

City of California City  
Balance Sheet  
June 30, 2018

OHV PERMIT PROGRAM FUND

ASSETS

29-01010	Cash - General	190,854.43	
29-01235	Interest Receivable	156.52	
29-01320	Prepaid Expenses	.06	
	Total Assets		191,011.01

LIABILITIES AND EQUITY

LIABILITIES

29-02005	Accounts Payable	106.51	
29-02200	Accrued Payroll	( 2,317.50)	
	Total Liabilities		( 2,210.99)

FUND EQUITY

29-03110	Retained Earnings	102,217.39	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	91,004.61	
	Balance - Current Date	91,004.61	
	Total Fund Equity		193,222.00
	Total Liabilities and Equity		191,011.01