

Report ID: RVGLA621

PeopleSoft
BALANCE SHEET
For Governmental Funds
Final
For Fiscal Year 2021
As Of January 31, 2021

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51070 -- Coachella Fire Protection

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	26.15	165,705.84
105300 - Fair Market Value-GASB31(CAFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00

TOTAL ASSETS	26.15	165,705.84 *
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LIABILITIES & FUND BALANCES		

TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-354,927.97
325100 - Unreserved Fund Balance	0.00	188,889.64
370100 - Unassigned Fund Balance	-26.15	332.49
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		-165,705.84

TOTAL LIABILITIES & FUND BALANCES	-26.15	-165,705.84 *
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