

**County of Humboldt**  
**Fund Summary**  
**General Fund Trusts**  
**As of June 30, 2020**

	<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>3815</b>	<b>Snack Bar Equip Replace Trust</b>									
	22,888.39									3,456.64
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<b>General Fund Trusts</b>										
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