

City of California City  
Balance Sheet  
June 30, 2016

GENERAL FUND

ASSETS

10-01010	Cash - General	4,163,522.64	
10-01043	Police Fund	1,944.51	
10-01110	Petty Cash	500.00	
10-01120	Petty Cash-City Mgr	200.00	
10-01130	Imprest Cash	100.00	
10-01135	Petty Cash - Fire	250.00	
10-01140	Petty Cash-Police	250.00	
10-01150	Petty Cash-P&R	100.00	
10-01200	Accounts Receivable	697,938.14	
10-01205	County Distributions Due	6,078.66	
10-01210	State Distributions Due	48,337.09	
10-01235	Interest Receivable	2,888.56	
10-01283	A/R - Successor Agency	13,946.99	
10-01285	Due From Fire Services Fund	600,000.00	
10-01286	Due From Water Operating Fund	1,500,000.00	
10-01340	Inventory-Office	8,988.21	
	Total Assets		7,045,044.80

LIABILITIES AND EQUITY

LIABILITIES

10-02004	Accounts Payable	78,066.34	
10-02005	Accounts Payable	( 6,179.86)	
10-02080	SMT Payable	404.85	
10-02081	DSA Fees Payable	104.10	
10-02082	Special Revolving State Fund	( 108.55)	
10-02088	Constr Site Trash Deposit	17,000.00	
10-02125	School Impact Fees	8,036.98	
10-02200	Accrued Payroll	39,234.65	
10-02500	Deferred Revenue	231,753.50	
	Total Liabilities		368,312.01

FUND EQUITY

10-03110	Retained Earnings	4,747,508.36	
10-03114	Reserve for Inventory	9,068.94	
10-03120	Reserve for Parsac	100,000.00	
10-03138	Pers Reserve Fund	300,000.00	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	1,520,155.49	
	Balance - Current Date	1,520,155.49	
	Total Fund Equity		6,676,732.79