

<b>City of El Cerrito</b>			
<b>DRAFT General Fund - Balance Sheet</b>	Audited <b>6/30/19.</b>	Audited <b>6/30/20.</b>	Unaudited <b>01/31/21 Est.</b>
<b>Assets</b>			
Cash and Investments	4,349,089	9,016,794	6,006,752
Taxes Receivable	2,113,059	1,882,887	-
Accounts Receivable Net	-	32,158	12,409
Due from other funds**	2,590,773	2,011,397	2,011,397
Inventory	11,772	27,737	33,233
Prepaid Expense	-	3,278	25,340
<b>Total Assets</b>	<b>9,064,693</b>	<b>12,974,251</b>	<b>8,089,131</b>
<b>Liabilities</b>			
Accounts Payable	888,579	844,570	91,987
Accrued Payroll	1,231,945	1,227,263	77,236
Other Accrued Liabilities	-	324,585	101,234
Short Term Note	6,000,000	9,000,000	8,659,545
Unearned Revenues	62,651	82,890	82,990
Deposit Payable	804,162	1,604,964	1,558,722
<b>Total Liabilities</b>	<b>8,987,337</b>	<b>13,084,272</b>	<b>10,571,714</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>(38,963)</b>	<b>(110,022)</b>	<b>(2,482,583)</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund balance</b>	<b>9,064,693</b>	<b>12,974,251</b>	<b>8,089,131</b>