

City of California City  
Balance Sheet  
June 30, 2017

GENERAL FUND

ASSETS

10-01010	Cash - General	4,341,314.10	
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	
10-01204	Accounts Receivable - NSF	568.83	
10-01283	A/R - Successor Agency	48,959.75	
10-01285	Due From Fire Services Fund	600,000.00	
10-01286	Due From Water Operating Fund	1,350,000.00	
10-01500	Clearing Account	1,041.15	
	Total Assets		6,345,228.34

LIABILITIES AND EQUITY

LIABILITIES

10-02005	Accounts Payable	175,069.80	
10-02070	Sales Tax Payable	329.34	
10-02080	SMT Payable	177.08	
10-02081	DSA Fees Payable	74.20	
10-02082	Special Revolving State Fund	432.95	
10-02088	Constr Site Trash Deposit	24,500.00	
10-02125	School Impact Fees	21,237.05	
	Total Liabilities		221,820.42

FUND EQUITY

10-03110	Retained Earnings	5,327,766.21	
10-03112	Residual Equity Transfer-In	( 278,473.41)	
10-03114	Reserve for Inventory	9,068.94	
10-03117	Prior Period Adjustment	75,647.19	
10-03120	Reserve for Parsac	100,000.00	
10-03138	Pers Reserve Fund	150,620.00	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	738,778.99	
	Balance - Current Date	738,778.99	
	Total Fund Equity		6,123,407.92
	Total Liabilities and Equity		6,345,228.34