

City of El Cerrito			
DRAFT General Fund - Balance Sheet	Audited	Unaudited	Unaudited
	FY2019	FY2020	September 30, 2020
Assets			
Cash and Investments	4,349,089	9,278,357	4,580,902
Taxes Receivable	2,113,059	-	-
Accounts Receivable Net	-	1,600	-
Due from other funds	2,590,773	1,233,494	1,016,804
Inventory	11,772	27,737	21,204
Prepaid Expense	-	3,278	42,664
Total Assets	9,064,693	10,544,466	5,661,574
Liabilities			
Accounts Payable	888,579	739,798	(1,288)
Accrued Payroll	1,231,945	1,220,880	402,201
Other Accrued Liabilities	-	341,790	355,868
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	1,601,113
Total Liabilities	9,005,067	12,911,159	11,100,329
Deferred inflows of Resources			
Deferred Inflows of Resources - Unavailable Revenue	116,319	-	-
Total deferred Inflows of Resources	116,319	-	-
Fund Balances	(56,693)	(2,366,693)	(5,438,755)
Total Liabilities, Deferred Inflows of Resources and Fund balance	9,064,693	10,544,466	5,661,574