

Report ID: RVGLA621

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

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 Run Date 02/08/2021  
 Run Time 16:23:46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51075 -- Coachella Sanitary Debt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	7.51
105300 - Fair Market Value-GASB31(CAFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	7.51 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-7.53
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.02
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7.51
TOTAL LIABILITIES & FUND BALANCES	0.00	-7.51 *