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City of Boulder City  
BALANCE SHEET FOR 2020 6

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	1004	CASH WELLS INVESTMENT	143,368.58	7,067,036.06
10	1009	PETTY CASH	300.00	4,155.25
10	1010	EQUITY IN POOLED CASH	-4,154,475.05	2,895,875.64
10	1152	EMERGENCY CAPITAL RESERVE	.00	2,000,000.00
10	1159	OPERATING RESERVE	.00	7,003,823.00
10	1200	ACCTS RECEIVABLE	4,034,097.87	2,965,704.00
10	1201	ACCTS REC - COURT	.00	804,089.09
10	1204	A/R - BCGC	-25,246.67	22,059.27
10	1205	TAXES RECEIVABLE	.00	36,428.73
10	1400	INVENTORY -	.00	50,000.00
10	1402	FUEL	19,054.94	59,772.18
10760	1204	A/R - MISC MUNI GOLF	.00	-143.00
TOTAL ASSETS			17,099.67	22,908,800.22
<b>LIABILITIES</b>				
10	2002	ACCOUNTS PAYABLE	854.75	2,167.85
10	2005	SALES TAX PAYABLE	-1,205.65	-1,205.65
10	2006	DUE TO OTHER GOVERNMENTS	-723,588.40	-777,332.60
10	2009	BAIL DEPOSITS	-3,323.00	-52,821.00
10	2010	CUSTOMER DEPOSITS PAYABLE	-400.00	-7,406.26
10	2020	ICMADCP	.00	.08
10	2022	WORKMAN'S COMP PAYABLE	-10,338.00	78,601.50
10	2023	EMPLOYEE RETIREMENT	-2,531.45	-317,755.91
10	2025	GROUP INSURANCE	5,518.22	86,506.00
10	2027	LIFE & L.T.D. INSURANCE	-474.67	-3,566.60
10	2031	TEAMSTERS DUES	117.00	122.66
10	2033	OTHER DEDUCTIONS	-.02	-.12
10	2034	FAMILY SUPPORT	8.00	.00
10	2205	BOND PREMIUM	.00	.23
10	2400	DEFERRED REVENUE	861.17	-3,559,965.39
10	2405	UNAVAILABLE REVENUE	.00	-36,428.73
10044	2010	CUSTOMER DEPOSITS PAYABLE	.00	-100.00
10750	2010	CUSTOMER DEPOSITS PAYABLE	4,729.00	4,729.00
10750	2017	GIFT CERTIFICATES OUTSTANDING	-1,481.70	-3,665.43
10750	2018	MERCHANDISE PASS THROUGH ACCT	3,057.58	-18,163.54
10760	2017	GIFT CERTIFICATES OUTSTANDING	-47.00	-3,461.00
10760	2018	MERCHANDISE PASS THROUGH ACCT	2,402.98	-5,137.02
TOTAL LIABILITIES			-725,841.19	-4,614,881.93
<b>FUND BALANCE</b>				
10	3100	FUND BALANCE UNRESERVED	.00	-8,537,911.17
10	3135	FUND BALANCE - UNASSIGNED	.00	-15,382,513.00
10	3300	CTRL ESTIMATED REVENUE	.00	35,730,756.00
10	3302	CTRL APPROPRIATIONS	.00	-35,838,129.06
10	3304	CTRL REVENUES	-1,135,838.31	-11,821,617.14
10	3306	CTRL EXPENDITURES	1,844,579.83	17,447,410.68
10	3308	CTRL ENCUMBRANCES	-383,939.00	3,308,622.91
10	3310	CTRL FB RES FOR ENCUMB	.00	712.34
10	3320	BUDGET FB UNRESERVED	.00	107,373.06

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
10	3322	BUDGET FB RES FOR ENCUMB	383,939.00	-3,308,622.91
		TOTAL FUND BALANCE	708,741.52	-18,293,918.29
		TOTAL LIABILITIES + FUND BALANCE	-17,099.67	-22,908,800.22

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FUND: 20 RESIDENTIAL CONST TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	1020	EQUITY IN POOLED CASH	3,529.09	81,197.73
		TOTAL ASSETS	3,529.09	81,197.73
<b>FUND BALANCE</b>				
20	3100	FUND BALANCE UNRESERVED	.00	-91,000.00
20	3125	FUND BALANCE - RESTRICTED	.00	-17,668.64
20	3300	CTRL ESTIMATED REVENUE	.00	50,000.00
20	3302	CTRL APPROPRIATIONS	.00	-50,000.00
20	3304	CTRL REVENUES	-3,529.09	-22,529.09
20	3306	CTRL EXPENDITURES	.00	50,000.00
		TOTAL FUND BALANCE	-3,529.09	-81,197.73
		TOTAL LIABILITIES + FUND BALANCE	-3,529.09	-81,197.73

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FUND: 22 MUNI CT ASSESSED FEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	1022	EQUITY IN POOLED CASH	1,127.18	546,432.90
		TOTAL ASSETS	1,127.18	546,432.90
<b>LIABILITIES</b>				
22	2002	ACCOUNTS PAYABLE	.00	3.28
22	2022	WORKMAN'S COMP PAYABLE	-362.09	-673.04
22	2023	EMPLOYEE RETIREMENT	-272.00	-1,239.01
22	2025	GROUP INSURANCE	.00	-1,050.81
22	2027	LIFE & L.T.D. INSURANCE	.00	24.46
		TOTAL LIABILITIES	-634.09	-2,935.12
<b>FUND BALANCE</b>				
22	3125	M0491 FND BAL- FACILITY FEE	.00	-35,470.82
22	3125	M0492 FND BAL - ASSESSMENT FEE	.00	-99,748.36
22	3125	M0493 FND BAL - COLLECTON FEE	.00	-402,453.12
22	3300	CTRL ESTIMATED REVENUE	.00	174,269.00
22	3302	CTRL APPROPRIATIONS	.00	-174,269.00
22	3304	CTRL REVENUES	-13,376.62	-77,027.09
22	3306	CTRL EXPENDITURES	12,883.53	71,201.61
22	3308	CTRL ENCUMBRANCES	-1,946.07	26,595.38
22	3322	BUDGET FB RES FOR ENCUMB	1,946.07	-26,595.38
		TOTAL FUND BALANCE	-493.09	-543,497.78
		TOTAL LIABILITIES + FUND BALANCE	-1,127.18	-546,432.90

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FUND: 25 POLICE MORE COPS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	1025	EQUITY IN POOLED CASH	-153,348.40	236,030.72
25	1159	OPERATING RESERVE	176,173.93	176,173.93
TOTAL ASSETS			<u>22,825.53</u>	<u>412,204.65</u>
<b>LIABILITIES</b>				
25	2022	WORKMAN'S COMP PAYABLE	.00	-502.49
25	2023	EMPLOYEE RETIREMENT	-1,256.14	-16,051.91
25	2025	GROUP INSURANCE	-478.06	1,031.55
25	2027	LIFE & L.T.D. INSURANCE	.00	1,760.83
25	2030	UNION DUES	.00	-350.61
TOTAL LIABILITIES			<u>-1,734.20</u>	<u>-14,112.63</u>
<b>FUND BALANCE</b>				
25	3100	FUND BALANCE UNRESERVED	.00	-456,473.21
25	3125	FUND BALANCE - RESTRICTED	.00	41,978.58
25	3300	CTRL ESTIMATED REVENUE	.00	950,000.00
25	3302	CTRL APPROPRIATIONS	.00	-880,870.00
25	3304	CTRL REVENUES	-86,401.35	-339,989.00
25	3306	CTRL EXPENDITURES	65,310.02	356,391.61
25	3308	CTRL ENCUMBRANCES	-1,110.00	106,855.53
25	3320	BUDGET FB UNRESERVED	.00	-69,130.00
25	3322	BUDGET FB RES FOR ENCUMB	1,110.00	-106,855.53
TOTAL FUND BALANCE			<u>-21,091.33</u>	<u>-398,092.02</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-22,825.53</u></u>	<u><u>-412,204.65</u></u>

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FUND: 26 PD CRIMES PREVENTION TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
26	1026	EQUITY IN POOLED CASH	-49,818.44	128,987.67
26	1159	OPERATING RESERVE	51,493.34	51,493.34
TOTAL ASSETS			1,674.90	180,481.01
<b>LIABILITIES</b>				
26	2022	WORKMAN'S COMP PAYABLE	.00	-151.17
26	2023	EMPLOYEE RETIREMENT	238.17	-5,323.15
26	2025	GROUP INSURANCE	70.95	61.39
26	2027	LIFE & L.T.D. INSURANCE	.00	95.01
TOTAL LIABILITIES			309.12	-5,317.92
<b>FUND BALANCE</b>				
26	3100	FUND BALANCE UNRESERVED	.00	-209,331.00
26	3300	CTRL ESTIMATED REVENUE	.00	280,000.00
26	3302	CTRL APPROPRIATIONS	.00	-257,467.00
26	3304	CTRL REVENUES	-23,455.43	-90,725.28
26	3306	CTRL EXPENDITURES	21,471.41	124,893.19
26	3320	BUDGET FB UNRESERVED	.00	-22,533.00
TOTAL FUND BALANCE			-1,984.02	-175,163.09
TOTAL LIABILITIES + FUND BALANCE			-1,674.90	-180,481.01

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FUND: 30 SPECIAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
30	1030	EQUITY IN POOLED CASH	2,867,054.20	4,064,994.18
30	1200	ACCOUNTS RECEIVABLE	9,878.07	1,096,758.94
TOTAL ASSETS			<u>2,876,932.27</u>	<u>5,161,753.12</u>
<b>FUND BALANCE</b>				
30	3100	FUND BALANCE UNRESERVED	.00	-1,864,758.20
30	3300	CTRL ESTIMATED REVENUE	5,419,036.00	30,518,824.64
30	3302	CTRL APPROPRIATIONS	-5,419,036.00	-33,733,098.90
30	3304	CTRL REVENUES	-4,909,532.82	-9,633,814.42
30	3306	CTRL EXPENDITURES	2,032,600.55	6,336,819.50
30	3308	CTRL ENCUMBRANCES	-1,944,058.23	11,320,074.54
30	3320	BUDGET FB UNRESERVED	.00	3,214,274.26
30	3322	BUDGET FB RES FOR ENCUMB	1,944,058.23	-11,320,074.54
TOTAL FUND BALANCE			<u>-2,876,932.27</u>	<u>-5,161,753.12</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-2,876,932.27</u>	<u>=====</u> <u>-5,161,753.12</u>

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FUND: 40 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	1040	EQUITY IN POOLED CASH	16,297.35	2,214,745.35
40	1405	Z5037 PREPAID EXPENSE ANIMAL CONTROL	-3,407.00	2,711.00
TOTAL ASSETS			12,890.35	2,217,456.35
<b>FUND BALANCE</b>				
40	3100	FUND BALANCE UNRESERVED	1,391,406.54	.00
40	3125	M4901 FND BAL - CT DRUG PROGRAM	-23,568.77	-51,489.23
40	3125	Z4303 FUND BAL - COMMUNITY GARDENS	-4,620.00	-7,732.25
40	3125	Z4306 FUND BAL - FLAGS	.00	-898.00
40	3125	Z4309 FUND BAL - AMPITHEATER	.00	-2,440.00
40	3125	Z4312 FUND BAL - EMPLOYEE RECOGNITIO	12,000.00	-2,541.26
40	3125	Z4601 FUND BAL - SAFETY COMMITTEE	.00	-4,470.02
40	3125	Z5000 FUND BAL - POLICE FORFEITURE	24,165.00	-99,113.53
40	3125	Z5020 FUND BAL - POLICE	.00	-2,444.71
40	3125	Z5037 FUND BAL - ANIMAL CONTROL	-25,035.27	-61,245.20
40	3125	Z5039 FUND BAL - POLICE EVIDENCE	896.84	-51,130.96
40	3125	Z5041 FUND BAL - POLICE NARCOTICS	2,797.10	-34,686.29
40	3125	Z5042 FUND BAL-PATROL FUND	-15,000.00	-15,000.00
40	3125	Z5127 FUND BAL - FIRE	944.11	-17,683.38
40	3125	Z6501 FUND BAL - ACCIONA SOLAR	.00	-181,103.60
40	3125	Z7117 FUND BAL - RECREATION	-16,418.63	-107,550.64
40	3125	Z7136 FUND BAL - YOUTH SPORTS	5,069.19	-7,337.26
40	3125	Z7141 FUND BAL - BROADBENT PARK	.00	-23,052.74
40	3125	Z7143 FUND BAL - GREENHEART RIDER FE	-5,892.51	-176,037.30
40	3125	Z7305 FUND BAL - BC COMMUNITY POOL	-1,346,743.60	-1,346,743.60
40	3300	CTRL ESTIMATED REVENUE	.00	115,650.00
40	3302	CTRL APPROPRIATIONS	.00	-115,650.00
40	3304	CTRL REVENUES	-20,408.08	-61,628.30
40	3306	CTRL EXPENDITURES	7,517.73	36,871.92
40	3308	CTRL ENCUMBRANCES	-2,464.67	17,554.64
40	3322	BUDGET FB RES FOR ENCUMB	2,464.67	-17,554.64
TOTAL FUND BALANCE			-12,890.35	-2,217,456.35
TOTAL LIABILITIES + FUND BALANCE			-12,890.35	-2,217,456.35



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FUND: 41 COMPENSATED ABSENCE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
41	1041	EQUITY IN POOLED CASH	467.68	71,772.78
		TOTAL ASSETS	467.68	71,772.78
<b>FUND BALANCE</b>				
41	3300	CTRL ESTIMATED REVENUE	.00	150,000.00
41	3302	CTRL APPROPRIATIONS	.00	-150,000.00
41	3304	CTRL REVENUES	-467.68	-150,467.68
41	3306	CTRL EXPENDITURES	.00	78,694.90
		TOTAL FUND BALANCE	-467.68	-71,772.78
		TOTAL LIABILITIES + FUND BALANCE	-467.68	-71,772.78

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FUND: 42 EXTRAORDINARY MAINTENANCE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
42	1042	EQUITY IN POOLED CASH	340.04	52,185.04
		TOTAL ASSETS	340.04	52,185.04
<b>FUND BALANCE</b>				
42	3300	CTRL ESTIMATED REVENUE	.00	120,000.00
42	3302	CTRL APPROPRIATIONS	.00	-120,000.00
42	3304	CTRL REVENUES	-340.04	-120,340.04
42	3306	CTRL EXPENDITURES	.00	68,155.00
		TOTAL FUND BALANCE	-340.04	-52,185.04
		TOTAL LIABILITIES + FUND BALANCE	-340.04	-52,185.04

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FUND: 44 CAPITAL IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
44	1004	CASH WELLS INVESTMENT	.00	5,279,443.01
44	1044	EQUITY IN POOLED CASH	105,845.73	5,134,648.65
44	1200	ACCOUNTS RECEIVABLE	.00	11,782.61
TOTAL ASSETS			105,845.73	10,425,874.27
<b>LIABILITIES</b>				
44	2400	DEFERRED REVENUE	.00	-824,929.21
TOTAL LIABILITIES			.00	-824,929.21
<b>FUND BALANCE</b>				
44	3100	FUND BALANCE UNRESERVED	.00	-4,417,845.73
44	3125	FUND BALANCE - RESTRICTED	.00	-5,499,743.30
44	3300	CTRL ESTIMATED REVENUE	.00	4,490,000.00
44	3302	CTRL APPROPRIATIONS	.00	-4,490,000.00
44	3304	CTRL REVENUES	-105,845.73	-4,173,356.03
44	3306	CTRL EXPENDITURES	.00	4,490,000.00
TOTAL FUND BALANCE			-105,845.73	-9,600,945.06
TOTAL LIABILITIES + FUND BALANCE			-105,845.73	-10,425,874.27

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FUND: 45 VEHICLE EQUIP REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
45	1045	EQUITY IN POOLED CASH	-50,622.03	459,451.27
		TOTAL ASSETS	-50,622.03	459,451.27
<b>FUND BALANCE</b>				
45	3300	CTRL ESTIMATED REVENUE	.00	545,000.00
45	3302	CTRL APPROPRIATIONS	.00	-545,000.00
45	3304	CTRL REVENUES	-7,632.36	-555,630.80
45	3306	CTRL EXPENDITURES	58,254.39	96,179.53
45	3308	CTRL ENCUMBRANCES	-57,094.39	176,996.82
45	3322	BUDGET FB RES FOR ENCUMB	57,094.39	-176,996.82
		TOTAL FUND BALANCE	50,622.03	-459,451.27
		TOTAL LIABILITIES + FUND BALANCE	50,622.03	-459,451.27

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FUND: 46 LAND IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
46	1046	EQUITY IN POOLED CASH	832.68	127,786.93
		TOTAL ASSETS	832.68	127,786.93
<b>FUND BALANCE</b>				
46	3100	FUND BALANCE UNRESERVED	.00	-37,720.00
46	3304	CTRL REVENUES	-832.68	-95,466.93
46	3306	CTRL EXPENDITURES	.00	5,400.00
		TOTAL FUND BALANCE	-832.68	-127,786.93
		TOTAL LIABILITIES + FUND BALANCE	-832.68	-127,786.93

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FUND: 47 REVENUE STABILIZATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
47	1047	EQUITY IN POOLED CASH	787.06	120,787.06
		TOTAL ASSETS	787.06	120,787.06
<b>FUND BALANCE</b>				
47	3300	CTRL ESTIMATED REVENUE	.00	120,000.00
47	3302	CTRL APPROPRIATIONS	.00	-120,000.00
47	3304	CTRL REVENUES	-787.06	-120,787.06
		TOTAL FUND BALANCE	-787.06	-120,787.06
		TOTAL LIABILITIES + FUND BALANCE	-787.06	-120,787.06

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FUND: 48 GOLF COURSE IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
48	1048	EQUITY IN POOLED CASH	8,009.42	280,484.17
		TOTAL ASSETS	8,009.42	280,484.17
<b>FUND BALANCE</b>				
48	3100	FUND BALANCE UNRESERVED	.00	-196,240.75
48	3125	FUND BALANCE - RESTRICTED	.00	-263,120.50
48	3300	CTRL ESTIMATED REVENUE	.00	365,000.00
48	3302	CTRL APPROPRIATIONS	.00	-220,000.00
48	3304	CTRL REVENUES	-8,009.42	-41,122.92
48	3306	CTRL EXPENDITURES	.00	220,000.00
48	3320	BUDGET FB UNRESERVED	.00	-145,000.00
		TOTAL FUND BALANCE	-8,009.42	-280,484.17
		TOTAL LIABILITIES + FUND BALANCE	-8,009.42	-280,484.17

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FUND: 49 BOULDER CRK GC IMPROVEMENT FUN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
49	1049	EQUITY IN POLLED CASH	3.00	3.00
		TOTAL ASSETS	3.00	3.00
FUND BALANCE				
49	3304	CTRL REVENUES	-3.00	-3.00
		TOTAL FUND BALANCE	-3.00	-3.00
		TOTAL LIABILITIES + FUND BALANCE	-3.00	-3.00

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FUND: 50 UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
50	1050	EQUITY IN POOLED CASH	-1,695.87	-774.50
50	1203	A/R - UTILITIES	1,413.92	794.37
50	1903	ELECTRIC DELIVERY SYSTEM	.00	2,274,401.53
50	1907	IMPR.OTHER THAN BUILDINGS	.00	1,399,025.74
50	1910	VEHICLES & EQUIPMENT	.00	-320,614.23
50	1912	ACC DEPR BUILDINGS	.00	-5,278.55
50	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-53,737.62
50	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-2,237,562.77
50	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	271,557.57
TOTAL ASSETS			-281.95	1,327,811.54
FUND BALANCE				
50	3050	INVESTED IN CAPITAL ASSETS	.00	-4,552,498.18
50	3100	FUND BALANCE UNRESERVED	.00	3,224,706.51
50	3304	CTRL REVENUES	281.95	-19.87
TOTAL FUND BALANCE			281.95	-1,327,811.54
TOTAL LIABILITIES + FUND BALANCE			281.95	-1,327,811.54

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FUND: 52 CEMETERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	1052	EQUITY IN POOLED CASH	-19,027.46	475,953.06
52	1156	PERPETUAL CARE	.00	330,917.71
52	1200	ACCOUNTS RECEIVABLE	752.44	3,451.18
52	1901	LAND	.00	65,000.00
52	1907	IMPR.OTHER THAN BUILDINGS	.00	449,377.14
52	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-350,445.48
TOTAL ASSETS			-18,275.02	974,253.61
<b>LIABILITIES</b>				
52	2002	ACCOUNTS PAYABLE	900.00	.00
TOTAL LIABILITIES			900.00	.00
<b>FUND BALANCE</b>				
52	3050	INVESTED IN CAPITAL ASSETS	.00	-210,616.00
52	3100	FUND BALANCE UNRESERVED	.00	-715,243.84
52	3300	CTRL ESTIMATED REVENUE	.00	147,000.00
52	3302	CTRL APPROPRIATIONS	.00	-131,907.64
52	3304	CTRL REVENUES	-12,510.68	-90,607.22
52	3306	CTRL EXPENDITURES	29,885.70	42,213.45
52	3308	CTRL ENCUMBRANCES	-5,550.70	16,099.77
52	3320	BUDGET FB UNRESERVED	.00	-15,092.36
52	3322	BUDGET FB RES FOR ENCUMB	5,550.70	-16,099.77
TOTAL FUND BALANCE			17,375.02	-974,253.61
TOTAL LIABILITIES + FUND BALANCE			18,275.02	-974,253.61

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FUND: 54 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
54	1054	EQUITY IN POOLED CASH	-352,074.45	1,296,342.53
54	1152	EMERGENCY CAPITAL RESERVE	250,000.00	250,000.00
54	1159	OPERATING RESERVE	151,477.00	151,477.00
54	1200	ACCOUNTS RECEIVABLE	-29,101.12	35,443.77
54	1410	GASB 68 DEFERRED OUTFLOWS	.00	89,376.37
54	1901	LAND	.00	512,760.00
54	1906	BUILDINGS	.00	265,138.34
54	1907	IMPR.OTHER THAN BUILDINGS	.00	28,837,391.08
54	1910	VEHICLES & EQUIPMENT	.00	138,324.33
54	1912	ACC DEPR BUILDINGS	.00	-229,907.05
54	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-7,982,116.43
54	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-120,653.81
TOTAL ASSETS			20,301.43	23,243,576.13
<b>LIABILITIES</b>				
54	2000	LIABILITIES	.00	-41,698.43
54	2002	ACCOUNTS PAYABLE	.00	81.70
54	2022	WORKMAN'S COMP PAYABLE	-228.50	-1,136.35
54	2023	EMPLOYEE RETIREMENT	201.02	-6,827.50
54	2025	GROUP INSURANCE	.00	-1,652.50
54	2027	LIFE & L.T.D. INSURANCE	.00	-223.55
54	2033	OTHER DEDUCTIONS	-.01	-32.05
54	2410	COMP. ABSENCES	.00	-8,726.38
54	2411	COMP ABSENCE - CURRENT	.00	-7,492.99
54	2420	GASB 68 LIABILITY	.00	-433,044.59
TOTAL LIABILITIES			-27.49	-500,752.64
<b>FUND BALANCE</b>				
54	3050	INVESTED IN CAPITAL ASSETS	.00	-18,715,480.65
54	3100	FUND BALANCE UNRESERVED	.00	-3,848,151.27
54	3300	CTRL ESTIMATED REVENUE	.00	803,252.00
54	3302	CTRL APPROPRIATIONS	.00	-757,407.70
54	3304	CTRL REVENUES	-71,618.60	-443,759.21
54	3306	CTRL EXPENDITURES	51,344.66	264,567.64
54	3308	CTRL ENCUMBRANCES	-7,477.99	71,514.18
54	3320	BUDGET FB UNRESERVED	.00	-45,844.30
54	3322	BUDGET FB RES FOR ENCUMB	7,477.99	-71,514.18
TOTAL FUND BALANCE			-20,273.94	-22,742,823.49
TOTAL LIABILITIES + FUND BALANCE			-20,301.43	-23,243,576.13

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FUND: 60 UTILITY ADMIN FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
60	1004	CASH WELLS INVESTMENT	-7,239,881.80	.00
60	1060	EQUITY IN POOLED CASH	6,548,109.08	-1,757,402.09
60	1150	CUSTOMER DEPOSITS	.00	197,260.49
60	1152	EMERGENCY CAPITAL RESERVE	.00	5,000,000.00
60	1153	RATE STABILIZATION RESERV	172,091.00	3,000,000.00
60	1154	RDA UTILITY RESERVE	.00	942,629.87
60	1203	A/R - UTILITIES	.00	-2,251,214.66
60	1410	GASB 68 DEFERRED OUTFLOWS	.00	344,429.01
60	1901	LAND	.00	28,615.22
60	1906	BUILDINGS	.00	173,493.42
60	1907	IMPR.OTHER THAN BUILDINGS	.00	642,036.26
60	1910	VEHICLES & EQUIPMENT	.00	6,250,816.89
60	1912	ACC DEPR BUILDINGS	.00	-129,206.51
60	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-129,156.88
60	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-4,203,546.45
60	1925	CIP WORK IN PROCESS	.00	42,982.35
TOTAL ASSETS			-519,681.72	8,151,736.92
<b>LIABILITIES</b>				
60	2000	LIABILITIES	.00	-160,693.00
60	2002	ACCOUNTS PAYABLE	.00	4,260.00
60	2006	DUE TO OTHER GOVERNMENTS	.00	36,086.62
60	2010	CUSTOMER DEPOSITS PAYABLE	.00	-197,260.49
60	2022	WORKMAN'S COMP PAYABLE	-470.78	-3,690.71
60	2023	EMPLOYEE RETIREMENT	19.52	-21,662.18
60	2025	GROUP INSURANCE	-1,050.00	14,388.10
60	2027	LIFE & L.T.D. INSURANCE	.00	-740.20
60	2030	UNION DUES	.00	718.03
60	2031	TEAMSTERS DUES	.00	-.16
60	2033	OTHER DEDUCTIONS	.00	31.92
60	2200	ACCRUED PAYROLL	.00	85,015.87
60	2410	COMP. ABSENCES	.00	-81,769.84
60	2411	COMP ABSENCE - CURRENT	.00	-27,256.62
60	2420	GASB 68 LIABILITY	.00	-1,668,837.00
TOTAL LIABILITIES			-1,501.26	-2,021,409.66
<b>FUND BALANCE</b>				
60	3050	INVESTED IN CAPITAL ASSETS	.00	748,008.11
60	3100	FUND BALANCE UNRESERVED	.00	-8,169,316.85
60	3300	CTRL ESTIMATED REVENUE	.00	3,712,288.00
60	3302	CTRL APPROPRIATIONS	.00	-3,624,566.25
60	3304	CTRL REVENUES	-131,051.27	-227,317.97
60	3306	CTRL EXPENDITURES	652,234.25	1,518,299.45
60	3308	CTRL ENCUMBRANCES	-19,435.05	358,059.61
60	3320	BUDGET FB UNRESERVED	.00	-87,721.75
60	3322	BUDGET FB RES FOR ENCUMB	19,435.05	-358,059.61

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FUND: 60 UTILITY ADMIN FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	521,182.98	-6,130,327.26
TOTAL LIABILITIES + FUND BALANCE	519,681.72	-8,151,736.92

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FUND: 61 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	1004	CASH WELLS INVESTMENT	3,547,542.08	3,547,542.08
61	1061	EQUITY IN POOLED CASH	-3,033,215.63	12,446,068.74
61	1159	OPERATING RESERVE	.00	2,241,110.00
61	1200	ACCOUNTS RECEIVABLE	.00	4,410.85
61	1203	A/R - UTILITIES	-111,439.18	1,601,388.30
61	1410	GASB 68 DEFERRED OUTFLOWS	.00	416,644.68
61	1903	ELECTRIC DELIVERY SYSTEM	.00	21,217,354.08
61	1910	VEHICLES & EQUIPMENT	.00	551,913.26
61	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-11,390,647.52
61	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-54,099.92
61	1925	CIP WORK IN PROCESS	.00	6,135,126.56
TOTAL ASSETS			402,887.27	36,716,811.11
<b>LIABILITIES</b>				
61	2000	LIABILITIES	.00	-194,384.78
61	2002	ACCOUNTS PAYABLE	.00	-3,818.77
61	2006	DUE TO OTHER GOVERNMENTS	-4,348.38	-65,433.03
61	2010	CUSTOMER DEPOSITS PAYABLE	-10,665.69	28,582.90
61	2020	ICMADCP	.00	-2.42
61	2022	WORKMAN'S COMP PAYABLE	-242.42	-632.37
61	2023	EMPLOYEE RETIREMENT	-836.05	-24,212.80
61	2025	GROUP INSURANCE	.00	-2,000.00
61	2027	LIFE & L.T.D. INSURANCE	-.08	320.97
61	2031	TEAMSTERS DUES	.00	-1.96
61	2200	ACCRUED PAYROLL	.00	-85,015.87
61	2410	COMP. ABSENCES	.00	-102,290.54
61	2411	COMP ABSENCE - CURRENT	.00	-95,257.04
61	2415	OTHER POST EMPL BEN LIABILITY	.00	-97,487.46
61	2420	GASB 68 LIABILITY	.00	-2,018,739.55
TOTAL LIABILITIES			-16,092.62	-2,660,372.72
<b>FUND BALANCE</b>				
61	3050	INVESTED IN CAPITAL ASSETS	.00	-12,477,265.46
61	3100	FUND BALANCE UNRESERVED	.00	-14,454,108.32
61	3125	FUND BALANCE - RESTRICTED	.00	-1,624,667.33
61	3300	CTRL ESTIMATED REVENUE	.00	19,572,300.00
61	3302	CTRL APPROPRIATIONS	.00	-25,649,085.19
61	3304	CTRL REVENUES	-1,303,259.08	-10,238,688.56
61	3306	CTRL EXPENDITURES	916,464.43	4,739,782.93
61	3308	CTRL ENCUMBRANCES	-676,738.32	7,856,209.41
61	3320	BUDGET FB UNRESERVED	.00	6,076,785.19
61	3322	BUDGET FB RES FOR ENCUMB	676,738.32	-7,856,209.41
TOTAL FUND BALANCE			-386,794.65	-34,054,946.74
TOTAL LIABILITIES + FUND BALANCE			-402,887.27	-36,715,319.46

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FUND: 62 WATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
62	1004	CASH WELLS INVESTMENT	2,099,565.72	2,099,565.72
62	1062	EQUITY IN POOLED CASH	-1,958,980.50	5,353,211.74
62	1158	BOND RESERVE	.00	2,326,922.00
62	1159	OPERATING RESERVE	.00	1,531,801.00
62	1203	A/R - UTILITIES	-228,151.69	765,259.32
62	1410	GASB 68 DEFERRED OUTFLOWS	.00	161,783.35
62	1902	WATER DELIVERY INFRASTRUC	.00	4,583,504.84
62	1904	WATER DELIVERY SYSTEM	.00	53,274,868.23
62	1910	VEHICLES & EQUIPMENT	.00	75,112.70
62	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-23,536,998.80
62	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-1,233.00
62	1925	CIP WORK IN PROCESS	.00	2,076,801.33
TOTAL ASSETS			-87,566.47	48,710,598.43
<b>LIABILITIES</b>				
62	2000	LIABILITIES	.00	-75,479.71
62	2002	ACCOUNTS PAYABLE	-258.95	.00
62	2020	ICMADCP	.00	2.42
62	2022	WORKMAN'S COMP PAYABLE	.00	-853.37
62	2023	EMPLOYEE RETIREMENT	626.14	-6,084.20
62	2025	GROUP INSURANCE	.00	-1,299.99
62	2027	LIFE & L.T.D. INSURANCE	.00	52.33
62	2031	TEAMSTERS DUES	.00	-8.46
62	2150	ACCRUED INTEREST	.00	-372,169.00
62	2210	LOAN PAYABLE -	.00	-23,684,999.85
62	2211	UNAMORT PREM UT REV REFUND END	.00	-175,321.00
62	2250	BOND PAYABLE - CURRENT	.00	-1,270,000.00
62	2410	COMP. ABSENCES	.00	-162,262.61
62	2411	COMP ABSENCE - CURRENT	.00	-29,506.31
62	2415	OTHER POST EMPL BEN LIABILITY	.00	-42,757.50
62	2420	GASB 68 LIABILITY	.00	-783,877.10
TOTAL LIABILITIES			367.19	-26,604,564.35
<b>FUND BALANCE</b>				
62	3050	INVESTED IN CAPITAL ASSETS	.00	-5,778,567.41
62	3100	FUND BALANCE UNRESERVED	.00	-13,036,101.67
62	3125	FUND BALANCE - RESTRICTED	.00	-712,573.39
62	3300	CTRL ESTIMATED REVENUE	.00	12,142,564.00
62	3302	CTRL APPROPRIATIONS	.00	-12,247,313.63
62	3304	CTRL REVENUES	-990,916.75	-7,853,761.73
62	3306	CTRL EXPENDITURES	1,078,116.03	5,275,506.28
62	3308	CTRL ENCUMBRANCES	-377,918.76	2,996,222.96
62	3320	BUDGET FB UNRESERVED	.00	104,749.63
62	3322	BUDGET FB RES FOR ENCUMB	377,918.76	-2,996,222.96
TOTAL FUND BALANCE			87,199.28	-22,105,497.92
TOTAL LIABILITIES + FUND BALANCE			87,566.47	-48,710,062.27

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FUND: 63 WASTEWATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
63	1004	CASH WELLS INVESTMENT	579,190.54	579,190.54
63	1063	EQUITY IN POOLED CASH	-564,986.34	2,519,509.14
63	1159	OPERATING RESERVE	.00	233,863.00
63	1203	A/R - UTILITIES	-25,521.16	474,174.85
63	1410	GASB 68 DEFERRED OUTFLOWS	.00	80,139.10
63	1905	SEWER DELIVERY SYSTEM	.00	23,045,963.62
63	1910	VEHICLES & EQUIPMENT	.00	77,380.00
63	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-13,402,688.76
63	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-4,807.81
63	1925	CIP WORK IN PROCESS	.00	10,185.00
TOTAL ASSETS			-11,316.96	13,612,908.68
<b>LIABILITIES</b>				
63	2000	LIABILITIES	.00	-37,388.81
63	2022	WORKMAN'S COMP PAYABLE	.00	-443.67
63	2023	EMPLOYEE RETIREMENT	306.67	-9,823.67
63	2025	GROUP INSURANCE	.00	-700.01
63	2027	LIFE & L.T.D. INSURANCE	.00	52.40
63	2031	TEAMSTERS DUES	.00	-4.58
63	2410	COMP. ABSENCES	.00	-2,965.30
63	2411	COMP ABSENCE - CURRENT	.00	-12,793.54
63	2415	OTHER POST EMPL BEN LIABILITY	.00	-22,234.14
63	2420	GASB 68 LIABILITY	.00	-388,293.93
TOTAL LIABILITIES			306.67	-474,595.25
<b>FUND BALANCE</b>				
63	3050	INVESTED IN CAPITAL ASSETS	.00	-3,557,062.44
63	3100	FUND BALANCE UNRESERVED	.00	-8,153,943.16
63	3125	FUND BALANCE - RESTRICTED	.00	-370,538.16
63	3300	CTRL ESTIMATED REVENUE	.00	2,307,185.00
63	3302	CTRL APPROPRIATIONS	.00	-2,713,926.65
63	3304	CTRL REVENUES	-234,495.57	-1,547,973.77
63	3306	CTRL EXPENDITURES	245,505.86	491,384.72
63	3308	CTRL ENCUMBRANCES	-345,423.30	477,157.77
63	3320	BUDGET FB UNRESERVED	.00	406,741.65
63	3322	BUDGET FB RES FOR ENCUMB	345,423.30	-477,157.77
TOTAL FUND BALANCE			11,010.29	-13,138,132.81
TOTAL LIABILITIES + FUND BALANCE			11,316.96	-13,612,728.06



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FUND: 64 LANDFILL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
64	1004	CASH WELLS INVESTMENT	1,013,583.46	1,013,583.46
64	1064	EQUITY IN POOLED CASH	-942,575.74	62,271.73
64	1155	LANDFILL CLOSURE	.00	1,436,124.87
64	1157	LANDFILL CONSTRUCT FEES	.00	1,159,928.82
64	1159	OPERATING RESERVE	.00	325,173.00
64	1203	A/R - UTILITIES	-15,658.25	186,544.75
64	1410	GASB 68 DEFERRED OUTFLOWS	.00	.27
64	1907	IMPR.OTHER THAN BUILDINGS	.00	355,796.40
64	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-11,859.88
TOTAL ASSETS			55,349.47	4,527,563.42
<b>LIABILITIES</b>				
64	2000	LIABILITIES	.00	.46
64	2014	LANDFILL CLOSURE PAYABLE	.00	-1,436,124.87
64	2415	OTHER POST EMPL BEN LIABILITY	.00	-8,551.90
64	2420	GASB 68 LIABILITY	.00	.18
TOTAL LIABILITIES			.00	-1,444,676.13
<b>FUND BALANCE</b>				
64	3050	INVESTED IN CAPITAL ASSETS	.00	-1,348,810.55
64	3100	FUND BALANCE UNRESERVED	.00	-1,309,444.68
64	3125	FUND BALANCE - RESTRICTED	.00	-142,514.68
64	3300	CTRL ESTIMATED REVENUE	.00	1,588,592.00
64	3302	CTRL APPROPRIATIONS	.00	-1,621,829.00
64	3304	CTRL REVENUES	-153,045.55	-737,040.60
64	3306	CTRL EXPENDITURES	97,696.08	455,058.86
64	3308	CTRL ENCUMBRANCES	-79,814.94	563,889.90
64	3320	BUDGET FB UNRESERVED	.00	33,237.00
64	3322	BUDGET FB RES FOR ENCUMB	79,814.94	-563,889.90
TOTAL FUND BALANCE			-55,349.47	-3,082,751.65
TOTAL LIABILITIES + FUND BALANCE			-55,349.47	-4,527,427.78

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FUND: 80 REDEVELOPMENT DISTRICT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	1080	EQUITY IN POOLED CASH	33,175.55	1,964,373.86
80	1205	TAXES RECEIVABLE	.00	35,625.17
TOTAL ASSETS			<u>33,175.55</u>	<u>1,999,999.03</u>
<b>LIABILITIES</b>				
80	2002	ACCOUNTS PAYABLE	-5,352.00	-5,352.00
80	2022	WORKMAN'S COMP PAYABLE	.00	-179.02
80	2023	EMPLOYEE RETIREMENT	.05	-1,572.33
80	2025	GROUP INSURANCE	.00	95.00
80	2027	LIFE & L.T.D. INSURANCE	.00	-71.70
80	2405	UNAVAILABLE REVENUE	.00	-35,625.17
TOTAL LIABILITIES			<u>-5,352.05</u>	<u>-42,705.22</u>
<b>FUND BALANCE</b>				
80	3100	FUND BALANCE UNRESERVED	.00	-1,358,387.41
80	3125	FUND BALANCE - RESTRICTED	.00	-439,151.18
80	3300	CTRL ESTIMATED REVENUE	.00	786,250.00
80	3302	CTRL APPROPRIATIONS	.00	-786,250.00
80	3304	CTRL REVENUES	-48,092.83	-468,279.46
80	3306	CTRL EXPENDITURES	20,269.33	308,524.24
TOTAL FUND BALANCE			<u>-27,823.50</u>	<u>-1,957,293.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-33,175.55</u>	<u>=====</u> <u>-1,999,999.03</u>

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FUND: 90 GFAAG			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	1410	GASB 68 DEFERRED OUTFLOWS	.00	5,333,312.77
90	1901	LAND	.00	28,489,512.00
90	1906	BUILDINGS	.00	14,545,900.63
90	1907	IMPR.OTHER THAN BUILDINGS	.00	43,531,587.65
90	1908	INFRASTRUCTURE	.00	79,223,657.26
90	1909	ART	14,000.00	148,050.00
90	1910	VEHICLES & EQUIPMENT	-14,000.00	16,147,095.63
90	1912	ACC DEPR BUILDINGS	.00	-7,048,175.90
90	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-21,492,888.15
90	1914	ACC DEPR INFRASTRUCT/DEL SYST	.00	-55,122,868.72
90	1915	ACC DEPR VEHICLES & EQUIPMENT	32,316.67	-11,733,434.67
90	1925	CIP WORK IN PROCESS	.00	2,778,931.58
TOTAL ASSETS			32,316.67	94,800,680.08
<b>LIABILITIES</b>				
90	2000	LIABILITIES	.00	-2,488,251.03
90	2370	CAPITAL LEASE PAY-NONCURR	.00	-106,400.98
90	2371	CAPITAL LEASE - CURRENT	.00	-102,164.73
90	2405	UNAVAILABLE REVENUE	.00	23,489.00
90	2410	COMP. ABSENCES	.00	-1,246,496.05
90	2411	COMP ABSENCE - CURRENT	.00	-513,334.16
90	2415	OTHER POST EMPL BEN LIABILITY	.00	-1,001,219.00
90	2420	GASB 68 LIABILITY	.00	-25,841,126.01
TOTAL LIABILITIES			.00	-31,275,502.96
<b>FUND BALANCE</b>				
90	3050	INVESTED IN CAPITAL ASSETS	-18,316.67	-103,771,354.32
90	3100	FUND BALANCE UNRESERVED	.00	40,425,520.56
90	3306	CTRL EXPENDITURES	-14,000.00	-179,343.36
TOTAL FUND BALANCE			-32,316.67	-63,525,177.12
TOTAL LIABILITIES + FUND BALANCE			-32,316.67	-94,800,680.08

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City of Boulder City  
BALANCE SHEET FOR 2020 6

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FUND: 99 POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
99	1001	CASH (WF) SWEEP	-894,006.58	67,133,925.57
TOTAL ASSETS			-894,006.58	67,133,925.57
<b>LIABILITIES</b>				
99	2510	DTDF POOLED CASH	4,154,475.05	-13,073,765.56
99	2520	DTDF POOLED CASH	-3,529.09	-81,197.73
99	2522	DTDF POOLED CASH	-1,127.18	-546,432.90
99	2525	DTDF POOLED CASH	-22,825.53	-412,204.65
99	2526	DTDF POOLED CASH	-1,674.90	-180,481.01
99	2530	DTDF POOLED CASH	-2,867,054.20	-2,891,219.00
99	2540	DTDF POOLED CASH	-16,297.35	-2,214,745.35
99	2541	DTDF POOLED CASH	-467.68	-71,772.78
99	2542	DTDF POOLED CASH	-340.04	-52,185.04
99	2544	DTDF POOLED CASH	-105,845.73	-5,134,648.65
99	2545	DTDF POOLED CASH	50,622.03	-459,451.27
99	2546	DTDF POOLED CASH	-832.68	-127,786.93
99	2547	DTDF POOLED CASH	-787.06	-120,787.06
99	2548	DTDF POOLED CASH	-8,009.42	-280,484.17
99	2549	DTDF POOLED CASH	-3.00	-3.00
99	2550	DTDF POOLED CASH	1,695.87	-16,500.68
99	2552	DTDF POOLED CASH	19,027.46	-806,870.77
99	2554	DTDF POOLED CASH	-49,402.55	-1,697,819.53
99	2560	DTDF POOLED CASH	-6,720,200.08	-7,367,390.22
99	2561	DTDF POOLED CASH	3,033,215.63	-14,685,001.61
99	2562	DTDF POOLED CASH	1,958,980.50	-9,211,934.74
99	2563	DTDF POOLED CASH	564,986.34	-2,753,372.14
99	2564	DTDF POOLED CASH	942,575.74	-2,983,496.92
99	2580	DTDF POOLED CASH	-33,175.55	-1,964,373.86
TOTAL LIABILITIES			894,006.58	-67,133,925.57
TOTAL LIABILITIES + FUND BALANCE			===== <u>894,006.58</u> ====	===== <u>-67,133,925.57</u> =====

\*\* END OF REPORT - Generated by Rebecca Gillis \*\*