

Report ID : MC-FIN-BS-0001C

Run Date : 07/12/2016

Run Time : 01:09 PM

County Of Monterey

Ending Balances

Fiscal Year 2015

Cover Page

Parameters and Prompts

Fiscal Year 2015

Fund 003

BSA \*

Report Description

*After the Annual Close process has run, the Final Closing balance (Ending Balance) is posted in Period 99. This report is at the summarized level, displaying balances by Fund, by using Period 0 opening balance of Fiscal Year prompt plus 1.*

Fund 003 - Library Fund

BSA BSA Name

Ending Balance

AMS infoAdvantage

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Fiscal Year 2015

Fund	BSA	BSA Name	Ending Balance
003 - Library Fund			
<b>10 - Current Assets</b>			
<b>100 - Cash And Investments</b>			
1001		Cash	1,378,169.40
1022		Imprest Cash And Change Funds	1,700.00
<b>120 - Receivables</b>			
1204		Taxes Receivable - Prior Secured	0.00
1226		Accrued Accounts Receivable	5,339.50
1229		Accrued Property Taxes Receivable	173,471.80
<b>20 - Current Liabilities</b>			
<b>200 - Accounts Payable &amp; Accruals</b>			
2001		Warrants Payable - AFIN	0.00
2005		Vouchers Payable	(78,062.43)
2025		Salaries and Wages Payable	(233,799.58)
2026		Benefits Payable	0.06
<b>205 - Current Notes and Loans Payable</b>			
2081		State Dated Checks	0.00
<b>210 - Salaries and Benefits Payable</b>			
2135		Flex Plan EE Deduct-After Tax	0.00
<b>230 - Collections for Others</b>			
2340		Sales & Use Tax Payable	(4,786.52)
<b>270 - Deferred Revenues</b>			

Fund	BSA Name	Ending Balance
003 - Library Fund		
2875	Other Deferred Revenues	(7,235.27)

<b>28 - Deferred Inflow</b>		
<b>289 - Deferred Inflow of Resources</b>		
2893	Unavailable Revenue-Property Tax	(157,268.55)

<b>30 - Fund Balance</b>		
<b>300 - Fund Balance</b>		
3101	Unassigned Fund Balance	(1,077,528.41)

<b>Total for Fund 003 - Library Fund</b>		<b>(0.00)</b>
<b>Grand Total</b>		<b>(0.00)</b>