

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2018  
As Of July 31, 2017

Bus. Unit: RIVCO       -- COUNTY OF RIVERSIDE  
Fund: 10000         -- General Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	110,866,401.84	206,603,873.47
101200 - Imprest Cash	0.00	338,915.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	4,389,925.11
112100 - Accounts Receivable-System	-312,615.97	70,378.73
112200 - Accounts Receivable	-12,073,024.69	79,528.54
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-1,173,026.33	-38,824.16
114100 - Allow For Uncoll Accts Rec	0.00	-182,487.59
116100 - Interest Receivable	-2,029,709.30	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-61,881.84	47,159.71
118300 - DFOG Federal	-84,801,848.03	51,671,996.32
118400 - DFOG State	-82,703,992.47	47,985,174.40
118500 - DFOG City	-51,440,064.92	31,795,556.31
118600 - DFOG Other	-1,981,992.97	3,330,478.57
125100 - Due From Other Funds (Govtl)	-303,546.44	343,560.36
125200 - Due From Other Funds-Propriet	-524,361.00	-0.01
132100 - Adv To Internal Service Funds	0.00	3,342,091.00
132200 - Advances To Enterprise Funds	0.00	0.00
132600 - Advance To Debt Service Funds	53,106,071.41	53,106,071.41
140200 - Prepaid Expense	104,240,135.05	104,240,154.42
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	600,000.00	600,000.00
170100 - Inventory Of Materials & Supp	0.00	1,975,230.01
TOTAL ASSETS	31,406,544.34	513,752,201.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	10,270,862.95	1,347,380.28
201200 - Accounts Payable-Other	-344.05	-11,816.37
201400 - Warrants Payable	0.00	91,263.17
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	0.00	-5,711.38
201800 - Customer Deposits	-26,049.70	-104,592.31
202100 - Salaries & Benefits Payable	104,282,852.94	-44,313.76
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	15,904.73	155,841.95
206100 - Due to Other Funds Propriet	0.00	-452,283.92
206200 - Due to Other Funds (Govtl)	277,867.86	0.00
208100 - Due To Other Governments	1,026,610.86	-64,976,492.77
209100 - Due To Third-Parties	257,939.07	-3,069,104.54
210400 - Tax Anticipation Notes Pay	-343,196,252.33	-343,196,252.33
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-28,397,086.24	-85,426,446.27
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	6,294.00	-69,763.98
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	1,541,589.00	-2,373,328.64
281300 - Loans Payable	0.00	306,000.00
TOTAL LIABILITIES		-497,829,691.96

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	Current Period	Fiscal Year To Date
301100 - Res Adv To Internal Ser Fund	0.00	0.00
301300 - Reserve Adv To Trust Fund	0.00	0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
315100 - Nonspendable for Inventory	0.00	-1,975,230.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-338,915.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	1,125,618.16
325100 - Unreserved Fund Balance	0.00	-18,448.06
330100 - Committed Fund Balance	0.00	-1,984,346.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	222,533,266.57	-12,731,172.03
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		-15,922,512.71
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TOTAL LIABILITIES & FUND BALANCES	-31,406,544.34	-513,752,204.67 *
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