

<b>City of El Cerrito</b>			
<b>DRAFT General Fund - Balance Sheet</b>	Audited	Unaudited	Unaudited
	<b>6/30/19.</b>	<b>6/30/20 Est.</b>	<b>10/31/20 Est.</b>
<b>Assets</b>			
Cash and Investments	4,349,089	9,278,357	3,270,729
Taxes Receivable	2,113,059	-	925,000
Accounts Receivable Net	-	1,600	21,401
Due from other funds	2,590,773	1,233,494	2,011,397
Inventory	11,772	27,737	33,408
Prepaid Expense	-	3,278	42,664
<b>Total Assets</b>	<b>9,064,693</b>	<b>10,544,466</b>	<b>6,304,599</b>
<b>Liabilities</b>			
Accounts Payable	888,579	739,798	(1,288)
Accrued Payroll	1,231,945	1,220,880	409,456
Other Accrued Liabilities	-	341,790	356,118
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	1,618,634
<b>Total Liabilities</b>	<b>9,005,067</b>	<b>12,911,159</b>	<b>11,125,355</b>
<b>Deferred inflows of Resources</b>			
Deferred Inflows of Resources - Unavailable Revenue	116,319	-	-
<b>Total deferred Inflows of Resources</b>	<b>116,319</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>	<b>(56,693)</b>	<b>(2,366,693)</b>	<b>(4,820,756)</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund balance</b>	<b>9,064,693</b>	<b>10,544,466</b>	<b>6,304,599</b>