



Hartnell Community College District

Statement of Net Position

Measure T-Bond Fund (46)
As of June 30, 2018

Report Ran:
Oct 15, 2018

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash in County Treasury	66,768,346	(5,968)
Other Receivables	213,662	-
Total ASSETS	<u>\$66,982,008</u>	<u>(\$5,968)</u>
LIABILITIES & NET POSITION		
LIABILITIES		
Accounts Payable	126,488	467,990
Due To Other Funds	-	-
Total LIABILITIES	\$126,488	\$467,990
NET POSITION		
Unrestricted	66,855,520	(473,958)
Total NET POSITION	\$66,855,520	(\$473,958)
Total LIABILITIES & NET POSITION	\$66,982,008	(\$5,968)

