

City of California City
Balance Sheet
June 30, 2016

OHV GRANTS

ASSETS

16-01010	Cash - OHV Grants	(469,125.98)	
16-01210	State Distributions Due		78,657.31	
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	Total Assets			(390,468.67)

LIABILITIES AND EQUITY

LIABILITIES

16-02200	Accrued Payroll		6,675.36	
16-02500	Deferred Revenue		9,607.36	
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	Total Liabilities			16,282.72

FUND EQUITY

16-03110	Retained Earnings	(306,864.17)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(99,887.22)	
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	Balance - Current Date	(99,887.22)	
	Total Fund Equity			(406,751.39)
	Total Liabilities and Equity			(390,468.67)