

City of California City
Balance Sheet
June 30, 2017

OHV GRANTS

ASSETS

16-01010	Cash - OHV Grants	(389,728.03)	
	Total Assets		(389,728.03)

LIABILITIES AND EQUITY

LIABILITIES

16-02005	Accounts Payable	3,429.22	
	Total Liabilities		3,429.22

FUND EQUITY

16-03110	Retained Earnings	(220,726.18)	
16-03117	Prior Period Adjustments	117,332.16	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(289,763.23)	
	Balance - Current Date	(289,763.23)	
	Total Fund Equity		(393,157.25)
	Total Liabilities and Equity		(389,728.03)