

City of California City
Balance Sheet
June 30, 2015

OHV PERMIT PROGRAM FUND

ASSETS

29-01010	Cash - General	6,259.77	
	Total Assets		6,259.77

LIABILITIES AND EQUITY

FUND EQUITY

Unappropriated Fund Balance:			
Revenue over Expenditures - YTD	6,259.77		
Balance - Current Date		6,259.77	
Total Fund Equity			6,259.77
Total Liabilities and Equity			6,259.77