

<b>City of El Cerrito</b>			
<b>DRAFT General Fund - Balance Sheet</b>	Audited	Unaudited	Unaudited
	FY2019	FY2020	August 31, 2020
<b>Assets</b>			
Cash and Investments	4,349,089	8,470,582	2,846,976
Taxes Receivable	2,113,059	1,600	1,518
Accounts Receivable Net	-	-	-
Due from other funds	2,590,773	2,041,269	2,041,269
Inventory	11,772	27,737	37,199
Prepaid Expense	-	3,278	(2,684)
<b>Total Assets</b>	<b>9,064,693</b>	<b>10,544,466</b>	<b>4,924,278</b>
<b>Liabilities</b>			
Accounts Payable	888,579	739,798	(1,353)
Accrued Payroll	1,231,945	1,220,880	-
Other Accrued Liabilities	-	341,790	315,982
Short Term Note	6,000,000	9,000,000	8,659,545
Unearned Revenues	80,381	82,890	82,890
Deposit Payable	804,162	1,525,801	1,566,907
<b>Total Liabilities</b>	<b>9,005,067</b>	<b>12,911,159</b>	<b>10,623,971</b>
<b>Deferred inflows of Resources</b>			
Deferred Inflows of Resources - Unavailable Revenue	116,319	-	-
Total deferred Inflows of Resources	116,319	-	-
<b>Fund Balances</b>	<b>(56,693)</b>	<b>(2,366,693)</b>	<b>(5,699,693)</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund balance</b>	<b>9,064,693</b>	<b>10,544,466</b>	<b>4,924,278</b>