

City of El Cerrito			
DRAFT General Fund - Balance Sheet	Audited	Audited	Unaudited
	6/30/19.	6/30/20.	02/28/21 Est.
Assets			
Cash and Investments	4,349,089	9,016,794	6,108,684
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	34,909
Prepaid Expense	-	3,278	76,650
Total Assets	9,064,693	12,974,251	8,244,048
Liabilities			
Accounts Payable	888,579	844,570	(1,288)
Accrued Payroll	1,231,945	1,227,263	17,470
Other Accrued Liabilities	-	324,585	104,632
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	1,607,585
Total Liabilities	8,987,337	13,084,272	10,470,934
Deferred inflows of Resources			
Deferred Inflows of Resources - Unavailable Revenue	116,319	-	-
Total deferred Inflows of Resources	116,319	-	-
Fund Balances	(38,963)	(110,022)	(2,226,886)
Total Liabilities, Deferred Inflows of Resources and Fund balance	9,064,693	12,974,251	8,244,048