

City of El Cerrito			
DRAFT General Fund - Balance Sheet	Audited 6/30/19.	Draft Audited 6/30/20.	Unaudited 12/31/20 Est.
Assets			
Cash and Investments	4,349,089	9,016,794	4,463,637
Taxes Receivable	2,113,059	1,882,887	614,865
Accounts Receivable Net	-	32,158	21,401
Due from other funds	2,590,773	2,011,397	2,011,397
Inventory	11,772	27,737	26,670
Prepaid Expense	-	3,278	25,340
Total Assets	9,064,693	12,974,251	7,163,310
Liabilities			
Accounts Payable	888,579	844,570	(1,288)
Accrued Payroll	1,231,945	1,227,263	286,530
Other Accrued Liabilities	-	324,585	67,393
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	1,608,444
Total Liabilities	9,005,067	13,084,272	10,703,514
Deferred inflows of Resources			
Deferred Inflows of Resources - Unavailable Revenue	116,319	-	-
Total deferred Inflows of Resources	116,319	-	-
Fund Balances	(56,693)	(110,022)	(3,540,204)
Total Liabilities, Deferred Inflows of Resources and Fund balance	9,064,693	12,974,251	7,163,310