

## Local Mental Health Services (MHS) Fund Cash Flow Statement

City/County : Fresno

Calendar Year : 2007

Date : Oct 29, 2007

Period Ending : September 30, 2007

<b>A. Local MHS Cash and Investments On-Hand According to City/County Financial Records</b>	
1. MHS Cash and Investments On-Hand from Financial Records - Beginning of 6 Month Period	\$ -
2. Deposits to MHS Fund During 6 Month Period	
a. MHS Distribution from the California Department of Mental Health	\$ 15,650,321.00
b. Medi-Cal FFP, EPSDT SGF and Other Off-Setting Revenues	\$ 1,463.95
3. Net MHS Transfers into out of Fund (i.e. expenditures) During 6 Month Period (negative amount)	\$ (976,995.84)
4. Interest Income Posted to MHS Fund	\$ 348,329.60
5. MHS Cash and Investments On-Hand from Financial Records - End of Period	\$ 15,023,118.71
<b>B. Adjustment to Reflect Funds Reserved for :</b>	
1. Obligations/Encumbrances	\$ 432,712.60
2. Pre-Paid Expenses (Enter as Negative Number)	\$ (289,484.00)
3. CSS One-Time Expenditures Not Incurred	\$ 3,866,510.26
4. Revenue	\$ -
5. Total Adjustments	\$ 4,009,738.86
<b>C. Funds Set Aside for a Local Prudent Reserve in Accordance with WIC 5847(a)(7)</b>	\$ -
<b>D. Unreserved MHS Cash and Investments On-Hand</b>	\$ 11,013,379.85

### CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, under penalty of perjury, that this Cash Flow Statement is correct and complete and that all expenditures have been made in accordance with the Mental Health Services Act requirements

Signature



10/30/07

Name and Title

Giang Nguyen, Director of Mental Health

Prepared By:

Name and Title

Laurentius HarlanTheng - Accountant

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