

City of El Cerrito			
DRAFT General Fund - Balance Sheet	Audited	Unaudited	Unaudited
	6/30/19.	6/30/20 Est.	11/31/20 Est.
Assets			
Cash and Investments	4,349,089	6,780,206	2,416,088
Taxes Receivable	2,113,059	1,882,887	-
Accounts Receivable Net	-	32,158	20,816
Due from other funds	2,590,773	2,011,397	2,011,397
Inventory	11,772	27,737	21,319
Prepaid Expense	-	3,278	42,664
Total Assets	9,064,693	10,737,663	4,512,284
Liabilities			
Accounts Payable	888,579	844,570	(1,288)
Accrued Payroll	1,231,945	1,227,263	(25,257)
Other Accrued Liabilities	-	324,585	356,368
Short Term Note	6,000,000	9,000,000	8,659,545
Unearned Revenues	80,381	82,890	82,890
Deposit Payable	804,162	1,604,964	1,589,858
Total Liabilities	9,005,067	13,084,272	10,662,116
Deferred inflows of Resources			
Deferred Inflows of Resources - Unavailable Revenue	116,319	-	-
Total deferred Inflows of Resources	116,319	-	-
Fund Balances	(56,693)	(2,346,610)	(6,149,832)
Total Liabilities, Deferred Inflows of Resources and Fund balance	9,064,693	10,737,663	4,512,284