

City of California City  
Balance Sheet  
June 30, 2016

OHV PERMIT PROGRAM FUND

ASSETS

29-01010	Cash - General	57,664.52	
29-01204	Accounts Receivable - NSF	( 30.00)	
	Total Assets		57,634.52

LIABILITIES AND EQUITY

LIABILITIES

29-02004	Accounts Payable	606.24	
29-02200	Accrued Payroll	1,303.70	
	Total Liabilities		1,909.94

FUND EQUITY

29-03110	Retained Earnings	( 3,922.56)	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	59,647.14	
	Balance - Current Date	59,647.14	
	Total Fund Equity		55,724.58
	Total Liabilities and Equity		57,634.52