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

Cash Adv. Receivable Intr. Receivable Impress Cash Accts Receivable Inventories	Fixed Assets Accum. Depr.	Prepaid Exp. Other Assets	•	Checks Payable Deferred Rev. Accrued Payroll Other Liabilities	Fund Balance	Total Revenue Total Expend
3815 Snack Bar Equip Replace Trust 22,888.39					22,888.39	3,456.64
General Fund Trusts						
22,888.39					22,888.39	3,456.64

User: BPIXLEY

**Time:** 15:32:27 Report: GL\_Fund\_Summary Page: 1 **Date:** 05/03/2021 County of Humboldt Fund Summary General Fund Trusts As of June 30, 2020

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