

City of California City
Balance Sheet
June 30, 2015

OHV GRANTS

ASSETS

16-01010	Cash - OHV Grants	(381,642.48)	
16-01200	Accounts Receivable	(49,180.56)	
16-01238	OHV Grants Receivable		33,059.76	
			<u> </u>	
	Total Assets			(397,763.28)

LIABILITIES AND EQUITY

LIABILITIES

16-02500	Deferred Revenue		33,059.76	
			<u> </u>	
	Total Liabilities			33,059.76

FUND EQUITY

16-03110	Retained Earnings	(387,891.93)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(42,931.11)	
			<u> </u>	
	Balance - Current Date	(42,931.11)	
			<u> </u>	
	Total Fund Equity			(430,823.04)
				<u> </u>
	Total Liabilities and Equity			(397,763.28)