

LAFCO
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1050 - Umpqua Bank	
CalPers Reserve	10,911.64
1050 - Umpqua Bank - Other	41,167.54
Total 1050 - Umpqua Bank	52,079.18
1070 - Money Market	46,628.19
1080 - Cash in County Treasury	83,783.33
Total Checking/Savings	182,490.70
Other Current Assets	
1300 - Prepaid expenses	11,863.56
Total Other Current Assets	11,863.56
Total Current Assets	194,354.26
Fixed Assets	
1511 - Computers	30,701.00
1500 - Leasehold Improvements	6,400.00
1510 - Office Equipment	7,611.27
1580 - Accumulated Depr - Office Equip	-28,666.79
Total Fixed Assets	16,045.48
Other Assets	
1600 - Deferred Outflows Pension	76,539.00
Total Other Assets	76,539.00
TOTAL ASSETS	286,938.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	15.04
Total Accounts Payable	15.04
Other Current Liabilities	
2120 - Accrued Salaries Payable	3,631.40
2140 - Leave Benefits	14,406.90
2200 - Payroll Liabilities	
2205 - Health Premium Liability	10,179.02
2210 - CalPERS Retirement	712.68
2240 - FWH,FICA	1,108.30
2250 - SUI/ETT	94.00
2260 - SWH/SDI	432.14
2200 - Payroll Liabilities - Other	40.09
Total 2200 - Payroll Liabilities	12,566.23
Total Other Current Liabilities	30,604.53
Total Current Liabilities	30,619.57
Long Term Liabilities	
2700 - Pension LT Liability	40,369.00
2610 - Deferred Inflows Pension	32,064.00
Total Long Term Liabilities	72,433.00
Total Liabilities	103,052.57

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Equity		Fund Balance Transfer
3904 - Nonspendable General Fund	11,513.00	
3902 - Unrestricted Gov't Wide	-26,942.00	(26,942.00)
4115 - Net Inv In Cap Assets	16,044.48	
3900 - Fund balance	14,089.20	14,089.20
Net Income	<u>169,181.49</u>	<u>169,181.49</u>
Total Equity	<u>183,886.17</u>	<u>156,328.69</u>
TOTAL LIABILITIES & EQUITY	<u>286,938.74</u>	
		59,299.00
		10,579.00
		86,450.69