

**SJC Land Bank Stewardship & Management Fund
Combined Financial Statements
As of December 31, 2019**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
						Dec 31, 19	Sep 30, 19	\$ Change	interest rate	last year	Description	May be called	likely call date	yield @likely call date	maturity	yield to maturity	discount on investment		
3	ASSETS																		
4	Current Assets																		
5	Checking/Savings																		
6	Cash - Stewardship Fund																		
7	Total Checking/Savings																		
8	Other Current Assets																		
9	3133EGEU5 4 yr 6 mo Bond FFCB																		
10	3130A9ES6 5 year Bond FHLB																		
11	3130A8P80 3 yr 11 mo FHLB																		
12	Local Government Investment Pool																		
13	Total Other Current Assets																		
14	Total Current Assets																		
15	TOTAL ASSETS																		
16	LIABILITIES & EQUITY																		
17	Liabilities																		
18	Current Liabilities																		
19	Other Current Liabilities																		
20	Other Accrued Liabilities																		
21	Total Other Current Liabilities																		
22	Total Current Liabilities																		
23	Total Liabilities																		
24	Equity																		
25	Stewardship Fund Balance																		
26	Revenue in excess of expenditures																		
27	Total Equity																		
28	TOTAL LIABILITIES & EQUITY																		
29																			
30																			
31	Revenue																		
32	Beginning Cash Reserves & Investments																		
33	Federal Direct Grants																		
34	Sale of Plant Materials																		
35	Investment Interest Earnings																		
36	Leased Property																		
37	Donations from Private Sources																		
38	Restitution																		
39	Prior Year Refund																		
40	Sales Tax State Remittances																		
41	Transfer in YE Endowment																		
42	Transfer in Site Enhancement																		
43	Total Revenue																		
44	Expenditures																		
45	Ending Operating Cash																		
46	Ending Endowment Fund																		
47	Stewardship Management																		
48	Property Management & Maint																		
49	Site Enhancement																		
50	Total Expenditures																		
51																			
52	NOTE: Budgeted Revenue & Expenditure totals are net of beginning and ending cash for comparison purposes																		

