141,334.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,854.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,334.58	357.60
<b>2963 Resort Improve #1-Fire Protect</b>										

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	234,979.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		400,422.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,979.48	370,518.82
<b>2964</b>	<b>Resort Improve #1-Spec Util Tx</b>									
	336,457.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		125,766.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,457.82	224,202.89
<b>2965</b>	<b>Resort Improve #1-Capital Imp</b>									
	479,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		206,373.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,880.70	216,608.81
<b>2966</b>	<b>RID#1-Sewer &amp; Water Delinquent</b>									
	1,278.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.71	0.00
<b>2990</b>	<b>Southern Humboldt Comm Hospitl</b>									
	831,208.36	0.00	0.00	0.00	0.00	0.00	12,731.25	0.00		3,274,515.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,477.11	3,056,065.75
<b>4240</b>	<b>McKinleyville CSD Investment</b>									
	3,290,477.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		239,825.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290,477.03	0.00
<b>9390</b>	<b>McKinleyville Assess Dist Bond</b>									
	663,032.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,032.08	175,396.92
<b>9400</b>	<b>Weott Community Serv-Loan Repy</b>									
	13,101.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,749.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,101.84	-835.26
<b>9405</b>	<b>Weott Community Serv-Loan Res</b>									

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

	<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>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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,287.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9500</b>	<b>WCCSD Safe Water Loan Repay</b>									
	278.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.31	0.00
<b>9525</b>	<b>Willow Creek Davis-Grunsky Rep</b>									
	103,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		45,634.56
	0.00	0.00	0.00	0.00	0.00	4,795.94	0.00	0.00	98,808.53	40,784.11
<b>9820</b>	<b>HCSO Fresh/Mitch Bond Redemp</b>									
	115,244.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		141,943.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,244.36	177,491.04
<b>9825</b>	<b>HCSO Fresh/Mitch Bond Reserve</b>									
	177,428.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,428.26	0.00
<b>9830</b>	<b>Fortuna Assmt Dist 1-wtr Bond</b>									
	927.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50,155.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.80	49,227.81
<b>9840</b>	<b>Rio Dell Assment Dist 1 Bond</b>									
	983.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,389.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.09	7,406.63
<b>9855</b>	<b>Redway CSD-95 COP Payment</b>									
	1,277.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.12	0.00
<b>9856</b>	<b>Redway CSD-95 COP Reserve</b>									

**County of Humboldt  
Fund Summary  
Special Districts-Local Board  
As of June 30, 2019**

<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
47,006.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		760.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,006.86	0.00
<b>9920 Petrolia Cemetery-Endowment</b>									
5,600.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		90.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.29	0.00
<b>Special Districts-Local Board</b>									
<b>26,336,186.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,068.53</b>	<b>0.00</b>		<b>21,152,552.78</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>719,423.64</b>	<b>0.00</b>	<b>0.00</b>	<b>25,499,694.72</b>	<b>21,670,034.90</b>

**County of Humboldt  
Fund Summary  
Joint Powers Authorities  
As of June 30, 2019**

	<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
<b>2810 Humboldt Transit Authority</b>										
	1,944,584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,364,428.47
	0.00	0.00	0.00	0.00	0.00	400,502.44	0.00	0.00	1,544,081.96	8,908,911.27
<b>2811 HTA Prop 1B</b>										
	932.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		596.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.32	126,000.00
<b>2812 HTA LCTOP</b>										
	75,041.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00		198,189.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,041.59	309,666.71
<b>2995 North Coast Air Quality Mgmt D</b>										
	1,076,353.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,423.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,353.41	0.00
<b>3806 LAFCo Trust Fund</b>										
	72,233.74	0.00	0.00	0.00	0.00	0.00	110.66	0.00		192,679.00
	0.00	0.00	0.00	0.00	0.00	25,452.91	0.00	0.00	46,670.17	195,966.15
<b>3832 State Transit Assistance Prog</b>										
	560,982.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030,582.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,982.07	952,933.41
<b>3839 Redwood Coast Energy Authority</b>										
	5,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,218.58	0.00
<b>3840 RCEA Grants Fund</b>										
	15,664.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		253.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,664.04	0.00
<b>3870 Transportation Planing Trust</b>										



**County of Humboldt  
Fund Summary  
Joint Powers Authorities  
As of June 30, 2019**

	<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>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>
	2,077,402.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,239,799.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,402.18	5,764,153.55
<b>9611 RREDC Trust</b>										
	93,521.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,908,222.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,521.17	1,933,469.66
<b>9612 RREDC General Operating Trust</b>										
	151,991.44	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00		950,108.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,991.44	951,475.00
<b>9701 Redwood Region Economic Devel</b>										
	1,177,713.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,570,221.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,713.02	933,105.23
<b>9702 RREDC - Revolving Loan Fund</b>										
	825.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		666.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.66	337.52
<b>9707 RREDC-AIRLINE REVENUE GUARANTEE</b>										
	364.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.19	0.00
<b>9708 RREDC EDA #2 RLF</b>										
	354,809.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		482,316.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,809.63	231,898.69
<b>9717 RREDC Headwaters Fund</b>										
	460.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		234,493.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.45	234,633.76

**County of Humboldt  
Fund Summary  
Joint Powers Authorities  
As of June 30, 2019**

<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
<b>Joint Powers Authorities</b>									
7,608,097.89	0.00	0.00	0.00	0.00	0.00	50,110.66	0.00		21,190,072.18
0.00	0.00	0.00	0.00	0.00	425,955.35	0.00	0.00	7,132,031.88	20,542,550.95

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
<b>0951</b>	<b>Redevelopment Property Tax FOR</b>									
	107,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		738,639.13
	0.00	0.00	0.00	0.00	0.00	107,897.00	0.00	0.00	0.00	747,835.00
<b>0961</b>	<b>Redevelopment Property Tax Arc</b>									
	287,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		546,442.99
	0.00	0.00	0.00	0.00	0.00	287,245.00	0.00	0.00	-0.00	574,491.00
<b>0991</b>	<b>Redevelopment Property Tax EUR</b>									
	1,551,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,185,631.71
	0.00	0.00	0.00	0.00	0.00	1,551,574.00	0.00	0.00	0.00	3,229,203.00
<b>2240</b>	<b>WRCOG California HERO Program</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,486.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,486.00
<b>2241</b>	<b>CHFA CFD</b>									
	2,579.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		384,516.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.52	381,936.96
<b>2242</b>	<b>CSCDA CA First</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35,792.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,185.13
<b>2243</b>	<b>ALLIANCE NRG</b>									
	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,461.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,461.12
<b>2244</b>	<b>PACEfunding Program</b>									
	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,398.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68	4,390.54
<b>2307</b>	<b>PRD 1000 - ZONE 007</b>									

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
	69,940.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		21,197.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,940.16	1,136.21
<b>2308</b>	<b>PRD 1000 - ZONE 008</b>									
	2,419.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,659.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.68	240.00
<b>3040</b>	<b>County Redempt Taxes-State Fee</b>									
	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,200.50
	0.00	0.00	0.00	0.00	0.00	2,176.50	0.00	0.00	753.50	7,501.00
<b>3115</b>	<b>Disability Access SB1186</b>									
	29,727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,145.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,727.93	0.00
<b>3141</b>	<b>Timber Yield Tax-State</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3142</b>	<b>Natl Wildlife Refuge in Lieu</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3166</b>	<b>Unitary Property-Voted Debt</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3172</b>	<b>SB813-Supplemental Roll-Unsec</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28,125.64
	0.00	0.00	0.00	0.00	28,125.64	0.00	0.00	0.00	28,125.64	0.00
<b>3227</b>	<b>Coast Central Credit Union</b>									

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3228</b>	<b>Provident Central Credit Union</b>									
	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3229</b>	<b>Cal State Employees Credit Un</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3230</b>	<b>Payroll Interest and Penalties</b>									
	743.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.77	0.00
<b>3253</b>	<b>Sec 125 Flex Health</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3254</b>	<b>Sec 125 Dependent Care</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3420</b>	<b>Trial Court Operations</b>									
	30,351.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		545,832.11
	0.00	0.00	0.00	0.00	0.00	30,351.46	0.00	0.00	0.00	545,832.11
<b>3450</b>	<b>First Five CA Funds</b>									
	36,305.69	0.00	0.00	0.00	0.00	0.00	813.24	0.00		148,627.15
	0.00	0.00	0.00	0.00	0.00	34,510.14	1,272.84	0.00	-290.53	127,932.91
<b>3453</b>	<b>Prop 10 - Children &amp; Families</b>									

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
	1,223,777.72	0.00	0.00	0.00	600.00	0.00	3,849.11	0.00		1,294,712.67
	0.00	0.00	0.00	0.00	0.00	270,686.95	13,548.82	0.00	936,292.84	1,395,114.11
<b>3455 HCCFC Sustainability Fund</b>										
	3,287,027.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		57,585.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287,027.60	270,305.47
<b>3460 Humboldt County Fair Assoc</b>										
	445.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.01	0.00
<b>3481 Abandoned Vehicle Auth-Arcata</b>										
	31,202.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,826.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,202.89	0.00
<b>3483 Abandoned Vehicle Auth-Eureka</b>										
	75,936.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,760.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,936.62	0.00
<b>3484 Abandoned Vehicle Auth-Fortuna</b>										
	26,871.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,314.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,871.46	0.00
<b>3580 Child Support Family Trust</b>										
	5,774.00	0.00	0.00	0.00	0.00	0.00	2,643.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.00	0.00
<b>3582 Health &amp; Performance Incentive</b>										
	493.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.09	0.00
<b>3600 Law Library Trust</b>										

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
	48,110.61	0.00	0.00	0.00	0.00	0.00	1,272.85	0.00		128,031.09
	0.00	0.00	0.00	0.00	0.00	3,855.39	166.27	0.00	42,816.10	108,612.51
<b>3645</b>	<b>SIB - State Asset Forfeiture</b>									
	164,878.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,669.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,878.65	0.00
<b>3646</b>	<b>SIB - Federal Asset Forfeiture</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,445.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,298.52
<b>3691</b>	<b>Redway Transfer Maintenance</b>									
	3,175,155.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		629,565.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,155.63	0.00
<b>3720</b>	<b>State of California Trust</b>									
	724,143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,598,897.66
	0.00	0.00	0.00	0.00	0.00	726,674.70	0.00	0.00	-2,531.30	4,601,429.63
<b>3721</b>	<b>HSU Booking Fees Trust</b>									
	113.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		113.46
	0.00	0.00	0.00	0.00	0.00	113.46	0.00	0.00	0.00	680.31
<b>3726</b>	<b>Emergency Medical Air Transpor</b>									
	5,161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28,461.46
	0.00	0.00	0.00	0.00	0.00	2,629.28	0.00	0.00	2,531.97	25,929.49
<b>3760</b>	<b>Eureka Municipal Court Deposit</b>									
	-250,429.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		180,035.59
	0.00	0.00	0.00	0.00	253,520.03	0.00	0.00	0.00	3,090.10	0.00
<b>3790</b>	<b>Public Administrator Trust</b>									

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
	908,434.78	0.00	0.00	0.00	0.00	0.00	640.41	0.00		37,465.89
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,794.37	458,398.10
<b>3834</b>	<b>SB1 State of Good Repair</b>									
	233,854.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		252,728.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,854.93	160,446.67
<b>3872</b>	<b>Humb Bay Harb Rec &amp; Cons Dist</b>									
	791,752.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13,732.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,752.48	180,000.00
<b>3873</b>	<b>Humboldt Bay Municipal Water</b>									
	1,398,705.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,481.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,705.78	430,060.00
<b>3874</b>	<b>Water Filtration Plant</b>									
	238,086.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,854.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,086.51	0.00
<b>3876</b>	<b>HBMWD Revolving Loan Fund</b>									
	4,889.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		548,341.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,889.93	547,397.16
<b>3880</b>	<b>District Attorney Restitution</b>									
	167,320.93	0.00	0.00	0.00	0.00	0.00	14,302.54	0.00		106,996.47
	0.00	0.00	0.00	0.00	0.00	6,965.01	0.00	0.00	146,053.38	103,457.31
<b>3922</b>	<b>Narcotic Forfeiture</b>									
	4,794,976.38	0.00	0.00	0.00	0.00	0.00	43,670.56	0.00		1,582,841.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751,305.82	4,465,757.90
<b>3970</b>	<b>CDF Service - Trinidad</b>									



**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		182,908.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,908.70
<b>4090 City of Arcata Tax &amp; Fine Trst</b>										
	1,322,809.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,433,259.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,809.92	3,110,449.16
<b>4100 City of Blue Lake Tax &amp; Fine T</b>										
	75,386.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		272,026.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,386.57	196,639.60
<b>4110 City of Eureka Tax &amp; Fine Trst</b>										
	1,289,037.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,720,569.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,037.51	4,431,531.90
<b>4120 City of Ferndale Tax &amp; Fine Tr</b>										
	94,634.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,042,009.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,634.18	947,375.75
<b>4130 City of Fortuna Tax &amp; Fine Trt</b>										
	634,012.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,750,297.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,012.21	1,067,505.14
<b>4140 Trinity County Tax Collections</b>										
	7,833.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		129,434.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,833.77	121,601.13
<b>4142 Shasta Jr College Tax Collect</b>										
	1,903.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,228.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.72	29,324.88
<b>4143 Trinity Co Superintendent Schl</b>										

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

	<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>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>
	213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,258.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.36	2,045.55
<b>4150</b>	<b>City of Rio Dell Tax &amp; Fine Tr</b>									
	203,799.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		523,954.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,799.94	320,154.87
<b>4170</b>	<b>City of Trinidad Tax &amp; Fine Tr</b>									
	23,716.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		141,730.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,716.69	118,013.98
<b>4230</b>	<b>City of Fortuna Investment</b>									
	8,588,341.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		155,213.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588,341.87	1,000,000.00
<b>9626</b>	<b>Garberville Gas Franchise Bond</b>									
	8,840.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		143.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.96	0.00
<b>9951</b>	<b>Estate of Virginia Gardner</b>									
	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		58.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.37	4,499.85
<b>9994</b>	<b>Estate of Robert Church</b>									
	349.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		342.74
	0.00	0.00	0.00	0.00	0.00	160.65	0.00	0.00	188.79	13,729.95
<b>9995</b>	<b>Estate of Myrtle Salstrom Carlson</b>									
	38,843.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		38,843.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,843.96	0.00

**County of Humboldt**  
**Fund Summary**  
**Agency Funds**  
**As of June 30, 2019**

<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
<b>Agency Funds</b>									
31,468,472.11	0.00	0.00	0.00	600.00	0.00	67,491.71	0.00		29,705,312.42
1,000.00	0.00	0.00	0.00	281,645.67	3,024,839.54	14,987.93	0.00	28,644,398.60	30,119,298.62

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
<b>4411 North Coast School-MIG Medical</b>										
	1,552,833.58	0.00	0.00	0.00	0.00	0.00	562,049.41	0.00		49,660,669.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,784.17	51,733,780.92
<b>4412 North Coast Schools-SIG Comp I</b>										
	2,365,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,617,349.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,155.88	4,609,310.49
<b>4413 North Coast Schools-MIG Dental</b>										
	2,583,930.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,631,202.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583,930.10	3,904,465.79
<b>4414 North Coast Schools-MIG Vision</b>										
	440,125.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		56,215.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,125.83	6,577.46
<b>4415 North Coast Schools-SIG Liabil</b>										
	2,536,692.58	0.00	0.00	0.00	0.00	0.00	1,016.00	0.00		1,802,231.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,676.58	1,721,215.42
<b>4416 North Coast Schools-MIG Apy CI</b>										
	-10,688.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,242,938.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,688.71	1,253,708.71
<b>4417 North Coast Schools-SIG Apy CI</b>										
	6,224.29	0.00	0.00	0.00	0.00	0.00	6,342.77	0.00		657,583.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.48	659,582.45
<b>4670 Childrens Center Fund</b>										
	278.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		21,814.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.48	22,665.21
<b>4700 County School Service</b>										

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	16,132,236.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,623,115.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,132,236.63	98,341.24
<b>4702</b>	<b>CSSF-SPECIAL EDUCATION PASS TH</b>									
	20,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-25,465.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,546.00	16,921.31
<b>4705</b>	<b>County School Serv Clearing Fd</b>									
	105,178.81	0.00	0.00	0.00	0.00	0.00	114,174.46	0.00		2,079,581.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,995.65	2,086,509.44
<b>4706</b>	<b>County School Accts Pay Clear</b>									
	1,408,039.63	0.00	0.00	0.00	0.00	0.00	1,421,764.46	0.00		17,641,894.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,724.83	17,658,023.92
<b>4707</b>	<b>County School Payroll Clearing</b>									
	-768.70	0.00	0.00	0.00	0.00	0.00	85,117.57	0.00		135,386,399.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,886.27	135,472,285.86
<b>4721</b>	<b>CSSF-Kids in Motion</b>									
	55,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-24,808.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,995.32	30,120.01
<b>4730</b>	<b>County School Debt Service</b>									
	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		874.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	874.51
<b>4731</b>	<b>Special Reserve Fund</b>									
	994,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27,402.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,337.98	0.00
<b>4732</b>	<b>Franklin Building Fund</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
	<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00
<b>4733</b>	<b>County School Serv Foundation</b>									
	51,579.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		832.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,579.04	0.00
<b>4734</b>	<b>CSS Foundation Scholarship</b>									
	9,839.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		164.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,839.21	250.00
<b>4735</b>	<b>CSS - Retiree Benefit Fund</b>									
	1,784,128.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,167,161.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784,128.44	1,248,618.80
<b>4736</b>	<b>CSSF - Enterprise Fund</b>									
	1,427.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,507.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.23	38,079.95
<b>4780</b>	<b>County School Special Reserves</b>									
	889,310.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,886.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,310.82	0.00
<b>4790</b>	<b>School Apportionment Suspense</b>									
	5,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,624.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624.00	0.00
<b>5001</b>	<b>Arcata Student Body Fund</b>									
	18,039.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-3,264.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,039.02	0.00
<b>5003</b>	<b>Arcata Charter - Union Street</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	437,433.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		52,909.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,433.09	170.50
<b>5004</b>	<b>Arcata Charter - Fuente Nueva</b>									
	385,455.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50,945.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,455.38	-20,221.81
<b>5007</b>	<b>Arcata SD Coastal Grove Charte</b>									
	266,062.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-154,100.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,062.72	-27,614.69
<b>5008</b>	<b>Redwood Coast Montessori Chart</b>									
	240,048.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-89,104.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,048.54	-9,726.83
<b>5009</b>	<b>Arcata Construction Bond 2</b>									
	3,770,912.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-565,437.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,912.43	0.00
<b>5010</b>	<b>Arcata School District</b>									
	753,580.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264,635.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,580.83	416,367.22
<b>5015</b>	<b>Arcata Net Pay Clearing Fund</b>									
	72,264.30	0.00	0.00	0.00	0.00	0.00	77,310.24	0.00		1,551,475.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,045.94	1,551,599.07
<b>5016</b>	<b>Arcata Accts Payablr Clearing</b>									
	-67,868.65	0.00	0.00	0.00	0.00	0.00	33,841.22	0.00		2,749,615.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101,709.87	2,853,337.55
<b>5020</b>	<b>Big Lagoon Union School Dist</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	32,412.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,399.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,412.93	7,934.86
<b>5021</b>	<b>Big Lagoon Special Reserve-Bus</b>									
	168,386.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,725.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,386.23	0.00
<b>5025</b>	<b>Big Lagoon Net Pay Clearing Fd</b>									
	1,939.23	0.00	0.00	0.00	0.00	0.00	2,353.13	0.00		13,711.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-413.90	13,711.42
<b>5026</b>	<b>Big Lagoon Accts Payable Clear</b>									
	1,408.77	0.00	0.00	0.00	0.00	0.00	1,408.77	0.00		95,983.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	95,983.96
<b>5027</b>	<b>Big Lagoon Retiree Benefit Fnd</b>									
	49,703.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,023.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,703.34	10,846.00
<b>5030</b>	<b>Blue Lake Union School Dist</b>									
	343,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,389.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,667.79	55,982.44
<b>5035</b>	<b>Blue Lake Net Pay Clearing Fnd</b>									
	21,683.29	0.00	0.00	0.00	0.00	0.00	21,683.29	0.00		228,155.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,155.09
<b>5036</b>	<b>Blue Lake Accts Payable Clear</b>									
	6,030.20	0.00	0.00	0.00	0.00	0.00	20,018.17	0.00		363,677.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,987.97	377,090.31
<b>5050</b>	<b>Bridgeville School District</b>									



**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	22,567.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		51,164.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,567.25	75,030.18
<b>5055</b>	<b>Bridgeville Net Pay Clearing F</b>									
	12,550.22	0.00	0.00	0.00	0.00	0.00	12,550.22	0.00		110,277.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,277.64
<b>5056</b>	<b>Bridgeville Accts Payable Clea</b>									
	14,150.66	0.00	0.00	0.00	0.00	0.00	14,405.30	0.00		175,798.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.64	175,798.66
<b>5070</b>	<b>Cuddeback Union School Dist</b>									
	557,537.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		75,020.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,537.39	19,242.11
<b>5071</b>	<b>Cuddeback Deferred Maintenance</b>									
	53,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-42,709.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,084.00	0.00
<b>5075</b>	<b>Cuddeback Net Pay Clearing Fnd</b>									
	19,989.51	0.00	0.00	0.00	0.00	0.00	20,474.35	0.00		190,922.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-484.84	190,922.08
<b>5076</b>	<b>Cuddeback Accts Payable Clear</b>									
	12,140.78	0.00	0.00	0.00	0.00	0.00	13,005.44	0.00		437,767.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-864.66	438,512.22
<b>5077</b>	<b>Cuddeback USD Retiree Benefit</b>									
	783.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.60	0.00
<b>5080</b>	<b>Cutten School District</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	3,042,705.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		591,211.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,705.18	149,027.61
<b>5082</b>	<b>Cutten Facilities Fund</b>									
	43,677.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		707.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,677.64	0.00
<b>5084</b>	<b>Cutten Bond Building Fund</b>									
	-97,187.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,798,680.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,492.93	97,187.36
<b>5085</b>	<b>Cutten Net Pay Clearing Fund</b>									
	18,641.42	0.00	0.00	0.00	0.00	0.00	20,336.25	0.00		200,147.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,694.83	200,147.67
<b>5086</b>	<b>Cutten Accts Payable Clearing</b>									
	-83,302.34	0.00	0.00	0.00	0.00	0.00	2,425.94	0.00		1,060,707.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,728.28	1,146,485.25
<b>5104</b>	<b>Eureka School Student Body Fnd</b>									
	193,353.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-10,538.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,353.63	2,180.03
<b>5107</b>	<b>Eureka - TRANS Set-aside Fund</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,262,623.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,623.26
<b>5108</b>	<b>Eureka High-TRANS Repayment</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5109</b>	<b>Eureka High Self-Ins - Dental</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	602,647.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,311.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,647.03	0.00
<b>5120</b>	<b>Fieldbrook School District</b>									
	427,429.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-254,219.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,429.47	-3,173.40
<b>5125</b>	<b>Fieldbrook Net Pay Clearing Fd</b>									
	6,237.02	0.00	0.00	0.00	0.00	0.00	6,237.02	0.00		70,706.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,706.53
<b>5126</b>	<b>Fieldbrook Accts Pay Clearing</b>									
	10,461.86	0.00	0.00	0.00	0.00	0.00	11,023.33	0.00		504,514.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-561.47	504,572.33
<b>5127</b>	<b>Fieldbrook Retiree Benefit</b>									
	79,896.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,192.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,896.64	0.00
<b>5140</b>	<b>Freshwater School District</b>									
	266,027.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00		138,878.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,027.59	143,625.37
<b>5142</b>	<b>Freshwater-Retiree Benefit Fnd</b>									
	35,855.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,418.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,855.92	0.00
<b>5143</b>	<b>Freshwater School Dist Bldg Fd</b>									
	2,048.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		33.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.72	0.00
<b>5145</b>	<b>Freshwater Net Pay Clearing Fd</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	28,761.32	0.00	0.00	0.00	0.00	0.00	35,494.16	0.00		232,886.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,732.84	233,902.41
<b>5146</b>	<b>Freshwater Accts Pay Clear Fnd</b>									
	66,282.60	0.00	0.00	0.00	0.00	0.00	59,246.87	0.00		988,219.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.73	980,319.64
<b>5148</b>	<b>Freshwater SD Construction</b>									
	1,623,323.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,623,323.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623,323.92	0.00
<b>5150</b>	<b>Garfield School District</b>									
	116,071.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-48,509.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,071.67	4,610.48
<b>5154</b>	<b>Garfield Capital Outlay Reserv</b>									
	12,593.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		203.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,593.89	0.00
<b>5155</b>	<b>Garfield Net Pay Clearing Fund</b>									
	6,702.65	0.00	0.00	0.00	0.00	0.00	6,702.65	0.00		30,359.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,359.30
<b>5156</b>	<b>Garfield Accts Pay Clearing Fd</b>									
	8,989.26	0.00	0.00	0.00	0.00	0.00	8,989.26	0.00		182,483.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,483.75
<b>5158</b>	<b>Garfield Retiree Fund</b>									
	17,043.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,118.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,043.54	0.00
<b>5170</b>	<b>Green Point School District</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	9,291.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-43,883.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,291.02	671.34
<b>5175</b>	<b>Green Point Net Pay Clear Fund</b>									
	3,683.95	0.00	0.00	0.00	0.00	0.00	3,683.95	0.00		25,933.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,933.48
<b>5176</b>	<b>Green Point Accts Pay Clear Fd</b>									
	-987.63	0.00	0.00	0.00	0.00	0.00	63.58	0.00		90,752.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,051.21	91,784.37
<b>5200</b>	<b>Hydesville School District</b>									
	93,410.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,897.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,410.35	31,974.16
<b>5205</b>	<b>Hydesville Net Pay Clear Fund</b>									
	11,425.79	0.00	0.00	0.00	0.00	0.00	12,532.89	0.00		103,684.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,107.10	103,684.09
<b>5206</b>	<b>Hydesville Accts Pay Clear Fnd</b>									
	4,609.22	0.00	0.00	0.00	0.00	0.00	4,886.47	0.00		364,673.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-277.25	364,860.66
<b>5207</b>	<b>Hydesville Capital Improvement</b>									
	8,676.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		835.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,676.16	0.00
<b>5220</b>	<b>Jacoby Creek School District</b>									
	385,462.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		245,710.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,462.15	203,836.18
<b>5221</b>	<b>Jacoby Creek Deferred Maint</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	1,472,085.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-532,811.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,085.10	0.00
<b>5224</b>	<b>Jacoby Creek School Facilities</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5225</b>	<b>Jacoby Creek Net Pay Clearing</b>									
	29,480.70	0.00	0.00	0.00	0.00	0.00	31,176.82	0.00		412,492.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,696.12	412,492.82
<b>5226</b>	<b>Jacoby Creek Accts Pay Clear F</b>									
	8,306.53	0.00	0.00	0.00	0.00	0.00	17,651.06	0.00		1,011,750.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,344.53	1,020,917.01
<b>5227</b>	<b>Jacoby Creek Cap Outlay-Bldg</b>									
	21,807.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		353.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,807.68	0.00
<b>5250</b>	<b>Kneeland School District</b>									
	28,127.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,055.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,127.02	1,780.47
<b>5255</b>	<b>Kneeland Net Pay Clearing Fund</b>									
	184.70	0.00	0.00	0.00	0.00	0.00	184.70	0.00		1,602.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.88
<b>5256</b>	<b>Kneeland Accts Pay Clear Fund</b>									
	2,959.98	0.00	0.00	0.00	0.00	0.00	2,959.98	0.00		71,520.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,520.45
<b>5258</b>	<b>Fortuna Elem 16 St Sch Facilit</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5259 Fortuna Elem 37 St Sch Facilit</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-158,099.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
<b>5260 Fortuna Elem General</b>										
	2,027,853.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		744,540.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,853.05	913,021.85
<b>5261 Fortuna Elem 37 2010 Building</b>										
	3,837,277.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,837,277.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,277.19	0.00
<b>5262 Fortuna Elem Developer Fees</b>										
	348,990.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,363.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,990.15	0.00
<b>5263 Fortuna Elem Cafeteria</b>										
	1,686.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		36,686.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.07	35,000.00
<b>5265 Fortuna Elem Net Pay Clearing</b>										
	126,834.03	0.00	0.00	0.00	0.00	0.00	126,834.03	0.00		953,614.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,614.69
<b>5266 Fortuna Elem APY Clearing</b>										
	71,208.09	0.00	0.00	0.00	0.00	0.00	72,081.62	0.00		1,784,505.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-873.53	1,785,379.31
<b>5267 Fortuna Elem Special Reserve</b>										

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	2,401,485.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		38,874.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,485.46	0.00
<b>5269 Fortuna Elem Cap Outlay-Redevel</b>										
	236,990.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,376.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,990.77	0.00
<b>5270 Loleta Union School District</b>										
	849,565.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		598,382.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,565.63	101,271.12
<b>5274 Loleta USD Modernization Fund</b>										
	10,155.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		164.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,155.14	0.00
<b>5275 Loleta Net Pay Clearing Fund</b>										
	21,577.79	0.00	0.00	0.00	0.00	0.00	22,024.20	0.00		228,093.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.41	228,540.37
<b>5276 Loleta Union Accts Pay Clear F</b>										
	3,471.10	0.00	0.00	0.00	0.00	0.00	11,646.04	0.00		350,865.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,174.94	359,047.54
<b>5280 Maple Creek School District</b>										
	230,360.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-2,507.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,360.34	-11,347.44
<b>5282 Maple Creek Res-Bus Replacemnt</b>										
	199,736.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,223.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,736.75	0.00
<b>5285 Maple Creek Net Pay Clear Fund</b>										



**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	1,411.81	0.00	0.00	0.00	0.00	0.00	1,411.81	0.00		15,603.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,603.05
<b>5286</b>	<b>Maple Creek Accts Pay Clear Fd</b>									
	600.43	0.00	0.00	0.00	0.00	0.00	664.23	0.00		43,279.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.80	43,279.20
<b>5296</b>	<b>McKinleyville Bond Constructio</b>									
	24,034.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,034.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,034.98	0.00
<b>5299</b>	<b>McKinleyville Union Cap Outlay</b>									
	-38.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-6,267.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.61	32.54
<b>5300</b>	<b>McKinleyville Union School Dst</b>									
	7,154.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		188,705.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154.31	560,580.08
<b>5302</b>	<b>McKinleyville Un Spec Res-Bus</b>									
	6,697.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-3,471.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697.89	0.00
<b>5305</b>	<b>McKinleyville Un Net Pay Clear</b>									
	65,266.13	0.00	0.00	0.00	0.00	0.00	66,560.91	0.00		979,814.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,294.78	979,860.60
<b>5306</b>	<b>McKinleyville Accts Pay Clrng</b>									
	96,028.27	0.00	0.00	0.00	0.00	0.00	131,771.42	0.00		2,303,315.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,743.15	2,339,100.22
<b>5307</b>	<b>McKinleyville Element Cap Fac</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	50,387.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-2,346.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,387.86	17,748.94
<b>5309</b>	<b>McKinleyville Un Retiree Bnft</b>									
	550,038.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,888.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,038.94	0.00
<b>5310</b>	<b>Orick School District</b>									
	151,860.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-39,167.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,860.47	-10,798.57
<b>5313</b>	<b>Orick-Bus Replacement</b>									
	154,043.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,493.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,043.55	0.00
<b>5315</b>	<b>Orick Net Pay Clearing Fund</b>									
	3,735.63	0.00	0.00	0.00	0.00	0.00	3,735.63	0.00		35,799.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,799.96
<b>5316</b>	<b>Orick Accts Pay Clearing Fund</b>									
	11,736.49	0.00	0.00	0.00	0.00	0.00	10,844.07	0.00		115,814.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.42	115,859.69
<b>5317</b>	<b>Orick Special Reserve Retiree</b>									
	46,711.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		756.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,711.29	0.00
<b>5319</b>	<b>Pacific Union-Trillium Charter</b>									
	207,576.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-5,726.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,576.85	399.00
<b>5320</b>	<b>Pacific Union School District</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	1,174,581.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		140,244.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,581.79	123,163.35
<b>5322 Pacific Union-Cap Outlay Res</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
<b>5325 Pacific Union Net Pay Clearing</b>										
	14,312.93	0.00	0.00	0.00	0.00	0.00	14,150.51	0.00		421,016.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.42	420,307.82
<b>5326 Pacific Union Accts Pay Clrng</b>										
	6,691.21	0.00	0.00	0.00	0.00	0.00	6,381.52	0.00		1,228,840.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.69	1,228,840.22
<b>5328 Pacific Union Bond Const Fund</b>										
	2,021,283.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,021,283.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,283.94	0.00
<b>5329 Pacific Union Retiree Benefits</b>										
	7,172.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		116.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,172.95	0.00
<b>5330 Peninsula Union School Dist</b>										
	61,331.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-581.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,331.44	6,908.49
<b>5335 Peninsula Union Net Pay Clear</b>										
	2,754.39	0.00	0.00	0.00	0.00	0.00	2,754.39	0.00		55,081.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,081.07
<b>5336 Peninsula Un Accts Pay Clearng</b>										

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	8,585.31	0.00	0.00	0.00	0.00	0.00	9,218.22	0.00		158,668.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-632.91	160,694.39
<b>5360</b>	<b>Rio Dell School District</b>									
	876,342.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		110,294.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,342.76	278,285.03
<b>5361</b>	<b>Rio Dell Bond Fund</b>									
	1,351,928.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,351,928.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,928.58	0.00
<b>5362</b>	<b>Rio Dell Bldg Reserve Fund</b>									
	705,050.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,052.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,050.53	0.00
<b>5365</b>	<b>Rio Dell Net Pay Clearing Fund</b>									
	16,414.14	0.00	0.00	0.00	0.00	0.00	16,850.64	0.00		281,664.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-436.50	282,819.23
<b>5366</b>	<b>Rio Dell Accts Pay Clearing Fd</b>									
	6,730.82	0.00	0.00	0.00	0.00	0.00	8,141.65	0.00		727,403.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,410.83	728,814.21
<b>5369</b>	<b>Rio Dell Retiree Fund</b>									
	125,312.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,725.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,312.24	0.00
<b>5380</b>	<b>Scotia School District</b>									
	1,188,363.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		258,371.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,363.33	4,442.14
<b>5383</b>	<b>Scotia-Bus Replacement</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	8,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		128.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,556.80	0.00
<b>5384</b>	<b>Scotia USD Modernization Fund</b>									
	153,727.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,386.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,727.01	0.00
<b>5385</b>	<b>Scotia Union Net Pay Clearing</b>									
	20,023.59	0.00	0.00	0.00	0.00	0.00	20,332.80	0.00		101,072.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309.21	101,072.25
<b>5386</b>	<b>Scotia Union Accts Pay Clear</b>									
	6,031.44	0.00	0.00	0.00	0.00	0.00	15,763.40	0.00		306,671.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,731.96	316,421.14
<b>5390</b>	<b>South Bay Union School Dist</b>									
	2,941,336.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		277,407.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941,336.39	359,293.01
<b>5394</b>	<b>South Bay Bond Fund - Const</b>									
	1,011,077.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-475,475.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,077.46	126,308.26
<b>5395</b>	<b>South Bay Un Net Pay Clearing</b>									
	32,087.48	0.00	0.00	0.00	0.00	0.00	32,492.65	0.00		357,923.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.17	357,923.97
<b>5396</b>	<b>South Bay Un Accts Pay Clearng</b>									
	71,634.67	0.00	0.00	0.00	0.00	0.00	71,634.67	0.00		8,574,787.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,574,787.62
<b>5400</b>	<b>South Bay Charter-Alder Grove</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	4,227,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		557,550.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,392.64	0.00
<b>5401</b>	<b>South Bay USD Retiree Fund</b>									
	58,760.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		951.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,760.94	0.00
<b>5402</b>	<b>South Bay Charter School</b>									
	166,646.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		60,016.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,646.95	425.50
<b>5405</b>	<b>Trinidad Un Net Pay Clearing</b>									
	12,767.79	0.00	0.00	0.00	0.00	0.00	12,767.79	0.00		200,696.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,696.01
<b>5406</b>	<b>Trinidad Union Accts Pay Clear</b>									
	11,306.82	0.00	0.00	0.00	0.00	0.00	11,313.15	0.00		423,465.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.33	423,465.98
<b>5407</b>	<b>Trinidad Union Retiree Benefit</b>									
	72,197.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,168.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,197.17	0.00
<b>5410</b>	<b>Trinidad School District</b>									
	453,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,157.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,674.58	7,222.05
<b>5411</b>	<b>Arcata Special Reserve</b>									
	899,585.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35,500.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,585.93	0.00
<b>5412</b>	<b>Big Lagoon Union Special Res</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	315,564.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,665.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,564.32	0.00
<b>5413</b>	<b>Blue Lake Union Special Res</b>									
	575,484.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,015.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,484.24	0.00
<b>5414</b>	<b>Bridgeville Special Reserve</b>									
	330,526.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,458.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,526.06	0.00
<b>5415</b>	<b>Cutten Special Reserve</b>									
	1,266,536.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,942.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,536.44	0.00
<b>5416</b>	<b>Freshwater Special Reserve</b>									
	288,853.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		83,052.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,853.54	0.00
<b>5417</b>	<b>Green Point Special Reserve</b>									
	111,105.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,926.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,105.04	0.00
<b>5418</b>	<b>Jacoby Creek Special Reserve</b>									
	380,706.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,385.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,706.50	71,673.44
<b>5419</b>	<b>Kneeland Special Reserve</b>									
	246,788.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,020.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,788.11	0.00
<b>5422</b>	<b>Maple Creek Special Reserve</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	193,408.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		102,784.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,408.28	86,890.43
<b>5424 Mckinleyville Union Spec Res</b>										
	1,033,722.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13,556.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,722.10	0.00
<b>5425 Orick Special Reserve</b>										
	459,146.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,592.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,146.67	63,525.55
<b>5426 Pacific Union Special Reserve</b>										
	1,881,684.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		37,018.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,684.14	0.00
<b>5427 Peninsula Un Special Reserve</b>										
	289,555.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,463.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,555.34	8,000.00
<b>5428 Rio Dell Special Reserve</b>										
	555,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		151,941.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,959.15	0.00
<b>5429 Trinidad Special Reserve</b>										
	213,725.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,405.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,725.65	0.00
<b>5430 Scotia Special Reserve</b>										
	134,923.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,184.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,923.29	0.00
<b>5440 Hydesville Special Reserve</b>										



**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
	<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
	146,545.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27,544.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,545.34	1,644.53
<b>5450</b>	<b>Loleta Union Special Reserve</b>									
	179,993.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,169.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,993.91	0.00
<b>5451</b>	<b>Loleta Union Spec Res-Bus Fund</b>									
	4,266.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		69.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,266.56	0.00
<b>5460</b>	<b>Cuddeback Un Special Reserve</b>									
	510,038.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,514.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,038.14	0.00
<b>5470</b>	<b>Garfield Special Reserve</b>									
	159,058.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,809.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,058.68	71,905.84
<b>5490</b>	<b>Fieldbrook Special Reserve</b>									
	403,579.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,532.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,579.94	0.00
<b>5492</b>	<b>South Bay Special Reserve</b>									
	290,201.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,545.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,201.31	0.00
<b>5509</b>	<b>Trinidad Union Facilities Fund</b>									
	842,424.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		842,424.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,424.94	0.00
<b>5510</b>	<b>Arcata Cafeteria</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<u>Cash</u> <u>Impress Cash</u>	<u>Adv. Receivable</u> <u>Accts Receivable</u>	<u>Intr. Receivable</u> <u>Inventories</u>	<u>Fixed Assets</u> <u>Accum. Depr.</u>	<u>Prepaid Exp.</u> <u>Other Assets</u>	<u>Adv. Payable</u> <u>Accts Payable</u>	<u>Checks Payable</u> <u>Accrued Payroll</u>	<u>Deferred Rev.</u> <u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Revenue</u> <u>Total Expend</u>
	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14,658.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	28,531.58
<b>5511 Big Lagoon Union Cafeteria</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-12,855.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.25
<b>5520 Bridgeville Cafeteria</b>										
	16.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		41.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.57	24.84
<b>5530 Cuddeback Cafeteria</b>										
	3,992.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		405.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992.92	11.34
<b>5540 Cutten Cafeteria</b>										
	9,402.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		25,612.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.95	20,748.00
<b>5560 Fieldbrook Cafeteria</b>										
	2,581.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,581.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.07	0.03
<b>5570 Freshwater Cafeteria</b>										
	7,307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,769.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,307.22	29.18
<b>5571 Garfield Cafeteria</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
<b>5580 Hydesville Cafeteria</b>										

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		862.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.52
<b>5590</b>	<b>McKinleyville Cafeteria</b>									
	154,839.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		187,039.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,839.47	32,201.16
<b>5600</b>	<b>Orick Cafeteria</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,597.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,597.10
<b>5610</b>	<b>Pacific Union Cafeteria</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-42,542.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5620</b>	<b>Peninsula Union Cafeteria</b>									
	4,152.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,353.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.25	2,201.72
<b>5630</b>	<b>Rio Dell Cafeteria</b>									
	25,079.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		32,757.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,079.14	17,771.00
<b>5641</b>	<b>Scotia Union Cafeteria</b>									
	2,081.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,081.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.23	7,000.00
<b>5650</b>	<b>South Bay Union Cafeteria</b>									
	37,598.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-7,984.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,598.98	207.00
<b>5651</b>	<b>Trinidad Union Cafeteria</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	9,572.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-10,198.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.87	54.46
<b>5660</b>	<b>Jacoby Creek Cafeteria</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5670</b>	<b>Loleta Cafeteria</b>									
	3,826.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,150.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.68	35.17
<b>5690</b>	<b>Blue Lake Union Cafeteria</b>									
	47,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		21,664.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,824.96	0.00
<b>5710</b>	<b>Big Lagoon Union Building Fund</b>									
	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		116.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	32.45
<b>6010</b>	<b>Klamath-Trinity Unified Sch Dt</b>									
	3,532,335.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-797,132.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532,335.61	18,557.08
<b>6011</b>	<b>Klamath-Trinity Deferred Maint</b>									
	55,204.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,985.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,204.56	0.00
<b>6015</b>	<b>Klamath-Trinity Unf-Net Pay</b>									
	207,143.28	0.00	0.00	0.00	0.00	0.00	217,603.68	0.00		2,435,411.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,460.40	2,435,411.99
<b>6016</b>	<b>Klamath-Trinity Accts Pay Clrg</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	-74,574.68	0.00	0.00	0.00	0.00	0.00	182,531.73	0.00		14,769,975.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257,106.41	15,022,066.19
<b>6018</b>	<b>Ferndale Retiree Benefit Reser</b>									
	81,628.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,321.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,628.14	0.00
<b>6019</b>	<b>Ferndale Development Fees</b>									
	850.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.77	0.00
<b>6020</b>	<b>Ferndale School Dist/General</b>									
	1,137,116.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		42,925.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,116.96	138,960.21
<b>6023</b>	<b>Ferndale School Dist Cafeteria</b>									
	6,644.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,644.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,644.20	0.00
<b>6024</b>	<b>Ferndale Unified Special Res</b>									
	519,391.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,407.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,391.47	0.00
<b>6025</b>	<b>Ferndale Sch Dist/Net Pay Clrg</b>									
	24,240.13	0.00	0.00	0.00	0.00	0.00	24,980.67	0.00		331,381.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-740.54	331,381.44
<b>6026</b>	<b>Ferndale Sch Dist/Accts Pay CI</b>									
	73,573.47	0.00	0.00	0.00	0.00	0.00	73,565.56	0.00		1,423,103.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.91	1,423,103.90
<b>6027</b>	<b>Ferndale Capital Outlay Bldg</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	18,253.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		295.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,253.93	0.00
<b>6030</b>	<b>Southern Humboldt School Dist</b>									
	556,645.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		360,180.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,645.48	176,702.72
<b>6035</b>	<b>Southern Humboldt Net Pay Clrg</b>									
	88,051.72	0.00	0.00	0.00	0.00	0.00	87,254.91	0.00		952,399.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.81	952,151.14
<b>6036</b>	<b>Southern Humboldt Accts Pay CI</b>									
	24,722.51	0.00	0.00	0.00	0.00	0.00	25,092.07	0.00		4,603,946.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369.56	4,603,946.56
<b>6038</b>	<b>SHJUSD Building Fund 2010</b>									
	7,935.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-42,756.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,935.35	569.50
<b>6040</b>	<b>Southern Humboldt Spec Reserve</b>									
	447,554.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,836.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,554.47	0.00
<b>6041</b>	<b>Southern Humboldt Capital-Bus</b>									
	86,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-4,411.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,255.50	0.00
<b>6050</b>	<b>Mattole Unified/General Fund</b>									
	883,376.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50,902.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,376.94	1,943.68
<b>6051</b>	<b>Mattole Unified Defered Maint</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,557,874.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	7,018.60
<b>6052</b>	<b>Mattole Unified-Cafeteria</b>									
	11,809.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,957.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,809.77	3,019.90
<b>6054</b>	<b>Mattole Unified-Spec Reserv</b>									
	512,120.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-238,224.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,120.66	0.00
<b>6055</b>	<b>Mattole School Dist/Net Pay CI</b>									
	23,621.50	0.00	0.00	0.00	0.00	0.00	25,970.74	0.00		123,647.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,349.24	123,647.28
<b>6056</b>	<b>Mattole School Dist/Accts Pay</b>									
	1,683.23	0.00	0.00	0.00	0.00	0.00	7,112.71	0.00		2,657,474.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,429.48	2,527,890.45
<b>6057</b>	<b>Mattole Unified-Cap Outly-Bldg</b>									
	1,120.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-141,863.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.09	0.00
<b>6059</b>	<b>Mattole Unified Earthquake Fnd</b>									
	1,590,774.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-895,761.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,774.55	0.00
<b>6060</b>	<b>Klamath-Trinity Special Reserv</b>									
	1,628,342.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,328.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,342.12	0.00
<b>6061</b>	<b>Klamath-Trinity Spec Res-Medcl</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	373,053.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,038.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,053.28	0.00
<b>6064</b>	<b>Klamath-Trinity Facilities</b>									
	290,854.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-4,494,488.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,854.36	0.00
<b>6080</b>	<b>Southern Humboldt Un Cafeteria</b>									
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,620.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	120.99
<b>6090</b>	<b>Klamath-Trinity Un Cafeteria</b>									
	9,777.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,089.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,777.85	12.62
<b>6100</b>	<b>K-T Bond Construction 2009 A</b>									
	615,287.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		29,666.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,287.01	1,200,000.00
<b>6509</b>	<b>North Humboldt SD Enterprise</b>									
	117,573.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		49,559.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,573.49	22,078.19
<b>6510</b>	<b>North Humboldt High Sch Dist</b>									
	774,456.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-604,101.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,456.37	279,385.01
<b>6513</b>	<b>North Humboldt High-Bus Replac</b>									
	99,778.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		799.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,778.79	31,005.77
<b>6515</b>	<b>North Humboldt High Net Pay Cl</b>									



**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	118,987.48	0.00	0.00	0.00	0.00	0.00	126,531.75	0.00		1,849,819.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,544.27	1,850,527.76
<b>6516</b>	<b>North Humboldt High/Accts Pay</b>									
	8,759.80	0.00	0.00	0.00	0.00	0.00	-5,925.67	0.00		4,300,561.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,685.47	4,311,559.85
<b>6517</b>	<b>North Humboldt Retiree Med Trt</b>									
	411,354.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,564.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,354.95	117,712.46
<b>6518</b>	<b>North Humboldt Retiree/Class</b>									
	388,810.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,103.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,810.14	49,986.00
<b>6519</b>	<b>NHUHSD 2011A Building Fund</b>									
	15,058,451.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,206,462.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,058,451.16	0.00
<b>6520</b>	<b>Eureka Unified School District</b>									
	3,784,056.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,898,902.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784,056.65	2,207,062.17
<b>6521</b>	<b>Eureka High Deferred Maint</b>									
	2,076.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		33.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.57	0.00
<b>6522</b>	<b>Eureka High Adult Education</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		134,486.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,207.40
<b>6523</b>	<b>Eureka High Capital Outlay Res</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	647,394.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,479.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,394.23	0.00
<b>6524</b>	<b>Eureka High Cafeteria Fund</b>									
	8,600.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,028.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.78	30,428.04
<b>6525</b>	<b>Eureka High Net Pay Clearing</b>									
	249,684.32	0.00	0.00	0.00	0.00	0.00	268,003.18	0.00		3,232,377.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,318.86	3,235,675.00
<b>6526</b>	<b>Eureka High Accts Pay Clearing</b>									
	83,564.99	0.00	0.00	0.00	0.00	0.00	140,778.89	0.00		16,246,385.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,213.90	16,304,521.97
<b>6527</b>	<b>Eureka High-Self Ins Fd-Vision</b>									
	197,232.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,571.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,232.43	0.00
<b>6530</b>	<b>EUI #1 Building Fund - HS</b>									
	14,215,772.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,377,204.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,215,772.83	0.00
<b>6531</b>	<b>North Humboldt Charter School</b>									
	389,893.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-55,840.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,893.20	240,414.87
<b>6532</b>	<b>Eureka Unified Facilities Fund</b>									
	82,530.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,335.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,530.96	0.00
<b>6540</b>	<b>Fortuna Union High School Dist</b>									

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	285,162.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,172,187.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,162.91	864,526.03
<b>6542 Fortuna High Special Res-Bus</b>										
	-36,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-36,162.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,254.13	91.93
<b>6543 Fortuna High Capital Outlay Rs</b>										
	140,030.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,660.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,030.95	0.00
<b>6544 Fortuna High Facilities</b>										
	813,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		813,566.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,566.00	0.00
<b>6545 Fortuna High Net Pay Clearing</b>										
	45,298.78	0.00	0.00	0.00	0.00	0.00	49,562.57	0.00		574,823.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,263.79	574,823.91
<b>6546 Fortuna High Accts Pay Clearng</b>										
	68,244.22	0.00	0.00	0.00	0.00	0.00	121,859.96	0.00		4,511,417.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,615.74	4,565,156.02
<b>6547 Fortuna High Retiree Medical</b>										
	184,733.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		184,733.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,733.87	0.00
<b>6549 Fortuna High Cap Out Redevelop</b>										
	1,132,027.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		137,427.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,027.74	118,922.42
<b>6550 North Humboldt High Special Re</b>										

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	1,196,225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,363.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,225.77	0.00
<b>6551 Eureka High Special Reserve</b>										
	1,564,676.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,766.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,676.76	0.00
<b>6553 Eureka-Retiree Benefit</b>										
	129,132.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,090.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,132.22	0.00
<b>6555 Eureka SD Facilities Fund</b>										
	1,574.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		25.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.26	0.00
<b>6561 Fortuna High Special Reserve</b>										
	689,935.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,905.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,935.52	0.00
<b>6563 Fortuna High School Bond (New)</b>										
	5,468,320.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-472,086.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468,320.63	0.00
<b>6570 North Humboldt High Cafeteria</b>										
	-14,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-15,392.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,158.43	0.00
<b>6590 Fortuna Union High Cafeteria</b>										
	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-22.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	169.54
<b>6662 No. Humboldt Union Bldg. COPS</b>										

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	129,363.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,094.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,363.54	0.00
<b>6701 North Coast Performing Arts</b>										
	221,845.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		48,739.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,845.27	-8,941.28
<b>6705 North Coast P&amp;PAA Net Pay</b>										
	16,819.30	0.00	0.00	0.00	0.00	0.00	17,261.02	0.00		199,203.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.72	199,645.42
<b>6706 North Coast P&amp;PAA AP Clearing</b>										
	-25,391.71	0.00	0.00	0.00	0.00	0.00	2,890.73	0.00		375,493.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,282.44	403,775.89
<b>6711 Pacific View Charter</b>										
	24,933.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-184,228.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,933.99	-27,537.91
<b>6715 Pacific View Charter Net Pay</b>										
	24,740.76	0.00	0.00	0.00	0.00	0.00	24,740.76	0.00		188,543.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,543.73
<b>6716 Pacific View Charter AP Clear</b>										
	7,937.63	0.00	0.00	0.00	0.00	0.00	7,937.63	0.00		579,104.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,104.45
<b>6721 Redwood Prep Charter School</b>										
	1,131,710.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		116,796.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,710.10	4,869.35
<b>6725 Redwood Prep Net Pay Clearing</b>										

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	1,138.98	0.00	0.00	0.00	0.00	0.00	1,722.46	0.00		51,620.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-583.48	51,620.21
<b>6726 Redwood Prep AP Clearing</b>										
	-10,364.95	0.00	0.00	0.00	0.00	0.00	3,851.20	0.00		552,585.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,216.15	566,801.27
<b>6731 Laurel Tree Charter School</b>										
	222,235.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-116,428.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,235.31	-12,461.22
<b>6735 Laurel Tree Net Pay Clearing</b>										
	36,206.46	0.00	0.00	0.00	0.00	0.00	36,206.46	0.00		266,469.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,469.22
<b>6736 Laurel Tree A/P Clearing</b>										
	22,286.48	0.00	0.00	0.00	0.00	0.00	20,924.17	0.00		602,747.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.31	601,357.11
<b>6741 No United Humboldt Charter Sch</b>										
	488,626.67	0.00	0.00	0.00	0.00	0.00	67,437.12	0.00		1,237,956.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,189.55	816,767.31
<b>6745 No United Humb Net Pay Clear</b>										
	62,368.88	0.00	0.00	0.00	0.00	0.00	57,797.84	0.00		669,862.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.04	665,291.55
<b>6746 No United Humb A/P Clearing</b>										
	-4,037.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		807,986.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,037.29	812,023.96
<b>6900 County Forest Reserve</b>										

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	38,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		274,360.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,577.79	278,856.53
<b>6910 Orion Vance Foundation Trust</b>										
	53,439.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		865.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,439.32	0.00
<b>6920 Harold W Adams Memorial Trust</b>										
	7,137.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		115.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.60	0.00
<b>6930 Board of Education-Pooled Tran</b>										
	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00
<b>6940 Bert &amp; May Pettingill Found Tr</b>										
	14,117.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		228.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,117.41	0.00
<b>6950 Eureka High Math Scholarship</b>										
	2,402.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		38.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402.63	0.00
<b>6960 Donald J Mattson Memorial Scho</b>										
	2,443.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.47	0.00
<b>6970 Educational Revenue Augmentati</b>										
	593.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27,443,365.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.52	27,442,773.00
<b>7010 Redwoods Junior College Dist</b>										

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	4,915,588.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,745,588.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,915,588.87	-1,170,000.00
<b>7014 Redwood College P/R Direct Dep</b>										
	-994,735.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,921,687.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-994,735.68	16,916,422.78
<b>7015 Redwoods Jr College Net Pay CI</b>										
	265,180.89	0.00	0.00	0.00	0.00	0.00	315,018.79	0.00		2,491,932.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,837.90	2,239,284.23
<b>7016 Redwoods Jr College Accts Pay</b>										
	1,319,375.10	0.00	0.00	0.00	0.00	0.00	2,400,714.39	0.00		34,927,340.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,081,339.29	35,764,510.41
<b>7019 Bond Capital Outlay Fund</b>										
	1,579,189.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,205,245.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,189.33	0.00
<b>7020 Redwoods Jr College-1967 Dorm</b>										
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
<b>7021 CR Investment Trust Fund</b>										
	765,434.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,390.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,434.03	0.00
<b>7022 CR Scholarship/Loan Trust</b>										
	29,425.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00		476.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,425.59	0.00
<b>7023 CR Other Trust - CRT's</b>										



**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00
<b>7024 CR Bookstore</b>										
	344,889.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,876.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,889.90	0.00
<b>7025 College of the Redwoods Found</b>										
	147,184.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,382.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,184.25	0.00
<b>7026 CR Student Clubs</b>										
	7,566.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		122.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,566.31	0.00
<b>7027 CR Other Agency</b>										
	221,830.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		221,829.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,830.16	0.00
<b>7028 CR Dining Services</b>										
	-232.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		582.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-232.49	815.60
<b>7029 Community Education Fund</b>										
	148,480.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,403.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,480.32	0.00
<b>7030 Redwoods Jr College Special Rs</b>										
	133,324.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		133,324.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,324.44	0.00
<b>7035 C/R Financial Aid</b>										

**County of Humboldt  
Fund Summary  
School Funds  
As of June 30, 2019**

	<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>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>
	168,549.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,667,270.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,549.62	6,498,720.98
<b>7040 Redwoods Jr College-Child Dev</b>										
	1,272,364.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,272,364.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,364.26	0.00
<b>7050 Associated Students Trust Fund</b>										
	152,262.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,464.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,262.66	0.00
<b>7060 C/R Farm Operation Fund</b>										
	80,845.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,308.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,845.94	0.00
<b>7065 Student House Construction</b>										
	1,085,151.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,566.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,151.89	0.00
<b>7070 Redwoods Jr College Const Act</b>										
	1,067,262.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,067,262.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,262.73	0.00
<b>7110 Redwoods Jr College-Trans</b>										
	220,683.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,572.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,683.65	0.00
<b>7111 Redwood JC Trans Repayment</b>										
	1,026,450.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,286,896.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,450.07	0.00
<b>7120 Redwoods Employee Medical Eqpt</b>										

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
	<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
	-133.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		333.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.11	466.98
<b>7130</b>	<b>Redwoods Retiree Benefit Trust</b>									
	615,112.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-2,655,859.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,112.52	0.00
<b>8460</b>	<b>Loleta Union Bond-1973</b>									
	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	0.00
<b>9201</b>	<b>So Bay Interest &amp; Redemption</b>									
	212,407.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250,673.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,407.53	275,718.58
<b>9202</b>	<b>Ferndale USD Redemption Fund</b>									
	103,381.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,564.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,381.75	97,946.59
<b>9203</b>	<b>Pacific Union Redemption Fund</b>									
	194,770.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		170,434.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,770.37	171,046.70
<b>9204</b>	<b>Fortuna High Redemption Fund</b>									
	365,011.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		499,320.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,011.94	509,684.01
<b>9205</b>	<b>Fieldbrook SD I&amp;R Fund</b>									
	39,804.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,940.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,804.76	35,710.00
<b>9206</b>	<b>Freshwater SD I&amp;R Fund</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	61,685.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		98,310.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,685.86	91,912.50
<b>9210</b>	<b>EUI 2002 Bond Elementary</b>									
	489,792.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		689,984.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,792.69	658,218.76
<b>9211</b>	<b>EUI #1 Elem Bond Reserve Fund</b>									
	18,923.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		306.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,923.32	0.00
<b>9213</b>	<b>ESD 2002 Bond - High School</b>									
	1,153,515.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,820,931.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,515.41	1,734,281.25
<b>9214</b>	<b>ESD High School Bond Reserve</b>									
	77,855.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,260.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,855.92	0.00
<b>9216</b>	<b>Peninsula Elem Bond - 2002</b>									
	45,754.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		40,762.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,754.33	40,625.00
<b>9217</b>	<b>CR GO Bonds - 2005</b>									
	3,013,454.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,702,486.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013,454.98	2,332,963.77
<b>9219</b>	<b>Arcata I&amp;R 2006</b>									
	886,035.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		943,646.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,035.57	1,002,311.26
<b>9220</b>	<b>Shasta Junior College - 2002</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	17,821.39	0.00	0.00	0.00	0.00	0.00	17,652.86	0.00		5,936.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.53	5,767.58
<b>9221</b>	<b>Loleta Elementary I&amp;R Fund</b>									
	34,078.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,753.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,078.23	31,787.50
<b>9227</b>	<b>McKinleyville USD Bond 2008</b>									
	592,568.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		662,335.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,568.04	504,592.50
<b>9228</b>	<b>K-T 2009 A GO Debt Service</b>									
	328,149.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		745,028.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,149.87	470,547.93
<b>9229</b>	<b>SHUSD 2010 Debt Service Fund</b>									
	1,092,581.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,437,854.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,581.37	1,570,994.09
<b>9231</b>	<b>Blue Lake UESD 2010 GO Bond</b>									
	82,320.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		108,384.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,320.03	99,137.50
<b>9232</b>	<b>NHUHSD 2011A GO Bond I&amp;R Fund</b>									
	1,425,070.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,728,622.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,070.46	1,113,931.26
<b>9233</b>	<b>Fortuna Elementary 2012</b>									
	476,236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		562,518.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,236.20	482,757.50
<b>9234</b>	<b>Trinidad Elemen GO Bond 2012</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

	<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>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>
	66,006.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		91,207.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,006.24	86,218.76
<b>9235</b>	<b>Southern Trinity USD 2012 GO</b>									
	607.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,068.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.58	14,460.96
<b>9236</b>	<b>Hydesville Elem GO Bond 2014</b>									
	39,629.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50,325.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,629.21	50,362.50
<b>9237</b>	<b>Eureka Unified SD 2015 Go Bond</b>									
	1,142,861.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		847,226.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,861.84	1,017,325.00
<b>9238</b>	<b>Mattole Unified Bond Building</b>									
	45,810.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		67,332.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,810.19	80,032.50
<b>9239</b>	<b>Jacoby Creek R&amp;I GO Bond 2017</b>									
	95,500.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		109,393.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,500.37	213,925.00
<b>9240</b>	<b>Pacific Union SD</b>									
	32,098.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		68,603.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,098.87	36,504.88
<b>9241</b>	<b>Fortuna Elem 2018</b>									
	547,796.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		613,164.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,796.43	65,368.08
<b>9242</b>	<b>Rio Dell Elem 2018</b>									

**County of Humboldt**  
**Fund Summary**  
**School Funds**  
**As of June 30, 2019**

<b>Cash</b>	<b>Adv. Receivable</b>	<b>Intr. Receivable</b>	<b>Fixed Assets</b>	<b>Prepaid Exp.</b>	<b>Adv. Payable</b>	<b>Checks Payable</b>	<b>Deferred Rev.</b>		<b>Total Revenue</b>
<b>Impress Cash</b>	<b>Accts Receivable</b>	<b>Inventories</b>	<b>Accum. Depr.</b>	<b>Other Assets</b>	<b>Accts Payable</b>	<b>Accrued Payroll</b>	<b>Other Liabilities</b>	<b>Fund Balance</b>	<b>Total Expend</b>
36,620.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		57,557.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,620.12	20,936.88
<b>9243</b>	<b>Freshwater Elem 2018</b>								
70,498.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,396.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,498.54	26,898.21
<b>9244</b>	<b>Cutten 2018</b>								
1,896,953.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00		98,273.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,273.68	0.00
<b>School Funds</b>									
<b>179,983,625.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,619,563.26</b>	<b>0.00</b>	<b>436,066,836.35</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,364,062.62</b>	<b>426,929,592.84</b>

**County of Humboldt  
Fund Summary  
Undefined  
As of June 30, 2019**

	<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>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>
<b>1900</b>	<b>County Fixed Assets Fund</b>									
	0.00	0.00	0.00	768,071,145.95	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	-481,801,577.13	-369,641,209.77	0.00	0.00	0.00	-83,371,640.95	17,321,753.64
<b>Undefined</b>										
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,071,145.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481,801,577.13</b>	<b>-369,641,209.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,371,640.95</b>	<b>17,321,753.64</b>



**County of Humboldt**  
**Fund Summary**  
**Undefined**  
**As of June 30, 2019**

<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>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>