

FINANCIAL SUMMARY
PERIOD 7 (JANUARY)

MONTHLY EXPENSES			MONTHLY INCOME	
Voucher #	Payee	Amount	Income Source	Amount
Retirement			Deposit to County Trust Fund	
13114	CalPERS (Caroline / Classic)	\$545.24	Filing Fee Income	\$46,830.30
13115	CalPERS (Caroline / Classic)	\$545.24	Interest	\$3,340.12
13116	CalPERS (Antonella / PEPR)	\$306.34	Credits/Refunds	\$476.70
13117	CalPERS (Antonella / PEPR)	\$306.34	Other	\$5,575.05
13118	CalPERS (UAL)	\$2,689.38		
	Subtotal:	\$4,392.54	Subtotal:	\$56,222.17
Operations			Deposit to CitiBank Account	
13119	Publishing	\$133.12	Photocopier	\$412.00
13119	SMC Treasurer's Office	\$0.61	Computer printing	\$15.00
13120	ByWater Solutions	\$1,875.00	Conference room	\$25.00
13121	California Security	\$26.25	Deed forms	\$70.00
13122	Cubing, Ino	\$450.00	MCLE	\$0.00
13123	Cubing, Ino	\$675.00	24-hour circulation	\$0.00
13124	Cubing, Ino	\$375.00	Extra Computer Time	\$0.00
13125	Lexis (Advance)	\$3,650.00	Lost book replacement	\$0.00
13126	Lexis (Matthew Bender)	\$2,099.74	Vendor Credits/Refunds	\$0.00
13127	Office Depot	\$159.29	SVCF Deposits	\$1,377.00
13127A	Office Depot (credit)	-\$19.31	Grants	\$0.00
13128	Office Depot	\$19.31	Overdues Fines	\$0.00
13129	UBS	\$54.68	Transfers	\$0.00
13130	UBS	\$54.68	Square Transactions	\$276.54
13131	UBS	\$731.00	Other	\$620.00
13132	UC Regents (CEB)	\$820.35		
13133	West Group (Westlaw Next)	\$5,661.15		
13134	Wolters Kluwer	\$313.33		
13135	Xerox	\$208.44		
	Subtotal:	\$17,287.64	Subtotal:	\$2,795.54
Payroll & Benefits			Deposit to Foundation Account	
13104	Blake, Larry	\$230.00	Used Book Sales	\$75.00
13105	Blake, Marisol	\$180.00	Donations	\$24.00
13106	Bracco, Caroline	\$9,806.40	Other	\$0.00
13107	Brill, Margaret Ruth	\$1,400.00	Subtotal:	\$99.00
13108	Conventiti, Antonella	\$7,627.20		
13109	Gurthet, Andrew	\$3,520.00		
13110	Woods, Marcia	\$3,240.00		
13111	Medicare	\$374.18		
13112	Active Employee Benefits	\$889.44		
13113	Retired Employee Benefits	\$1,698.53		
	Subtotal:	\$28,965.75		
Total Monthly Expenses:		\$50,645.93	Total Monthly Income: \$59,116.71	

Expense Category	January Expenses	YTD Expenses	Budgeted YTD	YTD Amount Over/Under	Fiscal Year Budget
PAYROLL					
Full time	\$17,433.60	\$88,923.20	\$84,583.33	\$4,339.87	\$145,000.00
Part time	\$8,570.00	\$45,390.80	\$49,000.00	-\$3,609.20	\$84,000.00
Subtotal :	\$26,003.60	\$134,314.00	\$133,583.33	\$730.67	\$229,000.00
BENEFITS					
Retirement	\$1,703.16	\$11,882.02	\$13,125.00	-\$1,242.98	\$22,500.00
Unfunded Accrued Liability	\$2,689.38	\$18,825.66	\$18,666.67	\$158.99	\$32,000.00
Medicare	\$374.18	\$1,927.59	\$1,592.50	\$335.09	\$2,730.00
Active Employee Benefits	\$889.44	\$6,236.34	\$10,791.67	-\$4,555.33	\$18,500.00
Retired Employee Benefits	\$1,698.53	\$11,237.51	\$11,491.67	-\$254.16	\$19,700.00
Subtotal :	\$7,354.69	\$50,109.12	\$55,667.50	-\$5,558.38	\$95,430.00
LIBRARY RESOURCES					
New Materials	\$0.00	\$5,575.05	\$2,625.00	\$2,950.05	\$4,500.00
Print Resources	\$3,366.54	\$50,509.93	\$56,000.00	-\$5,490.07	\$96,000.00
Electronic Resources	\$9,311.15	\$62,963.35	\$69,533.33	-\$6,569.98	\$119,200.00
Subtotal :	\$12,677.69	\$119,048.33	\$128,158.33	-\$9,110.00	\$219,700.00
OPERATIONAL EXPENSES					
Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$4,083.33	-\$4,083.33	\$7,000.00
Copy Machines	\$208.44	\$1,458.13	\$1,516.67	-\$58.54	\$2,600.00
Capital Improvements	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$6,000.00
Office Supplies	\$159.29	\$1,214.09	\$1,050.00	\$164.09	\$1,800.00
Use Tax	\$0.61	\$0.61	\$0.00	\$0.61	\$0.00
Tech Support	\$1,500.00	\$10,863.96	\$5,833.33	\$5,030.63	\$10,000.00
Support Software	\$1,875.00	\$1,974.00	\$1,458.33	\$515.67	\$2,500.00
Building Maintenance	\$866.61	\$4,652.86	\$6,416.67	-\$1,763.81	\$11,000.00
CitiBank Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$3,786.98	\$2,916.67	\$870.31	\$5,000.00
Miscellaneous	\$0.00	\$700.00	\$466.67	\$233.33	\$800.00
Subtotal :	\$4,609.95	\$24,650.63	\$27,241.67	-\$2,591.04	\$46,700.00
TOTAL:	\$50,645.93	\$328,122.08	\$344,650.83	-\$16,528.75	\$590,830.00

Income Category	January Income	YTD Income	January FY18-19 Income	FY18-19 YTD Income	YTD Difference
TRIAL BALANCE REPORTED INCOME (Deposited to County Trust Fund)					
Filing Fees	\$46,830.30	\$346,543.75	\$43,612.80	\$330,983.63	\$15,560.12
Interest	\$3,340.12	\$7,135.77	\$2,004.45	\$3,480.39	\$3,655.38
Credits/Refunds	\$476.70	\$2,288.90	\$278.80	\$2,091.00	\$197.90
Other	\$5,575.05	\$5,825.05	\$0.00	\$0.00	\$5,825.05
Subtotal:	\$56,222.17	\$361,793.47	\$45,896.05	\$336,555.02	\$25,238.45
LIBRARY GENERATED INCOME (Deposited to Library CitiBank Acct)					
Photocopier	\$412.00	\$2,433.45	\$587.00	\$3,007.00	-\$573.55
Computer Printing	\$15.00	\$329.31	\$109.00	\$874.25	-\$544.94
Conference Room Rental	\$25.00	\$3,812.50	\$540.00	\$1,834.00	\$1,978.50
Deed Form Sales	\$70.00	\$599.00	\$155.00	\$929.00	-\$330.00
MCLE Tape Circulation	\$0.00	\$30.00	\$160.00	\$185.00	-\$155.00
24-hour Material Circulation	\$0.00	\$155.00	\$60.00	\$305.00	-\$150.00
Extra Computer Time	\$0.00	\$20.00	\$0.00	\$85.00	-\$65.00
Lost Book Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor Credits/Refunds	\$0.00	\$2,897.11	\$57.86	\$340.86	\$2,556.25
SVCF Deposits	\$1,377.00	\$2,694.00	\$0.00	\$2,523.00	\$171.00
Grants	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
Overdue Fines	\$0.00	\$30.00	\$36.00	\$68.00	-\$38.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Square Transactions	\$276.54	\$1,229.40	\$77.88	\$524.05	\$705.35
Other	\$620.00	\$690.00	\$58.00	\$336,736.00	-\$336,046.00
Subtotal:	\$2,795.54	\$14,919.77	\$1,840.74	\$353,411.16	-\$338,491.39
FOUNDATION GENERATED INCOME (Deposited to Foundation WF Acct)					
Book Sales	\$75.00	\$598.00	\$14.00	\$816.00	-\$218.00
Donations	\$24.00	\$166.00	\$69.00	\$7,779.60	-\$7,613.60
Other	\$0.00	\$0.00		\$0.00	\$0.00
Subtotal:	\$99.00	\$764.00	\$83.00	\$8,595.60	-\$7,831.60
TOTAL:	\$59,116.71	\$377,477.24	\$47,819.79	\$698,561.78	-\$321,084.54

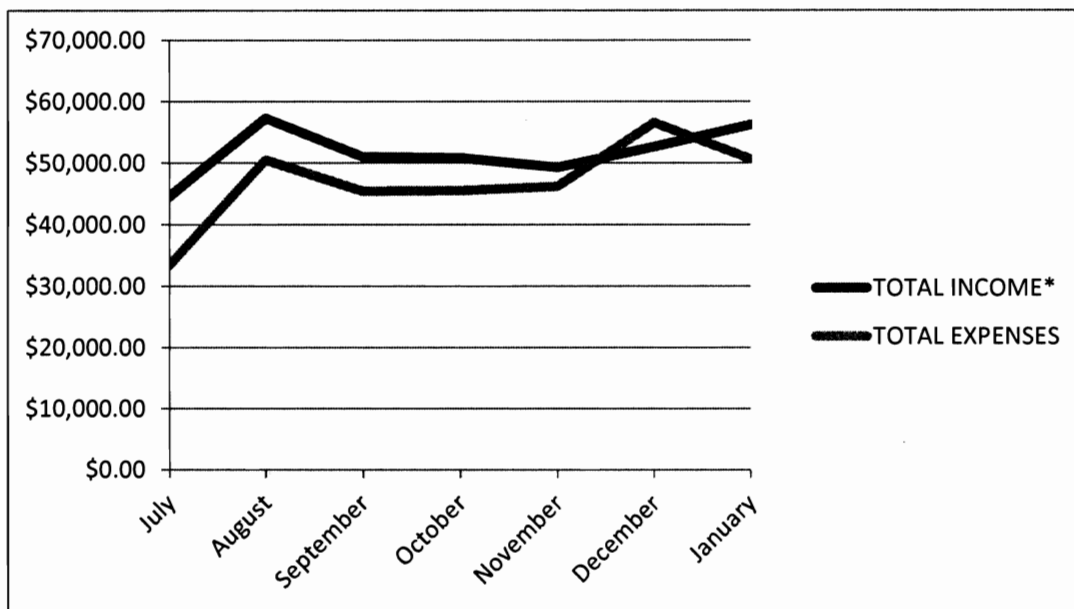
Transaction Date	Item	Debit	Credit	BALANCE
		Beginning Balance 7/1/2019:		\$26,319.47
		Beginning Balance 1/1/2020:		\$27,940.54
JANUARY				
1/8/2020	Service Charge	\$29.13		\$27,911.41
1/9/2020	Debit purchase (Cal Chamber of Commerce 2020 labor poster)	\$39.50		\$27,871.91
1/9/2020	Debit purchase (SJ Mercury News / autopay)	\$155.09		\$27,716.82
1/9/2020	Debit purchase (EB 2020 Self-Represented Litigation Conference registration)	\$290.95		\$27,425.87
1/13/2020	Debit purchase (VistaPrint / promotional stickers)	\$37.48		\$27,388.39
1/13/2020	Debit purchase (Overstock.com / new library chairs)	\$4,992.78		\$22,395.61
1/14/2020	Electronic credit (Square Inc. / printing)		\$26.68	\$22,422.29
1/14/2020	Check purchase (212 / Antonella Conventini for tuition reimbursement)	\$1,377.00		\$21,045.29
1/15/2020	Electronic credit (Square Inc. / printing)		\$10.02	\$21,055.31
1/17/2020	Debit purchase (ATT / autopay)	\$58.85		\$20,996.46
1/21/2020	Electronic credit (Peerspace Inc. / donation)		\$127.50	\$21,123.96
1/21/2020	Debit purchase (Earthlink / autopay)	\$19.95		\$21,104.01
1/22/2020	Electronic credit (Square Inc. / printing)		\$56.54	\$21,160.55
1/23/2020	Electronic credit (Square Inc. / printing)		\$16.94	\$21,177.49
1/27/2020	Electronic credit (Square Inc. / printing)		\$38.86	\$21,216.35
1/27/2020	Debit purchase (Taza Deli Café / Board meeting)	\$82.97		\$21,133.38
1/28/2020	Debit purchase (Amazon / Self inking stamp)	\$10.92		\$21,122.46
1/29/2020	Debit purchase (AirBNB / Accommodations for March 2020 Nashville Conf.)	\$609.53		\$20,512.93
1/29/2020	Check purchase (211 / CCCLL annual membership dues)	\$720.00		\$19,792.93
1/31/2020	Deposit (January library generated income)		\$2,519.00	\$22,311.93
TOTALS:		\$8,424.15	\$2,795.54	
		Ending Balance 1/31/20:		\$22,311.93
		Monthly Difference:		-5,628.61
		YTD Difference:		-4,007.54

CASH ON HAND REPORT

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$44,582.45	\$33,363.38	\$679,228.92
August	\$57,258.75	\$50,495.40	\$685,992.27
September	\$50,966.80	\$45,420.93	\$691,538.14
October	\$50,816.43	\$45,487.62	\$696,866.95
November	\$49,304.77	\$46,167.91	\$700,003.81
December	\$52,642.10	\$56,540.91	\$695,605.00
January	\$56,222.17	\$50,645.93	\$701,181.24
February			
March			
April			
May			
June			
TOTALS	\$361,793.47	\$328,122.08	

YTD Difference	\$33,671.39
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* Total income deposited in County Trust Fund



TOTAL CASH ON HAND

PERIOD	SMC Trust Fund	CitiBank Account	SVCF Account	TOTAL
July	\$679,228.92	\$25,821.49	\$226,276.04	\$931,326.45
August	\$685,992.27	\$30,690.98	\$224,827.28	\$941,510.53
September	\$691,538.14	\$27,689.37	\$224,306.67	\$943,534.18
October	\$696,866.95	\$27,556.11	\$224,755.64	\$949,178.70
November	\$700,003.81	\$27,284.21	\$229,404.93	\$956,692.95
December	\$695,605.00	\$27,940.54	\$232,372.90	\$955,918.44
January	\$701,181.24	\$22,311.93	Not yet available	
February				
March				
April				
May				
June				

**FINANCIAL SUMMARY
PERIOD 8 (FEBRUARY)**

MONTHLY EXPENSES			MONTHLY INCOME	
Voucher #	Payee	Amount	Income Source	Amount
Retirement			Deposit to County Trust Fund	
13146	CalPERS	\$545.24	Filing Fees	\$47,662.32
13147	CalPERS	\$545.24	Interest	\$0.00
13148	CalPERS	\$370.58	Credits/Refunds	\$320.44
13149	CalPERS	\$370.58	Other	\$0.00
13150	CalPERS	\$2,689.38		
	Subtotal:	\$4,521.02	Subtotal:	\$47,982.76
Operations			Deposit to CitiBank Account	
13151	California Security	\$26.25	Photocopier	\$397.00
13152	Cubing, Ino	\$529.00	Computer Printing	\$61.00
13153	Data Trace Publishing	\$219.95	Conference Room Rental	\$75.00
13154	Lexis (Advance)	\$3,650.00	Deed Form Sales	\$110.00
13155	Lexis (Matthew Bender)	\$2,099.74	MCLE Tape Circulation	\$145.00
13156	Office Depot	\$163.00	24-hour Material Circulation	\$20.00
13157	UBS	\$914.00	Extra Computer Time	\$0.00
13158	UBS	\$54.68	Lost Book Replacement	\$0.00
13159	UC Regents (CEB)	\$2,409.12	Vendor Credits/Refunds	\$0.00
13160	West Group (Westlaw Next)	\$5,661.15	SVCF Deposits	\$0.00
13161	West Group (Thomson Reuters)	\$2,526.50	Grants	\$0.00
13162	Xerox	\$208.44	Overdue Fines	\$38.00
			Transfers	\$0.00
			Square Transactions	\$170.42
			Other	\$0.00
	Subtotal:	\$18,461.83	Subtotal:	\$1,016.42
Payroll & Benefits			Deposit to Foundation Account	
13163	Blake, Larry	\$184.00	Used Book Sales	\$273.00
13164	Blake, Marisol	\$0.00	Donations	\$73.00
13165	Bracco, Caroline	\$6,384.24	Other	\$0.00
13166	Brill, Margaret Ruth	\$1,250.00	Subtotal:	\$346.00
13167	Conventiti, Antonella	\$5,126.96		
13168	Gurthet, Andrew	\$2,800.00		
13169	Woods, Marcia	\$1,920.00		
	Subtotal:	\$17,665.20		
Total Monthly Expenses:		\$40,648.05	Total Monthly Income: \$49,345.18	

Expense Category	February Expenses	YTD Expenses	Budgeted YTD	YTD Amount Over/Under	Fiscal Year Budget
PAYROLL					
Full time	\$11,511.20	\$100,434.40	\$96,666.67	\$3,767.73	\$145,000.00
Part time	\$6,154.00	\$51,544.80	\$56,000.00	-\$4,455.20	\$84,000.00
Subtotal :	\$17,665.20	\$151,979.20	\$152,666.67	-\$687.47	\$229,000.00
BENEFITS					
Retirement	\$1,831.64	\$13,713.66	\$15,000.00	-\$1,286.34	\$22,500.00
Unfunded Accrued Liability	\$2,689.38	\$21,515.04	\$21,333.33	\$181.71	\$32,000.00
Medicare	\$253.26	\$2,180.85	\$1,820.00	\$360.85	\$2,730.00
Active Employee Benefits	\$889.44	\$7,125.78	\$12,333.33	-\$5,207.55	\$18,500.00
Retired Employee Benefits	\$1,698.53	\$12,936.04	\$13,133.33	-\$197.29	\$19,700.00
Subtotal :	\$7,362.25	\$57,471.37	\$63,620.00	-\$6,148.63	\$95,430.00
LIBRARY RESOURCES					
New Materials	\$0.00	\$5,575.05	\$3,000.00	\$2,575.05	\$4,500.00
Print Resources	\$7,255.31	\$57,765.24	\$64,000.00	-\$6,234.76	\$96,000.00
Electronic Resources	\$9,311.15	\$72,274.50	\$79,466.67	-\$7,192.17	\$119,200.00
Subtotal :	\$16,566.46	\$135,614.79	\$146,466.67	-\$10,851.88	\$219,700.00
OPERATIONAL EXPENSES					
Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$4,666.67	-\$4,666.67	\$7,000.00
Copy Machines	\$208.44	\$1,666.57	\$1,733.33	-\$66.76	\$2,600.00
Capital Improvements	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$6,000.00
Office Supplies	\$163.00	\$1,377.09	\$1,200.00	\$177.09	\$1,800.00
Use Tax	\$0.00	\$0.61	\$0.00	\$0.61	\$0.00
Tech Support	\$450.00	\$11,313.96	\$6,666.67	\$4,647.29	\$10,000.00
Support Software	\$79.00	\$2,053.00	\$1,666.67	\$386.33	\$2,500.00
Building Maintenance	\$994.93	\$5,647.79	\$7,333.33	-\$1,685.54	\$11,000.00
CitiBank Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$3,786.98	\$3,333.33	\$453.65	\$5,000.00
Miscellaneous	\$0.00	\$700.00	\$533.33	\$166.67	\$800.00
Subtotal :	\$1,895.37	\$26,546.00	\$31,133.33	-\$4,587.33	\$46,700.00
TOTAL:	\$43,489.28	\$371,611.36	\$393,886.67	-\$22,275.31	\$590,830.00

Income Category	February Income	YTD Income	February FY18-19 Income	FY18-19 YTD Income	YTD Difference
TRIAL BALANCE REPORTED INCOME (Deposited to County Trust Fund)					
Filing Fees	\$47,662.32	\$394,206.07	\$40,758.70	\$371,742.33	\$22,463.74
Interest	\$0.00	\$7,135.77	\$0.00	\$3,480.39	\$3,655.38
Credits/Refunds	\$320.44	\$2,609.34	\$278.00	\$2,369.80	\$239.54
Other	\$0.00	\$5,825.05	\$0.00	\$0.00	\$5,825.05
Subtotal:	\$47,982.76	\$409,776.23	\$41,036.70	\$377,592.52	\$32,183.71
LIBRARY GENERATED INCOME (Deposited to Library CitiBank Acct)					
Photocopier	\$397.00	\$2,830.45	\$387.50	\$3,394.50	-\$564.05
Computer Printing	\$61.00	\$390.31	\$83.50	\$957.75	-\$567.44
Conference Room Rental	\$75.00	\$3,887.50	\$212.50	\$2,046.50	\$1,841.00
Deed Form Sales	\$110.00	\$709.00	\$90.00	\$1,019.00	-\$310.00
MCLE Tape Circulation	\$145.00	\$175.00	\$80.00	\$265.00	-\$90.00
24-hour Material Circulation	\$20.00	\$175.00	\$20.00	\$325.00	-\$150.00
Extra Computer Time	\$0.00	\$20.00	\$0.00	\$85.00	-\$65.00
Lost Book Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor Credits/Refunds	\$0.00	\$2,897.11	\$0.00	\$340.86	\$2,556.25
SVCF Deposits	\$0.00	\$2,694.00	\$0.00	\$2,523.00	\$171.00
Grants	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
Overdue Fines	\$38.00	\$68.00	\$2.00	\$70.00	-\$2.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Square Transactions	\$170.42	\$1,399.82	\$7.29	\$531.34	\$868.48
Other	\$0.00	\$690.00	\$74.00	\$336,810.00	-\$336,120.00
Subtotal:	\$1,016.42	\$15,936.19	\$956.79	\$354,367.95	-\$338,431.76
FOUNDATION GENERATED INCOME (Deposited to Foundation WF Acct)					
Book Sales	\$273.00	\$871.00	\$53.00	\$869.00	\$2.00
Donations	\$73.00	\$239.00	\$9.00	\$7,788.60	-\$7,549.60
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$346.00	\$1,110.00	\$62.00	\$8,657.60	-\$7,547.60
TOTAL:	\$49,345.18	\$426,822.42	\$42,055.49	\$740,618.07	-\$313,795.65

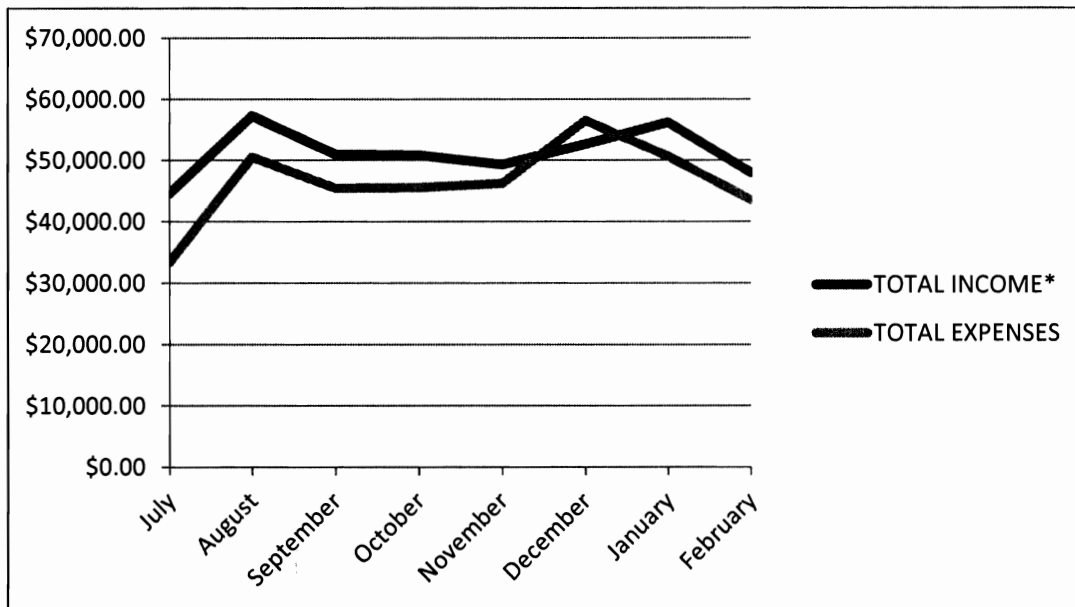
Transaction Date	Item	Debit	Credit	BALANCE	
			Beginning Balance 7/1/2019:	\$26,319.47	
			Beginning Balance 2/1/2020:	\$22,311.93	
FEBRUARY					
2/3/2020	Deposit (Additional January library generated income)		\$153.00	\$22,464.93	
2/3/2020	Debit purchase (VistaPrint / promotional materials)	\$104.98		\$22,359.95	
2/4/2020	Check purchase (213 / Ingram Library Services)	\$47.78		\$22,312.17	
2/6/2020	Debit purchase (Cal. Court Assoc. CD-ROM library materials)	\$385.00		\$21,927.17	
2/6/2020	Debit purchase (Amazon / Computer chairs)	\$480.57		\$21,446.60	
2/10/2020	Debit purchase (Hartford Ins.)	\$2,857.00		\$18,589.60	
2/10/2020	Service Charge	\$26.78		\$18,562.82	
2/13/2020	Check purchase (215 / Marcia Woods / Larry's baby gifts)	\$100.00		\$18,462.82	
2/19/2020	Debit purchase (Earthlink)	\$19.95		\$18,442.87	
2/19/2020	Debit purchase (ATT)	\$58.85		\$18,384.02	
2/19/2020	Debit purchase (American Airlines / Caroline travel to March Nashville Conf.)	\$272.40		\$18,111.62	
2/19/2020	Debit purchase (Demco / Book shelf for Nolo materials)	\$1,961.17		\$16,150.45	
2/21/2020	Debit purchase (Grocery Outlet / Materials for Comm. Law Night)	\$64.75		\$16,085.70	
2/24/2020	Electronic credit (Square Inc. / printing)		\$21.33	\$16,107.03	
2/24/2020	Electronic credit (Peerspace Inc. / donation)		\$127.50	\$16,234.53	
2/24/2020	Debit purchase (AirBnB / Accommodations for March 2020 CCCLL Sacramento event)	\$118.55		\$16,115.98	
2/24/2020	Check purchase (214 / Caroline Bracco reimbursement for Comm. Law Night materials)	\$14.95		\$16,101.03	
2/25/2020	Electronic Credit (AirBnB)		\$2.52	\$16,103.55	
2/25/2020	Electronic credit (Square Inc. / printing)		\$5.26	\$16,108.81	
2/25/2020	Debit purchase (RWC Parking)	\$1.75		\$16,107.06	
2/25/2020	Debit purchase (Wall Street Journal renewal)	\$21.34		\$16,085.72	
2/25/2020	Debit Purchase (Hyatt Vines Resturant / CCCLL event)	\$21.43		\$16,064.29	
2/26/2020	Electronic credit (Square Inc. / printing)		\$7.09	\$16,071.38	
2/27/2020	Debit purchase (City of Sacramento parking / CCCLL event)	\$13.75		\$16,057.63	
2/27/2020	Debit purchase (Statehouse Resturant / CCCLL event)	\$2.70		\$16,054.93	
2/27/2020	Debit purchase (Statehouse Resturant / CCCLL event)	\$4.50		\$16,050.43	
2/28/2020	Electronic credit (Square Inc. / printing)		\$6.72	\$16,057.15	
2/28/2020	Deposit (February library generated income)		\$693.00	\$16,750.15	
2/28/2020	Debut purchase (Displays2Go / magazine rack)	\$452.62		\$16,297.53	
TOTALS:		\$7,030.82	\$1,016.42		
				Ending Balance 2/28/20:	\$16,297.53
				Monthly Difference:	-6,014.40
				YTD Difference:	-10,021.94

CASH ON HAND REPORT

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$44,582.45	\$33,363.38	\$679,228.92
August	\$57,258.75	\$50,495.40	\$685,992.27
September	\$50,966.80	\$45,420.93	\$691,538.14
October	\$50,816.43	\$45,487.62	\$696,866.95
November	\$49,304.77	\$46,167.91	\$700,003.81
December	\$52,642.10	\$56,540.91	\$695,605.00
January	\$56,222.17	\$50,645.93	\$701,181.24
February	\$47,982.76	\$43,489.28	\$705,674.72
March			
April			
May			
June			
TOTALS	\$409,776.23	\$371,611.36	

YTD Difference	\$38,164.87
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* Total income deposited in County Trust Fund



TOTAL CASH ON HAND

PERIOD	SMC Trust Fund	CitiBank Account	SVCF Account	TOTAL
July	\$679,228.92	\$25,821.49	\$226,276.04	\$931,326.45
August	\$685,992.27	\$30,690.98	\$224,827.28	\$941,510.53
September	\$691,538.14	\$27,689.37	\$224,306.67	\$943,534.18
October	\$696,866.95	\$27,556.11	\$224,755.64	\$949,178.70
November	\$700,003.81	\$27,284.21	\$229,404.93	\$956,692.95
December	\$695,605.00	\$27,940.54	\$232,372.90	\$955,918.44
January	\$701,181.24	\$22,311.93	Not yet available	
February	\$705,674.72	\$16,297.53	Not yet available	
March				
April				
May				
June				

FINANCIAL SUMMARY

PERIOD 9 (MARCH)

MONTHLY EXPENSES			MONTHLY INCOME	
Voucher #	Payee	Amount	Income Source	Amount
Retirement			Deposit to County Trust Fund	
13173	CalPERS	\$545.24	Filing Fees	\$50,279.60
13174	CalPERS	\$577.39	Interest	\$0.00
13175	CalPERS	\$370.58	Credits/Refunds	\$337.30
13176	CalPERS	\$370.58	Other	\$0.00
13177	CalPERS	\$2,689.38		
		Subtotal:	Subtotal:	\$50,616.90
		\$4,553.17		
Operations			Deposit to CitiBank Account	
13178	California Security	\$26.25	Photocopier	\$0.00
13178A	Cubing, Ino	\$525.00	Computer Printing	\$0.00
13179	Daily Journal	\$940.43	Conference Room Rental	\$0.00
13180	Center	\$1,080.00	Deed Form Sales	\$0.00
13181	Lexis (Advance)	\$3,650.00	MCLE Tape Circulation	\$0.00
13182	Lexis (Matthew Bender)	\$2,099.74	24-hour Material Circulation	\$0.00
13183	UBS	\$914.00	Extra Computer Time	\$0.00
13184	UC Regents (CEB)	\$1,730.11	Lost Book Replacement	\$0.00
13186	West Group (Westlaw Next)	\$5,661.15	Vendor Credits/Refunds	\$0.00
13185	West Group (Thomson Reuters)	\$2,526.49	SVCF Deposits	\$0.00
13187	Xerox	\$209.80	Grants	\$0.00
13188	San Mateo Cty Law Library	\$13,000.00	Overdue Fines	\$0.00
		Subtotal:	Subtotal:	\$37.29
		\$32,362.97		
Payroll & Benefits			Deposit to Foundation Account	
13163	Blake, Larry	\$253.00	Used Book Sales	\$0.00
13164	Blake, Marisol	\$0.00	Donations	\$0.00
13165	Bracco, Caroline	\$6,923.20	Other	\$0.00
13166	Brill, Margaret Ruth	\$1,480.00		
13167	Conventiti, Antonella	\$5,396.80	Subtotal:	\$0.00
13168	Gurthet, Andrew	\$3,200.00		
13169	Woods, Marcia	\$2,100.00		
13196	Medicare	\$277.74		
13197	Active Employee Benefits	\$889.44		
13198	Retired Employee Benefits	\$1,698.53		
		Subtotal:		
		\$22,218.71		
Total Monthly Expenses:		\$59,134.85	Total Monthly Income: \$50,654.19	

Expense Category	March Expenses	YTD Expenses	Budgeted YTD	YTD Amount Over/Under	Fiscal Year Budget
PAYROLL					
Full time	\$12,320.00	\$112,754.40	\$108,750.00	\$4,004.40	\$145,000.00
Part time	\$7,033.00	\$58,577.80	\$63,000.00	-\$4,422.20	\$84,000.00
Subtotal :	\$19,353.00	\$171,332.20	\$171,750.00	-\$417.80	\$229,000.00
BENEFITS					
Retirement	\$1,863.79	\$15,577.45	\$16,875.00	-\$1,297.55	\$22,500.00
Unfunded Accrued Liability	\$2,689.38	\$24,204.42	\$24,000.00	\$204.42	\$32,000.00
Medicare	\$277.74	\$2,458.59	\$2,047.50	\$411.09	\$2,730.00
Active Employee Benefits	\$889.44	\$8,015.22	\$13,875.00	-\$5,859.78	\$18,500.00
Retired Employee Benefits	\$1,698.53	\$14,634.57	\$14,775.00	-\$140.43	\$19,700.00
Subtotal :	\$7,418.88	\$64,890.25	\$71,572.50	-\$6,682.25	\$95,430.00
LIBRARY RESOURCES					
New Materials	\$0.00	\$5,575.05	\$3,375.00	\$2,200.05	\$4,500.00
Print Resources	\$8,376.77	\$66,142.01	\$72,000.00	-\$5,857.99	\$96,000.00
Electronic Resources	\$9,311.15	\$81,585.65	\$89,400.00	-\$7,814.35	\$119,200.00
Subtotal :	\$17,687.92	\$153,302.71	\$164,775.00	-\$11,472.29	\$219,700.00
OPERATIONAL EXPENSES					
Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$5,250.00	-\$5,250.00	\$7,000.00
Copy Machines	\$209.80	\$1,876.37	\$1,950.00	-\$73.63	\$2,600.00
Capital Improvements	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$6,000.00
Office Supplies	\$0.00	\$1,377.09	\$1,350.00	\$27.09	\$1,800.00
Use Tax	\$0.00	\$0.61	\$0.00	\$0.61	\$0.00
Tech Support	\$525.00	\$11,838.96	\$7,500.00	\$4,338.96	\$10,000.00
Support Software	\$0.00	\$2,053.00	\$1,875.00	\$178.00	\$2,500.00
Building Maintenance	\$940.25	\$6,588.04	\$8,250.00	-\$1,661.96	\$11,000.00
CitiBank Transfers	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
Services	\$0.00	\$3,786.98	\$3,750.00	\$36.98	\$5,000.00
Miscellaneous	\$0.00	\$700.00	\$600.00	\$100.00	\$800.00
Subtotal :	\$14,675.05	\$41,221.05	\$35,025.00	\$6,196.05	\$46,700.00
TOTAL:	\$59,134.85	\$430,746.21	\$443,122.50	-\$12,376.29	\$590,830.00

Income Category	March Income	YTD Income	March FY18-19 Income	FY18-19 YTD Income	YTD Difference
TRIAL BALANCE REPORTED INCOME (Deposited to County Trust Fund)					
Filing Fees	\$50,279.60	\$444,485.67	\$49,619.43	\$421,361.76	\$23,123.91
Interest	\$0.00	\$7,135.77	\$0.00	\$3,480.39	\$3,655.38
Credits/Refunds	\$337.30	\$2,946.64	\$418.20	\$2,788.00	\$158.64
Other	\$0.00	\$5,825.05	\$0.00	\$0.00	\$5,825.05
Subtotal:	\$50,616.90	\$460,393.13	\$50,037.63	\$427,630.15	\$32,762.98
LIBRARY GENERATED INCOME (Deposited to Library CitiBank Acct)					
Photocopier	\$0.00	\$2,830.45	\$433.00	\$3,827.50	-\$997.05
Computer Printing	\$0.00	\$390.31	\$63.00	\$1,020.75	-\$630.44
Conference Room Rental	\$0.00	\$3,887.50	\$337.50	\$2,384.00	\$1,503.50
Deed Form Sales	\$0.00	\$709.00	\$100.00	\$1,119.00	-\$410.00
MCLE Tape Circulation	\$0.00	\$175.00	\$50.00	\$315.00	-\$140.00
24-hour Material Circulation	\$0.00	\$175.00	\$30.00	\$355.00	-\$180.00
Extra Computer Time	\$0.00	\$20.00	\$10.00	\$95.00	-\$75.00
Lost Book Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor Credits/Refunds	\$0.00	\$2,897.11	\$200.00	\$540.86	\$2,356.25
SVCF Deposits	\$0.00	\$2,694.00	\$0.00	\$2,523.00	\$171.00
Grants	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
Overdue Fines	\$0.00	\$68.00	\$10.00	\$80.00	-\$12.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Square Transactions	\$37.29	\$1,437.11	\$68.12	\$599.46	\$837.65
Other	\$0.00	\$690.00	\$12,000.00	\$348,810.00	-\$348,120.00
Subtotal:	\$37.29	\$15,973.48	\$13,301.62	\$367,669.57	-\$351,696.09
FOUNDATION GENERATED INCOME (Deposited to Foundation WF Acct)					
Book Sales	\$0.00	\$871.00	\$20.00	\$889.00	-\$18.00
Donations	\$0.00	\$239.00	\$23.00	\$7,811.60	-\$7,572.60
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$1,110.00	\$43.00	\$8,700.60	-\$7,590.60
TOTAL:	\$50,654.19	\$477,476.61	\$63,382.25	\$804,000.32	-\$326,523.71

Transaction Date	Item	Debit	Credit	BALANCE
			Beginning Balance 7/1/2019:	\$26,319.47
			Beginning Balance 3/1/2020:	\$16,297.53
MARCH				
3/2/2020	Electronic credit (Square Inc. / printing)		\$5.74	\$16,303.27
3/2/2020	Check purchase (216 / Ingram Library Services)	\$100.43		\$16,202.84
3/3/2020	Electronic credit (Square Inc. / printing)		\$31.55	\$16,234.39
3/3/2020	Debit purchase (Amazon / How do Your Own Divorce in California)	\$7.08		\$16,227.31
3/3/2020	Debit purchase (Adobe / PDF converter subscription)	\$23.88		\$16,203.43
3/3/2020	Debit purchase (Amazon / How to Probate an Estate in California)	\$31.82		\$16,171.61
3/4/2020	Debit purchase (Amazon / How to Seal Criminal Records in California)	\$26.98		\$16,144.63
3/4/2020	Debit purchase (Amazon / How to Change your Name in California)	\$28.70		\$16,115.93
3/4/2020	Debit purchase (Amazon / Nolo's Simple Will Book)	\$53.37		\$16,062.56
3/5/2020	Debit purchase (Marketplace / Caroline travel food for Nashville Conf.)	\$10.11		\$16,052.45
3/5/2020	Debit purchase (American Airlines / Caroline travel for Nashville Conf.)	\$30.00		\$16,022.45
3/6/2020	Debit purchase (NapaFarms Market / Caroline travel food for Nashville Conf.)	\$4.25		\$16,018.20
3/6/2020	Debit purchase (Amazon / Contractors and Homeowners Mechanic Lien Guide)	\$53.80		\$15,964.40
3/9/2020	Debit purchase (Starbucks / Caroline travel food for Nashville Conf.)	\$7.10		\$15,957.30
3/9/2020	Debit purchase (TST Downtown / Caroline travel food for Nashville Conf.)	\$13.11		\$15,944.19
3/10/2020	Debit purchase (Woolworth's on 5th / Caroline travel food for Nashville Conf.)	\$6.38		\$15,937.81
3/10/2020	Debit purchase (Pret-A-Manger / Caroline travel food for Nashville Conf.)	\$11.13		\$15,926.68
3/10/2020	Debit purchase (Chuy's / Caroline travel food for Nashville Conf.)	\$27.83		\$15,898.85
3/10/2020	Debit purchase (American Airlines / Caroline travel for Nashville Conf.)	\$30.00		\$15,868.85
3/10/2020	Service Charge	\$36.11		\$15,832.74
3/17/2020	Check purchase (218 / Ingram Library Services)	\$55.94		\$15,776.80
3/17/2020	Check purchase (219 / Ingram Library Services)	\$868.86		\$14,907.94
3/17/2020	Check purchase (220 / Caroline Bracco / reimbursements for parking, Comm. Law Night supplies, and employee birthday supplies)	\$67.38		\$14,840.56
3/18/2020	Debit purchase (Earthlink)	\$19.95		\$14,820.61
3/19/2020	Debit purchase (ATT)	\$58.85		\$14,761.76

CitiBank Monthly Transactions

Period 9
March

San Mateo County Law Library
FY2019-2010

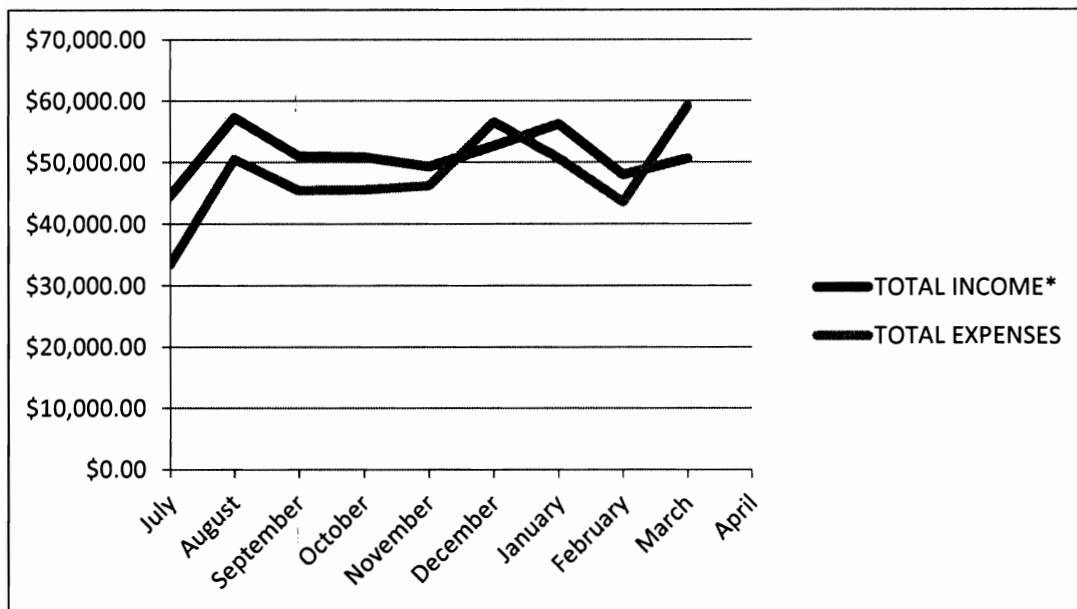
3/18/2020	Check purchase (217 / Demco / Label protectors)	\$33.94	\$14,727.82
3/20/2020	Debit purchase (Bulk Apothecary / hand sanitizer)	\$56.10	\$14,671.72
3/25/2020	Debit purchase (Zoom subscription)	\$149.90	\$14,521.82
3/31/2020	Debit purchase (Container Store / spray bottles for hand sanitizer)	\$18.00	\$14,503.82
TOTALS:		\$1,831.00	\$37.29
Ending Balance 3/31/20:			\$14,503.82
Monthly Difference:			-1,793.71
YTD Difference:			-11,815.65

CASH ON HAND REPORT

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$44,582.45	\$33,363.38	\$679,228.92
August	\$57,258.75	\$50,495.40	\$685,992.27
September	\$50,966.80	\$45,420.93	\$691,538.14
October	\$50,816.43	\$45,487.62	\$696,866.95
November	\$49,304.77	\$46,167.91	\$700,003.81
December	\$52,642.10	\$56,540.91	\$695,605.00
January	\$56,222.17	\$50,645.93	\$701,181.24
February	\$47,982.76	\$43,489.28	\$705,674.72
March	\$50,616.90	\$59,134.85	\$697,156.77
April			
May			
June			
TOTALS	\$460,393.13	\$430,746.21	

YTD Difference	\$29,646.92
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* Total income deposited in County Trust Fund



TOTAL CASH ON HAND

PERIOD	SMC Trust Fund	CitiBank Account	SVCF Account	TOTAL
July	\$679,228.92	\$25,821.49	\$226,276.04	\$931,326.45
August	\$685,992.27	\$30,690.98	\$224,827.28	\$941,510.53
September	\$691,538.14	\$27,689.37	\$224,306.67	\$943,534.18
October	\$696,866.95	\$27,556.11	\$224,755.64	\$949,178.70
November	\$700,003.81	\$27,284.21	\$229,404.93	\$956,692.95
December	\$695,605.00	\$27,940.54	\$232,372.90	\$955,918.44
January	\$701,181.24	\$22,311.93	\$233,642.19	\$957,135.36
February	\$705,674.72	\$16,297.53	\$224,142.85	\$946,115.10
March	\$697,156.77	\$14,503.82	\$204,786.65	\$916,447.24
April				
May				
June				

FINANCIAL SUMMARY

PERIOD 10 (APRIL)

MONTHLY EXPENSES			MONTHLY INCOME	
Voucher #	Payee	Amount	Income Source	Amount
Retirement			Deposit to County Trust Fund	
13199	CalPERS	\$577.39	Filing Fees	\$45,385.60
13200	CalPERS	\$577.39	Interest	\$3,247.37
13201	CalPERS	\$577.39	Credits/Refunds	\$337.30
13202	CalPERS	\$370.58	Other	\$0.00
13203	CalPERS	\$370.58		
13204	CalPERS	\$370.58		
13205	CalPERS	\$2,689.38		
		Subtotal:	Subtotal:	\$48,970.27
		\$5,533.29		
Operations			Deposit to CitiBank Account	
13206	California Security	\$26.25	Photocopier	\$0.00
13207	Lexis (Advance)	\$3,650.00	Computer Printing	\$0.00
13208	Lexis (Matthew Bender)	\$2,099.74	Conference Room Rental	\$0.00
13209	Publications	\$143.56	Deed Form Sales	\$0.00
13212	UC Regents (CEB)	\$2,411.95	MCLE Tape Circulation	\$0.00
13210	West Group (Thomson Reuters)	\$2,526.47	24-hour Material Circulation	\$0.00
13211	Xerox	\$297.43	Extra Computer Time	\$0.00
			Lost Book Replacement	\$0.00
			Vendor Credits/Refunds	\$0.00
			SVCF Deposits	\$0.00
			Grants	\$0.00
			Overdue Fines	\$0.00
			Transfers	\$0.00
			Square Transactions	\$0.00
			Other	\$0.00
		Subtotal:	Subtotal:	\$0.00
		\$11,155.40		
Payroll & Benefits			Deposit to Foundation Account	
13212	Blake, Larry	\$230.00	Used Book Sales	\$0.00
13213	Blake, Marisol	\$0.00	Donations	\$0.00
13214	Bracco, Caroline	\$6,923.20	Other	\$0.00
13215	Brill, Margaret Ruth	\$1,320.00		
13216	Conventiti, Antonella	\$5,396.80		
13217	Gurthet, Andrew	\$3,200.00		
13218	Woods, Marcia	\$2,040.00		
13219	Medicare	\$274.22		
13220	Active Employee Benefits	\$889.44		
13221	Retired Employee Benefits	\$0.00		
		Subtotal:	Subtotal:	\$0.00
		\$20,273.66		
		Total Monthly Expenses:	Total Monthly Income:	\$48,970.27
		\$36,962.35		

Expense Category	April Expenses	YTD Expenses	Budgeted YTD	YTD Amount Over/Under	Fiscal Year Budget
PAYROLL					
Full time	\$12,320.00	\$125,074.40	\$120,833.33	\$4,241.07	\$145,000.00
Part time	\$6,790.00	\$65,367.80	\$70,000.00	-\$4,632.20	\$84,000.00
Subtotal :	\$19,110.00	\$190,442.20	\$190,833.33	-\$391.13	\$229,000.00
BENEFITS					
Retirement	\$2,843.91	\$18,421.36	\$18,750.00	-\$328.64	\$22,500.00
Unfunded Accrued Liability	\$2,689.38	\$26,893.80	\$26,666.67	\$227.13	\$32,000.00
Medicare	\$274.22	\$2,732.81	\$2,275.00	\$457.81	\$2,730.00
Active Employee Benefits	\$889.44	\$8,904.66	\$15,416.67	-\$6,512.01	\$18,500.00
Retired Employee Benefits	\$0.00	\$14,634.57	\$16,416.67	-\$1,782.10	\$19,700.00
Subtotal :	\$6,696.95	\$71,587.20	\$79,525.00	-\$7,937.80	\$95,430.00
LIBRARY RESOURCES					
New Materials	\$0.00	\$5,575.05	\$3,750.00	\$1,825.05	\$4,500.00
Print Resources	\$7,181.72	\$73,323.73	\$80,000.00	-\$6,676.27	\$96,000.00
Electronic Resources	\$3,650.00	\$85,235.65	\$99,333.33	-\$14,097.68	\$119,200.00
Subtotal :	\$10,831.72	\$164,134.43	\$183,083.33	-\$18,948.90	\$219,700.00
OPERATIONAL EXPENSES					
Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$5,833.33	-\$5,833.33	\$7,000.00
Copy Machines	\$297.43	\$2,173.80	\$2,166.67	\$7.13	\$2,600.00
Capital Improvements	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$6,000.00
Office Supplies	\$0.00	\$1,377.09	\$1,500.00	-\$122.91	\$1,800.00
Use Tax	\$0.00	\$0.61	\$0.00	\$0.61	\$0.00
Tech Support	\$0.00	\$11,838.96	\$8,333.33	\$3,505.63	\$10,000.00
Support Software	\$0.00	\$2,053.00	\$2,083.33	-\$30.33	\$2,500.00
Building Maintenance	\$26.25	\$6,614.29	\$9,166.67	-\$2,552.38	\$11,000.00
CitiBank Transfers	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
Services	\$0.00	\$3,786.98	\$4,166.67	-\$379.69	\$5,000.00
Miscellaneous	\$0.00	\$700.00	\$666.67	\$33.33	\$800.00
Subtotal :	\$323.68	\$41,544.73	\$38,916.67	\$2,628.06	\$46,700.00
TOTAL:	\$36,962.35	\$467,708.56	\$492,358.33	-\$24,649.77	\$590,830.00

Income Category	April Income	YTD Income	
TRIAL BALANCE REPORTED INCOME (Deposited to County Trust Fund)			
Filing Fees	\$45,385.60	\$489,871.27	
Interest	\$3,247.37	\$10,383.14	
Credits/Refunds	\$337.30	\$3,283.94	
Other	\$0.00	\$5,825.05	
Subtotal:	\$48,970.27	\$509,363.40	
LIBRARY GENERATED INCOME (Deposited to Library CitiBank Acct)			
Photocopier	\$0.00	\$2,830.45	
Computer Printing	\$0.00	\$390.31	
Conference Room Rental	\$0.00	\$3,887.50	
Deed Form Sales	\$0.00	\$709.00	
MCLE Tape Circulation	\$0.00	\$175.00	
24-hour Material Circulation	\$0.00	\$175.00	
Extra Computer Time	\$0.00	\$20.00	
Lost Book Replacement	\$0.00	\$0.00	
Vendor Credits/Refunds	\$0.00	\$2,897.11	
SVCF Deposits	\$0.00	\$2,694.00	
Grants	\$0.00	\$0.00	
Overdue Fines	\$0.00	\$68.00	
Transfers	\$0.00	\$0.00	
Square Transactions	\$0.00	\$1,437.11	
Other	\$0.00	\$690.00	
Subtotal:	\$0.00	\$15,973.48	
FOUNDATION GENERATED INCOME (Deposited to Foundation WF Acct)			
Book Sales	\$0.00	\$871.00	
Donations	\$0.00	\$239.00	
Other	\$0.00	\$0.00	
Subtotal:	\$0.00	\$1,110.00	
TOTAL:	\$48,970.27	\$526,446.88	

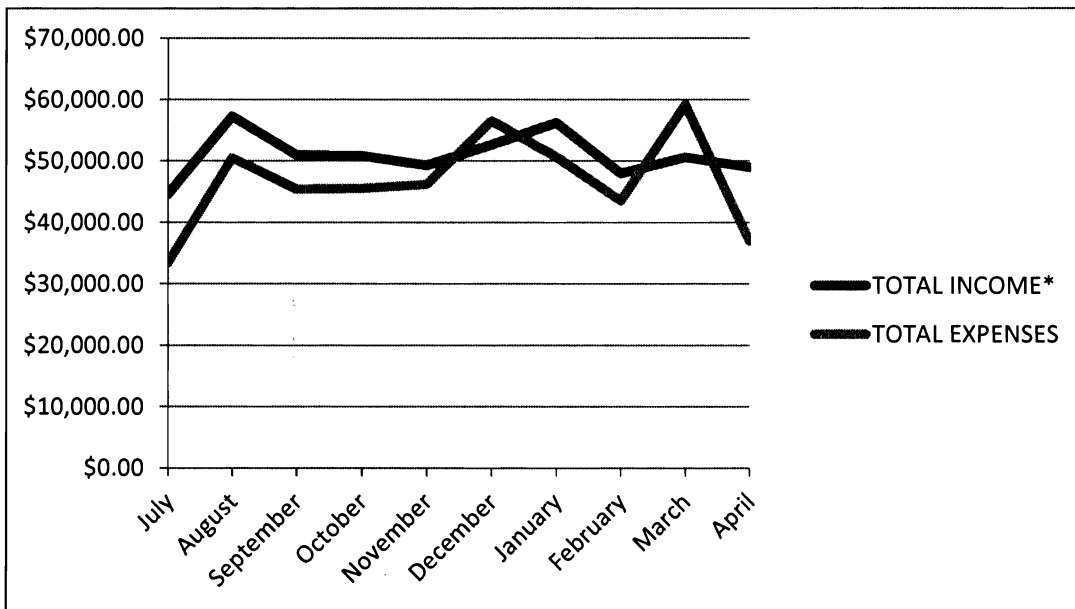
Transaction Date	Item	Debit	Credit	BALANCE	
		Beginning Balance 7/1/2019:		\$26,319.47	
		Beginning Balance 4/1/2020:		\$14,503.82	
APRIL					
4/8/2020	Service Charge	\$24.42		\$14,479.40	
4/14/2020	Check purchase (221 / Accidental duplicate of Check 220 / Caroline to reimburse library)	\$67.43		\$14,411.97	
4/20/2020	Debit purchase (Earthlink)	\$19.95		\$14,392.02	
4/17/2020	Debit purchase (ATT)	\$58.85		\$14,333.17	
4/21/2020	Check purchase (222 / ALM Verdict Search renewal)	\$589.00		\$13,744.17	
4/23/2020	Check purchase (223 / Sergio Araya / Furniture removal and disposal)	\$300.00		\$13,444.17	
TOTALS:		\$1,059.65	\$0.00		
				Ending Balance 3/31/20:	\$13,344.17
				Monthly Difference:	-1,159.65
				YTD Difference:	-12,975.30

CASH ON HAND REPORT

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$44,582.45	\$33,363.38	\$679,228.92
August	\$57,258.75	\$50,495.40	\$685,992.27
September	\$50,966.80	\$45,420.93	\$691,538.14
October	\$50,816.43	\$45,487.62	\$696,866.95
November	\$49,304.77	\$46,167.91	\$700,003.81
December	\$52,642.10	\$56,540.91	\$695,605.00
January	\$56,222.17	\$50,645.93	\$701,181.24
February	\$47,982.76	\$43,489.28	\$705,674.72
March	\$50,616.90	\$59,134.85	\$697,156.77
April	\$48,970.27	\$36,962.35	\$709,164.69
May			
June			
TOTALS	\$509,363.40	\$467,708.56	

YTD Difference	\$41,654.84
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* Total income deposited in County Trust Fund



TOTAL CASH ON HAND

PERIOD	SMC Trust Fund	CitiBank Account	SVCF Account	TOTAL
July	\$679,228.92	\$25,821.49	\$226,276.04	\$931,326.45
August	\$685,992.27	\$30,690.98	\$224,827.28	\$941,510.53
September	\$691,538.14	\$27,689.37	\$224,306.67	\$943,534.18
October	\$696,866.95	\$27,556.11	\$224,755.64	\$949,178.70
November	\$700,003.81	\$27,284.21	\$229,404.93	\$956,692.95
December	\$695,605.00	\$27,940.54	\$232,372.90	\$955,918.44
January	\$701,181.24	\$22,311.93	\$233,642.19	\$957,135.36
February	\$705,674.72	\$16,297.53	\$224,142.85	\$946,115.10
March	\$697,156.77	\$14,503.82	\$204,786.65	\$916,447.24
April	\$709,164.69	\$13,444.17	Not yet available	
May				
June				