Mendocino County - Measure B Funds

Mental Health Treatment Act

Revenue and Expenses - Life to Date			**Fund 1224, Budget Unit 4052**		
	Invoice, CRP				**Running**
Date	**Journal No.**	**Description**	**Amount**		**Balance**
Revenues:					
6/26/2018	CRP 186100	Measure B Sales Tax Proceeds - April 2018	-517,255		-517,255
7/25/2018	CRP 187369	Measure B Sales Tax Proceeds - May 2018	-591,270		-1,108,526
8/27/2018	CRP 188827	Measure B Sales Tax Proceeds - June 2018	-498,046		-1,606,571
9/25/2018	CRP 190117	Measure B Sales Tax Proceeds - July 2018	-638,771		-2,245,342
Expenses:					
5/4/2018	INV 2018-1	Lee D. Kemper - Behavioral Health Needs Assessment	13,011		-2,232,331
6/18/2018	INV 2018-2	Lee D. Kemper - Behavioral Health Needs Assessment	10,282		-2,222,049
6/30/2018	GEN JE 2703	Assessor Clerk Recorder - Election Costs	161,578		-2,060,472
7/17/2018	INV 2018-3	Lee D. Kemper - Behavioral Health Needs Assessment	14,177		-2,046,294
		Life to Date Revenue	**-2,245,342**		
		Life to Date Expense	**199,048**		
		Balance	**-2,046,294**		

Prepared By: Lloyd Weer, Auditor-Controller

10/17/2018