

City of El Cerrito			
DRAFT General Fund - Balance Sheet	Audited	Unaudited	Unaudited
	FY2019	FY2020	July 31, 2020
Assets			
Cash and Investments	4,349,089	9,270,347	7,212,554
Taxes Receivable	2,113,059	1,600	1,600
Accounts Receivable Net	-	-	-
Due from other funds	2,590,773	1,089,366	1,089,366
Inventory	11,772	157,212	151,248
Prepaid Expense	-	27,737	37,200
Total Assets	9,064,693	10,546,262	8,491,967
Liabilities			
Accounts Payable	888,579	739,798	(1,353)
Accrued Payroll	1,231,945	1,562,971	759,593
Other Accrued Liabilities	-	(40,152)	(40,152)
Short Term Note	6,000,000	9,000,000	8,500,000
Unearned Revenues	80,381	82,890	13,784
Deposit Payable	804,162	1,568,810	1,611,905
Total Liabilities	9,005,067	12,914,317	10,843,777
Deferred inflows of Resources			
Deferred Inflows of Resources - Unavailable Revenue	116,319	-	-
Total deferred Inflows of Resources	116,319	-	-
Fund Balances	(56,693)	(2,368,055)	(2,351,809)
Total Liabilities, Deferred Inflows of Resources and Fund balance	9,064,693	10,546,262	8,491,967