

# General Ledger

## Balance Sheet

User: MLIM  
Printed: 12/03/2025 - 1:58PM  
Fund: 248  
Period: 15  
Fiscal Year: 2025



### Fund ALFRE

Account Type	Amount
248 - Measure H-Fire Sales Tax	
Assets	
Cash & Marketable Securities	12,506.81
FMV Cash Adjustment	(64.70)
Accounts Receivable	107.69
Taxes Receivable	0.00
Total Assets:	<u>12,549.80</u>
Liabilities	
Accounts Payable	6,518.50
Deferred Inflow of Resources	0.00
Total Liabilities:	<u>6,518.50</u>
Fund Balance	
Fund Balance	0.00
Total Fund Balance:	<u>0.00</u>
Total Liabilities and Fund Balance:	<u>6,518.50</u>
Total Retained Earnings:	<u>6,031.30</u>
Total Fund Balance and Retained Earnings:	<u>6,031.30</u>
Total Liabilities, Fund Balance, and Retained Earnings:	<u>12,549.80</u>
Totals for Fund 248 - Measure H-Fire Sales Tax:	<u>0.00</u>