

City of California City
 Balance Sheet
 June 30, 2018

OHV GRANTS

ASSETS

16-01010	Cash - OHV Grants	288,599.93	
16-01210	State Distributions Due	<u>278,105.66</u>	
	Total Assets		<u><u>566,705.59</u></u>

LIABILITIES AND EQUITY

LIABILITIES

16-02005	Accounts Payable	3,780.41	
16-02200	Accrued Payroll	2,395.18	
16-02210	Due to General Fund	<u>850,722.80</u>	
	Total Liabilities		856,898.39

FUND EQUITY

16-03110	Retained Earnings	(100,268.91)	
16-03117	Prior Period Adjustments	49,566.00	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(<u>239,489.89</u>)	
	Balance - Current Date	(<u>239,489.89</u>)	
	Total Fund Equity		(<u>290,192.80</u>)
	Total Liabilities and Equity		<u><u>566,705.59</u></u>