

City of California City  
Balance Sheet  
June 30, 2017

OHV PERMIT PROGRAM FUND

ASSETS

29-01010	Cash - General	104,634.26	
	Total Assets		104,634.26

LIABILITIES AND EQUITY

LIABILITIES

29-02005	Accounts Payable	829.97	
	Total Liabilities		829.97

FUND EQUITY

29-03110	Retained Earnings	25,660.68	
29-03112	Prior Period Adjustments	162.77	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	77,980.84	
	Balance - Current Date	77,980.84	
	Total Fund Equity		103,804.29
	Total Liabilities and Equity		104,634.26