

SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND - STATEMENT OF OPERATIONS
FISCAL YEAR 2015/16

INMATE WELFARE FUND

CASH BALANCE - JULY 1, 2015	\$ 324,832.24
PLUS: NET OPERATING SURPLUS	84,068.87
ACCOUNTS PAYABLE CLEARING ACCOUNT	<u>8,221.03</u>
CASH BALANCE - JUNE 30, 2016	<u><u>\$ 417,122.14</u></u>