

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,833,278,025.62	1,242,066,207.75	-1,241,742,312.55	1,833,601,920.82
0000 - All Programs	17,644,774.99	0.00	0.00	17,644,774.99
10000 - Adoptions	-2,246,288.09	908.00	-32,810.21	-2,278,190.30
11000 - Calworks	-214,065,670.78	55,437.82	-639,291.65	-214,649,524.61
12000 - Child Welfare Services	-258,348,621.00	87,049.04	-2,325,507.85	-260,587,079.81
14000 - Emergency Assistance	1,817,495.72	24,904.28	-3,877.00	1,838,523.00
15000 - Food Stamps	-2,470,838.21	0.00	-5,338.92	-2,476,177.13
16000 - Foster Care	29,723,943.28	239,012.33	-8,501.89	29,954,453.72
17000 - Interim Assistance	-1,072,300.10	24,872.00	0.00	-1,047,428.10
18000 - Refugee & Entrant Assistance	6,952.94	0.00	0.00	6,952.94
19000 - Welfare To Work	-32,714,117.64	0.00	-420,116.80	-33,134,234.44
20000 - Medi-Cal	-1,401,164.59	0.00	-20,774.06	-1,421,938.65
41000 - ARRA Sub-recipient	-8,062,178.16	0.00	0.00	-8,062,178.16
42000 - HUD	-2,944,561.42	3,020.00	-284,109.75	-3,225,651.17
48000 - Title III/VII	-7.77	0.00	0.00	-7.77
54000 - Community Svc Block Grant	-9,549.10	0.00	0.00	-9,549.10
54075 - Liheap	0.00	0.00	0.00	0.00
55100 - Prop 36	-14,073,059.61	0.00	0.00	-14,073,059.61
55600 - Substance Abuse	145,616,586.98	46,310.01	-565,188.12	145,097,708.87
55800 - DMC ODS Waiver 1115	-18,032,610.09	646,022.81	-4,939,681.23	-22,326,268.51
56000 - Workforce Investment Act	-19.75	0.00	0.00	-19.75
56150 - Hud Cdbg	-78,717.50	0.00	0.00	-78,717.50
56550 - Anti Drug Abuse Program	73,373.72	0.00	0.00	73,373.72
56650 - Nat'L School Lunch Prog	10,438,861.33	0.00	0.00	10,438,861.33
57000 - Adult Protective Services	-18,512,611.99	2,297.01	-168,173.48	-18,678,488.46
58000 - Child Care Stage 1	-92,106,554.89	1,238.06	-1,321,198.81	-93,426,515.64
58300 - Bridge Program ECC	-3,306,264.05	0.00	-361,152.61	-3,667,416.66
59000 - Child Care Stage 3	-10,718,344.38	0.00	0.00	-10,718,344.38
60000 - In-Home Supportive Services	-1,418,265,733.49	0.00	-12,776,799.63	-1,431,042,533.12
61000 - Kingap	183,789.77	50.00	-55.49	183,784.28
62000 - General Relief	-7,929,149.78	0.00	-1,654.88	-7,930,804.66
64000 - ARC	779,677.55	27,438.28	-679.41	806,436.42
73010 - GC 70372 (b) Parking Fine	0.00	0.00	0.00	0.00
74000 - Court Ordered Testing	-1,417.30	0.00	0.00	-1,417.30
74020 - CA State Inmates	-273,226.95	0.00	0.00	-273,226.95
74030 - Riverside County HealthCare	-145,815.78	0.00	0.00	-145,815.78
74040 - School Medi-Cal Admin Act	-653,778.27	0.00	0.00	-653,778.27
74050 - Targeted Case Management (TCM)	-5,964,635.84	0.00	-750.00	-5,965,385.84
74060 - County Medi-Cal Admin Activity	1,922,632.10	0.00	-1,750.00	1,920,882.10

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74200 - South East Asian Project	-17.95	0.00	0.00	-17.95
74600 - Drug Court	-292,541.94	0.00	0.00	-292,541.94
74660 - AB 109	-8,187,447.32	38.22	-121,889.00	-8,309,298.10
74700 - MHSA System Development	-233,830,905.55	2,438,617.93	-4,051,789.14	-235,444,076.76
74710 - MHSA Innovations	-19,633,706.34	193.25	-133,546.85	-19,767,059.94
74720 - MHSA PEI	-112,949,983.05	80,892.71	-1,013,266.07	-113,882,356.41
74730 - MHSA WET	-2,049,198.09	0.00	-13,073.02	-2,062,271.11
74740 - CSS Kids	-300,456,445.62	840.94	-7,727,211.19	-308,182,815.87
74750 - MHSA FSP	-89,492,653.12	114,003.44	-936,271.92	-90,314,921.60
75000 - Pest Detection	1,925,759.81	24,595.03	-33.42	1,950,321.42
75020 - Pest Eradication	-1,131.52	0.00	0.00	-1,131.52
75040 - Pest Management (Control)	9,642,213.70	73,052.37	0.00	9,715,266.07
75060 - Pest Exclusion-Plant Quarantin	16,114,227.61	9,019.60	0.00	16,123,247.21
75080 - Pesticide Permit Program	16,148,590.73	5,570.00	-75.00	16,154,085.73
75100 - Seed Law Inspection	99,290.63	0.00	0.00	99,290.63
75120 - Nursery Inspection	1,790,046.80	0.00	0.00	1,790,046.80
75140 - Fruit & Veg Quality Control	3,955,798.52	31,608.78	0.00	3,987,407.30
75160 - Egg Quality Control	1,121,061.09	0.00	0.00	1,121,061.09
75180 - Weights And Measures	17,018,927.56	706,866.40	-3,608.80	17,722,185.16
75300 - Other TAR Services	-19,351,101.63	0.00	-53,315.75	-19,404,417.38
75320 - Dental Services	-1,373,188.75	0.00	0.00	-1,373,188.75
75340 - Oncology Services	-4,299,458.54	0.00	-82.70	-4,299,541.24
75360 - Burn Care Services	-875,553.36	0.00	0.00	-875,553.36
75380 - Cardiac Care	-11,644,168.35	0.00	-28,520.65	-11,672,689.00
75400 - Specialty Services	-135,114.83	0.00	0.00	-135,114.83
75420 - Medi-Cal Managed Care	-47,091.51	0.00	0.00	-47,091.51
75440 - Emergency Medical Services	-2,646,150.26	0.00	0.00	-2,646,150.26
75460 - CA Healthcare Indigent Program	-3,314,379.84	0.00	0.00	-3,314,379.84
75480 - Realignment	-393,934,214.09	346.76	-5,821.20	-393,939,688.53
75500 - CA Dialysis Program	234,938.29	0.00	-53.29	234,885.00
75520 - Ryan White Dental Services	29,077.57	0.00	0.00	29,077.57
75540 - AB-109 Detention Health Svcs	-108,826.63	0.00	0.00	-108,826.63
75550 - CalAIM Enhanced Care Mgmt	1,133,966.49	92,875.00	-4,640.90	1,222,200.59
75560 - CalAIM Community Supports	-2,347,624.67	846.77	-668,601.71	-3,015,379.61
75600 - FY10 HomeInd Security Grnt Prg	2,110,881.05	0.00	0.00	2,110,881.05
75610 - FY11 HomeInd Security Grnt Prg	1,011,250.10	0.00	0.00	1,011,250.10
75620 - FY12 HomeInd Security Grnt Prg	75,794.18	0.00	0.00	75,794.18
75630 - FY13 HomeInd Security Grnt Prg	86,784.61	0.00	0.00	86,784.61
75640 - FY14 HomeInd Security Grnt Prg	-1,078,093.92	0.00	0.00	-1,078,093.92
75650 - FY15 HomeInd Security Grnt Prg	-1,993,701.68	0.00	0.00	-1,993,701.68
75655 - FY16 HomeInd Security Grnt Prg	-1,666,283.83	0.00	0.00	-1,666,283.83

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76300 - FY17 HomeInd Security Grnt Prg	-1,908,166.20	0.00	0.00	-1,908,166.20
76310 - SHSP 18	-143,541.28	0.00	0.00	-143,541.28
76315 - SHSP 19	524,177.95	0.00	0.00	524,177.95
76320 - SHSP 20	-1,569,001.77	0.00	-12,813.83	-1,581,815.60
76330 - SHSP 21	110,189.50	0.00	0.00	110,189.50
76500 - Saca	-215.51	0.00	0.00	-215.51
76520 - Witness Protection Program	188,517.12	0.00	-3,285.63	185,231.49
77000 - County Funded	-6,267,639.68	6,158.53	-36,843.46	-6,298,324.61
79000 - PY Cost Reimbursement	-17,256,012.15	0.00	0.00	-17,256,012.15
80000 - Program Generic F5R	483,302.37	0.00	0.00	483,302.37
82150 - CoC Planning Grant CFDA 14.267	-590.82	0.00	0.00	-590.82
83500 - Public Guardian	38,620,657.70	201,527.03	-42,063.41	38,780,121.32
83550 - Mental Health Treatment	1,927,586,971.04	7,819,003.66	-8,020,289.25	1,927,385,685.45
83560 - PD Homeless Outreach	1,282,564.43	0.00	-14,549.54	1,268,014.89
83600 - Administration- Mental Health	1,329,609,380.35	4,594,674.77	-559,241.96	1,333,644,813.16
83650 - Detention Services	-4,558,226.61	0.00	-374,781.42	-4,933,008.03
83700 - Targeted Behavioral Sciences	-1,080,638.41	0.00	-39,385.81	-1,120,024.22
83750 - Drug Team	-808,210.05	0.00	0.00	-808,210.05
83800 - Integrated Services	4,738,198.03	789,882.52	-11,104.03	5,516,976.52
83850 - Drinking Driver	17,915,763.50	50,086.50	-824.32	17,965,025.68
83900 - Substance Use New Life	270,603.66	0.00	0.00	270,603.66
83950 - Managed Care-Aso	-97,560,118.27	3,030.00	-906,856.00	-98,463,944.27
84000 - Dpss-Aso	-28,038,261.35	0.00	-36,230.04	-28,074,491.39
87500 - Apiary Inspection	238.64	0.00	0.00	238.64
87540 - Agriculture Ordinances	-3,017.50	0.00	0.00	-3,017.50
88500 - Asset Forfeiture	-5,677.73	0.00	0.00	-5,677.73
88550 - Asset Forfeiture - Fed	-48.29	0.00	0.00	-48.29
88600 - Death Penalty Cases	-197,537.90	0.00	0.00	-197,537.90
88620 - Gangs	-196,461.83	0.00	0.00	-196,461.83
88640 - Homicide	-30,368.35	0.00	0.00	-30,368.35
88660 - Lifer Hearings	-224,646.40	0.00	0.00	-224,646.40
88680 - Meth Labs	-815.00	0.00	0.00	-815.00
88690 - Hazardous Materials	7,802.41	0.00	0.00	7,802.41
88720 - Undercover Operations	-5,285.95	0.00	0.00	-5,285.95
88780 - Discovery-Conflicts Panel	42.50	0.00	0.00	42.50
88800 - Discovery - Private Attorney	1,454,822.65	890.75	0.00	1,455,713.40
88820 - DA Department Protection	-1,195.28	0.00	0.00	-1,195.28
88840 - Riv Cty Family Justice Center	67,433.15	0.00	0.00	67,433.15
90000 - Disaster Response Costs	-9,093,819.68	0.00	0.00	-9,093,819.68
92150 - Blythe RDA	60,000.00	0.00	0.00	60,000.00
92530 - Moreno Valley RDA	313,200.00	0.00	0.00	313,200.00

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92560 - Palm Desert RDA	3,830,112.40	0.00	0.00	3,830,112.40
92975 - Family Resource Centers	34,503.90	0.00	0.00	34,503.90
93000 - Dpss Adminstration	-306,337,848.96	247,005.67	-2,676,577.38	-308,767,420.67
93100 - Social Services - General	-167,712.17	0.00	0.00	-167,712.17
93150 - OPW - Other Public Welfare	-17,162.44	0.00	0.00	-17,162.44
93225 - Video Production	-1,122,119.46	0.00	0.00	-1,122,119.46
93250 - Fiscal Services	-19,525,547.72	0.00	-133,192.50	-19,658,740.22
93300 - Administration	-232,926,304.07	18.57	-1,096,909.70	-234,023,195.20
93350 - Non Worked Hours	-10,596,289.70	0.00	0.00	-10,596,289.70
93400 - Training	-1,015,443.28	0.00	0.00	-1,015,443.28
93500 - Communications	-2,825,236.39	0.00	0.00	-2,825,236.39
93600 - Facilities	-13,112,143.18	344.27	-161,246.74	-13,273,045.65
93700 - Communicable Disease	-9,462,063.82	0.00	-75,441.17	-9,537,504.99
93800 - Contract Mgmt	-386,922.52	0.00	0.00	-386,922.52
93900 - Disclosure/Handlers/Generators	142.12	0.00	0.00	142.12
94000 - Emergency Response - Investiga	-942,587.62	0.00	0.00	-942,587.62
94100 - Fax Registrations	-1,697.48	0.00	0.00	-1,697.48
94200 - Field Services	-24,552,855.16	0.00	-32,240.86	-24,585,096.02
94400 - Handlers/Tanks/Generators	-243.89	0.00	0.00	-243.89
94500 - Human Resources	-149,260.16	0.00	0.00	-149,260.16
94600 - Immigration RCA	1,142,640.02	0.00	0.00	1,142,640.02
94700 - Immunization Services	-21,332,064.85	1,593,289.42	-260,227.64	-19,999,003.07
94800 - Industrial Hygiene	-2,263,590.52	0.00	0.00	-2,263,590.52
94850 - Provider Labor	-5,410,259.24	0.00	0.00	-5,410,259.24
94900 - Internal Audit	-1,189,570.81	0.00	0.00	-1,189,570.81
95000 - Laboratory Services	-27,813,316.05	4,418.59	-269,221.78	-28,078,119.24
95100 - Land Development/ Water Engr.	-25,762,213.81	1,020,990.97	-1,257,959.16	-25,999,182.00
95200 - Local Solid Waste Enforcement	-14,707,015.29	834,707.90	-502,585.50	-14,374,892.89
95300 - Massage Examination	-31,050.52	0.00	0.00	-31,050.52
95400 - Material Management	-26,265,353.12	0.00	0.00	-26,265,353.12
95500 - Mobile Home / Organized Camps	-1,510.09	0.00	0.00	-1,510.09
95700 - Operation Alert	-308,428.21	0.00	0.00	-308,428.21
95800 - Other Environmental Services	47,829,618.24	1,274,129.59	-739,171.49	48,364,576.34
95900 - Pediatrics	-7.00	0.00	0.00	-7.00
96000 - Pool & Spa Inspect. & Plan Che	-5,341.80	0.00	0.00	-5,341.80
96100 - Pre-Employment Physicals	-521,480.44	0.00	0.00	-521,480.44
96200 - Professional Education	-13,822.22	0.00	0.00	-13,822.22
96420 - RCRMC Guarantee	2,194,488.38	65,609.91	-6,158.09	2,253,940.20
96600 - Sexually Transmitted Dis.	-7,682,658.39	0.00	-7,705.10	-7,690,363.49
96700 - Smoking Cessation Project	-247.46	0.00	0.00	-247.46
96800 - Staff Immun. & Tracking	-2,365.63	0.00	0.00	-2,365.63

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96900 - Statham Aids Educ.	-7,882.50	0.00	0.00	-7,882.50
97000 - Tb Control Services	-22,821,141.16	0.00	-110,904.75	-22,932,045.91
97100 - Teen Pregnancy Prevention	-440,993.13	0.00	0.00	-440,993.13
97200 - Tobacco Control	-1,686,133.60	0.00	0.00	-1,686,133.60
97300 - Urgent Care	-1,229,525.91	0.00	0.00	-1,229,525.91
97500 - Animal Services - City Of Rive	-8,374,383.21	0.00	0.00	-8,374,383.21
97600 - Case Management	-606,372.47	0.00	0.00	-606,372.47
97700 - Vector Control	1,850,491.54	17,519.72	-95,568.93	1,772,442.33
97800 - Shelter Services	-314.64	0.00	0.00	-314.64
97900 - Custodial Services	-19,156,873.17	0.00	0.00	-19,156,873.17
98000 - MISP Contract Clinic Services	-5,818,105.09	0.00	-320.00	-5,818,425.09
98050 - First Five-Dental	23,687.88	0.00	0.00	23,687.88
98100 - Detention Health Services	-25,421,444.42	318,256.82	-215,413.58	-25,318,601.18
98110 - Juvenile Health Services	-1,829,273.12	17,618.39	-14,932.63	-1,826,587.36
98200 - Miscellaneous Revenue	-37.50	0.00	0.00	-37.50
98500 - Administration	28,832.46	0.00	0.00	28,832.46
98600 - Fire Protection - Forest	-541,866,567.30	21,807.89	-5,228,598.54	-547,073,357.95
98900 - EMD Fiscal	-2,655,813.34	0.00	-34,814.69	-2,690,628.03
98910 - EMD Contracts Procurement	-1,119,974.68	0.00	-7,946.65	-1,127,921.33
99200 - DA - DDA Trial Travel	-327,089.10	0.00	-4,527.20	-331,616.30
99230 - DA - Investigation Travel	-363,304.48	1,319.90	-3,604.18	-365,588.76
99500 - Unclaimed Property Recovery	37,247.93	0.00	0.00	37,247.93
99900 - Administration	4,277,638.34	0.00	0.00	4,277,638.34
99930 - Environmental	4,428.30	0.00	0.00	4,428.30
99950 - Operations	6,688.40	0.00	0.00	6,688.40
99960 - Planning	7,943.60	0.00	0.00	7,943.60
Account 101100 Total:	614,254,374.03	1,265,686,425.96	-1,303,375,061.91	576,565,738.08
101200 - Imprest Cash	311,590.00	0.00	0.00	311,590.00
101500 - Cash With Fiscal Agent	391,655.87	0.00	0.00	391,655.87
94700 - Immunization Services	-15,286.93	0.00	0.00	-15,286.93
95000 - Laboratory Services	175,755.69	0.00	0.00	175,755.69
96100 - Pre-Employment Physicals	-23,074.33	0.00	0.00	-23,074.33
96600 - Sexually Transmitted Dis.	-165,346.62	0.00	0.00	-165,346.62
97000 - Tb Control Services	166,671.37	0.00	0.00	166,671.37
97300 - Urgent Care	-530,397.25	0.00	0.00	-530,397.25
Account 101500 Total:	-22.20	0.00	0.00	-22.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	-357,637.66	0.00	0.00	-357,637.66
95000 - Laboratory Services	48.00	0.00	0.00	48.00

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95100 - Land Development/ Water Engr.	357,589.66	0.00	0.00	357,589.66
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	3,506,605.14	1,533,117.10	-1,167,909.43	3,871,812.81
0000 - All Programs	0.47	0.00	0.00	0.47
12000 - Child Welfare Services	0.00	0.00	0.00	0.00
56550 - Anti Drug Abuse Program	173,198.07	0.00	0.00	173,198.07
56650 - Nat'L School Lunch Prog	149,254.34	36,646.65	0.00	185,900.99
57000 - Adult Protective Services	41,800.00	0.00	0.00	41,800.00
60000 - In-Home Supportive Services	4,902.79	0.00	0.00	4,902.79
83550 - Mental Health Treatment	39,021.10	0.00	0.00	39,021.10
93300 - Administration	0.00	0.00	0.00	0.00
93700 - Communicable Disease	0.00	0.00	0.00	0.00
94200 - Field Services	0.00	0.00	0.00	0.00
94800 - Industrial Hygiene	13,851.78	0.00	0.00	13,851.78
95000 - Laboratory Services	23,738.77	0.00	-4,600.00	19,138.77
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
97000 - Tb Control Services	0.00	0.00	0.00	0.00
Account 112100 Total:	3,952,372.46	1,569,763.75	-1,172,509.43	4,349,626.78
112200 - Accounts Receivable	-784,769.42	0.00	0.00	-784,769.42
74030 - Riverside County HealthCare	53,813.79	0.00	0.00	53,813.79
93700 - Communicable Disease	-17,186.10	0.00	0.00	-17,186.10
94700 - Immunization Services	550,152.70	0.00	0.00	550,152.70
95000 - Laboratory Services	-308,078.50	0.00	0.00	-308,078.50
96100 - Pre-Employment Physicals	0.00	0.00	0.00	0.00
96600 - Sexually Transmitted Dis.	-32,505.24	0.00	0.00	-32,505.24
97000 - Tb Control Services	264,367.57	0.00	0.00	264,367.57
97300 - Urgent Care	479,902.69	0.00	0.00	479,902.69
Account 112200 Total:	205,697.49	0.00	0.00	205,697.49
112500 - Accounts Receivable-Other	237,562.78	4,325.00	-630.00	241,257.78
112600 - Collections In Transit	-333,751.58	17,221,699.33	-17,861,384.98	-973,437.23
0000 - All Programs	85,458.00	0.00	0.00	85,458.00
10000 - Adoptions	-9,733.24	0.00	0.00	-9,733.24
11000 - Calworks	23,009.04	3,142.21	-4,068.21	22,083.04
12000 - Child Welfare Services	411.22	0.00	0.00	411.22
15000 - Food Stamps	-44,977.00	0.00	0.00	-44,977.00
16000 - Foster Care	1,124.00	0.00	0.00	1,124.00
17000 - Interim Assistance	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
57000 - Adult Protective Services	5,149.99	0.00	0.00	5,149.99
58000 - Child Care Stage 1	281.82	0.00	0.00	281.82
61000 - Kingap	126.00	0.00	0.00	126.00
74030 - Riverside County HealthCare	-20,786.50	0.00	0.00	-20,786.50
74040 - School Medi-Cal Admin Act	-1,179,923.61	0.00	0.00	-1,179,923.61
74050 - Targeted Case Management (TCM)	-108,256.47	0.00	0.00	-108,256.47
74060 - County Medi-Cal Admin Activity	1,907,239.22	0.00	0.00	1,907,239.22
75180 - Weights And Measures	526.00	0.00	0.00	526.00
75630 - FY13 HomeIhd Security Grnt Prg	0.00	0.00	0.00	0.00
75640 - FY14 HomeIhd Security Grnt Prg	861,307.00	0.00	0.00	861,307.00
75650 - FY15 HomeIhd Security Grnt Prg	25,300.00	0.00	0.00	25,300.00
75655 - FY16 HomeIhd Security Grnt Prg	0.00	0.00	0.00	0.00
77000 - County Funded	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	215.36	0.00	0.00	215.36
92560 - Palm Desert RDA	0.00	0.00	0.00	0.00
93000 - Dpss Adminstration	-2,259.08	0.00	0.00	-2,259.08
93225 - Video Production	0.00	0.00	0.00	0.00
93250 - Fiscal Services	0.00	0.00	0.00	0.00
93300 - Administration	-804.00	0.00	0.00	-804.00
93350 - Non Worked Hours	0.00	0.00	0.00	0.00
93500 - Communications	0.00	0.00	0.00	0.00
93700 - Communicable Disease	-10,212.38	0.00	0.00	-10,212.38
93900 - Disclosure/Handlers/Generators	188,895.49	0.00	0.00	188,895.49
94000 - Emergency Response - Investiga	41.61	0.00	0.00	41.61
94100 - Fax Registrations	0.00	0.00	0.00	0.00
94200 - Field Services	579.10	0.00	0.00	579.10
94500 - Human Resources	0.00	0.00	0.00	0.00
94700 - Immunization Services	-109,032.37	1,593,289.34	-1,593,289.34	-109,032.37
94800 - Industrial Hygiene	0.00	0.00	0.00	0.00
95000 - Laboratory Services	-1,270,508.03	4,776.69	-4,418.59	-1,270,149.93
95100 - Land Development/ Water Engr.	-595.20	69,179.00	-69,179.00	-595.20
95200 - Local Solid Waste Enforcement	-170.80	804,966.59	-804,966.59	-170.80
95300 - Massage Examination	0.00	0.00	0.00	0.00
95400 - Material Management	0.00	0.00	0.00	0.00
95500 - Mobile Home / Organized Camps	-2,852.76	0.00	0.00	-2,852.76
95600 - Nutrition Services	133.00	0.00	0.00	133.00
95700 - Operation Alert	84.50	0.00	0.00	84.50
95800 - Other Environmental Services	416.18	1,271,555.21	-1,271,555.21	416.18
95900 - Pediatrics	-77.00	0.00	0.00	-77.00
96100 - Pre-Employment Physicals	0.00	0.00	0.00	0.00
96600 - Sexually Transmitted Dis.	37,641.71	0.00	0.00	37,641.71

PeopleSoft
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96900 - Statham Aids Educ.	0.00	0.00	0.00	0.00
97000 - Tb Control Services	25,010.45	0.00	0.00	25,010.45
97200 - Tobacco Control	0.00	0.00	0.00	0.00
97300 - Urgent Care	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	-84.50	0.00	0.00	-84.50
97700 - Vector Control	0.00	12,871.89	-12,871.89	0.00
97800 - Shelter Services	4,237.00	0.00	0.00	4,237.00
97900 - Custodial Services	0.00	0.00	0.00	0.00
98000 - MISP Contract Clinic Services	0.00	0.00	0.00	0.00
98500 - Administration	191.82	0.00	0.00	191.82
98600 - Fire Protection - Forest	1,400,690.37	0.00	0.00	1,400,690.37
Account 112600 Total:	1,474,044.36	20,981,480.26	-21,621,733.81	833,790.81
114100 - Allow For Uncoll Accts Rec	-673,169.94	0.00	0.00	-673,169.94
93700 - Communicable Disease	2,934.37	0.00	0.00	2,934.37
94700 - Immunization Services	-6,138.65	0.00	0.00	-6,138.65
95000 - Laboratory Services	1,709.11	0.00	0.00	1,709.11
96100 - Pre-Employment Physicals	0.00	0.00	0.00	0.00
96600 - Sexually Transmitted Dis.	55,639.62	0.00	0.00	55,639.62
97000 - Tb Control Services	158,508.20	0.00	0.00	158,508.20
97300 - Urgent Care	278,029.70	0.00	0.00	278,029.70
Account 114100 Total:	-182,487.59	0.00	0.00	-182,487.59
116100 - Interest Receivable	65.31	0.00	0.00	65.31
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	158,810.13	0.00	0.00	158,810.13
55600 - Substance Abuse	0.00	0.00	0.00	0.00
75460 - CA Healthcare Indigent Program	0.00	0.00	0.00	0.00
83500 - Public Guardian	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	-39,021.10	0.00	0.00	-39,021.10
83600 - Administration- Mental Health	0.00	0.00	0.00	0.00
83650 - Detention Services	0.00	0.00	0.00	0.00
93300 - Administration	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	-87,457.81	0.00	0.00	-87,457.81
Account 118100 Total:	32,331.22	0.00	0.00	32,331.22
118300 - DFOG Federal	89,288,191.63	16,304,297.07	-10,645,095.07	94,947,393.63
15000 - Food Stamps	-57,591.27	0.00	0.00	-57,591.27
55600 - Substance Abuse	0.00	0.00	0.00	0.00
55800 - DMC ODS Waiver 1115	0.00	0.00	0.00	0.00
76300 - FY17 HomeInd Security Grnt Prg	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550 - Mental Health Treatment	0.00	0.00	0.00	0.00
83600 - Administration- Mental Health	0.00	0.00	0.00	0.00
94700 - Immunization Services	1,593,289.33	1,737,243.24	-1,593,289.34	1,737,243.23
95000 - Laboratory Services	4,946.45	4,996.41	0.00	9,942.86
Account 118300 Total:	90,828,836.14	18,046,536.72	-12,238,384.41	96,636,988.45
118400 - DFOG State	40,165,785.61	15,914,273.50	-13,038,028.00	43,042,031.11
55600 - Substance Abuse	68,596.77	0.00	0.00	68,596.77
55800 - DMC ODS Waiver 1115	0.00	0.00	0.00	0.00
73100 - SB90 Cost Period FYE 6/30/2000	20,797.00	0.00	0.00	20,797.00
73101 - SB90 Cost Period FYE 6/30/2001	20,895.00	0.00	0.00	20,895.00
73102 - SB90 Cost Period FYE 6/30/2002	118,086.00	0.00	0.00	118,086.00
73103 - SB90 Cost Period FYE 6/30/2003	203,577.00	0.00	0.00	203,577.00
73104 - SB90 Cost Period FYE 6/30/2004	218,955.00	0.00	0.00	218,955.00
73105 - SB90 Cost Period FYE 6/30/2005	429,606.00	0.00	0.00	429,606.00
73106 - SB90 Cost Period FYE 6/30/2006	633,646.00	0.00	0.00	633,646.00
73107 - SB90 Cost Period FYE 6/30/2007	1,100,205.00	0.00	0.00	1,100,205.00
73108 - SB90 Cost Period FYE 6/30/2008	2,721,353.00	0.00	0.00	2,721,353.00
73109 - SB90 Cost Period FYE 6/30/2009	2,424,900.00	0.00	0.00	2,424,900.00
73110 - SB90 Cost Period FYE 6/30/2010	3,556,097.00	0.00	0.00	3,556,097.00
73111 - SB90 Cost Period FYE 6/30/2011	2,996,911.00	0.00	0.00	2,996,911.00
73112 - SB90 Cost Period FYE 6/30/2012	2,377,487.00	0.00	0.00	2,377,487.00
73113 - SB90 Cost Period FYE 6/30/2013	2,557,822.00	0.00	0.00	2,557,822.00
73114 - SB90 Cost Period FYE 6/30/2014	1,215,935.00	0.00	0.00	1,215,935.00
73115 - SB90 Cost Period FYE 6/30/2015	908,195.00	0.00	0.00	908,195.00
73116 - SB90 Cost Period FYE 6/30/2016	325,674.00	0.00	0.00	325,674.00
73117 - SB90 Cost Period FYE 6/30/2017	462,415.00	0.00	0.00	462,415.00
73118 - SB90 Cost Period FYE 6/30/2018	545,800.00	0.00	-112,663.00	433,137.00
73119 - SB90 Cost Period FYE 6/30/2019	816,350.00	0.00	-94,145.00	722,205.00
73120 - SB90 Cost Period FYE 6/30/2020	612,256.00	0.00	-95,771.00	516,485.00
73121 - SB90 Cost Period FYE 6/30/2021	393,975.00	0.00	-42,792.00	351,183.00
73122 - SB90 Cost Period FYE 6/30/2022	2,907,762.00	0.00	-2,758,846.00	148,916.00
75000 - Pest Detection	0.00	0.00	0.00	0.00
75040 - Pest Management (Control)	0.00	0.00	0.00	0.00
75060 - Pest Exclusion-Plant Quarantin	89,255.77	0.00	0.00	89,255.77
75120 - Nursery Inspection	40,163.40	0.00	0.00	40,163.40
75140 - Fruit & Veg Quality Control	53,936.60	0.00	0.00	53,936.60
75160 - Egg Quality Control	10,323.77	0.00	0.00	10,323.77
75180 - Weights And Measures	6,900.00	0.00	0.00	6,900.00
83550 - Mental Health Treatment	4,484,729.00	0.00	0.00	4,484,729.00
93700 - Communicable Disease	0.00	0.00	0.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000 - Tb Control Services	227,594.27	0.00	0.00	227,594.27
Account 118400 Total:	72,715,984.19	15,914,273.50	-16,142,245.00	72,488,012.69
118500 - DFOG City	37,134,970.34	26,314,315.65	-30,934,620.97	32,514,665.02
118600 - DFOG Other	3,179,197.40	1,369,835.15	-2,158,610.65	2,390,421.90
125100 - Due From Other Funds (Govtl)	573,168.99	0.00	0.00	573,168.99
83550 - Mental Health Treatment	-573,169.00	0.00	0.00	-573,169.00
Account 125100 Total:	-0.01	0.00	0.00	-0.01
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
132100 - Adv To Internal Service Funds	3,342,091.00	0.00	0.00	3,342,091.00
132200 - Advances To Enterprise Funds	0.00	0.00	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00	0.00	0.00
132600 - Advance To Debt Service Funds	26,073,201.32	0.00	-7,354,076.46	18,719,124.86
140200 - Prepaid Expense	69,099,720.00	459.35	-16,232,350.19	52,867,829.16
150100 - Deposits With Others	125,000.00	0.00	0.00	125,000.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
160200 - Advances Receivable	600,000.00	0.00	0.00	600,000.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	4,558,820.47	0.00	0.00	4,558,820.47
ASSETS Total:	927,943,348.71	1,349,887,415.34	-1,411,230,222.83	866,600,541.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	-392,813.59	119,724,838.94	-122,845,139.76	-3,513,114.41
0000 - All Programs	-1,134.18	0.00	0.00	-1,134.18
10000 - Adoptions	8,497.44	32,000.00	-32,000.00	8,497.44
11000 - Calworks	328,615.82	491,956.87	-822,652.67	-2,079.98
12000 - Child Welfare Services	422,973.10	1,866,337.72	-2,288,515.02	795.80
14000 - Emergency Assistance	0.00	1,732.00	-1,732.00	0.00
15000 - Food Stamps	0.00	4,918.92	-4,918.92	0.00
16000 - Foster Care	5,261.34	8,501.89	-11,626.89	2,136.34
17000 - Interim Assistance	809.88	0.00	0.00	809.88
19000 - Welfare To Work	883.57	84,157.90	-85,041.47	0.00
20000 - Medi-Cal	-6,170.00	20,774.06	-20,774.06	-6,170.00
42000 - HUD	0.00	289,625.75	-287,205.75	2,420.00
55100 - Prop 36	16,544.58	0.00	0.00	16,544.58
55600 - Substance Abuse	45,148.20	557,878.52	-662,196.71	-59,169.99
55800 - DMC ODS Waiver 1115	-523,143.17	4,940,477.60	-4,440,287.16	-22,952.73
57000 - Adult Protective Services	39,817.50	168,571.86	-215,382.10	-6,992.74

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
58000 - Child Care Stage 1	29,202.21	1,321,198.81	-1,321,198.81	29,202.21
58300 - Bridge Program ECC	0.00	361,152.61	-361,152.61	0.00
59000 - Child Care Stage 3	25,443.23	0.00	0.00	25,443.23
60000 - In-Home Supportive Services	-80.00	12,507,519.80	-12,507,439.80	0.00
61000 - Kingap	0.00	55.49	-55.49	0.00
62000 - General Relief	597.08	1,654.88	-1,654.88	597.08
64000 - ARC	0.00	679.41	-73.41	606.00
74020 - CA State Inmates	7,183.72	0.00	0.00	7,183.72
74040 - School Medi-Cal Admin Act	0.00	0.00	0.00	0.00
74050 - Targeted Case Management (TCM)	0.00	750.00	-750.00	0.00
74060 - County Medi-Cal Admin Activity	0.00	1,750.00	-1,750.00	0.00
74600 - Drug Court	-0.10	0.00	0.00	-0.10
74660 - AB 109	-45,166.67	121,885.58	-131,098.89	-54,379.98
74700 - MHSA System Development	-373,094.89	4,051,708.33	-4,482,412.37	-803,798.93
74710 - MHSA Innovations	-177.49	133,351.24	-178,463.17	-45,289.42
74720 - MHSA PEI	10,876.72	1,013,372.29	-1,535,108.04	-510,859.03
74730 - MHSA WET	-1,715.75	13,073.02	-13,453.26	-2,095.99
74740 - CSS Kids	277,245.12	7,726,638.33	-8,920,828.38	-916,944.93
74750 - MHSA FSP	96,934.40	935,202.19	-1,131,095.24	-98,958.65
75000 - Pest Detection	0.00	33.42	-33.42	0.00
75040 - Pest Management (Control)	0.00	0.00	0.00	0.00
75060 - Pest Exclusion-Plant Quarantin	0.00	0.00	0.00	0.00
75080 - Pesticide Permit Program	0.00	0.00	0.00	0.00
75140 - Fruit & Veg Quality Control	0.00	0.00	0.00	0.00
75180 - Weights And Measures	0.00	0.00	0.00	0.00
75300 - Other TAR Services	453.14	53,315.75	-53,315.75	453.14
75320 - Dental Services	0.00	0.00	0.00	0.00
75340 - Oncology Services	0.00	82.70	-82.70	0.00
75380 - Cardiac Care	0.00	28,520.65	-28,520.65	0.00
75420 - Medi-Cal Managed Care	697.50	0.00	0.00	697.50
75460 - CA Healthcare Indigent Program	-2,707.47	0.00	0.00	-2,707.47
75480 - Realignment	-12,483.71	5,804.43	-6,302.24	-12,981.52
75500 - CA Dialysis Program	0.00	53.29	-53.29	0.00
75550 - CalAIM Enhanced Care Mgmt	0.00	1,715.90	-1,770.28	-54.38
75560 - CalAIM Community Supports	6,807.57	669,448.48	-676,256.05	0.00
76315 - SHSP 19	-9,701.00	0.00	0.00	-9,701.00
76520 - Witness Protection Program	-1.93	3,285.63	-3,285.63	-1.93
77000 - County Funded	0.00	36,843.46	-35,907.46	936.00
79000 - PY Cost Reimbursement	-629,269.79	0.00	0.00	-629,269.79
83500 - Public Guardian	-11,202.03	42,063.41	-70,247.01	-39,385.63
83550 - Mental Health Treatment	669,056.91	7,673,640.54	-9,567,311.53	-1,224,614.08

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83560 - PD Homeless Outreach	763.88	14,549.54	-15,313.42	0.00
83600 - Administration- Mental Health	-15,297.13	556,827.81	-550,895.40	-9,364.72
83650 - Detention Services	-162,017.98	374,781.42	-459,799.52	-247,036.08
83750 - Drug Team	-0.40	0.00	0.00	-0.40
83800 - Integrated Services	-0.39	11,029.66	-11,048.91	-19.64
83850 - Drinking Driver	0.00	604.20	-604.20	0.00
83900 - Substance Use New Life	0.00	0.00	0.00	0.00
83950 - Managed Care-Aso	163,937.32	909,886.00	-1,171,862.40	-98,039.08
84000 - Dpss-Aso	-497.06	36,230.04	-36,410.04	-677.06
88500 - Asset Forfeiture	0.00	0.00	0.00	0.00
88600 - Death Penalty Cases	0.00	0.00	0.00	0.00
88660 - Lifer Hearings	-25.00	0.00	0.00	-25.00
88840 - Riv Cty Family Justice Center	-4,558.12	0.00	0.00	-4,558.12
90000 - Disaster Response Costs	0.00	0.00	0.00	0.00
93000 - Dpss Administration	682,648.91	344,111.50	-372,003.23	654,757.18
93225 - Video Production	0.00	0.00	0.00	0.00
93250 - Fiscal Services	0.00	3,821.98	-9,340.43	-5,518.45
93300 - Administration	129,548.16	419,915.72	-479,939.67	69,524.21
93350 - Non Worked Hours	1,690.76	0.00	0.00	1,690.76
93400 - Training	-365.90	0.00	0.00	-365.90
93500 - Communications	60,110.53	0.00	0.00	60,110.53
93600 - Facilities	-3,116.50	6,420.48	-7,425.18	-4,121.20
93700 - Communicable Disease	-1,072.74	495.41	-801.61	-1,378.94
93800 - Contract Mgmt	-378.55	0.00	0.00	-378.55
94000 - Emergency Response - Investiga	-118.94	0.00	0.00	-118.94
94200 - Field Services	-4,537.74	2,016.97	-2,391.98	-4,912.75
94400 - Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
94500 - Human Resources	-178.16	0.00	0.00	-178.16
94700 - Immunization Services	-1,168.98	647.00	-1,616.14	-2,138.12
94800 - Industrial Hygiene	790.37	0.00	0.00	790.37
94900 - Internal Audit	-128.22	0.00	0.00	-128.22
95000 - Laboratory Services	4,958.25	168,763.35	-203,992.95	-30,271.35
95100 - Land Development/ Water Engr.	-936,544.15	945,187.33	-11,019.82	-2,376.64
95200 - Local Solid Waste Enforcement	5,825.32	36,871.70	-36,449.40	6,247.62
95400 - Material Management	-4,379.00	0.00	-19.82	-4,398.82
95500 - Mobile Home / Organized Camps	-0.59	0.00	0.00	-0.59
95700 - Operation Alert	-200.92	0.00	0.00	-200.92
95800 - Other Environmental Services	-15,549.07	32,738.26	-33,776.66	-16,587.47
96100 - Pre-Employment Physicals	-159.24	0.00	0.00	-159.24
96420 - RCRMC Guarantee	194.00	6,158.09	-6,158.09	194.00
96600 - Sexually Transmitted Dis.	-922.73	0.00	-617.75	-1,540.48

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96900 - Statham Aids Educ.	-101.10	0.00	0.00	-101.10
97000 - Tb Control Services	2,041.71	4,907.35	-10,693.62	-3,744.56
97100 - Teen Pregnancy Prevention	-22.49	0.00	0.00	-22.49
97200 - Tobacco Control	3,740.64	0.00	0.00	3,740.64
97300 - Urgent Care	89.00	0.00	0.00	89.00
97400 - Youth Action Council	-265.22	0.00	0.00	-265.22
97500 - Animal Services - City Of Rive	-188.42	0.00	0.00	-188.42
97700 - Vector Control	-3,526.92	27,083.53	-26,172.53	-2,615.92
97900 - Custodial Services	3,263.17	0.00	0.00	3,263.17
98000 - MISP Contract Clinic Services	0.00	320.00	-320.00	0.00
98100 - Detention Health Services	116.20	215,413.58	-215,413.58	116.20
98110 - Juvenile Health Services	44.60	14,144.07	-14,144.07	44.60
98600 - Fire Protection - Forest	-39,440.18	4,966,139.70	-4,994,794.32	-68,094.80
99200 - DA - DDA Trial Travel	0.00	4,527.20	-4,527.20	0.00
99230 - DA - Investigation Travel	0.00	2,284.28	-2,284.28	0.00
Account 201100 Total:	-150,811.76	174,002,447.84	-181,426,929.09	-7,575,293.01
201200 - Accounts Payable-Other	-12,016.63	0.00	0.00	-12,016.63
0000 - All Programs	0.00	0.00	0.00	0.00
74040 - School Medi-Cal Admin Act	0.00	0.00	0.00	0.00
74050 - Targeted Case Management (TCM)	0.00	0.00	0.00	0.00
74060 - County Medi-Cal Admin Activity	0.00	0.00	0.00	0.00
95000 - Laboratory Services	446.48	0.00	0.00	446.48
Account 201200 Total:	-11,570.15	0.00	0.00	-11,570.15
201300 - Interest Payable-Apportionment	-62.70	0.00	0.00	-62.70
201400 - Warrants Payable	102,538.98	0.00	-1,908.56	100,630.42
12000 - Child Welfare Services	0.00	0.00	0.00	0.00
62000 - General Relief	0.00	0.00	0.00	0.00
Account 201400 Total:	102,538.98	0.00	-1,908.56	100,630.42
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201600 - Contracts Payable				
97500 - Animal Services - City Of Rive	-120.00	0.00	0.00	-120.00
Account 201600 Total:	-120.00	0.00	0.00	-120.00
201700 - Withholdings Payable	87,605.68	0.00	-2,163.00	85,442.68
10000 - Adoptions	-8,557.35	0.00	0.00	-8,557.35
11000 - Calworks	-355.47	0.00	0.00	-355.47
12000 - Child Welfare Services	-3,498.60	0.00	0.00	-3,498.60
17000 - Interim Assistance	-809.88	0.00	0.00	-809.88

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55100 - Prop 36	-16,544.20	0.00	0.00	-16,544.20
55600 - Substance Abuse	-50,146.94	0.00	0.00	-50,146.94
57000 - Adult Protective Services	-17.45	0.00	0.00	-17.45
58000 - Child Care Stage 1	-621.19	0.00	0.00	-621.19
59000 - Child Care Stage 3	-11,423.21	0.00	0.00	-11,423.21
62000 - General Relief	-597.08	0.00	0.00	-597.08
74700 - MHSA System Development	0.01	0.00	0.00	0.01
74720 - MHSA PEI	0.00	0.00	-143.46	-143.46
75420 - Medi-Cal Managed Care	-697.50	0.00	0.00	-697.50
83950 - Managed Care-Aso	-82.49	0.00	0.00	-82.49
84000 - Dpss-Aso	409.50	0.00	0.00	409.50
93000 - Dpss Administration	-618.75	0.00	0.00	-618.75
93300 - Administration	-246.45	0.00	0.00	-246.45
95200 - Local Solid Waste Enforcement	-35.81	0.00	0.00	-35.81
97500 - Animal Services - City Of Rive	-6.20	0.00	0.00	-6.20
98600 - Fire Protection - Forest	0.00	0.00	0.00	0.00
Account 201700 Total:	-6,243.38	0.00	-2,306.46	-8,549.84
201800 - Customer Deposits	-2,253,185.81	24,806.00	-268,307.89	-2,496,687.70
75060 - Pest Exclusion-Plant Quarantin	-1,150.00	0.00	0.00	-1,150.00
75140 - Fruit & Veg Quality Control	-2,500.00	0.00	0.00	-2,500.00
79000 - PY Cost Reimbursement	2,170.00	0.00	0.00	2,170.00
83600 - Administration- Mental Health	20.00	0.00	0.00	20.00
93300 - Administration	185.20	0.00	0.00	185.20
94200 - Field Services	100.00	0.00	0.00	100.00
94800 - Industrial Hygiene	673.62	0.00	0.00	673.62
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
97300 - Urgent Care	64.00	0.00	0.00	64.00
97500 - Animal Services - City Of Rive	40.00	0.00	0.00	40.00
97800 - Shelter Services	0.00	0.00	0.00	0.00
Account 201800 Total:	-2,253,582.99	24,806.00	-268,307.89	-2,497,084.88
201900 - Advances From The General Fund	0.00	0.00	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-171,406.63	0.00	0.00	-171,406.63
75630 - FY13 HomeInd Security Grnt Prg	306.19	0.00	0.00	306.19
76320 - SHSP 20	0.00	0.00	0.00	0.00
83700 - Targeted Behavioral Sciences	0.00	0.00	0.00	0.00
93225 - Video Production	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93250 - Fiscal Services	0.00	0.00	0.00	0.00
93300 - Administration	323.62	0.00	0.00	323.62
93350 - Non Worked Hours	0.00	0.00	0.00	0.00
93400 - Training	0.00	0.00	0.00	0.00
93500 - Communications	0.00	0.00	0.00	0.00
93600 - Facilities	0.00	0.00	0.00	0.00
93700 - Communicable Disease	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
94200 - Field Services	0.00	0.00	0.00	0.00
94600 - Immigration RCA	0.00	0.00	0.00	0.00
94700 - Immunization Services	0.00	0.00	0.00	0.00
94800 - Industrial Hygiene	0.00	0.00	0.00	0.00
94900 - Internal Audit	0.00	0.00	0.00	0.00
95000 - Laboratory Services	1,429.32	0.00	0.00	1,429.32
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
95300 - Massage Examination	0.00	0.00	0.00	0.00
95400 - Material Management	0.00	0.00	0.00	0.00
95700 - Operation Alert	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	-34.99	0.00	0.00	-34.99
96100 - Pre-Employment Physicals	0.00	0.00	0.00	0.00
96200 - Professional Education	0.00	0.00	0.00	0.00
96600 - Sexually Transmitted Dis.	0.00	0.00	0.00	0.00
97000 - Tb Control Services	0.00	0.00	0.00	0.00
97100 - Teen Pregnancy Prevention	0.00	0.00	0.00	0.00
97200 - Tobacco Control	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
97600 - Case Management	0.00	0.00	0.00	0.00
97700 - Vector Control	0.00	0.00	0.00	0.00
97900 - Custodial Services	0.00	0.00	0.00	0.00
98600 - Fire Protection - Forest	-306.19	0.00	0.00	-306.19
98900 - EMD Fiscal	0.00	0.00	0.00	0.00
98910 - EMD Contracts Procurement	0.00	0.00	0.00	0.00
Account 202100 Total:	-169,688.68	0.00	0.00	-169,688.68
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	866,200.17	71,603.84	-74,777.07	863,026.94
0000 - All Programs	-8.06	0.00	0.00	-8.06
10000 - Adoptions	-3,501.43	0.00	0.00	-3,501.43
11000 - Calworks	-4,105.31	0.00	0.00	-4,105.31
12000 - Child Welfare Services	-55,713.22	49.22	0.00	-55,664.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
15000 - Food Stamps	-44.93	0.00	0.00	-44.93
41000 - ARRA Sub-recipient	-337.96	0.00	0.00	-337.96
54075 - Liheap	0.00	0.00	0.00	0.00
55100 - Prop 36	-3,997.16	0.00	0.00	-3,997.16
55600 - Substance Abuse	-5,977.69	0.00	0.00	-5,977.69
55800 - DMC ODS Waiver 1115	-1,694.63	0.00	0.00	-1,694.63
57000 - Adult Protective Services	-361.42	0.00	0.00	-361.42
58000 - Child Care Stage 1	-29.11	0.00	0.00	-29.11
60000 - In-Home Supportive Services	-115.73	0.00	0.00	-115.73
62000 - General Relief	-31.84	0.00	0.00	-31.84
74600 - Drug Court	-67.53	0.00	0.00	-67.53
74660 - AB 109	-203.81	0.00	0.00	-203.81
74700 - MHSA System Development	-14,514.84	1.89	0.00	-14,512.95
74710 - MHSA Innovations	-1,547.66	2.36	0.00	-1,545.30
74720 - MHSA PEI	-16,490.65	30.93	0.00	-16,459.72
74730 - MHSA WET	-384.35	0.00	0.00	-384.35
74740 - CSS Kids	-3,965.08	0.00	0.00	-3,965.08
74750 - MHSA FSP	-2,325.18	0.00	0.00	-2,325.18
75180 - Weights And Measures	-17.21	0.00	0.00	-17.21
75480 - Realignment	-246.78	0.00	0.00	-246.78
75600 - FY10 HomeInd Security Grnt Prg	-2,113.54	0.00	0.00	-2,113.54
75610 - FY11 HomeInd Security Grnt Prg	-358.29	0.00	0.00	-358.29
75620 - FY12 HomeInd Security Grnt Prg	-19,326.49	0.00	0.00	-19,326.49
75630 - FY13 HomeInd Security Grnt Prg	-2,645.55	0.00	0.00	-2,645.55
75640 - FY14 HomeInd Security Grnt Prg	-57.60	0.00	0.00	-57.60
75650 - FY15 HomeInd Security Grnt Prg	-20,178.84	0.00	0.00	-20,178.84
75655 - FY16 HomeInd Security Grnt Prg	-4,858.00	0.00	0.00	-4,858.00
76300 - FY17 HomeInd Security Grnt Prg	-4,169.68	0.00	0.00	-4,169.68
76310 - SHSP 18	-6,912.49	0.00	0.00	-6,912.49
76315 - SHSP 19	-2,733.18	0.00	0.00	-2,733.18
77000 - County Funded	-61.50	0.00	0.00	-61.50
79000 - PY Cost Reimbursement	-3,505.87	0.00	0.00	-3,505.87
83500 - Public Guardian	-454.31	0.00	0.00	-454.31
83550 - Mental Health Treatment	-14,459.92	0.13	0.00	-14,459.79
83600 - Administration- Mental Health	-11,317.32	31.05	0.00	-11,286.27
83650 - Detention Services	-1,634.73	0.00	0.00	-1,634.73
83750 - Drug Team	-208.46	0.00	0.00	-208.46
83800 - Integrated Services	-1,231.15	0.00	0.00	-1,231.15
83850 - Drinking Driver	-16.25	73.12	0.00	56.87
83900 - Substance Use New Life	-68.13	0.00	0.00	-68.13
88620 - Gangs	-380.59	0.00	0.00	-380.59

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
90000 - Disaster Response Costs	-7,772.06	0.00	0.00	-7,772.06
93000 - Dpss Administration	-21,072.63	0.00	-19.69	-21,092.32
93225 - Video Production	-2,996.39	0.00	0.00	-2,996.39
93250 - Fiscal Services	-750.18	0.00	0.00	-750.18
93300 - Administration	-27,749.08	4.37	0.00	-27,744.71
93500 - Communications	-751.97	0.00	0.00	-751.97
93600 - Facilities	-1,098.93	0.00	0.00	-1,098.93
93700 - Communicable Disease	-156.59	0.00	0.00	-156.59
93800 - Contract Mgmt	-0.65	0.00	0.00	-0.65
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
94200 - Field Services	-5,765.09	0.00	0.00	-5,765.09
94400 - Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
94500 - Human Resources	-94.85	0.00	0.00	-94.85
94700 - Immunization Services	-5,037.94	0.00	0.00	-5,037.94
94800 - Industrial Hygiene	-1,199.47	0.00	0.00	-1,199.47
95000 - Laboratory Services	-100,258.25	20.82	-140.77	-100,378.20
95100 - Land Development/ Water Engr.	-5,122.37	0.00	0.00	-5,122.37
95200 - Local Solid Waste Enforcement	-9,071.91	0.00	0.00	-9,071.91
95400 - Material Management	-1,677.63	0.00	0.00	-1,677.63
95700 - Operation Alert	-210.21	0.00	0.00	-210.21
95800 - Other Environmental Services	-11,123.99	0.00	0.00	-11,123.99
96000 - Pool & Spa Inspect. & Plan Che	-29.43	0.00	0.00	-29.43
96100 - Pre-Employment Physicals	-5.42	0.00	0.00	-5.42
96600 - Sexually Transmitted Dis.	-477.54	0.00	0.00	-477.54
96800 - Staff Immun. & Tracking	-54.00	0.00	0.00	-54.00
96900 - Statham Aids Educ.	-16.05	0.00	0.00	-16.05
97000 - Tb Control Services	-1,558.94	0.00	0.00	-1,558.94
97100 - Teen Pregnancy Prevention	-74.77	0.00	0.00	-74.77
97200 - Tobacco Control	-169.37	0.00	0.00	-169.37
97300 - Urgent Care	-80.88	0.00	0.00	-80.88
97500 - Animal Services - City Of Rive	-3,309.32	0.00	0.00	-3,309.32
97700 - Vector Control	-6,241.92	0.00	0.00	-6,241.92
97900 - Custodial Services	-1,153.10	0.00	0.00	-1,153.10
98100 - Detention Health Services	-1.25	0.00	0.00	-1.25
98500 - Administration	-202.99	0.00	0.00	-202.99
98600 - Fire Protection - Forest	-316,655.77	5,147.94	-6,467.10	-317,974.93
99200 - DA - DDA Trial Travel	-2.01	0.00	0.00	-2.01
99900 - Administration	0.00	0.00	0.00	0.00
99930 - Environmental	0.00	0.00	0.00	0.00
99950 - Operations	0.00	0.00	0.00	0.00
Account 204100 Total:	121,883.75	76,965.67	-81,404.63	117,444.79

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
75480 - Realignment	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-101,976,491.56	511,706,709.62	-535,162,892.70	-125,432,674.64
15000 - Food Stamps	-240.00	0.00	0.00	-240.00
74040 - School Medi-Cal Admin Act	-780,024.10	0.00	0.00	-780,024.10
74050 - Targeted Case Management (TCM)	-3,820,957.36	750.00	0.00	-3,820,207.36
74060 - County Medi-Cal Admin Activity	-8,447,305.06	283,237.57	0.00	-8,164,067.49
75060 - Pest Exclusion-Plant Quarantin	-500.00	0.00	0.00	-500.00
75180 - Weights And Measures	-96.80	0.00	0.00	-96.80
92560 - Palm Desert RDA	-153,105.78	0.00	0.00	-153,105.78
93250 - Fiscal Services	47,048.83	500.00	0.00	47,548.83
93300 - Administration	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	975.00	-75.00	900.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
98600 - Fire Protection - Forest	-185,312.14	0.00	0.00	-185,312.14
Account 208100 Total:	-115,316,983.97	511,992,172.19	-535,162,967.70	-138,487,779.48
209100 - Due To Third-Parties	1,095,483.43	10,828.75	-940,385.66	165,926.52
10000 - Adoptions	-1,180.73	0.00	0.00	-1,180.73
11000 - Calworks	0.00	0.00	0.00	0.00
15000 - Food Stamps	451.00	0.00	0.00	451.00
65000 - Wraparound	-0.60	0.00	0.00	-0.60
75040 - Pest Management (Control)	27,467.13	0.00	0.00	27,467.13
75060 - Pest Exclusion-Plant Quarantin	-4,202.10	0.00	0.00	-4,202.10
75180 - Weights And Measures	-67,264.50	198.20	-46,154.50	-113,220.80
77000 - County Funded	1,249.72	0.00	0.00	1,249.72
83550 - Mental Health Treatment	-9,500.00	0.00	0.00	-9,500.00
93250 - Fiscal Services	-2,597,064.00	0.00	0.00	-2,597,064.00
95100 - Land Development/ Water Engr.	-2,037,644.19	0.00	-931,697.91	-2,969,342.10
95200 - Local Solid Waste Enforcement	1,483,993.01	0.00	0.00	1,483,993.01
Account 209100 Total:	-2,108,211.83	11,026.95	-1,918,238.07	-4,015,422.95
210400 - Tax Anticipation Notes Pay	-145,227,260.30	0.00	0.00	-145,227,260.30
210500 - Matured Interest Payable	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-426,648,226.64	97,823,250.93	-166,959,022.98	-495,783,998.69

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
0000 - All Programs	-471,924.14	0.00	0.00	-471,924.14
15000 - Food Stamps	5,347.00	0.00	0.00	5,347.00
20000 - Medi-Cal	21,781,229.00	0.00	0.00	21,781,229.00
55100 - Prop 36	0.00	0.00	0.00	0.00
55600 - Substance Abuse	-1,792,630.28	0.00	0.00	-1,792,630.28
55800 - DMC ODS Waiver 1115	162,658.37	0.00	-20,027.01	142,631.36
73100 - SB90 Cost Period FYE 6/30/2000	-20,797.00	0.00	0.00	-20,797.00
73101 - SB90 Cost Period FYE 6/30/2001	-20,895.00	0.00	0.00	-20,895.00
73102 - SB90 Cost Period FYE 6/30/2002	-118,086.00	0.00	0.00	-118,086.00
73103 - SB90 Cost Period FYE 6/30/2003	-203,577.00	0.00	0.00	-203,577.00
73104 - SB90 Cost Period FYE 6/30/2004	-218,955.00	0.00	0.00	-218,955.00
73105 - SB90 Cost Period FYE 6/30/2005	-429,606.00	0.00	0.00	-429,606.00
73106 - SB90 Cost Period FYE 6/30/2006	-633,646.00	0.00	0.00	-633,646.00
73107 - SB90 Cost Period FYE 6/30/2007	-1,100,205.00	0.00	0.00	-1,100,205.00
73108 - SB90 Cost Period FYE 6/30/2008	-2,721,353.00	0.00	0.00	-2,721,353.00
73109 - SB90 Cost Period FYE 6/30/2009	-2,424,900.00	0.00	0.00	-2,424,900.00
73110 - SB90 Cost Period FYE 6/30/2010	-3,556,097.00	0.00	0.00	-3,556,097.00
73111 - SB90 Cost Period FYE 6/30/2011	-2,996,911.00	0.00	0.00	-2,996,911.00
73112 - SB90 Cost Period FYE 6/30/2012	-2,377,487.00	0.00	0.00	-2,377,487.00
73113 - SB90 Cost Period FYE 6/30/2013	-2,557,822.00	0.00	0.00	-2,557,822.00
73114 - SB90 Cost Period FYE 6/30/2014	-1,215,935.00	0.00	0.00	-1,215,935.00
73115 - SB90 Cost Period FYE 6/30/2015	-908,195.00	0.00	0.00	-908,195.00
73116 - SB90 Cost Period FYE 6/30/2016	-325,674.00	0.00	0.00	-325,674.00
73117 - SB90 Cost Period FYE 6/30/2017	-462,415.00	0.00	0.00	-462,415.00
73118 - SB90 Cost Period FYE 6/30/2018	-545,800.00	112,663.00	0.00	-433,137.00
73119 - SB90 Cost Period FYE 6/30/2019	-816,350.00	94,145.00	0.00	-722,205.00
73120 - SB90 Cost Period FYE 6/30/2020	-612,256.00	95,771.00	0.00	-516,485.00
73121 - SB90 Cost Period FYE 6/30/2021	-393,975.00	42,792.00	0.00	-351,183.00
73122 - SB90 Cost Period FYE 6/30/2022	-2,907,762.00	2,758,846.00	0.00	-148,916.00
74000 - Court Ordered Testing	0.00	0.00	0.00	0.00
74600 - Drug Court	0.00	0.00	0.00	0.00
74700 - MHSA System Development	12,173,205.00	2,144,681.00	0.00	14,317,886.00
74720 - MHSA PEI	356,305.33	0.00	0.00	356,305.33
75300 - Other TAR Services	5,164.86	0.00	0.00	5,164.86
75340 - Oncology Services	7,332.63	0.00	0.00	7,332.63
83500 - Public Guardian	-733,228.86	0.00	0.00	-733,228.86
83550 - Mental Health Treatment	-32,482,260.33	0.00	-180,634.94	-32,662,895.27
83600 - Administration- Mental Health	49,039,407.37	10,993,098.00	-4,455,916.74	55,576,588.63
93300 - Administration	185,000.04	0.00	0.00	185,000.04
94700 - Immunization Services	0.00	0.00	0.00	0.00
94800 - Industrial Hygiene	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
96900 - Statham Aids Educ.	0.00	0.00	0.00	0.00
97000 - Tb Control Services	48,538.15	0.00	0.00	48,538.15
98100 - Detention Health Services	19,072.89	0.00	0.00	19,072.89
98600 - Fire Protection - Forest	-440.25	0.00	0.00	-440.25
Account 230100 Total:	-405,914,148.86	114,065,246.93	-171,615,601.67	-463,464,503.60
240100 - Deposits Payable	0.00	0.00	0.00	0.00
240600 - Refunds Payable	2,453.77	0.00	0.00	2,453.77
11000 - Calworks	636.00	0.00	0.00	636.00
79000 - PY Cost Reimbursement	270.00	0.00	0.00	270.00
93300 - Administration	0.00	0.00	0.00	0.00
94800 - Industrial Hygiene	597.50	0.00	0.00	597.50
95100 - Land Development/ Water Engr.	-40,567.58	0.00	0.00	-40,567.58
95200 - Local Solid Waste Enforcement	-1,809.09	18,021.00	-18,021.00	-1,809.09
95800 - Other Environmental Services	30,456.62	2,183.00	-2,183.00	30,456.62
97300 - Urgent Care	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	-232.90	0.00	0.00	-232.90
97800 - Shelter Services	20.00	0.00	0.00	20.00
Account 240600 Total:	-8,175.68	20,204.00	-20,204.00	-8,175.68
250200 - Remediation Costs-Current	0.00	0.00	0.00	0.00
250230 - Operating Cash Overdraft-ACFR	592.73	0.00	0.00	592.73
260100 - Deferred Inflows of Resources	-1,175,999.00	0.00	0.00	-1,175,999.00
55800 - DMC ODS Waiver 1115	-326,179.00	0.00	0.00	-326,179.00
83550 - Mental Health Treatment	-3,829,760.98	0.00	0.00	-3,829,760.98
83600 - Administration- Mental Health	-6,634,621.00	0.00	0.00	-6,634,621.00
93300 - Administration	-13,828.91	0.00	0.00	-13,828.91
95100 - Land Development/ Water Engr.	-1,531,787.48	0.00	0.00	-1,531,787.48
95200 - Local Solid Waste Enforcement	-1,088,592.08	0.00	-75,000.00	-1,163,592.08
95800 - Other Environmental Services	-308,304.05	0.00	-975.00	-309,279.05
97700 - Vector Control	-2,509,556.67	0.00	0.00	-2,509,556.67
Account 260100 Total:	-17,418,629.17	0.00	-75,975.00	-17,494,604.17
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
281300 - Loans Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-688,360,474.01	800,192,869.58	-890,573,843.07	-778,741,447.50

FUND EQUITY

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
301100 - Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
301300 - Reserve Adv To Trust Fund	0.00	0.00	0.00	0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
307100 - Reserve For Loans Receivable	-100,971.81	0.00	0.00	-100,971.81
10000 - Adoptions	819.84	0.00	0.00	819.84
11000 - Calworks	774.99	0.00	0.00	774.99
12000 - Child Welfare Services	14,632.26	0.00	0.00	14,632.26
57000 - Adult Protective Services	120.00	0.00	0.00	120.00
59000 - Child Care Stage 3	1,129.95	0.00	0.00	1,129.95
93000 - Dpss Administration	83,494.77	0.00	0.00	83,494.77
Account 307100 Total:	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	-1,199,929.45	0.00	0.00	-1,199,929.45
0000 - All Programs	-19,771.38	0.00	0.00	-19,771.38
55600 - Substance Abuse	991,126.92	0.00	0.00	991,126.92
77000 - County Funded	329,999.10	0.00	0.00	329,999.10
83550 - Mental Health Treatment	20,014.44	0.00	0.00	20,014.44
94700 - Immunization Services	36.00	0.00	0.00	36.00
95700 - Operation Alert	0.00	0.00	0.00	0.00
97000 - Tb Control Services	-123,021.47	0.00	0.00	-123,021.47
Account 308101 Total:	-1,545.84	0.00	0.00	-1,545.84
315100 - Nonspendable for Inventory	-4,558,820.47	0.00	0.00	-4,558,820.47
316100 - Nsb For Prepaid Items	-19.37	0.00	0.00	-19.37
317100 - Nonspendable For Imprest Cash	-311,590.00	0.00	0.00	-311,590.00
320100 - Designated Fund Balance	-141,096.00	0.00	0.00	-141,096.00
0000 - All Programs	147,450.00	0.00	0.00	147,450.00
95800 - Other Environmental Services	-6,354.00	0.00	0.00	-6,354.00
Account 320100 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-33,789,974.16	0.00	0.00	-33,789,974.16
40000 - ARRA Prime Recipient	-263,453.02	0.00	0.00	-263,453.02
Account 321101 Total:	-34,053,427.18	0.00	0.00	-34,053,427.18
325100 - Unreserved Fund Balance	1,217,031,490.67	0.00	0.00	1,217,031,490.67

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
0000 - All Programs	-16,620,776.44	0.00	0.00	-16,620,776.44
10000 - Adoptions	9,011,162.00	0.00	0.00	9,011,162.00
11000 - Calworks	-497,576,849.71	0.00	0.00	-497,576,849.71
12000 - Child Welfare Services	-593,896,914.68	0.00	0.00	-593,896,914.68
14000 - Emergency Assistance	-34,767,678.21	0.00	0.00	-34,767,678.21
15000 - Food Stamps	-188,776,535.98	0.00	0.00	-188,776,535.98
16000 - Foster Care	294,221,812.10	0.00	0.00	294,221,812.10
17000 - Interim Assistance	824,757.34	0.00	0.00	824,757.34
18000 - Refugee & Entrant Assistance	-556,035.98	0.00	0.00	-556,035.98
19000 - Welfare To Work	-4,812,865.00	0.00	0.00	-4,812,865.00
20000 - Medi-Cal	-470,854,239.53	0.00	0.00	-470,854,239.53
22000 - HIPAA	0.07	0.00	0.00	0.07
40000 - ARRA Prime Recipient	4,210,295.10	0.00	0.00	4,210,295.10
41000 - ARRA Sub-recipient	-3,694,948.11	0.00	0.00	-3,694,948.11
48000 - Title III/VII	7.77	0.00	0.00	7.77
54000 - Community Svc Block Grant	9,549.10	0.00	0.00	9,549.10
55100 - Prop 36	759,269.45	0.00	0.00	759,269.45
55600 - Substance Abuse	-52,841,078.02	0.00	0.00	-52,841,078.02
56000 - Workforce Investment Act	0.00	0.00	0.00	0.00
56150 - Hud Cdbg	78,717.50	0.00	0.00	78,717.50
56550 - Anti Drug Abuse Program	-2,426.21	0.00	0.00	-2,426.21
56650 - Nat'L School Lunch Prog	-5,211,047.39	0.00	0.00	-5,211,047.39
57000 - Adult Protective Services	-33,835,162.94	0.00	0.00	-33,835,162.94
58000 - Child Care Stage 1	148,397,439.48	0.00	0.00	148,397,439.48
59000 - Child Care Stage 3	-2,678,274.78	0.00	0.00	-2,678,274.78
60000 - In-Home Supportive Services	157,252,027.92	0.00	0.00	157,252,027.92
61000 - Kingap	8,927,105.47	0.00	0.00	8,927,105.47
62000 - General Relief	4,550,504.67	0.00	0.00	4,550,504.67
74000 - Court Ordered Testing	15,379.31	0.00	0.00	15,379.31
74020 - CA State Inmates	271,192.87	0.00	0.00	271,192.87
74600 - Drug Court	-3,075,186.28	0.00	0.00	-3,075,186.28
74650 - Adult Treatment	395.74	0.00	0.00	395.74
74700 - MHSA System Development	29,793,587.95	0.00	0.00	29,793,587.95
74710 - MHSA Innovations	61,887.28	0.00	0.00	61,887.28
74720 - MHSA PEI	154,741.47	0.00	0.00	154,741.47
74750 - MHSA FSP	5,974,440.74	0.00	0.00	5,974,440.74
75000 - Pest Detection	-602,395.79	0.00	0.00	-602,395.79
75040 - Pest Management (Control)	-2,715,376.72	0.00	0.00	-2,715,376.72
75060 - Pest Exclusion-Plant Quarantin	-5,689,218.72	0.00	0.00	-5,689,218.72
75080 - Pesticide Permit Program	-4,334,955.72	0.00	0.00	-4,334,955.72
75100 - Seed Law Inspection	-38,896.73	0.00	0.00	-38,896.73

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75120 - Nursery Inspection	-547,615.75	0.00	0.00	-547,615.75
75140 - Fruit & Veg Quality Control	-1,680,478.36	0.00	0.00	-1,680,478.36
75160 - Egg Quality Control	-436,697.25	0.00	0.00	-436,697.25
75180 - Weights And Measures	-5,005,022.98	0.00	0.00	-5,005,022.98
75300 - Other TAR Services	9,514,328.56	0.00	0.00	9,514,328.56
75320 - Dental Services	1,044,259.04	0.00	0.00	1,044,259.04
75340 - Oncology Services	1,577,409.36	0.00	0.00	1,577,409.36
75360 - Burn Care Services	710,023.01	0.00	0.00	710,023.01
75380 - Cardiac Care	7,333,924.63	0.00	0.00	7,333,924.63
75400 - Specialty Services	138,344.12	0.00	0.00	138,344.12
75420 - Medi-Cal Managed Care	47,091.51	0.00	0.00	47,091.51
75440 - Emergency Medical Services	2,646,162.11	0.00	0.00	2,646,162.11
75460 - CA Healthcare Indigent Program	3,423,973.99	0.00	0.00	3,423,973.99
75480 - Realignment	263,804,614.73	0.00	0.00	263,804,614.73
75500 - CA Dialysis Program	-236,888.29	0.00	0.00	-236,888.29
75520 - Ryan White Dental Services	-239,172.32	0.00	0.00	-239,172.32
76520 - Witness Protection Program	16,627.39	0.00	0.00	16,627.39
77000 - County Funded	8,540,916.09	0.00	0.00	8,540,916.09
79000 - PY Cost Reimbursement	5,349,714.63	0.00	0.00	5,349,714.63
82150 - CoC Planning Grant CFDA 14.267	-1,893.75	0.00	0.00	-1,893.75
83500 - Public Guardian	-14,174,426.08	0.00	0.00	-14,174,426.08
83550 - Mental Health Treatment	-359,116,356.68	0.00	0.00	-359,116,356.68
83600 - Administration- Mental Health	-72,369,249.91	0.00	0.00	-72,369,249.91
83650 - Detention Services	4,575,106.06	0.00	0.00	4,575,106.06
83700 - Targeted Behavioral Sciences	299,203.50	0.00	0.00	299,203.50
83750 - Drug Team	3,015,184.13	0.00	0.00	3,015,184.13
83800 - Integrated Services	1,359,197.85	0.00	0.00	1,359,197.85
83850 - Drinking Driver	-5,332,240.83	0.00	0.00	-5,332,240.83
83900 - Substance Use New Life	-1,729,313.33	0.00	0.00	-1,729,313.33
83950 - Managed Care-Aso	23,050,856.70	0.00	0.00	23,050,856.70
84000 - Dpss-Aso	13,233,975.20	0.00	0.00	13,233,975.20
87540 - Agriculture Ordinances	-24,416.71	0.00	0.00	-24,416.71
88500 - Asset Forfeiture	259.97	0.00	0.00	259.97
88600 - Death Penalty Cases	197,428.70	0.00	0.00	197,428.70
88620 - Gangs	203,726.43	0.00	0.00	203,726.43
88640 - Homicide	30,722.11	0.00	0.00	30,722.11
88660 - Lifer Hearings	103,584.97	0.00	0.00	103,584.97
88680 - Meth Labs	595.50	0.00	0.00	595.50
88690 - Hazardous Materials	-16,154.39	0.00	0.00	-16,154.39
88720 - Undercover Operations	5,851.89	0.00	0.00	5,851.89
88740 - West Coast Financial (Camblick	17,696.85	0.00	0.00	17,696.85

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
88760 - Discovery-Da/Public Defender	-287.60	0.00	0.00	-287.60
88780 - Discovery-Conflicts Panel	-192.20	0.00	0.00	-192.20
88800 - Discovery - Private Attorney	-475,141.84	0.00	0.00	-475,141.84
88820 - DA Department Protection	1,195.28	0.00	0.00	1,195.28
88840 - Riv Cty Family Justice Center	5,784.24	0.00	0.00	5,784.24
90000 - Disaster Response Costs	785,385.96	0.00	0.00	785,385.96
93000 - Dpss Adminstration	8,233,068.40	0.00	0.00	8,233,068.40
93100 - Social Services - General	167,727.17	0.00	0.00	167,727.17
93225 - Video Production	1,076,921.94	0.00	0.00	1,076,921.94
93300 - Administration	98,372,843.58	0.00	0.00	98,372,843.58
93350 - Non Worked Hours	8,845,424.83	0.00	0.00	8,845,424.83
93400 - Training	898,402.64	0.00	0.00	898,402.64
93500 - Communications	1,644,414.31	0.00	0.00	1,644,414.31
93600 - Facilities	4,005,500.13	0.00	0.00	4,005,500.13
93700 - Communicable Disease	3,045,714.43	0.00	0.00	3,045,714.43
93800 - Contract Mgmt	649,907.23	0.00	0.00	649,907.23
93900 - Disclosure/Handlers/Generators	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	78,973.58	0.00	0.00	78,973.58
94100 - Fax Registrations	-15,380.85	0.00	0.00	-15,380.85
94200 - Field Services	15,708,333.74	0.00	0.00	15,708,333.74
94400 - Handlers/Tanks/Generators	97.90	0.00	0.00	97.90
94500 - Human Resources	495,368.57	0.00	0.00	495,368.57
94600 - Immigration RCA	-1,032,529.79	0.00	0.00	-1,032,529.79
94700 - Immunization Services	14,483,710.13	0.00	0.00	14,483,710.13
94800 - Industrial Hygiene	1,682,466.18	0.00	0.00	1,682,466.18
94900 - Internal Audit	993,963.11	0.00	0.00	993,963.11
95000 - Laboratory Services	-41,068,129.18	0.00	0.00	-41,068,129.18
95100 - Land Development/ Water Engr.	11,500,954.68	0.00	0.00	11,500,954.68
95200 - Local Solid Waste Enforcement	-1,787,956.85	0.00	0.00	-1,787,956.85
95300 - Massage Examination	17,114.92	0.00	0.00	17,114.92
95400 - Material Management	7,931,946.72	0.00	0.00	7,931,946.72
95500 - Mobile Home / Organized Camps	2,593.73	0.00	0.00	2,593.73
95600 - Nutrition Services	-133.00	0.00	0.00	-133.00
95700 - Operation Alert	239,662.77	0.00	0.00	239,662.77
95800 - Other Environmental Services	5,539,818.59	0.00	0.00	5,539,818.59
95900 - Pediatrics	99.00	0.00	0.00	99.00
96000 - Pool & Spa Inspect. & Plan Che	956.68	0.00	0.00	956.68
96100 - Pre-Employment Physicals	-625,457.30	0.00	0.00	-625,457.30
96200 - Professional Education	14,818.97	0.00	0.00	14,818.97
96300 - Public Health Week	66.48	0.00	0.00	66.48
96400 - Rcrmc Charges	825.00	0.00	0.00	825.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96420 - RCRMC Guarantee	-152,241.82	0.00	0.00	-152,241.82
96600 - Sexually Transmitted Dis.	6,707,948.19	0.00	0.00	6,707,948.19
96700 - Smoking Cessation Project	207.50	0.00	0.00	207.50
96800 - Staff Immun. & Tracking	30,708.88	0.00	0.00	30,708.88
96900 - Statham Aids Educ.	168,014.79	0.00	0.00	168,014.79
97000 - Tb Control Services	-245,446.26	0.00	0.00	-245,446.26
97100 - Teen Pregnancy Prevention	563,293.78	0.00	0.00	563,293.78
97200 - Tobacco Control	1,522,536.95	0.00	0.00	1,522,536.95
97300 - Urgent Care	-9,866,077.71	0.00	0.00	-9,866,077.71
97400 - Youth Action Council	17.62	0.00	0.00	17.62
97500 - Animal Services - City Of Rive	2,938,708.75	0.00	0.00	2,938,708.75
97600 - Case Management	234,054.89	0.00	0.00	234,054.89
97700 - Vector Control	4,053,770.05	0.00	0.00	4,053,770.05
97800 - Shelter Services	489.18	0.00	0.00	489.18
97900 - Custodial Services	1,817,699.87	0.00	0.00	1,817,699.87
98000 - MISP Contract Clinic Services	2,134,165.88	0.00	0.00	2,134,165.88
98050 - First Five-Dental	-31,239.68	0.00	0.00	-31,239.68
98100 - Detention Health Services	365,939.10	0.00	0.00	365,939.10
98110 - Juvenile Health Services	37,813.11	0.00	0.00	37,813.11
98200 - Miscellaneous Revenue	42.50	0.00	0.00	42.50
98500 - Administration	-15,859.90	0.00	0.00	-15,859.90
99200 - DA - DDA Trial Travel	39,526.43	0.00	0.00	39,526.43
99230 - DA - Investigation Travel	16,711.19	0.00	0.00	16,711.19
99240 - DA - H&S 25515.2 Penalties	-40,925.03	0.00	0.00	-40,925.03
99900 - Administration	5,965.76	0.00	0.00	5,965.76
99910 - Engineering	116.00	0.00	0.00	116.00
99930 - Environmental	-4,361.82	0.00	0.00	-4,361.82
99950 - Operations	-6,688.40	0.00	0.00	-6,688.40
99960 - Planning	-7,943.60	0.00	0.00	-7,943.60
Account 325100 Total:	-18,448.06	0.00	0.00	-18,448.06
330100 - Committed Fund Balance	-4,177,668.96	44,000.00	0.00	-4,133,668.96
350100 - AFB For Program Money	0.00	0.00	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	-651,467,029.33	0.00	-44,000.00	-651,511,029.33
10000 - Adoptions	309,383.93	0.00	0.00	309,383.93
11000 - Calworks	254,978.93	0.00	0.00	254,978.93
12000 - Child Welfare Services	1,268,682.89	0.00	0.00	1,268,682.89
15000 - Food Stamps	31,881.10	0.00	0.00	31,881.10
16000 - Foster Care	2,058.41	0.00	0.00	2,058.41
20000 - Medi-Cal	166,686.25	0.00	0.00	166,686.25

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600 - Substance Abuse	-1,372,441.18	0.00	0.00	-1,372,441.18
57000 - Adult Protective Services	13,702.29	0.00	0.00	13,702.29
58000 - Child Care Stage 1	60.31	0.00	0.00	60.31
59000 - Child Care Stage 3	70.00	0.00	0.00	70.00
74720 - MHSA PEI	-3,631.11	0.00	0.00	-3,631.11
82150 - CoC Planning Grant CFDA 14.267	590.82	0.00	0.00	590.82
83500 - Public Guardian	-24,116.59	0.00	0.00	-24,116.59
83550 - Mental Health Treatment	-438,922.15	0.00	0.00	-438,922.15
83600 - Administration- Mental Health	-19,293.28	0.00	0.00	-19,293.28
93000 - Dpss Adminstration	322,925.91	0.00	0.00	322,925.91
95200 - Local Solid Waste Enforcement	-2,136,343.66	0.00	0.00	-2,136,343.66
Account 370100 Total:	-653,090,756.46	0.00	-44,000.00	-653,134,756.46
380100 - Unrestricted Net Assets	101,557.87	0.00	0.00	101,557.87
97000 - Tb Control Services	-101,557.87	0.00	0.00	-101,557.87
Account 380100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-696,212,276.34	44,000.00	-44,000.00	-696,212,276.34
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520100 - Institutional Clothing	17,877.81	0.00	0.00	11,532.53
520105 - Protective Gear	140,543.52	0.00	0.00	69,164.33
520110 - Personal Hygiene Supplies	12,217.90	0.00	0.00	14,063.27
520115 - Uniforms-Replacement Clothing	187,839.98	0.00	0.00	573,272.06
520200 - Communications	0.00	0.00	0.00	5,980.98
520230 - Cellular Phone	121,861.65	0.00	0.00	122,220.80
520240 - Communications Equipment	10,104.18	0.00	0.00	10,104.18
520250 - Communications Equip-Install	0.00	0.00	0.00	355.00
520260 - Computer Lines	1,007.50	0.00	0.00	1,007.50
520300 - Pager Service	19,121.94	0.00	0.00	19,121.94
520320 - Telephone Service	68,400.00	0.00	0.00	38,900.00
520330 - Communication Services	27,589.07	0.00	0.00	27,589.07
520700 - Food-Meat/Fish/Poultry	26,273.63	0.00	0.00	26,273.63
520705 - Food	182,007.60	0.00	0.00	2,667,398.54
520800 - Household Expense	15,281.38	0.00	0.00	18,709.37
520805 - Appliances	7,781.68	0.00	0.00	6,797.22
520810 - Bedding And Linen	62,652.00	0.00	0.00	5,212.00
520815 - Cleaning and Custodial Supp	60,828.82	0.00	0.00	45,879.14
520825 - Kitchen And Dining Supplies	59,985.30	0.00	0.00	92,393.06

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520835 - Laundry Supplies	9,776.09	0.00	0.00	9,183.74
520840 - Household Furnishings	299.70	0.00	0.00	110.70
520845 - Trash	699.48	0.00	0.00	611.72
521300 - Maint-Aircraft	20,143.48	0.00	0.00	15,492.90
521320 - Maint-Boat	747.12	0.00	0.00	747.12
521360 - Maint-Computer Equip	19,237.84	0.00	0.00	365.84
521380 - Maint-Copier Machines	33,820.33	0.00	0.00	33,354.55
521400 - Maint-Diesel Equip/Truck/Bus	3,356.69	0.00	0.00	15,479.07
521440 - Maint-Kitchen Equipment	24,258.20	0.00	0.00	37,991.48
521480 - Maint-Morgue Equipment	484.88	0.00	0.00	484.88
521500 - Maint-Motor Vehicles	229,251.05	0.00	0.00	207,135.79
521540 - Maint-Office Equipment	1,375.78	0.00	0.00	1,375.78
521560 - Maint-Other	87,859.10	0.00	0.00	145,921.76
521630 - Maint-Car Wash	3,200.00	0.00	0.00	0.00
521640 - Maint-Software	202,144.87	0.00	0.00	258,167.87
521700 - Maint-Alarms	23,302.86	0.00	0.00	76,658.20
521710 - Maint-Camera & Security	0.00	0.00	0.00	25,000.00
521720 - Maint-Fire Equipment	0.00	0.00	0.00	1,092.30
522310 - Maint-Building and Improvement	297,170.49	0.00	0.00	232,813.04
522320 - Maint-Grounds	38,672.19	0.00	0.00	23,385.22
522385 - ISF Maintenance	14.69	0.00	0.00	14.69
522400 - Maint-Improve Water	300.00	0.00	0.00	300.00
522810 - Crime Lab-Forensic Supplies	1,337.02	0.00	0.00	1,552.90
522840 - Laboratory Supplies	782.20	0.00	0.00	14,185.14
522860 - Medical-Dental Supplies	544,600.03	0.00	0.00	583,815.26
522890 - Pharmaceuticals	573,999.00	0.00	0.00	106,722.00
523100 - Memberships	6,296.00	0.00	0.00	13,431.00
523220 - Licenses And Permits	121,375.00	0.00	0.00	120,175.00
523230 - Miscellaneous Expense	12,581.51	0.00	0.00	8,211.51
523270 - Special Events	2,096.32	0.00	0.00	1,502.52
523300 - Moving Expense	1,308.91	0.00	0.00	1,308.91
523600 - Audiovisual Expense	4,057.44	0.00	0.00	3,361.73
523620 - Books/Publications	18,492.05	0.00	0.00	18,000.12
523640 - Computer Equip-Non Fixed Asset	188,151.69	0.00	0.00	250,871.42
523660 - Computer Supplies	43,148.26	0.00	0.00	47,049.83
523680 - Office Equip Non Fixed Assets	472,793.87	0.00	0.00	642,030.32
523700 - Office Supplies	320,897.05	0.00	0.00	568,287.30
523720 - Photocopying	2,074.99	0.00	0.00	630.15
523750 - Postage-Mailing Expense	9,125.00	0.00	0.00	9,125.00
523760 - Cmail Postage-Mailing ISF	4,605.04	0.00	0.00	4,605.04
523800 - Printing/Binding	96,507.58	0.00	0.00	92,496.77

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820 - Subscriptions	85,279.56	0.00	0.00	98,288.43
523840 - Computer Equipment-Software	66,081.41	0.00	0.00	275,770.96
524660 - Consultants	402,566.00	0.00	0.00	362,610.00
524680 - Consultants-Computer Program	0.00	0.00	0.00	79,638.00
524760 - Data Processing Services	304.50	0.00	0.00	4,445.41
524780 - Departmental Lab Services	5,044.10	0.00	0.00	2,787.60
524800 - Drug Testing	301,311.06	0.00	0.00	300,553.56
524840 - Fingerprinting Services	60,763.00	0.00	0.00	59,513.00
524960 - Interpreters-Translator Fees	48,800.50	0.00	0.00	55,462.57
525020 - Legal Services	44,410.00	0.00	0.00	44,410.00
525100 - Medical-Lab Services	174,553.55	0.00	0.00	115,973.46
525110 - Sexual Assault Exams	1,400.00	0.00	0.00	0.00
525200 - Physicians/Dentists	1,104,099.32	0.00	0.00	1,104,099.32
525220 - Pre-Employment Services	600.00	0.00	0.00	600.00
525320 - Security Guard Services	1,426,588.78	0.00	0.00	1,556,180.96
525330 - RMAP Services	6,194.09	0.00	0.00	3,878.90
525340 - Temporary Help Services	634.56	0.00	0.00	634.56
525380 - Therapist	500.00	0.00	0.00	850.00
525400 - Title Company Services	11,298.19	0.00	0.00	9,318.19
525440 - Professional Services	7,129,817.02	0.00	0.00	5,720,941.01
525600 - Security	8,576.83	0.00	0.00	8,576.83
526400 - Codes And Legal Publications	0.00	0.00	0.00	3,356.95
526420 - Advertising	26,355.60	0.00	0.00	94,551.85
526500 - Rent-Lease Alarm Systems	1,513.60	0.00	0.00	1,513.60
526530 - Rent-Lease Equipment	9,896.69	0.00	0.00	10,776.69
526700 - Rent-Lease Bldgs	41,014.00	0.00	0.00	41,014.00
526900 - Instrument-Minor Medic Equip	34,498.84	0.00	0.00	34,498.84
526910 - Field Equipment-Non Assets	0.00	0.00	0.00	878.00
526930 - Flashlights/Batteries/Bulbs	41.31	0.00	0.00	1,657.04
526940 - Locks/Keys	578.17	0.00	0.00	1,201.40
526960 - Small Tools And Instruments	3,406.44	0.00	0.00	6,143.52
527100 - Fuel	177,266.75	0.00	0.00	131,964.58
527180 - Operational Supplies	26,894.30	0.00	0.00	18,363.65
527280 - Awards/Recognition	1,648.55	0.00	0.00	12,107.92
527300 - Canine Expense	16.06	0.00	0.00	16.06
527320 - Client Education Services	9,648.58	0.00	0.00	9,648.58
527340 - Client-Ward-Child Expense	14,502.10	0.00	0.00	12,120.29
527360 - Controlled Subs/Haz Mtl Exp	795.90	0.00	0.00	795.90
527380 - Elections	50,809.68	0.00	0.00	38,234.64
527400 - Electronic And Radio Supplies	0.00	0.00	0.00	19,773.30
527460 - Firearm Equipment And Supplies	89,368.54	0.00	0.00	403,293.56

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527470 - Case Investigation Fees	4,064.32	0.00	0.00	5,214.32
527500 - Handcuffs	13,176.98	0.00	0.00	0.00
527510 - Imaging Supplies	4,173.15	0.00	0.00	4,173.15
527520 - Indigent Burial	0.00	0.00	0.00	40.00
527570 - Body Worn Cameras	17,138.31	0.00	0.00	17,138.31
527580 - Furniture Stock	199,007.50	0.00	0.00	20,202.83
527680 - Public Signs	725.24	0.00	0.00	748.20
527700 - Recreation Supplies	149.70	0.00	0.00	149.70
527720 - Safety-Security Supplies	62,336.23	0.00	0.00	51,846.85
527780 - Special Program Expense	841,655.44	0.00	0.00	904,949.60
527820 - Towing-Non County Vehicle	101,710.00	0.00	0.00	139,835.00
527840 - Training-Education/Tuition	148,035.36	0.00	0.00	141,640.36
527860 - Training-Materials	272,721.00	0.00	0.00	268,695.00
527880 - Training-Other	80,751.30	0.00	0.00	242,823.43
527920 - Emergency Services	5,594.38	0.00	0.00	5,594.38
527950 - Abatement Services	33,649.00	0.00	0.00	25,150.00
528020 - Inventory-Stores	1,158.75	0.00	0.00	1,158.75
528100 - Training Post-STC	6,485.60	0.00	0.00	10,175.60
528140 - Conference/Registration Fees	13,667.00	0.00	0.00	14,727.00
528180 - Freight	230.15	0.00	0.00	230.15
528340 - Printing-Paper & Envelopes	0.00	0.00	0.00	1,280.00
528920 - Car Pool Expense	1,879.40	0.00	0.00	1,973.16
529000 - Miscellaneous Travel Expense	2,004.27	0.00	0.00	2,004.27
529060 - Public Service Transportation	6,260.00	0.00	0.00	8,040.00
529080 - Rental Vehicles	2,790.66	0.00	0.00	2,790.66
530180 - Psychological Services	612,485.90	0.00	0.00	616,235.90
530220 - Support & Care-Persons	339,806.00	0.00	0.00	339,806.00
530280 - Private Care Provider	23,077,658.93	0.00	0.00	23,941,313.22
530440 - Client Services	3,202,917.47	0.00	0.00	2,400,017.47
530580 - Client-Housing Support	575,313.71	0.00	0.00	1,011,298.16
530600 - Client Flexible Support	58,555.43	0.00	0.00	68,451.70
530620 - Client-Housing & Operating Exp	21,371.29	0.00	0.00	23,400.52
532520 - Finance Purchase-Vehic Princip	328,181.46	0.00	0.00	199,729.05
532690 - Lease & SBITA Principal Pymt	171,220.30	0.00	0.00	63,506.45
533780 - Finance Purchase-Equ Interest	45.72	0.00	0.00	0.00
533790 - Finance Purchase-Veh Interest	43,093.60	0.00	0.00	28,555.37
534380 - First Aid	12.09	0.00	0.00	0.00
536240 - Other Contract Agencies	4,629,466.71	0.00	0.00	4,623,261.38
540060 - Improvements-Land	0.00	0.00	0.00	5,603.17
542060 - Improvements-Building	0.00	0.00	0.00	10,111.20
542080 - Improvements-Leasehold Blds	37,180.02	0.00	0.00	37,180.02

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
546080 - Equipment-Computer	0.00	0.00	0.00	130,181.30
546140 - Equipment-Office	77,815.59	0.00	0.00	84,996.59
546160 - Equipment-Other	533,870.84	0.00	0.00	1,421,465.59
546280 - Capitalized Software	69,448.00	0.00	0.00	69,448.00
546380 - Vehicles Other	104,858.55	0.00	0.00	104,858.55
EXPENDITURES - PRE-ENCUMBRANCES Total:	51,511,460.69	0.00	0.00	55,025,466.68
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	6,911.30	0.00	0.00	5,699.60
520100 - Institutional Clothing	172,080.30	0.00	0.00	158,117.54
520105 - Protective Gear	1,229,198.90	0.00	0.00	1,203,217.39
520110 - Personal Hygiene Supplies	26,265.79	0.00	0.00	7,139.37
520115 - Uniforms-Replacement Clothing	977,684.81	0.00	0.00	860,692.04
520120 - Clothing Allowance	295.24	0.00	0.00	0.00
520200 - Communications	9,004.58	0.00	0.00	4,809.58
520220 - County Radio 700 MHz System	241,071.96	0.00	0.00	241,071.96
520230 - Cellular Phone	80,558.17	0.00	0.00	82,568.68
520240 - Communications Equipment	2,313,703.29	0.00	0.00	2,331,710.31
520250 - Communications Equip-Install	27,056.06	0.00	0.00	19,473.50
520260 - Computer Lines	24,687.96	0.00	0.00	18,487.96
520320 - Telephone Service	86,114.53	0.00	0.00	102,885.30
520330 - Communication Services	32,331.90	0.00	0.00	26,672.16
520360 - ISF Communication Radio System	2,865.35	0.00	0.00	2,865.35
520700 - Food-Meat/Fish/Poultry	270,430.32	0.00	0.00	268,446.31
520705 - Food	2,462,562.56	0.00	0.00	1,387,316.27
520710 - Feed-Animal	78,584.30	0.00	0.00	27,861.02
520800 - Household Expense	70,386.27	0.00	0.00	31,940.71
520805 - Appliances	24,095.40	0.00	0.00	32,027.60
520810 - Bedding And Linen	127,260.19	0.00	0.00	115,451.33
520815 - Cleaning and Custodial Supp	142,176.70	0.00	0.00	109,008.17
520820 - Janitorial Services	205,874.61	0.00	0.00	188,239.03
520825 - Kitchen And Dining Supplies	274,915.63	0.00	0.00	231,119.90
520830 - Laundry Services	215,216.80	0.00	0.00	198,287.65
520835 - Laundry Supplies	6,476.82	0.00	0.00	10,933.11
520840 - Household Furnishings	25,199.02	0.00	0.00	28,166.33
520850 - Cleaning Equipment	7,522.30	0.00	0.00	3,140.62
521100 - Expert Witness Fees	59,501.90	0.00	0.00	65,645.40
521300 - Maint-Aircraft	200,739.28	0.00	0.00	268,882.04
521320 - Maint-Boat	1.09	0.00	0.00	1.09

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521340 - Maint-Communications Equipment	3,382.62	0.00	0.00	4,067.86
521360 - Maint-Computer Equip	33,624.03	0.00	0.00	103,866.72
521380 - Maint-Copier Machines	694,699.94	0.00	0.00	631,328.12
521400 - Maint-Diesel Equip/Truck/Bus	0.01	0.00	0.00	0.00
521420 - Maint-Field Equipment	1,265.00	0.00	0.00	1,480.49
521440 - Maint-Kitchen Equipment	19,156.87	0.00	0.00	17,550.34
521480 - Maint-Morgue Equipment	645.00	0.00	0.00	0.00
521500 - Maint-Motor Vehicles	1,301,956.26	0.00	0.00	1,102,005.94
521540 - Maint-Office Equipment	36,042.16	0.00	0.00	24,557.37
521560 - Maint-Other	207,262.91	0.00	0.00	160,829.46
521580 - Maint-Radio Elec Equipment	1,092,527.86	0.00	0.00	1,092,527.86
521600 - Maint-Service Contracts	85,215.04	0.00	0.00	85,622.94
521630 - Maint-Car Wash	6,874.73	0.00	0.00	5,234.89
521640 - Maint-Software	822,977.54	0.00	0.00	807,414.11
521680 - Maint-Underground Tanks	0.00	0.00	0.00	26,320.89
521700 - Maint-Alarms	76,700.53	0.00	0.00	26,153.42
521710 - Maint-Camera & Security	65,957.03	0.00	0.00	71,909.92
521720 - Maint-Fire Equipment	191,106.20	0.00	0.00	190,063.60
521760 - Maint-Tires	110,762.66	0.00	0.00	80,965.55
521780 - Maint-Batteries	3,826.74	0.00	0.00	1,891.13
522310 - Maint-Building and Improvement	2,663,704.77	0.00	0.00	2,569,407.44
522320 - Maint-Grounds	17,975.94	0.00	0.00	34,921.35
522340 - Maint-Rec Facilities	1,168.30	0.00	0.00	1,227.87
522360 - Maint-Extermination	44,951.00	0.00	0.00	42,551.00
522380 - Maint-Buildng Structure Repair	229,926.26	0.00	0.00	236,543.65
522400 - Maint-Improve Water	9,266.88	0.00	0.00	6,707.13
522810 - Crime Lab-Forensic Supplies	11,992.82	0.00	0.00	6,041.03
522840 - Laboratory Supplies	71,781.60	0.00	0.00	55,147.21
522860 - Medical-Dental Supplies	1,823,333.32	0.00	0.00	1,481,682.14
522880 - Oxygen	17,992.15	0.00	0.00	17,600.99
522890 - Pharmaceuticals	308,608.28	0.00	0.00	568,931.29
523100 - Memberships	1,389.99	0.00	0.00	1,389.99
523220 - Licenses And Permits	640,956.28	0.00	0.00	160,879.95
523230 - Miscellaneous Expense	35,915.35	0.00	0.00	3,210.22
523270 - Special Events	4,653.45	0.00	0.00	1,541.93
523300 - Moving Expense	7,725.26	0.00	0.00	7,563.86
523350 - Administrative Expense	138,000.00	0.00	0.00	124,500.00
523400 - Processing Fees and Services	0.00	0.00	0.00	14,534.80
523600 - Audiovisual Expense	42,794.08	0.00	0.00	28,116.89
523620 - Books/Publications	33,015.46	0.00	0.00	14,843.20
523640 - Computer Equip-Non Fixed Asset	582,011.93	0.00	0.00	3,712,195.40

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660 - Computer Supplies	203,714.45	0.00	0.00	173,539.86
523680 - Office Equip Non Fixed Assets	1,770,768.66	0.00	0.00	1,060,444.95
523700 - Office Supplies	1,463,568.78	0.00	0.00	1,232,365.84
523720 - Photocopying	4,710.78	0.00	0.00	743.46
523750 - Postage-Mailing Expense	49,037.89	0.00	0.00	26,703.02
523760 - Cmail Postage-Mailing ISF	15,509.39	0.00	0.00	9,951.83
523780 - Printed Forms	0.96	0.00	0.00	0.96
523800 - Printing/Binding	1,579,966.38	0.00	0.00	341,242.25
523820 - Subscriptions	438,022.46	0.00	0.00	366,097.49
523840 - Computer Equipment-Software	2,521,567.09	0.00	0.00	2,031,354.17
523880 - Copier	11,647.11	0.00	0.00	11,647.11
523940 - Recruiting Expense	27,019.83	0.00	0.00	27,144.83
524570 - Auditing And Accounting	109,231.25	0.00	0.00	78,381.25
524580 - Background-Reference Service	88,192.45	0.00	0.00	49,499.95
524600 - Billing Service	277,052.77	0.00	0.00	153,969.85
524660 - Consultants	1,030,610.56	0.00	0.00	1,079,010.08
524680 - Consultants-Computer Program	67,942.53	0.00	0.00	84,528.85
524760 - Data Processing Services	4,283.53	0.00	0.00	4,153.73
524780 - Departmental Lab Services	1,376.56	0.00	0.00	6,262.22
524800 - Drug Testing	307,721.79	0.00	0.00	301,096.65
524820 - Engineering Services	781.37	0.00	0.00	781.37
524840 - Fingerprinting Services	244,490.25	0.00	0.00	185,791.30
524920 - Health/Hospital Services	32,631.27	0.00	0.00	29,391.27
524940 - Instructors-Trainers	979,712.91	0.00	0.00	821,380.81
524960 - Interpreters-Translator Fees	164,162.40	0.00	0.00	81,574.73
525020 - Legal Services	518,354.43	0.00	0.00	1,745,096.52
525040 - Legislative Management Svcs	172,500.00	0.00	0.00	112,500.00
525060 - Medical Examinations-Physicals	0.00	0.00	0.00	91,684.00
525100 - Medical-Lab Services	144,996.81	0.00	0.00	206,670.13
525110 - Sexual Assault Exams	2,124.00	0.00	0.00	1,200.00
525200 - Physicians/Dentists	6,612,228.80	0.00	0.00	4,314,264.60
525220 - Pre-Employment Services	60,906.00	0.00	0.00	42,631.50
525320 - Security Guard Services	5,428,430.86	0.00	0.00	3,809,379.69
525330 - RMAP Services	7,356.07	0.00	0.00	13,147.09
525350 - Records Storage/Disposal Fees	9,566.94	0.00	0.00	9,374.44
525380 - Therapist	2,250.00	0.00	0.00	400.00
525400 - Title Company Services	14,310.00	0.00	0.00	11,560.00
525420 - Transcripts	0.00	0.00	0.00	8,620.49
525440 - Professional Services	24,858,551.40	0.00	0.00	22,742,738.24
525500 - Salary/Benefit Reimbursement	104,237.02	0.00	0.00	95,277.84
525520 - Veterinary Services	50,165.70	0.00	0.00	5,976.20

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525600 - Security	-8,474.40	0.00	0.00	-8,474.40
525640 - Unincorp Area Non-DUI Lab Svc	1,307.50	0.00	0.00	468.55
526400 - Codes And Legal Publications	1,199.00	0.00	0.00	17,935.01
526420 - Advertising	134,042.66	0.00	0.00	394,974.94
526500 - Rent-Lease Alarm Systems	1,377.25	0.00	0.00	5,335.35
526510 - Rent-Lease Cable TV	-350.00	0.00	0.00	-350.00
526530 - Rent-Lease Equipment	50,790.70	0.00	0.00	57,694.02
526700 - Rent-Lease Bldgs	26,757.50	0.00	0.00	21,282.30
526720 - Rent-Lease Storage	3,801.05	0.00	0.00	2,469.18
526900 - Instrument-Minor Medic Equip	13,932.42	0.00	0.00	6,953.07
526910 - Field Equipment-Non Assets	5,418,925.42	0.00	0.00	5,664,523.89
526920 - Automotive Tools	127.27	0.00	0.00	4,830.16
526930 - Flashlights/Batteries/Bulbs	5,542.73	0.00	0.00	2,623.98
526940 - Locks/Keys	6,225.37	0.00	0.00	7,895.35
526960 - Small Tools And Instruments	63,279.95	0.00	0.00	67,004.97
527100 - Fuel	1,322,549.27	0.00	0.00	818,902.59
527140 - Welding Supplies	2,017.41	0.00	0.00	136.20
527180 - Operational Supplies	112,015.10	0.00	0.00	202,484.42
527280 - Awards/Recognition	33,946.38	0.00	0.00	38,428.41
527300 - Canine Expense	10,103.19	0.00	0.00	9,236.84
527320 - Client Education Services	6,810.95	0.00	0.00	8,268.33
527340 - Client-Ward-Child Expense	236,933.72	0.00	0.00	193,372.35
527360 - Controlled Subs/Haz Mtl Exp	15,077.71	0.00	0.00	14,923.06
527380 - Elections	2,610.88	0.00	0.00	5,420.60
527400 - Electronic And Radio Supplies	117,908.32	0.00	0.00	99,416.55
527420 - Fingerprinting Supplies	2,956.38	0.00	0.00	0.00
527460 - Firearm Equipment And Supplies	1,572,917.62	0.00	0.00	1,705,341.67
527470 - Case Investigation Fees	19,346.50	0.00	0.00	9,471.50
527500 - Handcuffs	1,410.28	0.00	0.00	19,440.06
527510 - Imaging Supplies	36,282.27	0.00	0.00	30,648.43
527520 - Indigent Burial	8,284.62	0.00	0.00	8,265.50
527530 - Tasers	227,854.68	0.00	0.00	223,162.90
527580 - Furniture Stock	-225,820.15	0.00	0.00	-213,469.28
527660 - Operational Marketing	686.43	0.00	0.00	7,496.43
527680 - Public Signs	-2,711.84	0.00	0.00	-2,711.84
527700 - Recreation Supplies	4,193.71	0.00	0.00	3,993.63
527720 - Safety-Security Supplies	237,869.71	0.00	0.00	298,003.87
527760 - Special Investigation Account	33,594.79	0.00	0.00	22,872.95
527780 - Special Program Expense	1,279,697.19	0.00	0.00	473,755.57
527820 - Towing-Non County Vehicle	229,777.50	0.00	0.00	180,023.55
527840 - Training-Education/Tuition	741,132.43	0.00	0.00	515,104.43

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527860 - Training-Materials	166,697.64	0.00	0.00	198,032.57
527880 - Training-Other	41,315.96	0.00	0.00	372,391.55
527920 - Emergency Services	21,807.97	0.00	0.00	23,615.02
527940 - Weed Abatement	53,317.77	0.00	0.00	53,317.77
527950 - Abatement Services	551,178.81	0.00	0.00	631,872.80
527980 - Contracts	5,638.00	0.00	0.00	5,638.00
528000 - Equipment Usage -Non Cap Asset	-438,838.53	0.00	0.00	-178,478.47
528020 - Inventory-Stores	168,877.65	0.00	0.00	128,348.32
528100 - Training Post-STC	33,301.00	0.00	0.00	28,496.60
528140 - Conference/Registration Fees	-7,606.00	0.00	0.00	-12,746.00
528180 - Freight	25,388.73	0.00	0.00	25,277.82
528220 - Photography Expense	1,302.36	0.00	0.00	0.00
528380 - Disposal Fee	3,369.62	0.00	0.00	3,369.62
528500 - Project Cost Expenses	31,198.07	0.00	0.00	47,005.04
528920 - Car Pool Expense	406,581.78	0.00	0.00	52,169.89
528960 - Lodging	1,378.52	0.00	0.00	1,378.52
529000 - Miscellaneous Travel Expense	6,489.00	0.00	0.00	6,489.00
529060 - Public Service Transportation	15,192.27	0.00	0.00	10,431.19
529080 - Rental Vehicles	2,087.52	0.00	0.00	2,087.52
529120 - Transportation	30,228.63	0.00	0.00	28,553.63
529510 - Heating Fuel	20,693.00	0.00	0.00	17,003.12
529540 - Utilities	7,826.23	0.00	0.00	4,977.40
530100 - Institutional Placement	12,220,886.53	0.00	0.00	10,676,400.44
530180 - Psychological Services	1,240,977.47	0.00	0.00	1,028,466.87
530220 - Support & Care-Persons	165,847.65	0.00	0.00	165,847.65
530260 - Medical Services	-2,122.89	0.00	0.00	-2,122.89
530280 - Private Care Provider	112,857,158.07	0.00	0.00	93,257,275.31
530300 - Training Provider	52,779.90	0.00	0.00	43,841.60
530340 - Hospital Care Services	8,201.05	0.00	0.00	8,201.05
530380 - Health Clinic Services	0.00	0.00	0.00	40,000.00
530420 - Child Care Services	1,354,192.74	0.00	0.00	993,040.13
530440 - Client Services	26,700,058.83	0.00	0.00	25,461,345.29
530460 - Support Services	50,000.00	0.00	0.00	50,000.00
530500 - Co Funded Support Svcs	286,666.67	0.00	0.00	268,333.34
530520 - Co Funded Assistance	30,000.00	0.00	0.00	30,000.00
530580 - Client-Housing Support	8,089,968.34	0.00	0.00	6,970,132.14
530600 - Client Flexible Support	27,796.05	0.00	0.00	19,113.30
530620 - Client-Housing & Operating Exp	12,570.87	0.00	0.00	8,796.72
532510 - Finance Purchase-Equip Princip	141,012.44	0.00	0.00	141,012.44
532520 - Finance Purchase-Vehic Princip	244,588.26	0.00	0.00	982,246.44
532600 - Finance Purchase-Principal	2,188,995.36	0.00	0.00	1,507,332.13

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
532690 - Lease & SBITA Principal Pymt	63,330.02	0.00	0.00	32,590.58
533720 - Finance Purchase-Interest	306,252.66	0.00	0.00	225,330.67
533780 - Finance Purchase-Equ Interest	2,005.86	0.00	0.00	2,005.86
533790 - Finance Purchase-Veh Interest	10,501.14	0.00	0.00	121,156.72
534380 - First Aid	136.34	0.00	0.00	86.00
536200 - Contrib To Non-County Agency	60,000.00	0.00	0.00	45,000.00
536240 - Other Contract Agencies	1,550,262.96	0.00	0.00	1,682,388.84
540060 - Improvements-Land	667,905.84	0.00	0.00	22,615.07
542060 - Improvements-Building	2,124,687.15	0.00	0.00	1,905,433.56
542080 - Improvements-Leasehold Blds	-73,184.96	0.00	0.00	-73,311.45
546020 - Equipment-Automotive	0.00	0.00	0.00	9,949.73
546040 - Equipment-Aircraft	16,966,267.10	0.00	0.00	16,835,767.10
546060 - Equipment-Communications	5,495,491.69	0.00	0.00	5,067,482.65
546080 - Equipment-Computer	6,050.66	0.00	0.00	0.01
546090 - Equipment - Medical	72,772.92	0.00	0.00	57,142.61
546120 - Equipment-Fire	35,982.64	0.00	0.00	35,982.64
546140 - Equipment-Office	60,654.02	0.00	0.00	16,174.97
546160 - Equipment-Other	1,021,207.68	0.00	0.00	799,614.85
546280 - Capitalized Software	160,000.00	0.00	0.00	160,000.00
546320 - Vehicles-Cars/Light Trucks	444,989.25	0.00	0.00	971,438.03
546340 - Vehicles-Fire Trucks	1,043,760.33	0.00	0.00	1,043,760.33
546360 - Vehicles-Heavy Equipment	728,010.73	0.00	0.00	728,010.73
546380 - Vehicles Other	1,453,612.29	0.00	0.00	1,141,066.40
EXPENDITURES - ENCUMBRANCES Total:	280,985,250.16	0.00	0.00	247,768,117.70
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	730,126,765.30	94,835,558.30	-610,070.09	824,352,253.51
76320 - SHSP 20	29,956.18	6,712.33	0.00	36,668.51
83700 - Targeted Behavioral Sciences	206,107.66	26,826.71	0.00	232,934.37
93250 - Fiscal Services	632,831.73	81,033.61	-1,442.76	712,422.58
93300 - Administration	3,714,571.14	446,993.72	-8,652.61	4,152,912.25
93600 - Facilities	688,466.93	93,077.26	-2,381.58	779,162.61
93700 - Communicable Disease	304,029.36	37,371.96	0.00	341,401.32
94200 - Field Services	188,092.29	28,741.58	-25,688.12	191,145.75
94700 - Immunization Services	2,011,974.19	163,693.15	-16,882.54	2,158,784.80
95000 - Laboratory Services	385,815.80	59,264.07	-4,709.43	440,370.44
95100 - Land Development/ Water Engr.	1,510,316.36	186,409.77	0.00	1,696,726.13
95200 - Local Solid Waste Enforcement	1,895,522.13	257,303.51	0.00	2,152,825.64
95400 - Material Management	-2,424.57	0.00	0.00	-2,424.57

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800 - Other Environmental Services	3,239,487.43	434,566.30	0.00	3,674,053.73
96600 - Sexually Transmitted Dis.	33,820.37	4,849.91	-215.06	38,455.22
97000 - Tb Control Services	393,362.69	68,226.19	0.00	461,588.88
97700 - Vector Control	325,565.68	41,537.09	0.00	367,102.77
98600 - Fire Protection - Forest	1,039,073.52	152,286.47	-2,036.76	1,189,323.23
98900 - EMD Fiscal	145,114.61	15,180.79	0.00	160,295.40
98910 - EMD Contracts Procurement	34,210.50	4,887.23	0.00	39,097.73
Account 510040 Total:	746,902,659.30	96,944,519.95	-672,078.95	843,175,100.30
510060 - Dispatcher Training Pay	4,366.11	469.68	0.00	4,835.79
510100 - Field Training Officer	151,155.25	17,739.50	-77.50	168,817.25
510120 - Hazardous Device Team	19,139.92	2,299.62	0.00	21,439.54
510160 - K-9 Pay	129,520.62	17,193.78	-303.75	146,410.65
510180 - Motor Officer Pay	86,881.71	11,486.25	0.00	98,367.96
510200 - Payoff Permanent-Seasonal	16,138,297.47	1,915,762.19	-13,117.98	18,040,941.68
93300 - Administration	28,566.24	0.00	0.00	28,566.24
94700 - Immunization Services	66,016.83	0.00	0.00	66,016.83
95100 - Land Development/ Water Engr.	-46.03	0.00	0.00	-46.03
Account 510200 Total:	16,232,834.51	1,915,762.19	-13,117.98	18,135,478.72
510220 - Payroll Distribs Intra-Dept	0.00	379,535.62	-379,535.62	0.00
510240 - Per Diem Salaries	3,686,316.05	453,184.77	-3,114.92	4,136,385.90
93300 - Administration	115,574.99	11,377.86	0.00	126,952.85
93700 - Communicable Disease	57,154.97	15,487.71	0.00	72,642.68
94700 - Immunization Services	3,185.60	0.00	0.00	3,185.60
95000 - Laboratory Services	20,480.36	2,937.57	0.00	23,417.93
Account 510240 Total:	3,882,711.97	482,987.91	-3,114.92	4,362,584.96
510260 - Preceptor Pay	2,809.75	265.75	0.00	3,075.50
510280 - Other Pay-Non Specified	104,892.45	15,114.80	-50.38	119,956.87
510320 - Temporary Salaries	9,650,794.44	3,304,471.45	-273,249.77	12,682,016.12
93250 - Fiscal Services	21,823.62	3,155.64	0.00	24,979.26
93300 - Administration	28,081.08	4,870.34	0.00	32,951.42
94700 - Immunization Services	15,241.92	0.00	0.00	15,241.92
95000 - Laboratory Services	213.70	0.00	0.00	213.70
95100 - Land Development/ Water Engr.	6,223.96	0.00	0.00	6,223.96
95800 - Other Environmental Services	2,841.37	0.00	0.00	2,841.37
98600 - Fire Protection - Forest	15,957.89	0.00	0.00	15,957.89
98900 - EMD Fiscal	38,808.88	7,524.83	0.00	46,333.71
Account 510320 Total:	9,779,986.86	3,320,022.26	-273,249.77	12,826,759.35

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510350 - COVID Retention Payments	-2,041.00	0.00	0.00	-2,041.00
94700 - Immunization Services	750.00	0.00	0.00	750.00
Account 510350 Total:	-1,291.00	0.00	0.00	-1,291.00
510360 - In-Charge Pay	64,824.17	7,392.36	0.00	72,216.53
93300 - Administration	566.00	106.00	0.00	672.00
94200 - Field Services	1,012.50	123.00	0.00	1,135.50
94700 - Immunization Services	1,928.80	152.00	0.00	2,080.80
Account 510360 Total:	68,331.47	7,773.36	0.00	76,104.83
510420 - Overtime	83,752,493.15	11,687,373.82	-150,315.94	95,289,551.03
76320 - SHSP 20	203.94	1,959.92	0.00	2,163.86
93250 - Fiscal Services	3,618.83	597.51	0.00	4,216.34
93300 - Administration	37,093.74	4,148.30	0.00	41,242.04
93600 - Facilities	3,736.72	594.81	0.00	4,331.53
93700 - Communicable Disease	869.82	0.00	0.00	869.82
94200 - Field Services	360.87	89.61	0.00	450.48
94700 - Immunization Services	50,199.59	6,014.61	-571.93	55,642.27
95000 - Laboratory Services	9,287.75	188.96	-263.40	9,213.31
95100 - Land Development/ Water Engr.	13,878.14	2,219.00	0.00	16,097.14
95200 - Local Solid Waste Enforcement	59,395.58	8,743.96	0.00	68,139.54
95800 - Other Environmental Services	52,632.65	11,141.48	0.00	63,774.13
96600 - Sexually Transmitted Dis.	428.16	0.00	0.00	428.16
97000 - Tb Control Services	831.19	0.00	0.00	831.19
97700 - Vector Control	634.85	0.00	0.00	634.85
98600 - Fire Protection - Forest	8,775.92	1,234.96	0.00	10,010.88
98900 - EMD Fiscal	751.52	231.74	0.00	983.26
98910 - EMD Contracts Procurement	1,313.45	168.00	0.00	1,481.45
Account 510420 Total:	83,996,505.87	11,724,706.68	-151,151.27	95,570,061.28
510440 - Annual Leave Buydown	5,631,335.34	50,316.86	-910.76	5,680,741.44
93250 - Fiscal Services	14,061.57	0.00	0.00	14,061.57
93300 - Administration	58,425.31	0.00	0.00	58,425.31
93600 - Facilities	16,501.18	0.00	0.00	16,501.18
94700 - Immunization Services	10,192.32	0.00	0.00	10,192.32
95100 - Land Development/ Water Engr.	4,366.73	0.00	0.00	4,366.73
95200 - Local Solid Waste Enforcement	21,947.83	0.00	0.00	21,947.83
95800 - Other Environmental Services	5,306.78	0.00	0.00	5,306.78
98600 - Fire Protection - Forest	11,808.42	0.00	0.00	11,808.42
98900 - EMD Fiscal	8,819.20	0.00	0.00	8,819.20
Account 510440 Total:	5,782,764.68	50,316.86	-910.76	5,832,170.78

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510460 - Leave Buy-Out Parity	93,526.47	11,930.74	0.00	105,457.21
510480 - Extra Duty	1,626,924.09	357,301.15	0.00	1,984,225.24
510500 - Standby Pay	5,189,192.16	706,052.73	-5,105.78	5,890,139.11
93300 - Administration	10,880.05	3,012.38	0.00	13,892.43
94700 - Immunization Services	849.05	0.00	0.00	849.05
95000 - Laboratory Services	10,678.86	1,083.18	-628.88	11,133.16
95200 - Local Solid Waste Enforcement	80,676.37	9,535.34	0.00	90,211.71
98600 - Fire Protection - Forest	20,108.35	2,638.71	0.00	22,747.06
Account 510500 Total:	5,312,384.84	722,322.34	-5,734.66	6,028,972.52
510520 - Bilingual Pay	3,107,072.56	395,617.80	-1,565.94	3,501,124.42
93250 - Fiscal Services	1,786.39	190.60	0.00	1,976.99
93300 - Administration	10,089.97	1,304.82	0.00	11,394.79
93600 - Facilities	735.50	53.50	0.00	789.00
93700 - Communicable Disease	470.25	55.25	0.00	525.50
94200 - Field Services	1,343.79	98.65	0.00	1,442.44
94700 - Immunization Services	9,817.23	852.11	0.00	10,669.34
95100 - Land Development/ Water Engr.	2,592.11	489.13	0.00	3,081.24
95200 - Local Solid Waste Enforcement	4,656.20	579.15	0.00	5,235.35
95800 - Other Environmental Services	9,348.93	1,441.45	0.00	10,790.38
97000 - Tb Control Services	1,521.25	147.70	0.00	1,668.95
97700 - Vector Control	1,805.51	209.00	0.00	2,014.51
98900 - EMD Fiscal	443.25	0.00	0.00	443.25
Account 510520 Total:	3,151,682.94	401,039.16	-1,565.94	3,551,156.16
510540 - Critical Care Pay	199,885.49	26,845.86	0.00	226,731.35
510560 - Hostage Team Pay	12,436.91	1,161.00	0.00	13,597.91
510570 - School Resource Officer Pay	62,046.57	9,045.83	-10.00	71,082.40
510580 - Jail Differential	273.00	54.00	0.00	327.00
510590 - JBDC Assignment Pay	161,511.79	20,229.12	-6.86	181,734.05
510600 - Emergency Svc Team	81,594.20	10,962.89	0.00	92,557.09
510610 - Mounted Enforcement Pay	42,322.70	5,422.60	0.00	47,745.30
510620 - Shift Differential	1,764,487.91	238,797.09	-231.15	2,003,053.85
510630 - Difficult to Recruit Premium	6,230,821.10	803,260.17	-418.85	7,033,662.42
510640 - Lab Team Pay	4,192.10	592.00	0.00	4,784.10
510660 - Pilot Differential	91,282.82	11,344.07	0.00	102,626.89
510700 - Holiday Pay	3,493,571.65	908,000.11	-1,376.06	4,400,195.70
95100 - Land Development/ Water Engr.	-627.00	0.00	0.00	-627.00
95800 - Other Environmental Services	262.03	0.00	0.00	262.03
Account 510700 Total:	3,493,206.68	908,000.11	-1,376.06	4,399,830.73

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510720 - Vacation Plan				
95100 - Land Development/ Water Engr.	-234.45	0.00	0.00	-234.45
Account 510720 Total:	-234.45	0.00	0.00	-234.45
510740 - Sick Leave	0.00	0.00	-144.82	-144.82
95100 - Land Development/ Water Engr.	-286.50	0.00	0.00	-286.50
Account 510740 Total:	-286.50	0.00	-144.82	-431.32
510760 - Dive Team Pay	2,762.71	324.21	0.00	3,086.92
510790 - Bonus Pay	1,371,590.65	158,990.24	0.00	1,530,580.89
83700 - Targeted Behavioral Sciences	504.00	0.00	0.00	504.00
Account 510790 Total:	1,372,094.65	158,990.24	0.00	1,531,084.89
510820 - Post Certificate Differential	625,795.79	86,708.43	0.00	712,504.22
510830 - Armed Corrections Duty	542,434.06	70,333.60	-960.00	611,807.66
510840 - Aviation EMT Pay	10,900.38	1,503.77	0.00	12,404.15
513000 - Retirement-Misc.	164,578,415.99	21,540,553.11	-31,826.15	186,087,142.95
76320 - SHSP 20	9,392.55	2,104.60	0.00	11,497.15
83700 - Targeted Behavioral Sciences	58,833.50	8,411.25	0.00	67,244.75
93250 - Fiscal Services	201,400.10	25,244.51	0.00	226,644.61
93300 - Administration	1,171,633.76	140,592.70	0.00	1,312,226.46
93600 - Facilities	222,878.58	29,200.17	-67.48	252,011.27
93700 - Communicable Disease	99,534.02	11,717.57	0.00	111,251.59
94200 - Field Services	59,713.16	6,096.84	0.00	65,810.00
94700 - Immunization Services	639,904.88	48,561.07	-0.07	688,465.88
95000 - Laboratory Services	123,992.22	18,581.63	0.00	142,573.85
95100 - Land Development/ Water Engr.	474,357.65	58,600.49	-0.14	532,958.00
95200 - Local Solid Waste Enforcement	595,782.65	80,856.40	0.00	676,639.05
95800 - Other Environmental Services	1,018,720.90	136,705.83	0.00	1,155,426.73
96600 - Sexually Transmitted Dis.	10,605.45	1,520.66	0.00	12,126.11
97000 - Tb Control Services	123,702.82	21,437.97	0.00	145,140.79
97700 - Vector Control	102,644.38	13,089.12	0.00	115,733.50
98600 - Fire Protection - Forest	319,781.06	45,732.85	0.00	365,513.91
98900 - EMD Fiscal	50,414.00	7,119.16	0.00	57,533.16
98910 - EMD Contracts Procurement	10,726.24	1,532.32	0.00	12,258.56
Account 513000 Total:	169,872,433.91	22,197,658.25	-31,893.84	192,038,198.32
513020 - Retirement-Misc Temp	508,829.63	162,554.15	-1,673.65	669,710.13
93300 - Administration	8,843.52	906.65	0.00	9,750.17
93700 - Communicable Disease	3,381.96	867.31	0.00	4,249.27

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94700 - Immunization Services	51.94	0.00	0.00	51.94
95000 - Laboratory Services	1,142.82	163.92	0.00	1,306.74
95100 - Land Development/ Water Engr.	347.30	0.00	0.00	347.30
95800 - Other Environmental Services	158.55	0.00	0.00	158.55
98600 - Fire Protection - Forest	890.45	0.00	0.00	890.45
98900 - EMD Fiscal	1,431.83	0.00	0.00	1,431.83
Account 513020 Total:	525,078.00	164,492.03	-1,673.65	687,896.38
513040 - Retirement-Safety	112,782,360.33	14,575,870.12	-77,124.14	127,281,106.31
513060 - Retirement-Misc Prior	221,701.65	0.00	0.00	221,701.65
513120 - Social Security	33,500,271.67	4,578,621.06	-5,813.86	38,073,078.87
76320 - SHSP 20	2,000.40	537.89	0.00	2,538.29
83700 - Targeted Behavioral Sciences	3,306.50	1,651.77	0.00	4,958.27
93250 - Fiscal Services	39,253.98	4,773.28	0.00	44,027.26
93300 - Administration	183,025.87	28,038.12	0.00	211,063.99
93600 - Facilities	44,300.72	5,649.22	-13.73	49,936.21
93700 - Communicable Disease	19,201.53	2,235.07	0.00	21,436.60
94200 - Field Services	11,904.97	1,203.93	0.00	13,108.90
94700 - Immunization Services	131,742.95	9,994.29	0.00	141,737.24
95000 - Laboratory Services	25,466.70	3,689.27	0.00	29,155.97
95100 - Land Development/ Water Engr.	91,244.52	11,169.35	0.00	102,413.87
95200 - Local Solid Waste Enforcement	125,061.25	16,633.09	0.00	141,694.34
95800 - Other Environmental Services	202,556.17	27,200.50	0.00	229,756.67
96600 - Sexually Transmitted Dis.	2,093.10	297.95	0.00	2,391.05
97000 - Tb Control Services	24,240.30	4,172.76	0.00	28,413.06
97700 - Vector Control	19,830.12	2,507.82	0.00	22,337.94
98600 - Fire Protection - Forest	64,433.87	9,063.31	0.00	73,497.18
98900 - EMD Fiscal	11,116.09	1,410.05	0.00	12,526.14
98910 - EMD Contracts Procurement	2,349.78	312.02	0.00	2,661.80
Account 513120 Total:	34,503,400.49	4,709,160.75	-5,827.59	39,206,733.65
513140 - Medicare Tax	12,362,403.89	1,631,178.38	-4,484.09	13,989,098.18
76320 - SHSP 20	467.86	125.79	0.00	593.65
83700 - Targeted Behavioral Sciences	2,985.87	386.30	0.00	3,372.17
93250 - Fiscal Services	9,496.82	1,162.06	0.00	10,658.88
93300 - Administration	58,163.61	6,787.44	0.00	64,951.05
93600 - Facilities	10,360.61	1,321.20	-3.22	11,678.59
93700 - Communicable Disease	5,369.51	748.11	0.00	6,117.62
94200 - Field Services	2,784.23	281.56	0.00	3,065.79
94700 - Immunization Services	30,824.34	2,337.38	0.00	33,161.72
95000 - Laboratory Services	6,252.90	905.43	0.00	7,158.33

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95100 - Land Development/ Water Engr.	21,429.66	2,612.16	0.00	24,041.82
95200 - Local Solid Waste Enforcement	29,261.16	3,890.00	0.00	33,151.16
95800 - Other Environmental Services	47,413.19	6,361.48	0.00	53,774.67
96600 - Sexually Transmitted Dis.	489.51	69.68	0.00	559.19
97000 - Tb Control Services	5,669.07	975.89	0.00	6,644.96
97700 - Vector Control	4,637.70	586.53	0.00	5,224.23
98600 - Fire Protection - Forest	15,315.78	2,119.65	0.00	17,435.43
98900 - EMD Fiscal	2,971.78	329.77	0.00	3,301.55
98910 - EMD Contracts Procurement	549.54	72.98	0.00	622.52
Account 513140 Total:	12,616,847.03	1,662,251.79	-4,487.31	14,274,611.51
513160 - Pension Expense	28,889.29	0.00	0.00	28,889.29
515040 - Flex Benefit Plan	119,916,135.34	16,775,969.77	-155,015.00	136,537,090.11
76320 - SHSP 20	4,628.96	1,190.86	0.00	5,819.82
83700 - Targeted Behavioral Sciences	7,588.62	1,167.12	0.00	8,755.74
93250 - Fiscal Services	99,807.59	13,717.97	0.00	113,525.56
93300 - Administration	370,016.59	44,894.99	0.00	414,911.58
93600 - Facilities	138,578.66	20,555.29	-6.12	159,127.83
93700 - Communicable Disease	45,458.99	5,656.00	0.00	51,114.99
94200 - Field Services	11,451.99	1,819.17	0.00	13,271.16
94700 - Immunization Services	292,353.01	28,453.59	0.00	320,806.60
95000 - Laboratory Services	59,950.67	9,286.51	0.00	69,237.18
95100 - Land Development/ Water Engr.	238,273.43	32,703.86	0.00	270,977.29
95200 - Local Solid Waste Enforcement	306,630.58	39,637.50	0.00	346,268.08
95800 - Other Environmental Services	437,817.47	63,781.32	0.00	501,598.79
96600 - Sexually Transmitted Dis.	5,438.21	873.00	0.00	6,311.21
97000 - Tb Control Services	50,556.20	9,705.67	0.00	60,261.87
97700 - Vector Control	66,425.28	9,639.66	0.00	76,064.94
98600 - Fire Protection - Forest	106,867.70	15,995.48	0.00	122,863.18
98900 - EMD Fiscal	23,292.81	2,526.57	0.00	25,819.38
98910 - EMD Contracts Procurement	5,286.57	873.00	0.00	6,159.57
Account 515040 Total:	122,186,558.67	17,078,447.33	-155,021.12	139,109,984.88
515100 - Life Insurance	501,682.63	69,809.89	-439.91	571,052.61
76320 - SHSP 20	30.45	8.15	0.00	38.60
83700 - Targeted Behavioral Sciences	31.98	4.82	0.00	36.80
93250 - Fiscal Services	543.81	72.26	0.00	616.07
93300 - Administration	2,419.26	306.36	0.00	2,725.62
93600 - Facilities	730.48	104.27	-0.20	834.55
93700 - Communicable Disease	248.38	29.43	0.00	277.81
94200 - Field Services	106.06	11.24	0.00	117.30

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94700 - Immunization Services	1,980.46	179.44	0.00	2,159.90
95000 - Laboratory Services	359.17	52.16	0.00	411.33
95100 - Land Development/ Water Engr.	1,219.44	161.39	0.00	1,380.83
95200 - Local Solid Waste Enforcement	1,595.71	213.21	0.00	1,808.92
95800 - Other Environmental Services	2,646.20	376.41	0.00	3,022.61
96600 - Sexually Transmitted Dis.	35.27	5.46	0.00	40.73
97000 - Tb Control Services	294.18	48.30	0.00	342.48
97700 - Vector Control	319.10	43.24	0.00	362.34
98600 - Fire Protection - Forest	646.49	97.48	0.00	743.97
98900 - EMD Fiscal	131.04	12.77	0.00	143.81
98910 - EMD Contracts Procurement	34.94	5.46	0.00	40.40
Account 515100 Total:	515,055.05	71,541.74	-440.11	586,156.68
515120 - Long Term Disability	2,571,079.58	338,076.68	-1,439.81	2,907,716.45
76320 - SHSP 20	103.40	25.53	0.00	128.93
83700 - Targeted Behavioral Sciences	705.80	98.14	0.00	803.94
93250 - Fiscal Services	2,946.25	389.86	0.00	3,336.11
93300 - Administration	18,493.63	2,340.47	0.00	20,834.10
93600 - Facilities	2,376.58	286.03	-2.04	2,660.57
93700 - Communicable Disease	950.31	116.79	0.00	1,067.10
94200 - Field Services	604.41	60.58	0.00	664.99
94700 - Immunization Services	6,392.32	462.96	0.00	6,855.28
95000 - Laboratory Services	965.66	181.97	0.00	1,147.63
95100 - Land Development/ Water Engr.	5,079.99	602.14	0.00	5,682.13
95200 - Local Solid Waste Enforcement	7,190.36	923.58	0.00	8,113.94
95800 - Other Environmental Services	10,813.02	1,461.80	0.00	12,274.82
97000 - Tb Control Services	1,039.73	203.26	0.00	1,242.99
97700 - Vector Control	406.39	51.36	0.00	457.75
98600 - Fire Protection - Forest	3,202.55	506.36	0.00	3,708.91
98900 - EMD Fiscal	919.29	100.89	0.00	1,020.18
98910 - EMD Contracts Procurement	117.49	15.88	0.00	133.37
Account 515120 Total:	2,633,386.76	345,904.28	-1,441.85	2,977,849.19
515160 - Optical Insurance	206,096.02	28,604.30	-84.89	234,615.43
83700 - Targeted Behavioral Sciences	70.96	10.70	0.00	81.66
93250 - Fiscal Services	261.51	42.90	0.00	304.41
93300 - Administration	1,933.89	275.20	0.00	2,209.09
93600 - Facilities	264.58	30.03	-0.43	294.18
94700 - Immunization Services	219.04	22.16	0.00	241.20
95000 - Laboratory Services	21.44	7.15	0.00	28.59
95100 - Land Development/ Water Engr.	153.72	14.30	0.00	168.02

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200 - Local Solid Waste Enforcement	199.31	28.60	0.00	227.91
95800 - Other Environmental Services	247.57	42.90	0.00	290.47
98600 - Fire Protection - Forest	95.72	21.45	0.00	117.17
98900 - EMD Fiscal	88.57	13.05	0.00	101.62
Account 515160 Total:	209,652.33	29,112.74	-85.32	238,679.75
515200 - Retiree Health Ins	67,250.00	7,400.00	-7,400.00	67,250.00
515220 - Short Term Disability	90,010.89	11,669.04	-103.39	101,576.54
515260 - Unemployment Insurance	1,414,862.35	190,471.96	-1,060.67	1,604,273.64
76320 - SHSP 20	68.72	16.96	0.00	85.68
83700 - Targeted Behavioral Sciences	176.48	24.54	0.00	201.02
93250 - Fiscal Services	1,083.19	137.19	0.00	1,220.38
93300 - Administration	5,717.35	669.43	0.00	6,386.78
93600 - Facilities	1,137.66	149.87	-0.34	1,287.19
93700 - Communicable Disease	752.80	121.39	0.00	874.19
94200 - Field Services	296.51	29.73	0.00	326.24
94700 - Immunization Services	3,256.02	248.51	0.00	3,504.53
95000 - Laboratory Services	782.75	111.24	0.00	893.99
95100 - Land Development/ Water Engr.	2,426.59	300.10	0.00	2,726.69
95200 - Local Solid Waste Enforcement	3,237.08	406.57	0.00	3,643.65
95800 - Other Environmental Services	5,217.86	690.80	0.00	5,908.66
96600 - Sexually Transmitted Dis.	53.52	7.70	0.00	61.22
97000 - Tb Control Services	633.33	111.60	0.00	744.93
97700 - Vector Control	517.89	66.08	0.00	583.97
98600 - Fire Protection - Forest	1,674.75	235.71	0.00	1,910.46
98900 - EMD Fiscal	450.96	52.48	0.00	503.44
98910 - EMD Contracts Procurement	78.13	10.56	0.00	88.69
Account 515260 Total:	1,442,423.94	193,862.42	-1,061.01	1,635,225.35
517000 - Workers Comp Insurance	32,779,722.78	0.00	-98,095.38	32,681,627.40
93300 - Administration	22,599.75	0.00	0.00	22,599.75
95100 - Land Development/ Water Engr.	16,321.50	0.00	0.00	16,321.50
95200 - Local Solid Waste Enforcement	28,877.25	0.00	0.00	28,877.25
95800 - Other Environmental Services	52,731.75	0.00	0.00	52,731.75
97700 - Vector Control	5,022.00	0.00	0.00	5,022.00
Account 517000 Total:	32,905,275.03	0.00	-98,095.38	32,807,179.65
518010 - Def Comp Ben Mgmt & Conf	2,021,622.65	260,727.39	-617.05	2,281,732.99
83700 - Targeted Behavioral Sciences	3,572.71	433.44	0.00	4,006.15
93250 - Fiscal Services	1,978.76	300.00	0.00	2,278.76
93300 - Administration	14,467.35	1,924.50	0.00	16,391.85

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93600 - Facilities	1,962.69	210.00	-3.06	2,169.63
94700 - Immunization Services	1,631.83	154.97	0.00	1,786.80
95000 - Laboratory Services	149.97	50.00	0.00	199.97
95100 - Land Development/ Water Engr.	1,175.00	100.00	0.00	1,275.00
95200 - Local Solid Waste Enforcement	1,493.75	200.00	0.00	1,693.75
95800 - Other Environmental Services	1,831.25	300.00	0.00	2,131.25
98600 - Fire Protection - Forest	619.37	150.00	0.00	769.37
98900 - EMD Fiscal	669.39	91.25	0.00	760.64
Account 518010 Total:	2,051,174.72	264,641.55	-620.11	2,315,196.16
518020 - Flexible Spending Account Fees	52,323.36	7,671.02	-25.38	59,969.00
76320 - SHSP 20	13.64	0.00	0.00	13.64
93250 - Fiscal Services	47.78	4.00	0.00	51.78
93300 - Administration	269.28	35.57	0.00	304.85
93600 - Facilities	85.05	13.05	0.00	98.10
93700 - Communicable Disease	29.58	4.00	0.00	33.58
94200 - Field Services	2.20	2.05	0.00	4.25
94700 - Immunization Services	176.13	10.54	0.00	186.67
95000 - Laboratory Services	29.58	4.00	0.00	33.58
95100 - Land Development/ Water Engr.	199.20	31.92	0.00	231.12
95200 - Local Solid Waste Enforcement	508.33	59.60	0.00	567.93
95800 - Other Environmental Services	299.52	56.00	0.00	355.52
97700 - Vector Control	29.60	4.00	0.00	33.60
98600 - Fire Protection - Forest	133.35	19.63	0.00	152.98
98900 - EMD Fiscal	13.63	0.00	0.00	13.63
Account 518020 Total:	54,160.23	7,915.38	-25.38	62,050.23
518030 - VEBA Health Savings Plan	2,894,521.52	696,761.55	-1,767.96	3,589,515.11
518040 - Transportation Admin Fee	21,461.33	2,508.68	-1.19	23,968.82
93300 - Administration	19.04	5.00	0.00	24.04
93600 - Facilities	2.89	0.00	0.00	2.89
95100 - Land Development/ Water Engr.	183.54	25.75	0.00	209.29
95800 - Other Environmental Services	1.75	0.25	0.00	2.00
Account 518040 Total:	21,668.55	2,539.68	-1.19	24,207.04
518080 - Other Budgeted Benefits	440,647.21	0.00	0.00	440,647.21
518100 - Budgeted Benefits	39,321.33	155,036.32	-140,867.97	53,489.68
93250 - Fiscal Services	4,828.93	1,870.54	-587.84	6,111.63
93300 - Administration	-10,470.83	0.00	-3,983.46	-14,454.29
93600 - Facilities	-13,465.39	0.00	-1,323.67	-14,789.06
93700 - Communicable Disease	-7,609.89	0.00	0.00	-7,609.89

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94200 - Field Services	0.00	4,094.35	-11,407.08	-7,312.73
94700 - Immunization Services	-13,857.96	3,210.22	-7,885.79	-18,533.53
95000 - Laboratory Services	-6,232.58	0.00	-2,538.54	-8,771.12
95400 - Material Management	-911.35	0.00	0.00	-911.35
96600 - Sexually Transmitted Dis.	0.00	0.00	-149.41	-149.41
97000 - Tb Control Services	165.98	0.00	0.00	165.98
98600 - Fire Protection - Forest	9,378.55	3,175.19	-986.85	11,566.89
Account 518100 Total:	1,146.79	167,386.62	-169,730.61	-1,197.20
518130 - RSA LEU Benefit	1,375,509.16	314,828.50	-154,472.60	1,535,865.06
518140 - SEIU Training	28,509.91	8,075.27	-30.22	36,554.96
76320 - SHSP 20	9.52	2.12	0.00	11.64
93250 - Fiscal Services	116.64	12.28	0.00	128.92
93300 - Administration	263.16	25.05	0.00	288.21
93600 - Facilities	77.00	9.94	0.00	86.94
93700 - Communicable Disease	61.22	6.40	0.00	67.62
94200 - Field Services	33.04	3.36	0.00	36.40
94700 - Immunization Services	420.79	31.14	0.00	451.93
95000 - Laboratory Services	48.14	8.08	0.00	56.22
95100 - Land Development/ Water Engr.	288.67	36.05	-0.02	324.70
95200 - Local Solid Waste Enforcement	34,225.97	49.61	0.00	34,275.58
95800 - Other Environmental Services	647.56	86.00	0.00	733.56
97000 - Tb Control Services	60.76	11.72	0.00	72.48
97700 - Vector Control	25.34	3.20	0.00	28.54
98600 - Fire Protection - Forest	135.38	18.52	0.00	153.90
98900 - EMD Fiscal	27.63	2.02	0.00	29.65
98910 - EMD Contracts Procurement	11.20	1.60	0.00	12.80
Account 518140 Total:	64,961.93	8,382.36	-30.24	73,314.05
518150 - LIUNA Health & Safety	59,257.64	7,597.95	-8.79	66,846.80
93250 - Fiscal Services	16.70	1.82	0.00	18.52
93300 - Administration	213.75	25.29	0.00	239.04
93600 - Facilities	115.41	17.47	0.00	132.88
93700 - Communicable Disease	10.17	0.77	0.00	10.94
94200 - Field Services	0.35	0.00	0.00	0.35
94700 - Immunization Services	150.95	18.40	0.00	169.35
95000 - Laboratory Services	55.59	6.16	0.00	61.75
95100 - Land Development/ Water Engr.	59.04	9.60	0.00	68.64
95200 - Local Solid Waste Enforcement	60.76	6.40	0.00	67.16
95800 - Other Environmental Services	129.41	19.20	0.00	148.61
96600 - Sexually Transmitted Dis.	11.18	1.60	0.00	12.78

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000 - Tb Control Services	35.57	3.20	0.00	38.77
97700 - Vector Control	75.80	9.60	0.00	85.40
98600 - Fire Protection - Forest	51.23	6.66	0.00	57.89
Account 518150 Total:	60,243.55	7,724.12	-8.79	67,958.88
518160 - Educational Support Program	328,866.78	40,445.50	-804.22	368,508.06
94700 - Immunization Services	3,672.49	0.00	0.00	3,672.49
Account 518160 Total:	332,539.27	40,445.50	-804.22	372,180.55
518170 - Education Incentive	2,878,281.53	396,531.38	-11,785.05	3,263,027.86
518180 - Other Post Employment Benefits	7,923,527.11	1,027,594.12	-1,490.68	8,949,630.55
76320 - SHSP 20	414.26	92.83	0.00	507.09
83700 - Targeted Behavioral Sciences	2,659.58	371.02	0.00	3,030.60
93250 - Fiscal Services	8,997.38	1,129.97	0.00	10,127.35
93300 - Administration	51,735.09	6,201.44	0.00	57,936.53
93600 - Facilities	9,821.76	1,287.97	-2.98	11,106.75
93700 - Communicable Disease	4,390.57	516.88	0.00	4,907.45
94200 - Field Services	2,633.93	268.92	0.00	2,902.85
94700 - Immunization Services	28,020.28	2,141.99	-0.01	30,162.26
95000 - Laboratory Services	5,454.14	819.62	0.00	6,273.76
95100 - Land Development/ Water Engr.	20,923.78	2,584.83	0.00	23,508.61
95200 - Local Solid Waste Enforcement	26,278.54	3,566.46	0.00	29,845.00
95800 - Other Environmental Services	44,935.32	6,030.05	0.00	50,965.37
96600 - Sexually Transmitted Dis.	467.83	67.08	0.00	534.91
97000 - Tb Control Services	5,456.46	945.61	0.00	6,402.07
97700 - Vector Control	4,527.61	577.35	0.00	5,104.96
98600 - Fire Protection - Forest	14,094.13	2,017.23	0.00	16,111.36
98900 - EMD Fiscal	2,012.98	209.94	0.00	2,222.92
98910 - EMD Contracts Procurement	473.15	67.60	0.00	540.75
Account 518180 Total:	8,156,823.90	1,056,490.91	-1,493.67	9,211,821.14
518200 - Uniform Allowance	1,001,110.04	138,296.43	-868.41	1,138,538.06
520015 - Irrigation Supplies	175,816.17	14,859.53	0.00	190,675.70
520020 - Pest and Insect Control	40,274.07	6,634.00	-14.00	46,894.07
95800 - Other Environmental Services	96.00	0.00	0.00	96.00
Account 520020 Total:	40,370.07	6,634.00	-14.00	46,990.07
520100 - Institutional Clothing	505,516.26	90,291.94	-29.63	595,778.57
520105 - Protective Gear	1,301,319.80	123,698.77	-164.78	1,424,853.79
95100 - Land Development/ Water Engr.	470.97	0.00	0.00	470.97
95200 - Local Solid Waste Enforcement	6,193.52	116.33	0.00	6,309.85

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800 - Other Environmental Services	4,960.97	1,404.99	0.00	6,365.96
97700 - Vector Control	911.92	995.74	0.00	1,907.66
98600 - Fire Protection - Forest	2,572,568.28	591,105.16	0.00	3,163,673.44
Account 520105 Total:	3,886,425.46	717,320.99	-164.78	4,603,581.67
520110 - Personal Hygiene Supplies	209,249.44	40,590.80	-2.01	249,838.23
95100 - Land Development/ Water Engr.	274.62	0.00	0.00	274.62
95200 - Local Solid Waste Enforcement	32.34	0.00	0.00	32.34
95800 - Other Environmental Services	43.57	0.00	0.00	43.57
Account 520110 Total:	209,599.97	40,590.80	-2.01	250,188.76
520115 - Uniforms-Replacement Clothing	929,192.06	136,209.65	-733.23	1,064,668.48
93600 - Facilities	392.21	0.00	0.00	392.21
95200 - Local Solid Waste Enforcement	195.48	378.59	0.00	574.07
95800 - Other Environmental Services	227.61	0.00	0.00	227.61
97700 - Vector Control	914.77	258.60	0.00	1,173.37
98600 - Fire Protection - Forest	66,287.83	17,530.51	-263.20	83,555.14
Account 520115 Total:	997,209.96	154,377.35	-996.43	1,150,590.88
520120 - Clothing Allowance	2,049.06	2,402.42	0.00	4,451.48
520200 - Communications	302,347.00	63,880.30	0.00	366,227.30
93300 - Administration	136.92	0.00	0.00	136.92
95100 - Land Development/ Water Engr.	773.70	96.72	0.00	870.42
95200 - Local Solid Waste Enforcement	3,777.50	472.18	0.00	4,249.68
Account 520200 Total:	307,035.12	64,449.20	0.00	371,484.32
520220 - County Radio 700 MHz System	91,566.75	261.78	0.00	91,828.53
520230 - Cellular Phone	1,468,472.05	263,452.29	-21,964.96	1,709,959.38
11000 - Calworks	1,395.51	0.00	0.00	1,395.51
12000 - Child Welfare Services	159,389.17	67,734.81	0.00	227,123.98
55600 - Substance Abuse	487.53	970.65	0.00	1,458.18
55800 - DMC ODS Waiver 1115	25,805.68	5,434.89	0.00	31,240.57
74660 - AB 109	5,617.38	1,098.87	0.00	6,716.25
74700 - MHSA System Development	28,484.16	6,770.09	0.00	35,254.25
74710 - MHSA Innovations	8,518.16	1,549.74	0.00	10,067.90
74720 - MHSA PEI	15,458.67	3,379.57	0.00	18,838.24
74740 - CSS Kids	29,202.71	5,717.14	0.00	34,919.85
74750 - MHSA FSP	89,740.78	20,208.37	0.00	109,949.15
75550 - CalAIM Enhanced Care Mgmt	4,853.15	837.08	0.00	5,690.23
83500 - Public Guardian	4,529.02	1,617.62	0.00	6,146.64
83550 - Mental Health Treatment	4,939.67	1,193.79	0.00	6,133.46

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83560 - PD Homeless Outreach	248.81	41.53	0.00	290.34
83600 - Administration- Mental Health	234,497.80	34,585.41	0.00	269,083.21
83650 - Detention Services	2,097.26	373.76	0.00	2,471.02
83800 - Integrated Services	3,820.12	1,139.12	0.00	4,959.24
83850 - Drinking Driver	816.63	162.60	0.00	979.23
93000 - Dpss Adminstration	508,648.81	172,865.19	-108,157.06	573,356.94
93250 - Fiscal Services	663.58	798.42	-629.00	833.00
93300 - Administration	24,868.94	117,628.06	-1,285.29	141,211.71
93600 - Facilities	5,973.32	961.04	-264.54	6,669.82
93700 - Communicable Disease	1,994.04	391.91	-1,056.90	1,329.05
94200 - Field Services	1,154.66	532.64	-255.23	1,432.07
94700 - Immunization Services	21,751.88	5,407.55	-2,080.44	25,078.99
95000 - Laboratory Services	1,437.14	143.20	0.00	1,580.34
95100 - Land Development/ Water Engr.	8,561.24	2,678.83	0.00	11,240.07
95200 - Local Solid Waste Enforcement	9,475.98	2,819.82	0.00	12,295.80
95800 - Other Environmental Services	19,550.05	5,368.47	0.00	24,918.52
96600 - Sexually Transmitted Dis.	661.66	0.00	-562.03	99.63
97000 - Tb Control Services	3,348.71	766.17	-481.78	3,633.10
97700 - Vector Control	2,461.19	704.96	0.00	3,166.15
98600 - Fire Protection - Forest	170,031.78	85,949.67	0.00	255,981.45
Account 520230 Total:	2,868,957.24	813,283.26	-136,737.23	3,545,503.27
520240 - Communications Equipment	2,042,826.70	38,381.51	-305.43	2,080,902.78
74740 - CSS Kids	6,666.06	0.00	0.00	6,666.06
93300 - Administration	2,376.21	0.00	0.00	2,376.21
98600 - Fire Protection - Forest	224,410.13	3,971.14	0.00	228,381.27
Account 520240 Total:	2,276,279.10	42,352.65	-305.43	2,318,326.32
520250 - Communications Equip-Install	165,539.45	33,759.67	-2.42	199,296.70
83550 - Mental Health Treatment	118,417.82	11,531.47	0.00	129,949.29
Account 520250 Total:	283,957.27	45,291.14	-2.42	329,245.99
520260 - Computer Lines	962,197.07	174,282.13	-394.94	1,136,084.26
83550 - Mental Health Treatment	126.01	0.00	0.00	126.01
83600 - Administration- Mental Health	57,187.54	7,076.84	0.00	64,264.38
93000 - Dpss Adminstration	206,848.67	18,963.42	0.00	225,812.09
Account 520260 Total:	1,226,359.29	200,322.39	-394.94	1,426,286.74
520270 - County Delivery Services	133.95	0.00	0.00	133.95
520280 - Microwave	148,787.47	21,751.45	0.00	170,538.92
520300 - Pager Service	1,421.86	40.61	0.00	1,462.47

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300 - Administration	-67.13	0.00	0.00	-67.13
98600 - Fire Protection - Forest	2,600.09	0.00	0.00	2,600.09
Account 520300 Total:	3,954.82	40.61	0.00	3,995.43
520320 - Telephone Service	1,097,555.68	252,612.97	-3,581.67	1,346,586.98
74700 - MHSA System Development	588.00	0.00	0.00	588.00
83550 - Mental Health Treatment	183.03	0.00	0.00	183.03
83600 - Administration- Mental Health	-555.78	0.00	0.00	-555.78
93000 - Dpss Adminstration	49,350.83	0.00	0.00	49,350.83
93300 - Administration	29,084.17	4,169.63	-7,061.83	26,191.97
93700 - Communicable Disease	48.56	0.00	0.00	48.56
94200 - Field Services	302.82	76.29	0.00	379.11
94700 - Immunization Services	17.40	8.37	0.00	25.77
95000 - Laboratory Services	602.55	0.00	0.00	602.55
95200 - Local Solid Waste Enforcement	4,029.72	775.76	0.00	4,805.48
95400 - Material Management	107.68	19.82	0.00	127.50
95800 - Other Environmental Services	10,956.27	1,719.93	0.00	12,676.20
96600 - Sexually Transmitted Dis.	26.56	0.00	0.00	26.56
97700 - Vector Control	1,545.08	319.05	0.00	1,864.13
98600 - Fire Protection - Forest	714,478.77	165,209.87	0.00	879,688.64
Account 520320 Total:	1,908,321.34	424,911.69	-10,643.50	2,322,589.53
520330 - Communication Services	356,371.15	140,296.45	-18,352.75	478,314.85
55800 - DMC ODS Waiver 1115	-5,693.33	0.00	0.00	-5,693.33
74700 - MHSA System Development	1,183.14	400.21	0.00	1,583.35
74730 - MHSA WET	11,312.35	512.00	0.00	11,824.35
74740 - CSS Kids	-40.99	0.00	0.00	-40.99
74750 - MHSA FSP	18,585.86	0.00	0.00	18,585.86
83500 - Public Guardian	9,866.15	1,133.30	0.00	10,999.45
83550 - Mental Health Treatment	117,264.55	2,336.79	0.00	119,601.34
83600 - Administration- Mental Health	3,805.12	292.56	0.00	4,097.68
93300 - Administration	20,392.95	14,993.42	-10,076.63	25,309.74
94200 - Field Services	5,778.53	2,041.77	0.00	7,820.30
94700 - Immunization Services	10.01	32.62	0.00	42.63
95100 - Land Development/ Water Engr.	176.46	119.81	0.00	296.27
95200 - Local Solid Waste Enforcement	185.74	126.13	0.00	311.87
95800 - Other Environmental Services	352.91	239.64	0.00	592.55
96600 - Sexually Transmitted Dis.	146.35	26.57	0.00	172.92
97700 - Vector Control	72.90	31.53	0.00	104.43
98600 - Fire Protection - Forest	11,955.15	1,328.35	0.00	13,283.50
Account 520330 Total:	551,725.00	163,911.15	-28,429.38	687,206.77

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520350 - IT Core Services				
93000 - Dpss Administration	196,100.07	29,146.34	0.00	225,246.41
Account 520350 Total:	196,100.07	29,146.34	0.00	225,246.41
520360 - ISF Communication Radio System	4,574,114.22	683,289.32	-32,647.83	5,224,755.71
95200 - Local Solid Waste Enforcement	2,873.85	410.55	0.00	3,284.40
Account 520360 Total:	4,576,988.07	683,699.87	-32,647.83	5,228,040.11
520700 - Food-Meat/Fish/Poultry	224,578.69	32,929.99	0.00	257,508.68
520705 - Food	6,449,948.14	1,067,615.86	-6,471.47	7,511,092.53
55600 - Substance Abuse	38,452.59	17,793.13	0.00	56,245.72
55800 - DMC ODS Waiver 1115	40,593.27	285.19	0.00	40,878.46
74660 - AB 109	2,687.77	0.00	0.00	2,687.77
74700 - MHSA System Development	20,136.28	2,010.39	0.00	22,146.67
74710 - MHSA Innovations	9,380.66	351.98	0.00	9,732.64
74720 - MHSA PEI	14,494.85	3,363.97	0.00	17,858.82
74730 - MHSA WET	3,842.85	412.23	0.00	4,255.08
74740 - CSS Kids	18,421.66	1,616.60	0.00	20,038.26
74750 - MHSA FSP	23,548.32	2,984.79	0.00	26,533.11
83550 - Mental Health Treatment	2,689.74	415.97	0.00	3,105.71
83560 - PD Homeless Outreach	1,408.39	0.00	0.00	1,408.39
83600 - Administration- Mental Health	3,368.51	0.00	0.00	3,368.51
83650 - Detention Services	771.27	0.00	0.00	771.27
83750 - Drug Team	1,175.58	0.00	0.00	1,175.58
83800 - Integrated Services	5,260.68	735.56	0.00	5,996.24
93300 - Administration	5,999.91	65.48	0.00	6,065.39
94700 - Immunization Services	31.58	0.00	0.00	31.58
96600 - Sexually Transmitted Dis.	0.00	141.23	0.00	141.23
97000 - Tb Control Services	812.38	4,870.77	0.00	5,683.15
98600 - Fire Protection - Forest	1,691.75	8,511.28	0.00	10,203.03
Account 520705 Total:	6,644,716.18	1,111,174.43	-6,471.47	7,749,419.14
520710 - Feed-Animal	244,128.32	51,670.33	0.00	295,798.65
520800 - Household Expense	102,332.39	216.70	-5.23	102,543.86
55800 - DMC ODS Waiver 1115	8,645.87	7,006.18	0.00	15,652.05
74660 - AB 109	504.36	273.60	0.00	777.96
74700 - MHSA System Development	15,235.27	5,954.07	0.00	21,189.34
74710 - MHSA Innovations	2,660.71	692.81	0.00	3,353.52
74720 - MHSA PEI	0.00	957.16	0.00	957.16
74730 - MHSA WET	104.88	0.00	0.00	104.88

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74740 - CSS Kids	3,736.05	575.19	-44.04	4,267.20
74750 - MHSA FSP	4,935.35	3,389.57	0.00	8,324.92
75180 - Weights And Measures	750.55	0.00	0.00	750.55
83500 - Public Guardian	27.09	0.00	0.00	27.09
83550 - Mental Health Treatment	43,492.28	1,803.98	0.00	45,296.26
83600 - Administration- Mental Health	4,216.10	328.69	0.00	4,544.79
83650 - Detention Services	45.74	0.00	0.00	45.74
83800 - Integrated Services	4,680.09	2,940.72	0.00	7,620.81
83850 - Drinking Driver	98.41	0.00	0.00	98.41
98600 - Fire Protection - Forest	293,561.41	54,439.19	-142.76	347,857.84
Account 520800 Total:	485,026.55	78,577.86	-192.03	563,412.38
520805 - Appliances	61,016.24	14,675.49	-751.43	74,940.30
74700 - MHSA System Development	3,113.79	3,728.08	-1.64	6,840.23
74730 - MHSA WET	487.93	0.00	0.00	487.93
74740 - CSS Kids	1,524.06	0.00	0.00	1,524.06
74750 - MHSA FSP	4,374.59	1,614.16	0.00	5,988.75
75560 - CalAIM Community Supports	5,756.05	2,203.64	0.00	7,959.69
83550 - Mental Health Treatment	948.61	0.00	0.00	948.61
83600 - Administration- Mental Health	215.34	0.00	0.00	215.34
93300 - Administration	327.51	0.00	0.00	327.51
98600 - Fire Protection - Forest	1,684.94	8,565.35	0.00	10,250.29
Account 520805 Total:	79,449.06	30,786.72	-753.07	109,482.71
520810 - Bedding And Linen	495,067.19	74,192.46	-112.24	569,147.41
520815 - Cleaning and Custodial Supp	708,941.49	115,429.66	-4,675.14	819,696.01
93300 - Administration	141.43	0.00	0.00	141.43
Account 520815 Total:	709,082.92	115,429.66	-4,675.14	819,837.44
520820 - Janitorial Services	1,749,152.58	131,248.73	0.00	1,880,401.31
74700 - MHSA System Development	274.00	0.00	0.00	274.00
83550 - Mental Health Treatment	8,765.00	0.00	0.00	8,765.00
93250 - Fiscal Services	22,859.60	0.00	0.00	22,859.60
93300 - Administration	31,829.46	0.00	0.00	31,829.46
93600 - Facilities	4,892.65	0.00	0.00	4,892.65
93700 - Communicable Disease	3,669.47	0.00	0.00	3,669.47
94200 - Field Services	5,300.38	0.00	0.00	5,300.38
94700 - Immunization Services	3,859.77	0.00	0.00	3,859.77
95000 - Laboratory Services	29,192.86	0.00	0.00	29,192.86
96600 - Sexually Transmitted Dis.	951.35	0.00	0.00	951.35
97000 - Tb Control Services	5,354.74	0.00	0.00	5,354.74

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	31,559.80	2,815.85	0.00	34,375.65
Account 520820 Total:	1,897,661.66	134,064.58	0.00	2,031,726.24
520825 - Kitchen And Dining Supplies	626,693.89	89,499.04	-2,604.57	713,588.36
520830 - Laundry Services	25,804.50	2,563.82	0.00	28,368.32
74700 - MHSA System Development	40,642.87	19,419.40	0.00	60,062.27
98600 - Fire Protection - Forest	16,484.71	1,632.40	0.00	18,117.11
Account 520830 Total:	82,932.08	23,615.62	0.00	106,547.70
520835 - Laundry Supplies	45,641.24	4,118.97	0.00	49,760.21
520840 - Household Furnishings	11,286.36	0.00	0.00	11,286.36
98600 - Fire Protection - Forest	81,356.26	20,675.05	0.00	102,031.31
Account 520840 Total:	92,642.62	20,675.05	0.00	113,317.67
520845 - Trash	1,079,068.83	344,480.34	-44.68	1,423,504.49
98600 - Fire Protection - Forest	231.84	0.00	0.00	231.84
Account 520845 Total:	1,079,300.67	344,480.34	-44.68	1,423,736.33
520850 - Cleaning Equipment	1,295.40	4,381.68	0.00	5,677.08
520855 - ISF Custodial Supplies	349,934.64	110,600.24	-150,593.95	309,940.93
74700 - MHSA System Development	0.00	25,647.25	0.00	25,647.25
83550 - Mental Health Treatment	0.00	41,489.16	0.00	41,489.16
83650 - Detention Services	0.00	22,412.28	0.00	22,412.28
93300 - Administration	769.74	0.00	0.00	769.74
95100 - Land Development/ Water Engr.	555.75	0.00	0.00	555.75
95200 - Local Solid Waste Enforcement	983.25	0.00	0.00	983.25
95800 - Other Environmental Services	1,795.74	0.00	0.00	1,795.74
97700 - Vector Control	171.02	0.00	0.00	171.02
Account 520855 Total:	354,210.14	200,148.93	-150,593.95	403,765.12
520860 - ISF Custodial Contracts	214,041.72	195,616.11	-72,117.45	337,540.38
74700 - MHSA System Development	389,206.58	17.04	0.00	389,223.62
74720 - MHSA PEI	9,227.38	34.00	0.00	9,261.38
74750 - MHSA FSP	95,880.52	0.00	0.00	95,880.52
83550 - Mental Health Treatment	288,843.96	0.00	0.00	288,843.96
83600 - Administration- Mental Health	0.00	18.61	0.00	18.61
Account 520860 Total:	997,200.16	195,685.76	-72,117.45	1,120,768.47
520900 - Insurance-Aircraft	408,631.77	0.00	0.00	408,631.77
520910 - Insurance-Estate	69,113.49	9,438.64	0.00	78,552.13
520930 - Insurance-Liability	46,295,156.25	0.00	0.00	46,295,156.25

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300 - Administration	14,932.50	0.00	0.00	14,932.50
95100 - Land Development/ Water Engr.	10,784.50	0.00	0.00	10,784.50
95200 - Local Solid Waste Enforcement	19,080.50	0.00	0.00	19,080.50
95800 - Other Environmental Services	34,843.00	0.00	0.00	34,843.00
97700 - Vector Control	3,318.50	0.00	0.00	3,318.50
Account 520930 Total:	46,378,115.25	0.00	0.00	46,378,115.25
520935 - Insurance-Malpractice	341,221.50	0.00	0.00	341,221.50
520945 - Insurance-Property	9,446,687.49	1,051,374.03	-1,051,374.03	9,446,687.49
93300 - Administration	11,444.50	0.00	0.00	11,444.50
95100 - Land Development/ Water Engr.	8,265.50	0.00	0.00	8,265.50
95200 - Local Solid Waste Enforcement	14,624.00	0.00	0.00	14,624.00
95800 - Other Environmental Services	26,704.50	0.00	0.00	26,704.50
97700 - Vector Control	2,543.50	0.00	0.00	2,543.50
Account 520945 Total:	9,510,269.49	1,051,374.03	-1,051,374.03	9,510,269.49
520960 - Insurance-Volunteer				
74750 - MHSA FSP	24.00	0.00	0.00	24.00
Account 520960 Total:	24.00	0.00	0.00	24.00
520965 - Insurance-Watercraft	12,033.84	0.00	0.00	12,033.84
521100 - Expert Witness Fees	168,122.20	29,715.00	0.00	197,837.20
521110 - Grand Jury Fees	119,705.39	15,275.00	0.00	134,980.39
521120 - Grand Jury Mileage	73,660.10	8,275.85	0.00	81,935.95
521160 - Witness Jury Meals/Lodging	34,510.47	5,317.05	0.00	39,827.52
521180 - Witness Miscellaneous	182,972.17	23,851.34	0.00	206,823.51
521190 - Witness Protection-Relocation				
76520 - Witness Protection Program	44,969.19	3,285.63	0.00	48,254.82
Account 521190 Total:	44,969.19	3,285.63	0.00	48,254.82
521300 - Maint-Aircraft	1,270,684.00	158,075.59	-20,199.16	1,408,560.43
521320 - Maint-Boat	12,272.04	542.39	0.00	12,814.43
521340 - Maint-Communications Equipment	3,516.97	144.61	0.00	3,661.58
98600 - Fire Protection - Forest	11,966.10	1,499.53	0.00	13,465.63
Account 521340 Total:	15,483.07	1,644.14	0.00	17,127.21
521360 - Maint-Computer Equip	120,916.59	10,834.53	0.00	131,751.12
93000 - Dpss Administration	1,519.90	1,457.88	0.00	2,977.78
98600 - Fire Protection - Forest	106,425.94	6,901.91	0.00	113,327.85
Account 521360 Total:	228,862.43	19,194.32	0.00	248,056.75

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521380 - Maint-Copier Machines	430,948.34	68,780.66	-111.54	499,617.46
93000 - Dpss Administration	4,642.73	0.00	0.00	4,642.73
93250 - Fiscal Services	3,685.63	1,698.90	0.00	5,384.53
93300 - Administration	7,753.76	44,341.59	-41,972.41	10,122.94
93600 - Facilities	2,580.24	1,135.20	0.00	3,715.44
94200 - Field Services	4,475.19	2,679.36	0.00	7,154.55
94700 - Immunization Services	1,194.62	489.10	0.00	1,683.72
95000 - Laboratory Services	203.00	121.80	0.00	324.80
95100 - Land Development/ Water Engr.	4,701.41	125.95	0.00	4,827.36
95200 - Local Solid Waste Enforcement	5,560.63	176.45	0.00	5,737.08
95800 - Other Environmental Services	9,599.72	5.25	0.00	9,604.97
97700 - Vector Control	1,195.76	0.00	0.00	1,195.76
98600 - Fire Protection - Forest	13,047.22	3,377.31	0.00	16,424.53
Account 521380 Total:	489,588.25	122,931.57	-42,083.95	570,435.87
521400 - Maint-Diesel Equip/Truck/Bus	303,746.26	49,915.95	0.00	353,662.21
521420 - Maint-Field Equipment	1,378.75	100.53	0.00	1,479.28
97700 - Vector Control	95.68	0.00	0.00	95.68
Account 521420 Total:	1,474.43	100.53	0.00	1,574.96
521440 - Maint-Kitchen Equipment	249,510.22	15,720.96	0.00	265,231.18
98600 - Fire Protection - Forest	325.98	391.17	0.00	717.15
Account 521440 Total:	249,836.20	16,112.13	0.00	265,948.33
521480 - Maint-Morgue Equipment	122,837.96	885.00	0.00	123,722.96
521500 - Maint-Motor Vehicles	4,586,364.31	878,677.64	-4,700.39	5,460,341.56
98600 - Fire Protection - Forest	2,509,352.49	357,955.01	-906.19	2,866,401.31
Account 521500 Total:	7,095,716.80	1,236,632.65	-5,606.58	8,326,742.87
521540 - Maint-Office Equipment	55,585.75	11,394.34	0.00	66,980.09
98600 - Fire Protection - Forest	3,131.10	0.00	0.00	3,131.10
Account 521540 Total:	58,716.85	11,394.34	0.00	70,111.19
521560 - Maint-Other	1,368,707.79	184,497.70	-21,274.05	1,531,931.44
55800 - DMC ODS Waiver 1115	5,765.76	651.33	0.00	6,417.09
74660 - AB 109	683.13	186.01	0.00	869.14
74700 - MHSA System Development	9,778.86	770.55	0.00	10,549.41
74710 - MHSA Innovations	904.64	463.24	0.00	1,367.88
74720 - MHSA PEI	1,340.11	128.69	0.00	1,468.80
74730 - MHSA WET	515.82	52.07	0.00	567.89
74740 - CSS Kids	4,628.56	742.02	0.00	5,370.58

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74750 - MHSA FSP	12,364.28	1,315.94	0.00	13,680.22
83500 - Public Guardian	1,886.76	130.58	0.00	2,017.34
83550 - Mental Health Treatment	9,560.52	9,625.95	0.00	19,186.47
83600 - Administration- Mental Health	11,790.18	1,166.01	0.00	12,956.19
83650 - Detention Services	3,055.22	693.89	0.00	3,749.11
83750 - Drug Team	15.52	0.00	0.00	15.52
83800 - Integrated Services	823.96	14.12	0.00	838.08
83850 - Drinking Driver	455.88	82.35	0.00	538.23
94700 - Immunization Services	2,561.00	0.00	0.00	2,561.00
95000 - Laboratory Services	43,886.63	36,653.95	0.00	80,540.58
95100 - Land Development/ Water Engr.	102.22	0.00	0.00	102.22
95200 - Local Solid Waste Enforcement	0.00	97.92	0.00	97.92
95800 - Other Environmental Services	1,440.00	0.00	0.00	1,440.00
98600 - Fire Protection - Forest	1,866.53	2,430.00	0.00	4,296.53
Account 521560 Total:	1,482,133.37	239,702.32	-21,274.05	1,700,561.64
521580 - Maint-Radio Elec Equipment	86,594.50	7,671.61	0.00	94,266.11
521600 - Maint-Service Contracts	175,184.23	2,500.46	0.00	177,684.69
521630 - Maint-Car Wash	70,572.98	13,421.31	-736.98	83,257.31
521640 - Maint-Software	5,420,661.86	690,849.17	-470,793.04	5,640,717.99
12000 - Child Welfare Services	28,083.40	0.00	0.00	28,083.40
57000 - Adult Protective Services	46,614.63	0.00	0.00	46,614.63
74740 - CSS Kids	185,000.00	0.00	0.00	185,000.00
83500 - Public Guardian	58,865.00	15,750.00	0.00	74,615.00
83550 - Mental Health Treatment	1,249.92	299.98	0.00	1,549.90
83600 - Administration- Mental Health	186,578.02	0.00	0.00	186,578.02
93000 - Dpss Administration	2,642,585.55	1,235.52	0.00	2,643,821.07
93300 - Administration	76,836.63	17,068.29	0.00	93,904.92
95100 - Land Development/ Water Engr.	2,126.10	0.00	0.00	2,126.10
95200 - Local Solid Waste Enforcement	1,953.70	0.00	0.00	1,953.70
95800 - Other Environmental Services	1,494.01	0.00	0.00	1,494.01
98600 - Fire Protection - Forest	1,073,007.39	126,729.74	0.00	1,199,737.13
Account 521640 Total:	9,725,056.21	851,932.70	-470,793.04	10,106,195.87
521660 - Maint-Telephone	40,140.48	7,200.31	-1,882.55	45,458.24
55800 - DMC ODS Waiver 1115	796.24	0.00	0.00	796.24
93300 - Administration	168.00	0.00	0.00	168.00
Account 521660 Total:	41,104.72	7,200.31	-1,882.55	46,422.48
521680 - Maint-Underground Tanks	0.00	162.35	0.00	162.35
98600 - Fire Protection - Forest	4,811.99	0.00	0.00	4,811.99

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 521680 Total:	4,811.99	162.35	0.00	4,974.34
521700 - Maint-Alarms	89,948.83	52,836.99	-126.39	142,659.43
93300 - Administration	457.43	352.24	0.00	809.67
93600 - Facilities	0.00	299.37	0.00	299.37
95100 - Land Development/ Water Engr.	95.55	22.02	0.00	117.57
95200 - Local Solid Waste Enforcement	1,327.54	94.78	0.00	1,422.32
95800 - Other Environmental Services	2,734.12	1,169.53	0.00	3,903.65
97700 - Vector Control	821.30	44.38	0.00	865.68
98600 - Fire Protection - Forest	3,585.56	4,057.65	0.00	7,643.21
Account 521700 Total:	98,970.33	58,876.96	-126.39	157,720.90
521710 - Maint-Camera & Security	362,753.41	6,469.47	-307.88	368,915.00
83550 - Mental Health Treatment	66,171.60	0.00	0.00	66,171.60
Account 521710 Total:	428,925.01	6,469.47	-307.88	435,086.60
521720 - Maint-Fire Equipment	30,493.34	270.27	0.00	30,763.61
98600 - Fire Protection - Forest	384,694.67	89,252.13	0.00	473,946.80
Account 521720 Total:	415,188.01	89,522.40	0.00	504,710.41
521730 - ISF Maintenance Parts	2,020,541.05	313,687.61	-393,018.90	1,941,209.76
74700 - MHSA System Development	0.00	70,651.31	0.00	70,651.31
74750 - MHSA FSP	0.00	10,580.67	0.00	10,580.67
83550 - Mental Health Treatment	0.00	244,011.96	0.00	244,011.96
93300 - Administration	185.58	0.00	0.00	185.58
95100 - Land Development/ Water Engr.	134.00	0.00	0.00	134.00
95200 - Local Solid Waste Enforcement	237.08	0.00	0.00	237.08
95800 - Other Environmental Services	433.00	0.00	0.00	433.00
97700 - Vector Control	41.26	0.00	0.00	41.26
Account 521730 Total:	2,021,571.97	638,931.55	-393,018.90	2,267,484.62
521740 - Maint-Parts				
93600 - Facilities	0.00	42.37	0.00	42.37
Account 521740 Total:	0.00	42.37	0.00	42.37
521760 - Maint-Tires	36,695.91	5,297.14	0.00	41,993.05
98600 - Fire Protection - Forest	256,161.77	19,635.15	0.00	275,796.92
Account 521760 Total:	292,857.68	24,932.29	0.00	317,789.97
521780 - Maint-Batteries	3,550.63	505.32	0.00	4,055.95
98600 - Fire Protection - Forest	25,440.10	3,425.60	0.00	28,865.70

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 521780 Total:	28,990.73	3,930.92	0.00	32,921.65
522310 - Maint-Building and Improvement	5,873,011.46	583,456.93	-278,685.37	6,177,783.02
55800 - DMC ODS Waiver 1115	20,033.00	650.00	0.00	20,683.00
74700 - MHSA System Development	174,329.92	650.51	0.00	174,980.43
74740 - CSS Kids	0.00	16,792.79	0.00	16,792.79
74750 - MHSA FSP	570.00	129.76	0.00	699.76
83550 - Mental Health Treatment	186,556.64	11,882.01	0.00	198,438.65
83600 - Administration- Mental Health	22,402.91	1,633.10	0.00	24,036.01
83800 - Integrated Services	1,214.74	0.00	0.00	1,214.74
93250 - Fiscal Services	30,204.54	49.89	0.00	30,254.43
93300 - Administration	71,297.33	85.26	0.00	71,382.59
93600 - Facilities	39,259.90	49.89	0.00	39,309.79
93700 - Communicable Disease	4,842.51	0.00	0.00	4,842.51
94200 - Field Services	7,002.42	0.00	0.00	7,002.42
94700 - Immunization Services	2,473.55	0.00	0.00	2,473.55
95000 - Laboratory Services	38,565.68	0.00	0.00	38,565.68
95200 - Local Solid Waste Enforcement	2,306.83	0.00	0.00	2,306.83
95800 - Other Environmental Services	2,601.32	0.00	0.00	2,601.32
96600 - Sexually Transmitted Dis.	1,254.18	0.00	0.00	1,254.18
97000 - Tb Control Services	7,037.26	0.00	0.00	7,037.26
98600 - Fire Protection - Forest	1,058,056.44	166,312.23	-20.97	1,224,347.70
Account 522310 Total:	7,543,020.63	781,692.37	-278,706.34	8,046,006.66
522320 - Maint-Grounds	283,701.56	51,501.89	-116.19	335,087.26
522325 - ISF Maintenance Grounds	939,304.61	193,216.17	-57,610.86	1,074,909.92
74700 - MHSA System Development	49,448.63	0.00	0.00	49,448.63
74750 - MHSA FSP	8,601.45	0.00	0.00	8,601.45
83550 - Mental Health Treatment	156,711.11	0.00	0.00	156,711.11
93300 - Administration	206.75	0.00	0.00	206.75
95000 - Laboratory Services	280.00	0.00	0.00	280.00
95100 - Land Development/ Water Engr.	149.42	0.00	0.00	149.42
95200 - Local Solid Waste Enforcement	264.33	0.00	0.00	264.33
95800 - Other Environmental Services	482.67	0.00	0.00	482.67
97700 - Vector Control	46.00	0.00	0.00	46.00
Account 522325 Total:	1,155,494.97	193,216.17	-57,610.86	1,291,100.28
522340 - Maint-Rec Facilities	6,747.62	1,287.30	0.00	8,034.92
98600 - Fire Protection - Forest	39,596.07	11,133.08	-32.62	50,696.53
Account 522340 Total:	46,343.69	12,420.38	-32.62	58,731.45

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522360 - Maint-Extermination	2,180.00	140.00	0.00	2,320.00
98600 - Fire Protection - Forest	22,720.00	3,705.00	0.00	26,425.00
Account 522360 Total:	24,900.00	3,845.00	0.00	28,745.00
522365 - ISF Custodial Services	52,473.49	9,082.24	-11,930.16	49,625.57
74750 - MHSA FSP	0.00	1,308.95	0.00	1,308.95
83550 - Mental Health Treatment	0.00	8,074.55	0.00	8,074.55
93300 - Administration	95.49	0.00	0.00	95.49
95100 - Land Development/ Water Engr.	69.00	0.00	0.00	69.00
95200 - Local Solid Waste Enforcement	122.25	0.00	0.00	122.25
95800 - Other Environmental Services	223.00	0.00	0.00	223.00
97700 - Vector Control	21.25	0.00	0.00	21.25
Account 522365 Total:	53,004.48	18,465.74	-11,930.16	59,540.06
522380 - Maint-Buildng Structure Repair	366.76	0.00	0.00	366.76
98600 - Fire Protection - Forest	210,701.01	92,141.84	-0.37	302,842.48
Account 522380 Total:	211,067.77	92,141.84	-0.37	303,209.24
522385 - ISF Maintenance	1,037,518.87	248,663.15	-56,374.98	1,229,807.04
74700 - MHSA System Development	27,258.37	0.00	0.00	27,258.37
74740 - CSS Kids	15.97	0.00	0.00	15.97
74750 - MHSA FSP	4,120.62	0.00	0.00	4,120.62
83550 - Mental Health Treatment	80,845.81	0.00	0.00	80,845.81
83600 - Administration- Mental Health	-0.25	0.00	0.00	-0.25
93300 - Administration	126.92	0.00	0.00	126.92
95100 - Land Development/ Water Engr.	91.58	0.00	0.00	91.58
95200 - Local Solid Waste Enforcement	162.08	0.00	0.00	162.08
95800 - Other Environmental Services	296.00	0.00	0.00	296.00
97700 - Vector Control	28.17	0.00	0.00	28.17
Account 522385 Total:	1,150,464.14	248,663.15	-56,374.98	1,342,752.31
522400 - Maint-Improve Water	19,815.17	2,559.75	0.00	22,374.92
522810 - Crime Lab-Forensic Supplies	185,171.20	15,118.51	-114.51	200,175.20
522840 - Laboratory Supplies	19,409.37	16,952.39	0.00	36,361.76
522860 - Medical-Dental Supplies	1,097,602.32	345,670.40	-1,715.85	1,441,556.87
55600 - Substance Abuse	600.00	0.00	0.00	600.00
55800 - DMC ODS Waiver 1115	185,588.39	24,168.13	0.00	209,756.52
74660 - AB 109	7,389.34	1,898.31	0.00	9,287.65
74700 - MHSA System Development	26,930.53	2,839.99	0.00	29,770.52
74710 - MHSA Innovations	1,427.92	290.42	0.00	1,718.34
74720 - MHSA PEI	113,295.26	96.43	0.00	113,391.69

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74730 - MHSA WET	11,273.30	0.00	0.00	11,273.30
74740 - CSS Kids	2,188.17	1,297.25	0.00	3,485.42
74750 - MHSA FSP	12,637.28	3,425.11	0.00	16,062.39
75550 - CalAIM Enhanced Care Mgmt	326.50	0.00	0.00	326.50
83550 - Mental Health Treatment	722.76	0.00	0.00	722.76
83600 - Administration- Mental Health	10,285.41	9,960.09	0.00	20,245.50
83650 - Detention Services	2,078.81	0.00	0.00	2,078.81
83800 - Integrated Services	3,068.47	0.00	0.00	3,068.47
90000 - Disaster Response Costs	238.05	0.00	0.00	238.05
93300 - Administration	-1,413.57	0.00	0.00	-1,413.57
95000 - Laboratory Services	470,246.50	132,177.85	0.00	602,424.35
98600 - Fire Protection - Forest	599,464.61	80,302.14	-289.64	679,477.11
Account 522860 Total:	2,543,950.05	602,126.12	-2,005.49	3,144,070.68
522870 - Other Medical Care Materials	366.35	0.00	0.00	366.35
522880 - Oxygen	15,369.89	1,152.26	0.00	16,522.15
98600 - Fire Protection - Forest	33,096.80	2,649.69	0.00	35,746.49
Account 522880 Total:	48,466.69	3,801.95	0.00	52,268.64
522890 - Pharmaceuticals	2,056,272.83	808,425.61	-130,105.14	2,734,593.30
83550 - Mental Health Treatment	27,132.63	0.00	0.00	27,132.63
83650 - Detention Services	702,717.52	116,182.20	-447.93	818,451.79
93300 - Administration	18,976.00	0.00	0.00	18,976.00
97000 - Tb Control Services	8,078.70	2,335.04	0.00	10,413.74
98600 - Fire Protection - Forest	104,085.57	11,402.02	0.00	115,487.59
Account 522890 Total:	2,917,263.25	938,344.87	-130,553.07	3,725,055.05
522900 - Prosthesis	287.12	0.00	0.00	287.12
523100 - Memberships	1,279,119.94	54,196.21	-808.03	1,332,508.12
74700 - MHSA System Development	3,885.85	0.00	0.00	3,885.85
74720 - MHSA PEI	500.00	0.00	0.00	500.00
74730 - MHSA WET	2,070.00	0.00	0.00	2,070.00
74750 - MHSA FSP	513.20	15.39	0.00	528.59
83600 - Administration- Mental Health	202,766.00	0.00	0.00	202,766.00
93300 - Administration	184,160.00	1,594.00	0.00	185,754.00
95000 - Laboratory Services	543.42	0.00	0.00	543.42
95800 - Other Environmental Services	275.00	0.00	0.00	275.00
97700 - Vector Control	8,061.75	0.00	0.00	8,061.75
98600 - Fire Protection - Forest	1,254.00	0.00	0.00	1,254.00
99200 - DA - DDA Trial Travel	244.22	0.00	0.00	244.22
Account 523100 Total:	1,683,393.38	55,805.60	-808.03	1,738,390.95

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523210 - Cash Shortage	25,044.02	34.01	-56.43	25,021.60
83600 - Administration- Mental Health	75.93	0.00	0.00	75.93
93250 - Fiscal Services	5.00	0.00	0.00	5.00
Account 523210 Total:	25,124.95	34.01	-56.43	25,102.53
523220 - Licenses And Permits	44,326.63	645,687.90	0.00	690,014.53
55600 - Substance Abuse	5,880.00	0.00	0.00	5,880.00
55800 - DMC ODS Waiver 1115	2,721.00	0.00	-688.00	2,033.00
74660 - AB 109	362.00	0.00	0.00	362.00
74700 - MHSA System Development	397.00	4.00	0.00	401.00
74740 - CSS Kids	7.00	0.00	0.00	7.00
83600 - Administration- Mental Health	920,607.94	0.00	0.00	920,607.94
93300 - Administration	5,579.28	320.00	0.00	5,899.28
95000 - Laboratory Services	1,108.00	0.00	0.00	1,108.00
95100 - Land Development/ Water Engr.	4,523.00	135.00	0.00	4,658.00
95200 - Local Solid Waste Enforcement	5,093.84	1,102.75	0.00	6,196.59
95800 - Other Environmental Services	7,980.05	654.00	0.00	8,634.05
97700 - Vector Control	374.06	0.00	0.00	374.06
98600 - Fire Protection - Forest	50,083.61	1,912.01	0.00	51,995.62
Account 523220 Total:	1,049,043.41	649,815.66	-688.00	1,698,171.07
523230 - Miscellaneous Expense	317,063.37	167,368.98	-45,530.23	438,902.12
55800 - DMC ODS Waiver 1115	460.07	0.00	0.00	460.07
74700 - MHSA System Development	2,758.81	0.00	0.00	2,758.81
74710 - MHSA Innovations	377.48	0.00	0.00	377.48
74750 - MHSA FSP	156.91	0.00	0.00	156.91
83500 - Public Guardian	167.00	0.00	0.00	167.00
83550 - Mental Health Treatment	0.00	7.00	0.00	7.00
83600 - Administration- Mental Health	3,516.44	280.00	0.00	3,796.44
83800 - Integrated Services	215.85	0.00	0.00	215.85
93300 - Administration	30,196.10	46.21	0.00	30,242.31
95000 - Laboratory Services	67.03	0.00	0.00	67.03
95800 - Other Environmental Services	0.00	212.07	0.00	212.07
98600 - Fire Protection - Forest	44,929.90	36,484.19	0.00	81,414.09
Account 523230 Total:	399,908.96	204,398.45	-45,530.23	558,777.18
523250 - Refunds	158,858.20	122.50	0.00	158,980.70
95200 - Local Solid Waste Enforcement	1,674.00	262.00	0.00	1,936.00
98600 - Fire Protection - Forest	259,361.14	27,283.37	0.00	286,644.51
Account 523250 Total:	419,893.34	27,667.87	0.00	447,561.21

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523260 - Sales and Use Tax	2,169.02	0.00	0.00	2,169.02
523270 - Special Events	81,400.05	8,605.94	-6.00	89,999.99
55800 - DMC ODS Waiver 1115	4,446.90	0.00	0.00	4,446.90
74700 - MHSA System Development	311.66	0.00	0.00	311.66
74720 - MHSA PEI	648.00	0.00	0.00	648.00
74740 - CSS Kids	2,442.15	0.00	0.00	2,442.15
74750 - MHSA FSP	6,383.10	0.00	0.00	6,383.10
Account 523270 Total:	95,631.86	8,605.94	-6.00	104,231.80
523290 - Bank Charges	49,962.50	7,714.19	-1,517.96	56,158.73
83850 - Drinking Driver	-25.00	0.00	0.00	-25.00
93250 - Fiscal Services	2,061.73	0.00	0.00	2,061.73
Account 523290 Total:	51,999.23	7,714.19	-1,517.96	58,195.46
523300 - Moving Expense	21,430.30	1,735.20	0.00	23,165.50
74740 - CSS Kids	1,595.80	0.00	0.00	1,595.80
74750 - MHSA FSP	4,033.53	584.00	0.00	4,617.53
75560 - CalAIM Community Supports	1,404.00	0.00	0.00	1,404.00
83550 - Mental Health Treatment	11,777.40	1,867.88	0.00	13,645.28
83600 - Administration- Mental Health	1,913.25	918.37	0.00	2,831.62
Account 523300 Total:	42,154.28	5,105.45	0.00	47,259.73
523305 - Procurement Card Billing	-30.85	23,030.50	-23,030.50	-30.85
523340 - Late Charge	1,060.79	45.52	0.00	1,106.31
83600 - Administration- Mental Health	104.78	84.41	0.00	189.19
Account 523340 Total:	1,165.57	129.93	0.00	1,295.50
523350 - Administrative Expense	2,859,120.97	1,907.73	-2,517.28	2,858,511.42
523400 - Processing Fees and Services	52,689.04	28,470.12	0.00	81,159.16
523600 - Audiovisual Expense	406,191.44	17,832.73	-346.40	423,677.77
98600 - Fire Protection - Forest	122,876.45	2,907.35	0.00	125,783.80
Account 523600 Total:	529,067.89	20,740.08	-346.40	549,461.57
523620 - Books/Publications	348,613.53	38,301.31	-80.83	386,834.01
55600 - Substance Abuse	23,399.79	0.00	0.00	23,399.79
55800 - DMC ODS Waiver 1115	21,792.14	0.00	0.00	21,792.14
74660 - AB 109	202.77	0.00	0.00	202.77
74700 - MHSA System Development	1,958.86	0.00	0.00	1,958.86
74720 - MHSA PEI	3,078.09	0.00	0.00	3,078.09
74730 - MHSA WET	744.00	0.00	0.00	744.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74740 - CSS Kids	596.86	0.00	0.00	596.86
74750 - MHSA FSP	24.21	3,854.42	0.00	3,878.63
83550 - Mental Health Treatment	473.91	3,722.87	0.00	4,196.78
83600 - Administration- Mental Health	1,226.72	0.00	0.00	1,226.72
83650 - Detention Services	6,651.01	0.00	0.00	6,651.01
93300 - Administration	299.03	0.00	0.00	299.03
95800 - Other Environmental Services	1,127.90	0.00	0.00	1,127.90
98600 - Fire Protection - Forest	1,334.84	384.64	0.00	1,719.48
Account 523620 Total:	411,523.66	46,263.24	-80.83	457,706.07
523640 - Computer Equip-Non Fixed Asset	2,612,515.00	489,239.74	-53,079.28	3,048,675.46
12000 - Child Welfare Services	9,387.57	0.00	0.00	9,387.57
15000 - Food Stamps	2,045.23	0.00	0.00	2,045.23
57000 - Adult Protective Services	57,701.75	2,416.92	0.00	60,118.67
93000 - Dpss Adminstration	248,373.27	91,033.41	0.00	339,406.68
93300 - Administration	104,282.55	7,493.30	-18.57	111,757.28
95100 - Land Development/ Water Engr.	1,533.03	0.00	0.00	1,533.03
95200 - Local Solid Waste Enforcement	1,740.27	0.00	0.00	1,740.27
95800 - Other Environmental Services	4,902.76	0.00	0.00	4,902.76
98600 - Fire Protection - Forest	679,802.08	40,198.29	0.00	720,000.37
Account 523640 Total:	3,722,283.51	630,381.66	-53,097.85	4,299,567.32
523660 - Computer Supplies	1,181,985.79	163,523.68	-14,772.66	1,330,736.81
75480 - Realignment	1,137.81	0.00	0.00	1,137.81
93300 - Administration	1,045.25	0.00	0.00	1,045.25
95100 - Land Development/ Water Engr.	631.13	50.29	0.00	681.42
95200 - Local Solid Waste Enforcement	90.28	30.09	0.00	120.37
95800 - Other Environmental Services	1,512.70	0.00	0.00	1,512.70
98600 - Fire Protection - Forest	0.00	658.35	0.00	658.35
Account 523660 Total:	1,186,402.96	164,262.41	-14,772.66	1,335,892.71
523680 - Office Equip Non Fixed Assets	3,244,804.70	814,237.77	-1,369.88	4,057,672.59
55800 - DMC ODS Waiver 1115	3,402.70	231.09	0.00	3,633.79
74660 - AB 109	0.00	462.18	0.00	462.18
74700 - MHSA System Development	29,504.00	2,317.14	-19.98	31,801.16
74710 - MHSA Innovations	4,265.88	0.00	0.00	4,265.88
74720 - MHSA PEI	1,117.14	0.00	0.00	1,117.14
74730 - MHSA WET	1,406.86	0.00	0.00	1,406.86
74740 - CSS Kids	13,244.75	2,378.96	0.00	15,623.71
74750 - MHSA FSP	9,018.79	14,022.01	0.00	23,040.80
75560 - CalAIM Community Supports	63.08	0.00	0.00	63.08

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83500 - Public Guardian	916.11	0.00	0.00	916.11
83550 - Mental Health Treatment	929,029.77	12,310.27	0.00	941,340.04
83600 - Administration- Mental Health	165,473.43	79,527.98	-7.19	244,994.22
83650 - Detention Services	2,420.27	0.00	0.00	2,420.27
83800 - Integrated Services	5,020.14	0.00	0.00	5,020.14
83850 - Drinking Driver	55.73	0.00	0.00	55.73
93250 - Fiscal Services	783.00	783.00	0.00	1,566.00
93300 - Administration	188,534.49	24,153.38	0.00	212,687.87
93600 - Facilities	409,751.85	782.99	0.00	410,534.84
95100 - Land Development/ Water Engr.	184.86	0.00	0.00	184.86
95200 - Local Solid Waste Enforcement	2,087.99	0.00	0.00	2,087.99
95800 - Other Environmental Services	2,309.40	0.00	0.00	2,309.40
97700 - Vector Control	1,384.00	0.00	0.00	1,384.00
98600 - Fire Protection - Forest	328,166.14	12,186.55	-14,016.80	326,335.89
Account 523680 Total:	5,342,945.08	963,393.32	-15,413.85	6,290,924.55
523700 - Office Supplies	3,376,654.72	646,035.71	-135,518.02	3,887,172.41
55600 - Substance Abuse	3,829.17	7,867.05	0.00	11,696.22
55800 - DMC ODS Waiver 1115	47,365.77	14,940.66	-160.50	62,145.93
74660 - AB 109	9,768.73	523.67	0.00	10,292.40
74700 - MHSA System Development	112,765.21	31,406.05	0.00	144,171.26
74710 - MHSA Innovations	12,826.92	4,757.06	-193.25	17,390.73
74720 - MHSA PEI	50,546.38	7,110.49	0.00	57,656.87
74730 - MHSA WET	19,075.07	3,576.05	0.00	22,651.12
74740 - CSS Kids	56,109.07	19,044.39	0.00	75,153.46
74750 - MHSA FSP	62,765.46	22,270.83	0.00	85,036.29
75000 - Pest Detection	211.85	33.42	0.00	245.27
75040 - Pest Management (Control)	174.34	0.00	0.00	174.34
75080 - Pesticide Permit Program	616.08	0.00	0.00	616.08
75480 - Realignment	27,143.12	3,129.58	0.00	30,272.70
75550 - CalAIM Enhanced Care Mgmt	58.70	0.00	0.00	58.70
75560 - CalAIM Community Supports	0.00	826.27	0.00	826.27
83500 - Public Guardian	9,640.11	2,459.07	0.00	12,099.18
83550 - Mental Health Treatment	11,732.21	963.16	0.00	12,695.37
83600 - Administration- Mental Health	55,042.87	22,457.67	0.00	77,500.54
83650 - Detention Services	22,846.71	3,142.69	0.00	25,989.40
83800 - Integrated Services	22,472.81	5,440.73	0.00	27,913.54
83850 - Drinking Driver	157.39	0.00	0.00	157.39
93250 - Fiscal Services	5,320.90	2,074.58	-9.70	7,385.78
93300 - Administration	23,161.77	3,253.61	-2.37	26,413.01
93600 - Facilities	13,790.65	3,033.06	-231.68	16,592.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93700 - Communicable Disease	1,447.77	11.12	0.00	1,458.89
94200 - Field Services	298.13	0.00	0.00	298.13
94700 - Immunization Services	2,779.03	196.11	-10.85	2,964.29
95000 - Laboratory Services	10,010.53	2,326.66	0.00	12,337.19
95100 - Land Development/ Water Engr.	6,356.38	2,795.86	-193.96	8,958.28
95200 - Local Solid Waste Enforcement	6,522.45	1,788.57	-39.67	8,271.35
95800 - Other Environmental Services	7,739.11	1,628.24	0.00	9,367.35
97000 - Tb Control Services	460.16	270.43	0.00	730.59
97700 - Vector Control	398.30	0.00	0.00	398.30
98600 - Fire Protection - Forest	120,575.56	49,843.91	-667.49	169,751.98
Account 523700 Total:	4,100,663.43	863,206.70	-137,027.49	4,826,842.64
523720 - Photocopying	65,939.73	14,600.60	-189.49	80,350.84
523750 - Postage-Mailing Expense	6,349,589.72	571,110.56	-300.00	6,920,400.28
83600 - Administration- Mental Health	0.00	44.80	0.00	44.80
98600 - Fire Protection - Forest	8,039.10	5,082.00	0.00	13,121.10
Account 523750 Total:	6,357,628.82	576,237.36	-300.00	6,933,566.18
523760 - Cmail Postage-Mailing ISF	918,457.02	161,648.58	-6,356.16	1,073,749.44
55600 - Substance Abuse	1,075.21	0.00	0.00	1,075.21
55800 - DMC ODS Waiver 1115	24,359.41	3,304.50	0.00	27,663.91
74660 - AB 109	3,317.60	734.36	0.00	4,051.96
74700 - MHSA System Development	36,879.51	7,870.61	0.00	44,750.12
74710 - MHSA Innovations	7,024.49	967.75	0.00	7,992.24
74720 - MHSA PEI	3,637.63	621.17	0.00	4,258.80
74730 - MHSA WET	969.57	239.40	0.00	1,208.97
74740 - CSS Kids	28,538.30	3,928.49	0.00	32,466.79
74750 - MHSA FSP	35,924.76	5,180.75	0.00	41,105.51
75080 - Pesticide Permit Program	332.13	0.00	0.00	332.13
75480 - Realignment	1,463.36	133.75	0.00	1,597.11
83500 - Public Guardian	11,927.07	1,237.73	0.00	13,164.80
83550 - Mental Health Treatment	9,890.25	1,779.93	0.00	11,670.18
83600 - Administration- Mental Health	71,753.61	7,625.46	0.00	79,379.07
83650 - Detention Services	10,346.88	1,437.09	0.00	11,783.97
83800 - Integrated Services	99.43	18.79	0.00	118.22
83850 - Drinking Driver	1,959.49	288.77	0.00	2,248.26
93250 - Fiscal Services	2,388.03	792.41	0.00	3,180.44
93300 - Administration	5,463.21	943.90	0.00	6,407.11
93600 - Facilities	10.51	0.00	0.00	10.51
93700 - Communicable Disease	741.10	225.48	0.00	966.58
94700 - Immunization Services	395.07	18.90	0.00	413.97

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95000 - Laboratory Services	5,589.20	1,785.47	0.00	7,374.67
95100 - Land Development/ Water Engr.	4,142.92	864.73	0.00	5,007.65
95200 - Local Solid Waste Enforcement	9,235.39	1,351.87	0.00	10,587.26
95800 - Other Environmental Services	21,848.44	4,255.42	0.00	26,103.86
96600 - Sexually Transmitted Dis.	2,524.26	432.24	0.00	2,956.50
97000 - Tb Control Services	1,125.15	183.35	0.00	1,308.50
97700 - Vector Control	1,810.81	254.83	0.00	2,065.64
98600 - Fire Protection - Forest	5,300.68	532.18	0.00	5,832.86
Account 523760 Total:	1,228,530.49	208,657.91	-6,356.16	1,430,832.24
523780 - Printed Forms	7,646.97	0.00	0.00	7,646.97
98600 - Fire Protection - Forest	11,592.85	0.00	0.00	11,592.85
Account 523780 Total:	19,239.82	0.00	0.00	19,239.82
523800 - Printing/Binding	1,259,300.74	3,780,314.23	-1,142.71	5,038,472.26
20000 - Medi-Cal	0.00	18,201.38	0.00	18,201.38
55600 - Substance Abuse	2,262.79	433.92	0.00	2,696.71
55800 - DMC ODS Waiver 1115	27,547.77	4,331.51	0.00	31,879.28
74660 - AB 109	2,099.96	2,139.12	0.00	4,239.08
74700 - MHSA System Development	27,475.85	7,146.47	0.00	34,622.32
74710 - MHSA Innovations	1,627.85	1,994.48	0.00	3,622.33
74720 - MHSA PEI	24,408.58	879.80	0.00	25,288.38
74730 - MHSA WET	106.78	121.80	0.00	228.58
74740 - CSS Kids	4,730.34	1,769.91	0.00	6,500.25
74750 - MHSA FSP	9,148.05	4,355.28	0.00	13,503.33
75480 - Realignment	706.88	637.45	0.00	1,344.33
75500 - CA Dialysis Program	0.00	53.29	0.00	53.29
75550 - CalAIM Enhanced Care Mgmt	195.48	326.25	0.00	521.73
83500 - Public Guardian	4,950.51	319.73	0.00	5,270.24
83550 - Mental Health Treatment	3,151.34	6,953.49	0.00	10,104.83
83600 - Administration- Mental Health	25,781.82	3,488.73	0.00	29,270.55
83650 - Detention Services	2,033.63	0.00	0.00	2,033.63
83800 - Integrated Services	1,217.77	338.22	0.00	1,555.99
83850 - Drinking Driver	3,168.02	343.65	0.00	3,511.67
93300 - Administration	2,031.65	114.76	0.00	2,146.41
94700 - Immunization Services	0.00	1,061.94	0.00	1,061.94
95100 - Land Development/ Water Engr.	955.03	15.25	-0.42	969.86
95200 - Local Solid Waste Enforcement	3,278.24	0.00	0.00	3,278.24
95800 - Other Environmental Services	12,674.16	5,488.35	0.00	18,162.51
97700 - Vector Control	1,744.05	0.00	0.00	1,744.05
98600 - Fire Protection - Forest	3,502.58	640.89	0.00	4,143.47

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523800 Total:	1,424,099.87	3,841,469.90	-1,143.13	5,264,426.64
523820 - Subscriptions	3,430,863.64	214,180.45	-14,699.73	3,630,344.36
93300 - Administration	1,447.89	65.00	0.00	1,512.89
Account 523820 Total:	3,432,311.53	214,245.45	-14,699.73	3,631,857.25
523840 - Computer Equipment-Software	1,774,922.90	443,529.95	-28,880.78	2,189,572.07
11000 - Calworks	834,750.00	135,000.00	0.00	969,750.00
12000 - Child Welfare Services	57,400.00	0.00	0.00	57,400.00
83600 - Administration- Mental Health	0.00	620.25	0.00	620.25
93000 - Dpss Adminstration	50,000.00	6,632.49	0.00	56,632.49
93300 - Administration	8,364.77	0.00	0.00	8,364.77
95000 - Laboratory Services	503.84	0.00	0.00	503.84
98600 - Fire Protection - Forest	4,725.00	0.00	0.00	4,725.00
Account 523840 Total:	2,730,666.51	585,782.69	-28,880.78	3,287,568.42
523880 - Copier				
95100 - Land Development/ Water Engr.	7,764.75	0.00	0.00	7,764.75
95200 - Local Solid Waste Enforcement	3,882.38	0.00	0.00	3,882.38
95800 - Other Environmental Services	3,882.38	0.00	0.00	3,882.38
Account 523880 Total:	15,529.51	0.00	0.00	15,529.51
523940 - Recruiting Expense	15,272.87	1,328.43	0.00	16,601.30
523960 - Express Delivery				
95100 - Land Development/ Water Engr.	10.45	0.00	0.00	10.45
95800 - Other Environmental Services	18.41	0.00	0.00	18.41
97700 - Vector Control	426.52	0.00	0.00	426.52
Account 523960 Total:	455.38	0.00	0.00	455.38
524500 - Administrative Support-Direct	30,227,833.06	10,520,557.06	-593,259.69	40,155,130.43
93250 - Fiscal Services	416.49	0.00	0.00	416.49
93300 - Administration	160,477.69	57,562.94	-3,126.97	214,913.66
93700 - Communicable Disease	61,109.77	37,155.85	-2,155.77	96,109.85
94200 - Field Services	44,334.13	14,806.76	-934.64	58,206.25
94700 - Immunization Services	519,308.34	281,976.67	-15,554.27	785,730.74
95000 - Laboratory Services	205,602.28	73,337.39	-7,064.11	271,875.56
96600 - Sexually Transmitted Dis.	1,933.20	917.01	-79.96	2,770.25
97000 - Tb Control Services	92,249.27	56,426.59	-3,890.04	144,785.82
Account 524500 Total:	31,313,264.23	11,042,740.27	-626,065.45	41,729,939.05
524560 - ACO Payroll Service Fees	1,507,571.54	191,124.50	-997.74	1,697,698.30

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524570 - Auditing And Accounting	201,550.00	44,650.00	-37,000.00	209,200.00
524580 - Background-Reference Service	303,362.29	74,806.75	0.00	378,169.04
524600 - Billing Service	13,506.24	5,122.39	0.00	18,628.63
55600 - Substance Abuse	66,520.74	32,837.08	0.00	99,357.82
Account 524600 Total:	80,026.98	37,959.47	0.00	117,986.45
524660 - Consultants	526,488.45	54,830.96	0.00	581,319.41
55600 - Substance Abuse	311,238.13	140,233.19	-187,453.86	264,017.46
74710 - MHSA Innovations	277,434.00	0.00	0.00	277,434.00
74720 - MHSA PEI	175,463.18	0.00	0.00	175,463.18
74740 - CSS Kids	55,200.00	4,800.00	0.00	60,000.00
74750 - MHSA FSP	726,655.81	0.00	0.00	726,655.81
83600 - Administration- Mental Health	69,019.00	9,893.75	0.00	78,912.75
83850 - Drinking Driver	324,755.40	0.00	0.00	324,755.40
Account 524660 Total:	2,466,253.97	209,757.90	-187,453.86	2,488,558.01
524680 - Consultants-Computer Program	9,310.00	0.00	0.00	9,310.00
11000 - Calworks	32,220.00	0.00	0.00	32,220.00
12000 - Child Welfare Services	37,498.72	5,953.68	0.00	43,452.40
57000 - Adult Protective Services	42,936.84	22,900.00	0.00	65,836.84
93000 - Dpss Adminstration	20,000.00	0.00	0.00	20,000.00
Account 524680 Total:	141,965.56	28,853.68	0.00	170,819.24
524700 - County Counsel Legal Services	7,142,189.71	174,288.63	-5,232.70	7,311,245.64
93000 - Dpss Adminstration	22,467.19	0.00	0.00	22,467.19
93300 - Administration	2,410.30	0.00	0.00	2,410.30
95100 - Land Development/ Water Engr.	27,720.53	13,989.81	0.00	41,710.34
95200 - Local Solid Waste Enforcement	7,522.65	766.39	0.00	8,289.04
95800 - Other Environmental Services	14,743.30	1,371.42	0.00	16,114.72
97700 - Vector Control	221.84	161.35	0.00	383.19
98600 - Fire Protection - Forest	31,228.68	6,257.46	0.00	37,486.14
Account 524700 Total:	7,248,504.20	196,835.06	-5,232.70	7,440,106.56
524720 - Court Reporter Fees	1,339,351.22	262,252.35	0.00	1,601,603.57
524740 - County Support Service	22,357,449.00	11,851,977.00	-11,851,977.00	22,357,449.00
524760 - Data Processing Services				
11000 - Calworks	33,481.00	294.00	0.00	33,775.00
15000 - Food Stamps	80,919.36	129.80	0.00	81,049.16
Account 524760 Total:	114,400.36	423.80	0.00	114,824.16
524780 - Departmental Lab Services	101,789.60	15,068.01	0.00	116,857.61

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524790 - RCIT eProcure	663,216.22	152,271.32	-68,797.17	746,690.37
93300 - Administration	844.60	0.00	0.00	844.60
95100 - Land Development/ Water Engr.	610.00	0.00	0.00	610.00
95200 - Local Solid Waste Enforcement	1,079.15	0.00	0.00	1,079.15
95800 - Other Environmental Services	1,970.40	0.00	0.00	1,970.40
97700 - Vector Control	187.50	0.00	0.00	187.50
Account 524790 Total:	667,907.87	152,271.32	-68,797.17	751,382.02
524800 - Drug Testing	21,507.10	8,197.82	0.00	29,704.92
524820 - Engineering Services	1,579,034.80	5,314.25	0.00	1,584,349.05
524830 - Environmental Service				
83550 - Mental Health Treatment	763.00	0.00	0.00	763.00
Account 524830 Total:	763.00	0.00	0.00	763.00
524840 - Fingerprinting Services	667,658.15	96,345.95	0.00	764,004.10
11000 - Calworks	7,576.00	2,727.00	0.00	10,303.00
12000 - Child Welfare Services	79,912.00	27,997.00	0.00	107,909.00
93000 - Dpss Administration	11,157.00	1,660.00	0.00	12,817.00
Account 524840 Total:	766,303.15	128,729.95	0.00	895,033.10
524860 - Fire Protection Services	327,351.37	209,284.05	0.00	536,635.42
98600 - Fire Protection - Forest	0.00	1,359,831.60	0.00	1,359,831.60
Account 524860 Total:	327,351.37	1,569,115.65	0.00	1,896,467.02
524900 - GIS Services				
98600 - Fire Protection - Forest	0.00	72,317.00	0.00	72,317.00
Account 524900 Total:	0.00	72,317.00	0.00	72,317.00
524920 - Health/Hospital Services	2,554,992.95	6,290.00	0.00	2,561,282.95
524940 - Instructors-Trainers	242,706.39	62,467.22	0.00	305,173.61
12000 - Child Welfare Services	365,520.50	140,981.50	0.00	506,502.00
57000 - Adult Protective Services	14,660.00	5,110.00	0.00	19,770.00
93000 - Dpss Administration	158,876.68	14,125.00	0.00	173,001.68
Account 524940 Total:	781,763.57	222,683.72	0.00	1,004,447.29
524960 - Interpreters-Translator Fees	139,025.52	103,399.68	0.00	242,425.20
55800 - DMC ODS Waiver 1115	7,101.69	955.98	0.00	8,057.67
74660 - AB 109	0.00	317.56	0.00	317.56
74700 - MHSA System Development	38,215.13	5,390.00	0.00	43,605.13
74710 - MHSA Innovations	5,008.70	1,835.00	0.00	6,843.70
74720 - MHSA PEI	28,577.00	4,378.75	0.00	32,955.75

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74740 - CSS Kids	21,272.44	8,624.40	0.00	29,896.84
74750 - MHSA FSP	24,140.47	6,244.00	0.00	30,384.47
83500 - Public Guardian	382.50	0.00	0.00	382.50
83550 - Mental Health Treatment	2,778.00	110.00	0.00	2,888.00
83600 - Administration- Mental Health	1,408.98	0.00	0.00	1,408.98
83650 - Detention Services	5,401.31	1,538.05	-478.17	6,461.19
83750 - Drug Team	1,960.00	0.00	0.00	1,960.00
83800 - Integrated Services	16.59	0.00	0.00	16.59
93700 - Communicable Disease	396.95	107.17	0.00	504.12
97000 - Tb Control Services	2,099.30	385.05	0.00	2,484.35
Account 524960 Total:	277,784.58	133,285.64	-478.17	410,592.05
525020 - Legal Services	10,570,028.25	1,494,630.26	-72,485.03	11,992,173.48
55800 - DMC ODS Waiver 1115	22,478.27	0.00	0.00	22,478.27
74700 - MHSA System Development	21,615.46	0.00	0.00	21,615.46
83500 - Public Guardian	780,903.58	0.00	0.00	780,903.58
83600 - Administration- Mental Health	115,173.43	21,885.26	0.00	137,058.69
Account 525020 Total:	11,510,198.99	1,516,515.52	-72,485.03	12,954,229.48
525030 - Legal Svcs Death Penalty Cases	278,171.09	49,500.00	0.00	327,671.09
525040 - Legislative Management Svcs	223,731.00	67,533.00	0.00	291,264.00
525060 - Medical Examinations-Physicals	491,455.39	211,849.70	-2,074.66	701,230.43
98600 - Fire Protection - Forest	5,585.00	8,653.00	0.00	14,238.00
Account 525060 Total:	497,040.39	220,502.70	-2,074.66	715,468.43
525100 - Medical-Lab Services	638,077.81	275,856.20	-6,157.59	907,776.42
55600 - Substance Abuse	0.00	450.00	0.00	450.00
55800 - DMC ODS Waiver 1115	2,348.21	46,534.49	-49.14	48,833.56
74660 - AB 109	6,071.76	987.98	0.00	7,059.74
74700 - MHSA System Development	3,982.18	167.22	-8.46	4,140.94
74740 - CSS Kids	967.50	0.00	0.00	967.50
74750 - MHSA FSP	761.89	44.28	-44.28	761.89
83550 - Mental Health Treatment	120.00	0.00	0.00	120.00
83600 - Administration- Mental Health	1,146.91	0.00	0.00	1,146.91
83650 - Detention Services	4,991.00	1,353.12	0.00	6,344.12
93700 - Communicable Disease	16,041.20	0.00	0.00	16,041.20
95000 - Laboratory Services	1,180.00	0.00	0.00	1,180.00
95100 - Land Development/ Water Engr.	11,952.11	1,289.68	0.00	13,241.79
95200 - Local Solid Waste Enforcement	7,717.48	0.00	0.00	7,717.48
97000 - Tb Control Services	12,525.86	0.00	0.00	12,525.86
97700 - Vector Control	4,530.00	0.00	0.00	4,530.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 525100 Total:	712,413.91	326,682.97	-6,259.47	1,032,837.41
525110 - Sexual Assault Exams	46,360.00	5,617.00	0.00	51,977.00
525120 - Micrographic Services	1,739.00	24.00	0.00	1,763.00
95800 - Other Environmental Services	40.00	0.00	0.00	40.00
Account 525120 Total:	1,779.00	24.00	0.00	1,803.00
525140 - Personnel Services	14,033,215.46	1,230,624.31	-1,050,354.55	14,213,485.22
74720 - MHSA PEI	-5,150.00	15,595.29	0.00	10,445.29
93300 - Administration	16,297.50	0.00	0.00	16,297.50
95100 - Land Development/ Water Engr.	11,770.50	0.00	0.00	11,770.50
95200 - Local Solid Waste Enforcement	20,824.50	0.00	0.00	20,824.50
95800 - Other Environmental Services	38,027.50	0.00	0.00	38,027.50
97700 - Vector Control	3,621.50	0.00	0.00	3,621.50
Account 525140 Total:	14,118,606.96	1,246,219.60	-1,050,354.55	14,314,472.01
525160 - Photography Services	50,173.10	211.11	0.00	50,384.21
525200 - Physicians/Dentists	2,439,221.29	350,098.95	0.00	2,789,320.24
74660 - AB 109	288,201.25	93,011.39	0.00	381,212.64
74700 - MHSA System Development	3,243,328.50	1,069,460.72	0.00	4,312,789.22
74710 - MHSA Innovations	141,648.00	56,800.00	0.00	198,448.00
74740 - CSS Kids	7,227.50	0.00	0.00	7,227.50
74750 - MHSA FSP	1,474,756.25	242,736.50	0.00	1,717,492.75
83550 - Mental Health Treatment	120,663.00	71,714.25	0.00	192,377.25
83560 - PD Homeless Outreach	15,602.00	0.00	0.00	15,602.00
83650 - Detention Services	952,067.50	452,522.39	0.00	1,404,589.89
98600 - Fire Protection - Forest	169,580.07	0.00	0.00	169,580.07
Account 525200 Total:	8,852,295.36	2,336,344.20	0.00	11,188,639.56
525220 - Pre-Employment Services	951,536.50	214,009.70	-65,339.65	1,100,206.55
93250 - Fiscal Services	0.00	213.58	0.00	213.58
93300 - Administration	0.00	1,204.68	0.00	1,204.68
93600 - Facilities	0.00	1,035.42	0.00	1,035.42
93700 - Communicable Disease	0.00	179.85	0.00	179.85
94200 - Field Services	0.00	359.70	0.00	359.70
94700 - Immunization Services	0.00	5,048.73	0.00	5,048.73
95000 - Laboratory Services	0.00	1,628.42	0.00	1,628.42
97000 - Tb Control Services	0.00	1,755.15	0.00	1,755.15
98600 - Fire Protection - Forest	11,740.00	1,161.41	0.00	12,901.41
Account 525220 Total:	963,276.50	226,596.64	-65,339.65	1,124,533.49

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525240 - Prisoner Hospital Charges	1,869,177.37	335,875.21	0.00	2,205,052.58
525300 - ESD Processing-Financials				
83850 - Drinking Driver	4.77	0.00	0.00	4.77
Account 525300 Total:	4.77	0.00	0.00	4.77
525320 - Security Guard Services	5,864,924.72	1,593,343.63	-17,201.65	7,441,066.70
74660 - AB 109	8,660.81	0.00	0.00	8,660.81
74700 - MHSA System Development	895.28	0.00	0.00	895.28
74740 - CSS Kids	849.86	0.00	0.00	849.86
83550 - Mental Health Treatment	2,922,551.90	573,590.13	0.00	3,496,142.03
93250 - Fiscal Services	14,856.82	5,207.31	0.00	20,064.13
93300 - Administration	49,961.07	50,065.24	-36,861.98	63,164.33
93600 - Facilities	3,188.78	1,117.93	0.00	4,306.71
93700 - Communicable Disease	1,981.28	694.44	0.00	2,675.72
94200 - Field Services	781.49	273.92	0.00	1,055.41
94700 - Immunization Services	288.29	101.05	0.00	389.34
95000 - Laboratory Services	18,972.00	6,649.68	0.00	25,621.68
96600 - Sexually Transmitted Dis.	706.64	213.97	0.00	920.61
97000 - Tb Control Services	2,639.83	925.27	0.00	3,565.10
98600 - Fire Protection - Forest	7,290.39	2,831.75	0.00	10,122.14
Account 525320 Total:	8,898,549.16	2,235,014.32	-54,063.63	11,079,499.85
525330 - RMAP Services	369,654.81	71,937.63	-92,195.72	349,396.72
55800 - DMC ODS Waiver 1115	425.83	243.73	0.00	669.56
74700 - MHSA System Development	1,685.17	1,411.17	0.00	3,096.34
74720 - MHSA PEI	18.33	152.22	0.00	170.55
74740 - CSS Kids	978.92	3,701.02	0.00	4,679.94
74750 - MHSA FSP	186.20	352.89	0.00	539.09
75300 - Other TAR Services	162.92	0.00	0.00	162.92
83500 - Public Guardian	1,783.58	689.87	0.00	2,473.45
83550 - Mental Health Treatment	472.41	387.57	0.00	859.98
83600 - Administration- Mental Health	40,371.97	1,109.01	0.00	41,480.98
83650 - Detention Services	1,039.69	276.90	0.00	1,316.59
83850 - Drinking Driver	25.14	15.60	0.00	40.74
93300 - Administration	0.00	27,345.26	0.00	27,345.26
98600 - Fire Protection - Forest	1,069.49	122.66	0.00	1,192.15
Account 525330 Total:	417,874.46	107,745.53	-92,195.72	433,424.27
525340 - Temporary Help Services	3,639.08	209.44	0.00	3,848.52
525350 - Records Storage/Disposal Fees	7,403.70	391.94	0.00	7,795.64
525380 - Therapist	120,080.00	28,150.00	-12,500.00	135,730.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525400 - Title Company Services	71,340.00	8,690.00	0.00	80,030.00
525420 - Transcripts	17,674.12	4,771.87	0.00	22,445.99
525440 - Professional Services	83,356,407.44	75,557,810.21	-102,851.35	158,811,366.30
11000 - Calworks	45,713.56	5,094.50	0.00	50,808.06
12000 - Child Welfare Services	2,071,514.63	489,912.40	-4,030.00	2,557,397.03
15000 - Food Stamps	8,601.81	4,789.12	0.00	13,390.93
16000 - Foster Care	38.40	0.00	0.00	38.40
20000 - Medi-Cal	8,290.86	2,572.68	0.00	10,863.54
55600 - Substance Abuse	290.46	0.00	0.00	290.46
55800 - DMC ODS Waiver 1115	8,192.10	20.19	0.00	8,212.29
57000 - Adult Protective Services	43,727.21	1,792.00	0.00	45,519.21
58000 - Child Care Stage 1	157.50	66.00	0.00	223.50
60000 - In-Home Supportive Services	4,027.46	3,243.28	0.00	7,270.74
62000 - General Relief	433.99	65.25	0.00	499.24
74660 - AB 109	1,219.88	80.57	0.00	1,300.45
74700 - MHSA System Development	268,336.74	92,729.32	0.00	361,066.06
74710 - MHSA Innovations	4,565,928.68	104,811.52	0.00	4,670,740.20
74720 - MHSA PEI	9,414,435.39	241,929.92	0.00	9,656,365.31
74730 - MHSA WET	477,864.09	6,515.00	0.00	484,379.09
74740 - CSS Kids	175,149.81	38,915.09	0.00	214,064.90
74750 - MHSA FSP	126,485.71	63,036.61	0.00	189,522.32
75300 - Other TAR Services	310.40	0.00	0.00	310.40
75480 - Realignment	0.00	1,020.75	0.00	1,020.75
75550 - CalAIM Enhanced Care Mgmt	323.96	0.00	0.00	323.96
75560 - CalAIM Community Supports	270.94	0.00	0.00	270.94
83500 - Public Guardian	272,176.04	44,605.56	0.00	316,781.60
83550 - Mental Health Treatment	3,113,179.63	1,043,916.08	0.00	4,157,095.71
83560 - PD Homeless Outreach	376.98	0.00	0.00	376.98
83600 - Administration- Mental Health	1,507,678.09	380,568.90	-97,429.73	1,790,817.26
83650 - Detention Services	1,451.45	0.00	0.00	1,451.45
83800 - Integrated Services	2,805.44	0.00	0.00	2,805.44
93000 - Dpss Administration	2,213,505.56	87,439.51	-26,567.61	2,274,377.46
93250 - Fiscal Services	447.37	77.00	0.00	524.37
93300 - Administration	42,919.76	2,594.35	0.00	45,514.11
93600 - Facilities	36,608.80	24,806.65	-22,440.22	38,975.23
94200 - Field Services	154.00	0.00	0.00	154.00
94700 - Immunization Services	123,860.59	6,895.49	0.00	130,756.08
95000 - Laboratory Services	154,875.20	24,386.36	0.00	179,261.56
95100 - Land Development/ Water Engr.	61,929.29	3,496.52	0.00	65,425.81
95200 - Local Solid Waste Enforcement	3,348.96	3,273.62	0.00	6,622.58
95800 - Other Environmental Services	13,098.36	9,977.56	0.00	23,075.92

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96600 - Sexually Transmitted Dis.	-1,090.32	40.34	0.00	-1,049.98
97000 - Tb Control Services	42,577.84	1,914.59	0.00	44,492.43
97700 - Vector Control	454.07	0.00	0.00	454.07
98600 - Fire Protection - Forest	121,723.27	23,475.00	-202.50	144,995.77
Account 525440 Total:	108,289,801.40	78,271,871.94	-253,521.41	186,308,151.93
525480 - Arbitration Services	779,753.60	172,885.29	-2,368.00	950,270.89
74700 - MHSA System Development	648.00	0.00	0.00	648.00
Account 525480 Total:	780,401.60	172,885.29	-2,368.00	950,918.89
525500 - Salary/Benefit Reimbursement	1,407,848.87	210,851.65	0.00	1,618,700.52
93300 - Administration	158,722.56	0.00	0.00	158,722.56
93600 - Facilities	20,013.25	0.00	0.00	20,013.25
Account 525500 Total:	1,586,584.68	210,851.65	0.00	1,797,436.33
525520 - Veterinary Services	273,762.02	45,606.50	0.00	319,368.52
525540 - Non-Co Transcription Services	18,730.68	25.20	-266.64	18,489.24
525560 - Court Appointed Counsel	352,411.45	31,487.30	0.00	383,898.75
525600 - Security	2,571.08	35,747.56	0.00	38,318.64
525640 - Unincorp Area Non-DUI Lab Svc	49,427.61	4,311.32	0.00	53,738.93
525680 - Construction Contracts	1,106,675.14	258,877.04	0.00	1,365,552.18
525800 - RCIT Data Center	421.12	60.16	0.00	481.28
525810 - RCIT Departmental Applications	1,056,804.30	138,566.35	0.00	1,195,370.65
93000 - Dpss Adminstration	2,567,315.92	320,343.51	0.00	2,887,659.43
93300 - Administration	9,349.26	343.02	0.00	9,692.28
95100 - Land Development/ Water Engr.	5,523.89	0.00	0.00	5,523.89
95200 - Local Solid Waste Enforcement	9,773.05	0.00	0.00	9,773.05
95800 - Other Environmental Services	17,846.42	0.00	0.00	17,846.42
97700 - Vector Control	1,699.66	0.00	0.00	1,699.66
Account 525810 Total:	3,668,312.50	459,252.88	0.00	4,127,565.38
525820 - RCIT Pass-Thru Support	23,584.97	4,394.72	0.00	27,979.69
525840 - RCIT Enterprise	19,789,112.90	4,744,566.98	-2,316,748.76	22,216,931.12
93000 - Dpss Administration	15,828,524.64	1,978,565.58	0.00	17,807,090.22
93300 - Administration	191,252.53	28,023.08	0.00	219,275.61
93700 - Communicable Disease	2,578.14	2,525.99	0.00	5,104.13
94200 - Field Services	1,436.19	1,085.90	0.00	2,522.09
94700 - Immunization Services	28,889.74	27,158.51	0.00	56,048.25
95000 - Laboratory Services	5,168.76	5,231.81	0.00	10,400.57
95100 - Land Development/ Water Engr.	132,497.20	16,562.15	0.00	149,059.35
95200 - Local Solid Waste Enforcement	243,808.40	30,476.05	0.00	274,284.45

PeopleSoft
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800 - Other Environmental Services	434,550.48	54,318.81	0.00	488,869.29
96600 - Sexually Transmitted Dis.	33.47	72.40	0.00	105.87
97000 - Tb Control Services	4,373.20	4,453.38	0.00	8,826.58
97700 - Vector Control	42,400.96	5,300.12	0.00	47,701.08
98600 - Fire Protection - Forest	294,444.64	36,805.58	0.00	331,250.22
Account 525840 Total:	36,999,071.25	6,935,146.34	-2,316,748.76	41,617,468.83
525890 - RCIT LaserFiche	86,058.72	10,787.04	0.00	96,845.76
93300 - Administration	42.95	0.00	0.00	42.95
95100 - Land Development/ Water Engr.	30.85	0.00	0.00	30.85
95200 - Local Solid Waste Enforcement	54.60	0.00	0.00	54.60
95800 - Other Environmental Services	99.65	0.00	0.00	99.65
97700 - Vector Control	9.57	0.00	0.00	9.57
Account 525890 Total:	86,296.34	10,787.04	0.00	97,083.38
526400 - Codes And Legal Publications	53,654.48	4,866.58	0.00	58,521.06
526410 - Legally Required Notices	190,997.96	30,139.38	-517.10	220,620.24
12000 - Child Welfare Services	104,442.33	27,838.91	0.00	132,281.24
Account 526410 Total:	295,440.29	57,978.29	-517.10	352,901.48
526420 - Advertising	1,169,912.82	429,486.29	-326,000.00	1,273,399.11
74700 - MHSA System Development	349.19	0.00	0.00	349.19
83600 - Administration- Mental Health	371.45	0.00	0.00	371.45
Account 526420 Total:	1,170,633.46	429,486.29	-326,000.00	1,274,119.75
526500 - Rent-Lease Alarm Systems	15,353.52	183.51	0.00	15,537.03
526510 - Rent-Lease Cable TV	41,890.51	7,928.51	0.00	49,819.02
526520 - Rent-Lease Copiers	28,901.37	4,072.56	0.00	32,973.93
526530 - Rent-Lease Equipment	305,027.94	17,411.12	0.00	322,439.06
98600 - Fire Protection - Forest	9,118.90	1,720.16	0.00	10,839.06
Account 526530 Total:	314,146.84	19,131.28	0.00	333,278.12
526700 - Rent-Lease Bldgs	29,697,726.76	3,795,738.89	-295,309.37	33,198,156.28
12000 - Child Welfare Services	-16,873.31	0.00	0.00	-16,873.31
74750 - MHSA FSP	94,434.03	10,515.58	0.00	104,949.61
83550 - Mental Health Treatment	8,041,090.43	847,733.12	0.00	8,888,823.55
93300 - Administration	125,845.73	0.00	0.00	125,845.73
93600 - Facilities	13,257.98	0.00	0.00	13,257.98
94200 - Field Services	23,933.48	0.00	0.00	23,933.48
94700 - Immunization Services	64,639.83	0.00	0.00	64,639.83
95200 - Local Solid Waste Enforcement	245,828.77	27,010.00	0.00	272,838.77

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800 - Other Environmental Services	442,686.60	46,843.50	0.00	489,530.10
97700 - Vector Control	50,503.45	5,655.95	0.00	56,159.40
98600 - Fire Protection - Forest	365,349.46	34,470.65	0.00	399,820.11
Account 526700 Total:	39,148,423.21	4,767,967.69	-295,309.37	43,621,081.53
526720 - Rent-Lease Storage	62,329.57	5,779.17	0.00	68,108.74
98600 - Fire Protection - Forest	11,124.64	1,341.09	0.00	12,465.73
Account 526720 Total:	73,454.21	7,120.26	0.00	80,574.47
526730 - Rent-Lease Warehouse/Office	493,857.45	194,047.88	-139,174.83	548,730.50
526900 - Instrument-Minor Medic Equip	103,020.70	16,506.89	0.00	119,527.59
526910 - Field Equipment-Non Assets	397,363.86	43,883.76	0.00	441,247.62
97700 - Vector Control	2,887.50	0.00	0.00	2,887.50
98600 - Fire Protection - Forest	222,001.46	51,084.39	-0.01	273,085.84
Account 526910 Total:	622,252.82	94,968.15	-0.01	717,220.96
526920 - Automotive Tools	188.66	0.00	0.00	188.66
98600 - Fire Protection - Forest	3,559.90	217.27	0.00	3,777.17
Account 526920 Total:	3,748.56	217.27	0.00	3,965.83
526930 - Flashlights/Batteries/Bulbs	43,196.31	6,052.14	-668.85	48,579.60
93300 - Administration	0.00	8.55	0.00	8.55
95100 - Land Development/ Water Engr.	363.33	47.06	0.00	410.39
95200 - Local Solid Waste Enforcement	209.17	37.00	0.00	246.17
95800 - Other Environmental Services	823.36	319.49	0.00	1,142.85
97700 - Vector Control	101.67	78.56	0.00	180.23
Account 526930 Total:	44,693.84	6,542.80	-668.85	50,567.79
526940 - Locks/Keys	45,725.72	3,014.45	0.00	48,740.17
74700 - MHSA System Development	21.74	5.44	0.00	27.18
74730 - MHSA WET	253.50	10.88	0.00	264.38
74750 - MHSA FSP	0.00	35.63	0.00	35.63
83550 - Mental Health Treatment	0.00	21.55	0.00	21.55
83600 - Administration- Mental Health	0.00	8.16	0.00	8.16
Account 526940 Total:	46,000.96	3,096.11	0.00	49,097.07
526960 - Small Tools And Instruments	246,070.19	28,841.10	-1,545.92	273,365.37
95200 - Local Solid Waste Enforcement	23.05	0.00	0.00	23.05
95800 - Other Environmental Services	434.16	0.00	0.00	434.16
97700 - Vector Control	205.49	0.00	0.00	205.49
98600 - Fire Protection - Forest	42,516.23	22,610.53	0.00	65,126.76

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 526960 Total:	289,249.12	51,451.63	-1,545.92	339,154.83
527100 - Fuel	2,158,321.90	685,984.95	-181,844.99	2,662,461.86
98600 - Fire Protection - Forest	1,926,610.01	236,292.35	-2,253.42	2,160,648.94
Account 527100 Total:	4,084,931.91	922,277.30	-184,098.41	4,823,110.80
527140 - Welding Supplies	14,231.34	1,958.14	0.00	16,189.48
98600 - Fire Protection - Forest	9,864.93	0.00	0.00	9,864.93
Account 527140 Total:	24,096.27	1,958.14	0.00	26,054.41
527180 - Operational Supplies	185,578.41	64,052.72	-565.62	249,065.51
55800 - DMC ODS Waiver 1115	146.11	0.00	0.00	146.11
74700 - MHSA System Development	1,160.00	0.00	0.00	1,160.00
74710 - MHSA Innovations	140.61	0.00	0.00	140.61
74740 - CSS Kids	57.75	57.75	0.00	115.50
74750 - MHSA FSP	338.10	122.10	0.00	460.20
83550 - Mental Health Treatment	22,640.56	12,358.61	0.00	34,999.17
83600 - Administration- Mental Health	5,533.66	0.00	0.00	5,533.66
83650 - Detention Services	192.50	211.75	0.00	404.25
83800 - Integrated Services	179.22	38.50	0.00	217.72
93300 - Administration	1,111.52	47.72	0.00	1,159.24
93600 - Facilities	780.77	1,669.23	0.00	2,450.00
95000 - Laboratory Services	-374.52	0.00	0.00	-374.52
95100 - Land Development/ Water Engr.	3,003.01	382.11	0.00	3,385.12
95200 - Local Solid Waste Enforcement	1,071.80	3,159.70	-6.45	4,225.05
95800 - Other Environmental Services	9,214.26	3,435.81	-2.99	12,647.08
97700 - Vector Control	29,995.05	23,739.71	-1,579.98	52,154.78
Account 527180 Total:	260,768.81	109,275.71	-2,155.04	367,889.48
527220 - Vital Records	47,074.65	11,762.82	0.00	58,837.47
527260 - Advance Disb Retirement Pay	18,886.20	0.00	-188.35	18,697.85
527280 - Awards/Recognition	154,346.19	16,453.47	-108.54	170,691.12
93300 - Administration	2,486.03	167.47	0.00	2,653.50
Account 527280 Total:	156,832.22	16,620.94	-108.54	173,344.62
527300 - Canine Expense	141,799.99	21,734.72	-2,333.88	161,200.83
527320 - Client Education Services	49,885.53	1,980.00	0.00	51,865.53
527340 - Client-Ward-Child Expense	-50,459.22	2,093.25	0.00	-48,365.97
10000 - Adoptions	11,599.15	615.00	0.00	12,214.15
11000 - Calworks	13,350.50	0.00	0.00	13,350.50
12000 - Child Welfare Services	841,813.84	98,099.69	-3,543.54	936,369.99

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600 - Substance Abuse	1,076.41	0.00	0.00	1,076.41
55800 - DMC ODS Waiver 1115	3,660.35	0.00	0.00	3,660.35
57000 - Adult Protective Services	6,498.25	20,850.00	0.00	27,348.25
74700 - MHSA System Development	4,012.98	0.00	0.00	4,012.98
74710 - MHSA Innovations	1,012.26	0.00	0.00	1,012.26
74720 - MHSA PEI	325.62	0.00	0.00	325.62
74740 - CSS Kids	752.98	0.00	0.00	752.98
74750 - MHSA FSP	977.47	0.00	0.00	977.47
83500 - Public Guardian	308.48	0.00	0.00	308.48
83550 - Mental Health Treatment	3,420.38	0.00	0.00	3,420.38
83850 - Drinking Driver	36.48	0.00	0.00	36.48
93000 - Dpss Administration	123,305.50	546.99	0.00	123,852.49
Account 527340 Total:	961,691.43	122,204.93	-3,543.54	1,080,352.82
527360 - Controlled Subs/Haz Mtl Exp	24,543.06	3,291.96	0.00	27,835.02
98600 - Fire Protection - Forest	54,731.58	2,309.71	0.00	57,041.29
Account 527360 Total:	79,274.64	5,601.67	0.00	84,876.31
527380 - Elections	221,973.25	40,250.62	-9.35	262,214.52
527400 - Electronic And Radio Supplies	108,658.10	47,188.49	0.00	155,846.59
98600 - Fire Protection - Forest	190,650.16	29,965.01	-0.02	220,615.15
Account 527400 Total:	299,308.26	77,153.50	-0.02	376,461.74
527420 - Fingerprinting Supplies	6,371.04	3,265.08	0.00	9,636.12
527460 - Firearm Equipment And Supplies	1,093,577.05	645,730.58	-1,940.99	1,737,366.64
98600 - Fire Protection - Forest	17,939.19	10,481.30	0.00	28,420.49
Account 527460 Total:	1,111,516.24	656,211.88	-1,940.99	1,765,787.13
527470 - Case Investigation Fees	108,878.18	17,450.41	0.00	126,328.59
527500 - Handcuffs	126,093.10	58.70	-12,889.30	113,262.50
527510 - Imaging Supplies	39,842.73	5,633.84	0.00	45,476.57
527520 - Indigent Burial	133,707.86	16,823.12	0.00	150,530.98
527530 - Tasers	0.00	5,465.68	0.00	5,465.68
527570 - Body Worn Cameras	176,704.46	0.00	0.00	176,704.46
527580 - Furniture Stock	149,472.49	7,512.54	0.00	156,985.03
527660 - Operational Marketing	6,820.00	0.00	0.00	6,820.00
527680 - Public Signs	30,985.06	2,111.68	0.00	33,096.74
527690 - Fleet Services-ISF Costs	7,808,889.51	979,506.67	-145,928.34	8,642,467.84
11000 - Calworks	4,513.72	245.30	0.00	4,759.02
12000 - Child Welfare Services	16,398.31	6,460.11	0.00	22,858.42
55600 - Substance Abuse	19,418.36	2,793.50	0.00	22,211.86

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55800 - DMC ODS Waiver 1115	99,463.95	14,214.68	0.00	113,678.63
74660 - AB 109	22,804.65	1,327.87	0.00	24,132.52
74700 - MHSA System Development	193,070.08	22,174.41	0.00	215,244.49
74710 - MHSA Innovations	18,462.81	2,730.16	0.00	21,192.97
74720 - MHSA PEI	10,420.91	635.31	0.00	11,056.22
74730 - MHSA WET	86.20	0.00	0.00	86.20
74740 - CSS Kids	60,034.35	7,246.79	0.00	67,281.14
74750 - MHSA FSP	380,287.34	54,695.07	0.00	434,982.41
75000 - Pest Detection	2,754.76	0.00	0.00	2,754.76
75550 - CalAIM Enhanced Care Mgmt	840.91	0.00	0.00	840.91
75560 - CalAIM Community Supports	80.18	0.00	0.00	80.18
83500 - Public Guardian	26,807.29	915.43	0.00	27,722.72
83550 - Mental Health Treatment	70,214.27	2,805.80	-18.00	73,002.07
83560 - PD Homeless Outreach	39,925.74	0.00	0.00	39,925.74
83600 - Administration- Mental Health	77,272.97	11,823.26	0.00	89,096.23
83650 - Detention Services	430.80	0.00	0.00	430.80
83800 - Integrated Services	7,805.10	380.13	0.00	8,185.23
83850 - Drinking Driver	29.08	0.00	0.00	29.08
93300 - Administration	5,802.81	710.14	0.00	6,512.95
93600 - Facilities	44,683.77	5,497.71	0.00	50,181.48
94700 - Immunization Services	19,334.59	10,503.84	0.00	29,838.43
95100 - Land Development/ Water Engr.	30,588.59	2,399.45	0.00	32,988.04
95200 - Local Solid Waste Enforcement	62,999.19	8,160.71	-588.40	70,571.50
95800 - Other Environmental Services	61,949.10	13,766.61	-18.00	75,697.71
97000 - Tb Control Services	20,974.01	15,079.09	0.00	36,053.10
97700 - Vector Control	19,227.86	936.06	0.00	20,163.92
98600 - Fire Protection - Forest	10,562.71	763.84	-4,346.36	6,980.19
Account 527690 Total:	9,136,133.92	1,165,771.94	-150,899.10	10,151,006.76
527700 - Recreation Supplies	10,535.82	668.47	0.00	11,204.29
527720 - Safety-Security Supplies	277,695.02	68,623.04	-3,343.10	342,974.96
95000 - Laboratory Services	813.92	0.00	0.00	813.92
Account 527720 Total:	278,508.94	68,623.04	-3,343.10	343,788.88
527730 - Shipping Supplies	1,280.69	0.00	0.00	1,280.69
93600 - Facilities	25.00	0.00	0.00	25.00
95000 - Laboratory Services	72.92	0.00	0.00	72.92
Account 527730 Total:	1,378.61	0.00	0.00	1,378.61
527760 - Special Investigation Account	394,152.22	78,189.06	0.00	472,341.28
527780 - Special Program Expense	2,797,016.93	550,535.40	-4,025.57	3,343,526.76

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600 - Substance Abuse	523,579.71	355,965.61	-7,325.05	872,220.27
55800 - DMC ODS Waiver 1115	39,629.80	5,611.51	-2.99	45,238.32
74660 - AB 109	10,831.33	509.70	0.00	11,341.03
74700 - MHSA System Development	65,827.42	40,132.67	-27.11	105,932.98
74710 - MHSA Innovations	11,503.94	4,996.86	0.00	16,500.80
74720 - MHSA PEI	614,349.26	85,197.46	-6.31	699,540.41
74730 - MHSA WET	9,333.72	2,103.23	0.00	11,436.95
74740 - CSS Kids	36,039.62	7,770.72	-279.72	43,530.62
74750 - MHSA FSP	114,677.01	18,812.18	-1,027.08	132,462.11
75000 - Pest Detection	100.88	0.00	0.00	100.88
75140 - Fruit & Veg Quality Control	117.25	0.00	0.00	117.25
75550 - CalAIM Enhanced Care Mgmt	45.64	387.52	0.00	433.16
75560 - CalAIM Community Supports	847.14	0.00	0.00	847.14
83500 - Public Guardian	-6,131.87	946.68	0.00	-5,185.19
83550 - Mental Health Treatment	49,534.38	1,721.11	0.00	51,255.49
83560 - PD Homeless Outreach	1,660.87	0.00	0.00	1,660.87
83600 - Administration- Mental Health	24,453.52	11,645.20	0.00	36,098.72
83650 - Detention Services	5,828.37	45.60	0.00	5,873.97
83750 - Drug Team	89.27	0.00	0.00	89.27
83800 - Integrated Services	19,690.23	476.31	-74.37	20,092.17
83850 - Drinking Driver	913.50	0.00	0.00	913.50
93300 - Administration	5,202.10	14,500.00	0.00	19,702.10
93600 - Facilities	2,923.13	217.50	0.00	3,140.63
94700 - Immunization Services	125.00	0.00	0.00	125.00
97000 - Tb Control Services	10.00	0.00	0.00	10.00
98600 - Fire Protection - Forest	186,683.51	821,189.92	0.00	1,007,873.43
Account 527780 Total:	4,514,881.66	1,922,765.18	-12,768.20	6,424,878.64
527820 - Towing-Non County Vehicle	327,264.10	111,844.20	0.00	439,108.30
98600 - Fire Protection - Forest	25,001.50	3,250.00	0.00	28,251.50
Account 527820 Total:	352,265.60	115,094.20	0.00	467,359.80
527840 - Training-Education/Tuition	380,872.32	338,261.58	-439.00	718,694.90
11000 - Calworks	1,812.88	0.00	0.00	1,812.88
12000 - Child Welfare Services	35,286.13	4,141.53	0.00	39,427.66
55600 - Substance Abuse	87,579.75	0.00	0.00	87,579.75
55800 - DMC ODS Waiver 1115	-409.40	0.00	0.00	-409.40
57000 - Adult Protective Services	275.00	0.00	0.00	275.00
74700 - MHSA System Development	575.60	0.00	0.00	575.60
74720 - MHSA PEI	13,280.00	0.00	0.00	13,280.00
74740 - CSS Kids	715.00	0.00	0.00	715.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74750 - MHSA FSP	1,366.64	0.00	0.00	1,366.64
83500 - Public Guardian	1,030.60	0.00	0.00	1,030.60
83550 - Mental Health Treatment	320.60	9,250.00	0.00	9,570.60
83560 - PD Homeless Outreach	49.00	0.00	0.00	49.00
83600 - Administration- Mental Health	1,615.60	0.00	0.00	1,615.60
93000 - Dpss Administration	34,420.99	16,139.47	0.00	50,560.46
93300 - Administration	152.26	3,308.63	0.00	3,460.89
95100 - Land Development/ Water Engr.	2,918.64	0.00	0.00	2,918.64
95200 - Local Solid Waste Enforcement	17,309.20	0.00	0.00	17,309.20
95800 - Other Environmental Services	0.00	1,736.00	0.00	1,736.00
98600 - Fire Protection - Forest	116,133.50	40,316.13	0.00	156,449.63
Account 527840 Total:	695,304.31	413,153.34	-439.00	1,108,018.65
527860 - Training-Materials	1,117,894.16	98,808.18	-527.78	1,216,174.56
55800 - DMC ODS Waiver 1115	3,360.00	0.00	0.00	3,360.00
74700 - MHSA System Development	1,780.88	0.00	0.00	1,780.88
74720 - MHSA PEI	1,347.00	419.78	0.00	1,766.78
74730 - MHSA WET	7,357.50	0.00	0.00	7,357.50
74740 - CSS Kids	10.77	0.00	0.00	10.77
93000 - Dpss Administration	10,871.04	0.00	0.00	10,871.04
98600 - Fire Protection - Forest	35,651.90	3,173.40	0.00	38,825.30
Account 527860 Total:	1,178,273.25	102,401.36	-527.78	1,280,146.83
527880 - Training-Other	305,042.90	214,242.19	-1,169.81	518,115.28
11000 - Calworks	365.30	0.00	0.00	365.30
12000 - Child Welfare Services	17,123.22	228.99	0.00	17,352.21
57000 - Adult Protective Services	-395.63	2,943.63	0.00	2,548.00
93000 - Dpss Administration	33,320.14	0.00	0.00	33,320.14
93300 - Administration	0.00	833.96	0.00	833.96
95100 - Land Development/ Water Engr.	0.00	416.98	0.00	416.98
95200 - Local Solid Waste Enforcement	238.42	0.00	0.00	238.42
95800 - Other Environmental Services	0.00	411.53	0.00	411.53
Account 527880 Total:	355,694.35	219,077.28	-1,169.81	573,601.82
527920 - Emergency Services	18,754.07	1,739.80	-5.20	20,488.67
527940 - Weed Abatement				
98600 - Fire Protection - Forest	277,819.85	0.00	0.00	277,819.85
Account 527940 Total:	277,819.85	0.00	0.00	277,819.85
527950 - Abatement Services	253,916.16	102,254.44	-399.37	355,771.23
527970 - ISF Maintenance Contracts	1,064,303.20	211,796.66	-167,565.53	1,108,534.33

PeopleSoft
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Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700 - MHSA System Development	0.00	13,960.93	0.00	13,960.93
74750 - MHSA FSP	0.00	2,265.12	0.00	2,265.12
83550 - Mental Health Treatment	0.00	91,155.14	0.00	91,155.14
93300 - Administration	115.75	0.00	0.00	115.75
95100 - Land Development/ Water Engr.	83.67	0.00	0.00	83.67
95200 - Local Solid Waste Enforcement	148.00	0.00	0.00	148.00
95800 - Other Environmental Services	270.25	0.00	0.00	270.25
97700 - Vector Control	25.75	0.00	0.00	25.75
Account 527970 Total:	1,064,946.62	319,177.85	-167,565.53	1,216,558.94
527980 - Contracts	244,975.97	3,041.87	0.00	248,017.84
528000 - Equipment Usage -Non Cap Asset	4,741.00	0.00	0.00	4,741.00
98600 - Fire Protection - Forest	2,417,519.44	116,536.65	0.00	2,534,056.09
Account 528000 Total:	2,422,260.44	116,536.65	0.00	2,538,797.09
528020 - Inventory-Stores	266,820.01	79,499.36	-312,560.67	33,758.70
528030 - ISF Maintenance Labor	9,393,084.43	1,768,399.29	-340,042.83	10,821,440.89
74700 - MHSA System Development	353,076.32	0.00	0.00	353,076.32
74750 - MHSA FSP	34,358.01	0.00	0.00	34,358.01
83550 - Mental Health Treatment	1,083,856.61	0.00	0.00	1,083,856.61
93300 - Administration	1,747.92	0.00	0.00	1,747.92
95100 - Land Development/ Water Engr.	1,262.42	0.00	0.00	1,262.42
95200 - Local Solid Waste Enforcement	2,233.50	0.00	0.00	2,233.50
95800 - Other Environmental Services	4,078.50	0.00	0.00	4,078.50
97700 - Vector Control	388.41	0.00	0.00	388.41
Account 528030 Total:	10,874,086.12	1,768,399.29	-340,042.83	12,302,442.58
528050 - ISF Maintenance Grounds Labor	620,339.82	171,171.45	-51,126.05	740,385.22
74700 - MHSA System Development	24,430.86	0.00	0.00	24,430.86
74750 - MHSA FSP	40,378.71	0.00	0.00	40,378.71
83550 - Mental Health Treatment	250,229.49	0.00	0.00	250,229.49
93300 - Administration	524.83	0.00	0.00	524.83
95100 - Land Development/ Water Engr.	379.08	0.00	0.00	379.08
95200 - Local Solid Waste Enforcement	670.67	0.00	0.00	670.67
95800 - Other Environmental Services	1,224.67	0.00	0.00	1,224.67
97700 - Vector Control	116.67	0.00	0.00	116.67
Account 528050 Total:	938,294.80	171,171.45	-51,126.05	1,058,340.20
528070 - ISF Custodial Labor	4,849,693.48	823,849.20	-1,423,664.72	4,249,877.96
74700 - MHSA System Development	0.00	97,370.40	0.00	97,370.40
74750 - MHSA FSP	0.00	2,044.11	0.00	2,044.11

PeopleSoft
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 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550 - Mental Health Treatment	0.00	1,162,286.49	0.00	1,162,286.49
83650 - Detention Services	0.00	64,862.56	0.00	64,862.56
93300 - Administration	11,903.68	0.00	0.00	11,903.68
95100 - Land Development/ Water Engr.	8,597.32	0.00	0.00	8,597.32
95200 - Local Solid Waste Enforcement	15,210.68	0.00	0.00	15,210.68
95800 - Other Environmental Services	27,776.00	0.00	0.00	27,776.00
97700 - Vector Control	2,645.32	0.00	0.00	2,645.32
Account 528070 Total:	4,915,826.48	2,150,412.76	-1,423,664.72	5,642,574.52
528100 - Training Post-STC	119,633.18	66,964.45	-1,125.00	185,472.63
528120 - Board/Commission Expense	491.09	81.27	0.00	572.36
528140 - Conference/Registration Fees	840,440.66	328,570.03	-15,576.49	1,153,434.20
11000 - Calworks	2,284.98	0.00	0.00	2,284.98
55600 - Substance Abuse	340.00	0.00	0.00	340.00
55800 - DMC ODS Waiver 1115	1,851.00	0.00	0.00	1,851.00
74700 - MHSA System Development	2,919.95	2,131.00	0.00	5,050.95
74710 - MHSA Innovations	1,000.00	0.00	0.00	1,000.00
74720 - MHSA PEI	873.00	3,679.50	0.00	4,552.50
74730 - MHSA WET	1,549.00	150.00	0.00	1,699.00
74740 - CSS Kids	4,799.00	0.00	0.00	4,799.00
74750 - MHSA FSP	1,352.00	0.00	0.00	1,352.00
83500 - Public Guardian	12,810.00	0.00	0.00	12,810.00
83550 - Mental Health Treatment	7,083.00	0.00	0.00	7,083.00
83600 - Administration- Mental Health	4,317.00	0.00	0.00	4,317.00
83650 - Detention Services	2,312.00	0.00	0.00	2,312.00
83850 - Drinking Driver	340.00	0.00	0.00	340.00
93250 - Fiscal Services	300.00	0.00	0.00	300.00
93300 - Administration	14,293.00	1,558.00	0.00	15,851.00
93600 - Facilities	22.96	0.00	0.00	22.96
95000 - Laboratory Services	427.76	2,565.91	0.00	2,993.67
95100 - Land Development/ Water Engr.	219.54	0.00	0.00	219.54
96600 - Sexually Transmitted Dis.	120.00	0.00	0.00	120.00
98600 - Fire Protection - Forest	4,767.55	4,035.00	0.00	8,802.55
Account 528140 Total:	904,422.40	342,689.44	-15,576.49	1,231,535.35
528180 - Freight	5,734.91	1,402.52	0.00	7,137.43
528220 - Photography Expense	27,220.44	1,352.58	0.00	28,573.02
528340 - Printing-Paper & Envelopes	5,510.46	0.00	0.00	5,510.46
528380 - Disposal Fee	2,630.52	0.00	0.00	2,630.52
528420 - CMS-Maintenance and Transport	10,453.90	403.62	0.00	10,857.52
528500 - Project Cost Expenses	1,258,209.92	274,958.08	-19,117.61	1,514,050.39

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528900 - Air Transportation	292,767.31	86,721.74	-19,534.36	359,954.69
55800 - DMC ODS Waiver 1115	14.00	876.98	0.00	890.98
74700 - MHSA System Development	-492.75	543.31	0.00	50.56
74710 - MHSA Innovations	1,753.16	28.00	0.00	1,781.16
74740 - CSS Kids	759.63	0.00	0.00	759.63
74750 - MHSA FSP	635.71	1,518.80	0.00	2,154.51
75560 - CalAIM Community Supports	-7.00	0.00	0.00	-7.00
76520 - Witness Protection Program	1,968.80	0.00	0.00	1,968.80
83500 - Public Guardian	1,624.93	2,027.24	0.00	3,652.17
83550 - Mental Health Treatment	355.74	997.72	0.00	1,353.46
83600 - Administration- Mental Health	2,262.83	1,866.73	0.00	4,129.56
83650 - Detention Services	415.30	0.00	0.00	415.30
93250 - Fiscal Services	454.20	0.00	0.00	454.20
93300 - Administration	5,593.25	972.45	0.00	6,565.70
95000 - Laboratory Services	0.00	684.53	0.00	684.53
98600 - Fire Protection - Forest	5,007.43	6,867.00	0.00	11,874.43
99200 - DA - DDA Trial Travel	0.00	459.96	0.00	459.96
99230 - DA - Investigation Travel	16,856.45	957.23	0.00	17,813.68
Account 528900 Total:	329,968.99	104,521.69	-19,534.36	414,956.32
528920 - Car Pool Expense	3,346,106.82	2,048,814.90	-235,472.94	5,159,448.78
10000 - Adoptions	6.27	0.00	0.00	6.27
55600 - Substance Abuse	45,561.54	0.00	0.00	45,561.54
55800 - DMC ODS Waiver 1115	136,874.24	0.00	0.00	136,874.24
74660 - AB 109	1,176.37	140.00	0.00	1,316.37
74700 - MHSA System Development	89,152.64	140.00	0.00	89,292.64
74720 - MHSA PEI	45.00	0.00	0.00	45.00
74750 - MHSA FSP	228,301.49	0.00	0.00	228,301.49
83550 - Mental Health Treatment	37,819.76	4,585.00	0.00	42,404.76
83600 - Administration- Mental Health	-32,032.08	32,592.08	0.00	560.00
93300 - Administration	25,999.54	3,694.22	0.00	29,693.76
93600 - Facilities	94,780.35	1,668.40	0.00	96,448.75
95100 - Land Development/ Water Engr.	45,043.79	6,801.29	0.00	51,845.08
95200 - Local Solid Waste Enforcement	82,229.74	11,875.56	0.00	94,105.30
95800 - Other Environmental Services	91,698.38	12,757.61	0.00	104,455.99
97700 - Vector Control	11,945.53	1,934.61	0.00	13,880.14
98600 - Fire Protection - Forest	39,414.20	5,630.60	-16,646.75	28,398.05
Account 528920 Total:	4,244,123.58	2,130,634.27	-252,119.69	6,122,638.16
528940 - Travel-Fuel	353.26	0.00	0.00	353.26
99230 - DA - Investigation Travel	55.00	0.00	0.00	55.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 528940 Total:	408.26	0.00	0.00	408.26
528960 - Lodging	843,031.85	142,894.35	-7,993.98	977,932.22
55600 - Substance Abuse	412.80	0.00	0.00	412.80
55800 - DMC ODS Waiver 1115	2,304.78	0.00	0.00	2,304.78
74700 - MHSA System Development	1,624.46	338.13	0.00	1,962.59
74710 - MHSA Innovations	643.88	0.00	0.00	643.88
74720 - MHSA PEI	868.70	0.00	0.00	868.70
74750 - MHSA FSP	7,898.92	0.00	0.00	7,898.92
76520 - Witness Protection Program	450.74	0.00	0.00	450.74
83500 - Public Guardian	1,825.62	0.00	0.00	1,825.62
83550 - Mental Health Treatment	2,840.93	427.40	0.00	3,268.33
83600 - Administration- Mental Health	4,335.40	0.00	0.00	4,335.40
83650 - Detention Services	1,163.17	0.00	0.00	1,163.17
83850 - Drinking Driver	382.80	0.00	0.00	382.80
93250 - Fiscal Services	150.00	1,167.50	0.00	1,317.50
93300 - Administration	17,054.57	1,079.13	-1,167.50	16,966.20
93600 - Facilities	1,156.16	0.00	0.00	1,156.16
95000 - Laboratory Services	5,036.99	0.00	0.00	5,036.99
95100 - Land Development/ Water Engr.	1,053.04	0.00	0.00	1,053.04
95200 - Local Solid Waste Enforcement	2,279.11	0.00	0.00	2,279.11
95800 - Other Environmental Services	1,164.94	0.00	0.00	1,164.94
96600 - Sexually Transmitted Dis.	1,820.31	0.00	0.00	1,820.31
98600 - Fire Protection - Forest	15,225.03	2,721.96	0.00	17,946.99
99200 - DA - DDA Trial Travel	45,373.64	3,906.25	0.00	49,279.89
99230 - DA - Investigation Travel	7,446.20	1,327.05	0.00	8,773.25
Account 528960 Total:	965,544.04	153,861.77	-9,161.48	1,110,244.33
528980 - Meals	227,887.54	35,906.61	-585.83	263,208.32
55600 - Substance Abuse	9.56	0.00	0.00	9.56
55800 - DMC ODS Waiver 1115	925.77	0.00	0.00	925.77
74700 - MHSA System Development	-265.13	0.00	0.00	-265.13
74710 - MHSA Innovations	214.67	0.00	0.00	214.67
74720 - MHSA PEI	468.36	0.00	0.00	468.36
74740 - CSS Kids	141.37	141.95	0.00	283.32
74750 - MHSA FSP	1,856.15	103.23	0.00	1,959.38
83500 - Public Guardian	380.39	153.52	0.00	533.91
83550 - Mental Health Treatment	702.69	0.00	0.00	702.69
83600 - Administration- Mental Health	186.84	0.00	0.00	186.84
93250 - Fiscal Services	198.27	0.00	0.00	198.27
93300 - Administration	1,686.23	136.33	0.00	1,822.56

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93600 - Facilities	97.34	0.00	0.00	97.34
93700 - Communicable Disease	0.00	89.25	0.00	89.25
94200 - Field Services	228.80	0.00	0.00	228.80
95000 - Laboratory Services	1,349.12	0.00	0.00	1,349.12
95100 - Land Development/ Water Engr.	221.60	0.00	0.00	221.60
95200 - Local Solid Waste Enforcement	504.38	0.00	0.00	504.38
95800 - Other Environmental Services	426.08	0.00	0.00	426.08
96600 - Sexually Transmitted Dis.	284.53	123.81	0.00	408.34
98600 - Fire Protection - Forest	82,038.33	7,178.87	0.00	89,217.20
99200 - DA - DDA Trial Travel	4,227.41	22.99	0.00	4,250.40
99230 - DA - Investigation Travel	933.29	0.00	0.00	933.29
Account 528980 Total:	324,703.59	43,856.56	-585.83	367,974.32
529000 - Miscellaneous Travel Expense	581,713.55	91,244.85	-3,450.98	669,507.42
10000 - Adoptions	0.00	195.21	0.00	195.21
11000 - Calworks	1,569.98	0.00	0.00	1,569.98
12000 - Child Welfare Services	242.17	0.00	0.00	242.17
93000 - Dpss Administration	0.00	1,397.45	0.00	1,397.45
93250 - Fiscal Services	88.00	0.00	0.00	88.00
93300 - Administration	3,178.16	602.96	0.00	3,781.12
93600 - Facilities	5.06	0.00	0.00	5.06
93700 - Communicable Disease	25.00	160.80	0.00	185.80
94200 - Field Services	85.57	0.00	0.00	85.57
94700 - Immunization Services	23.00	0.00	0.00	23.00
95000 - Laboratory Services	59.78	0.00	0.00	59.78
95200 - Local Solid Waste Enforcement	280.00	35.00	0.00	315.00
96600 - Sexually Transmitted Dis.	0.23	60.00	0.00	60.23
98600 - Fire Protection - Forest	21,047.75	1,586.61	0.00	22,634.36
99200 - DA - DDA Trial Travel	573.45	138.00	0.00	711.45
99230 - DA - Investigation Travel	616.00	0.00	0.00	616.00
Account 529000 Total:	609,507.70	95,420.88	-3,450.98	701,477.60
529010 - Parking Validation	38,086.05	1,226.63	0.00	39,312.68
93300 - Administration	280.00	35.00	0.00	315.00
95100 - Land Development/ Water Engr.	3,970.00	890.00	0.00	4,860.00
95200 - Local Solid Waste Enforcement	780.00	35.00	0.00	815.00
95800 - Other Environmental Services	815.00	105.00	0.00	920.00
Account 529010 Total:	43,931.05	2,291.63	0.00	46,222.68
529020 - Prisoner Extradition	181,608.57	20,141.15	-2,666.61	199,083.11
529040 - Private Mileage Reimbursement	1,161,687.40	179,315.38	-32,237.90	1,308,764.88

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55800 - DMC ODS Waiver 1115	25,663.04	9,027.90	0.00	34,690.94
74660 - AB 109	2,342.28	525.31	0.00	2,867.59
74700 - MHSA System Development	12,684.86	5,337.00	0.00	18,021.86
74710 - MHSA Innovations	247.59	277.72	0.00	525.31
74720 - MHSA PEI	3,537.70	2,034.44	0.00	5,572.14
74730 - MHSA WET	443.44	0.00	0.00	443.44
74740 - CSS Kids	2,775.90	1,494.07	0.00	4,269.97
74750 - MHSA FSP	16,682.35	5,200.77	0.00	21,883.12
76320 - SHSP 20	53.71	36.85	0.00	90.56
83500 - Public Guardian	78.60	0.00	0.00	78.60
83550 - Mental Health Treatment	1,775.07	413.31	0.00	2,188.38
83560 - PD Homeless Outreach	374.66	0.00	0.00	374.66
83600 - Administration- Mental Health	14,019.20	2,459.78	0.00	16,478.98
83650 - Detention Services	2,450.38	280.34	0.00	2,730.72
83800 - Integrated Services	1,668.64	1,267.43	0.00	2,936.07
83850 - Drinking Driver	37.99	96.94	0.00	134.93
93250 - Fiscal Services	199.62	0.00	0.00	199.62
93300 - Administration	20,870.69	2,028.49	0.00	22,899.18
93700 - Communicable Disease	823.74	0.00	0.00	823.74
94200 - Field Services	1,754.63	911.54	0.00	2,666.17
94700 - Immunization Services	35,630.43	2,748.80	0.00	38,379.23
95000 - Laboratory Services	290.95	0.00	0.00	290.95
95100 - Land Development/ Water Engr.	777.90	60.30	0.00	838.20
95200 - Local Solid Waste Enforcement	258.11	22.78	0.00	280.89
95800 - Other Environmental Services	8,080.00	923.26	0.00	9,003.26
96600 - Sexually Transmitted Dis.	127.07	12.06	0.00	139.13
97000 - Tb Control Services	520.34	0.00	0.00	520.34
98600 - Fire Protection - Forest	0.00	85.83	0.00	85.83
98900 - EMD Fiscal	27.51	9.38	0.00	36.89
Account 529040 Total:	1,315,883.80	214,569.68	-32,237.90	1,498,215.58
529060 - Public Service Transportation	103,381.19	12,562.80	0.00	115,943.99
55600 - Substance Abuse	285.04	0.00	0.00	285.04
55800 - DMC ODS Waiver 1115	997.61	0.00	0.00	997.61
74660 - AB 109	1,200.00	0.00	0.00	1,200.00
74700 - MHSA System Development	406.00	0.00	0.00	406.00
74710 - MHSA Innovations	681.49	0.00	0.00	681.49
74720 - MHSA PEI	2,262.20	0.00	0.00	2,262.20
74740 - CSS Kids	300.00	60.00	0.00	360.00
74750 - MHSA FSP	3,820.50	170.00	0.00	3,990.50
83500 - Public Guardian	238.49	80.00	0.00	318.49

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550 - Mental Health Treatment	225.00	0.00	0.00	225.00
83560 - PD Homeless Outreach	125.00	0.00	0.00	125.00
83600 - Administration- Mental Health	339.65	0.00	0.00	339.65
83650 - Detention Services	8.00	0.00	0.00	8.00
93250 - Fiscal Services	155.87	0.00	0.00	155.87
93300 - Administration	805.38	120.01	0.00	925.39
93600 - Facilities	10.73	0.00	0.00	10.73
95000 - Laboratory Services	679.07	0.00	0.00	679.07
95800 - Other Environmental Services	50.73	0.00	0.00	50.73
96600 - Sexually Transmitted Dis.	35.66	52.17	0.00	87.83
99230 - DA - Investigation Travel	151.27	0.00	0.00	151.27
Account 529060 Total:	116,158.88	13,044.98	0.00	129,203.86
529080 - Rental Vehicles	47,303.26	1,290.61	-101.73	48,492.14
55800 - DMC ODS Waiver 1115	1,967.36	0.00	0.00	1,967.36
74700 - MHSA System Development	-279.88	209.50	0.00	-70.38
74720 - MHSA PEI	4,327.31	0.00	0.00	4,327.31
83500 - Public Guardian	242.81	114.73	0.00	357.54
83550 - Mental Health Treatment	0.00	259.17	0.00	259.17
83600 - Administration- Mental Health	1,909.79	0.00	0.00	1,909.79
93300 - Administration	1,006.03	0.00	0.00	1,006.03
98600 - Fire Protection - Forest	2,554.94	709.67	0.00	3,264.61
99230 - DA - Investigation Travel	779.94	0.00	0.00	779.94
Account 529080 Total:	59,811.56	2,583.68	-101.73	62,293.51
529100 - Staff Relocation Expense	2,000.00	0.00	0.00	2,000.00
529120 - Transportation	505,060.74	107,674.24	-3,500.00	609,234.98
55600 - Substance Abuse	11,194.50	0.00	0.00	11,194.50
74700 - MHSA System Development	3,593.50	140.00	0.00	3,733.50
74750 - MHSA FSP	-26.50	0.00	0.00	-26.50
Account 529120 Total:	519,822.24	107,814.24	-3,500.00	624,136.48
529500 - Electricity	13,948,240.83	3,297,182.42	0.00	17,245,423.25
98600 - Fire Protection - Forest	356.91	77.04	0.00	433.95
Account 529500 Total:	13,948,597.74	3,297,259.46	0.00	17,245,857.20
529510 - Heating Fuel	1,969,465.99	482,432.54	0.00	2,451,898.53
98600 - Fire Protection - Forest	13,532.39	3,672.49	0.00	17,204.88
Account 529510 Total:	1,982,998.38	486,105.03	0.00	2,469,103.41
529520 - Sewer System	919,616.10	131,047.49	0.00	1,050,663.59

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529540 - Utilities	7,251,510.13	1,474,340.38	-213,645.44	8,512,205.07
74700 - MHSA System Development	130,028.40	18,553.68	0.00	148,582.08
74750 - MHSA FSP	22,012.79	315.77	0.00	22,328.56
83550 - Mental Health Treatment	1,392,927.28	103,054.57	0.00	1,495,981.85
93250 - Fiscal Services	8,959.93	0.00	0.00	8,959.93
93300 - Administration	75,204.06	8,700.07	0.00	83,904.13
93600 - Facilities	2,796.83	0.00	0.00	2,796.83
93700 - Communicable Disease	1,899.78	0.00	0.00	1,899.78
94200 - Field Services	3,364.04	0.00	0.00	3,364.04
94700 - Immunization Services	2,108.24	0.00	0.00	2,108.24
95000 - Laboratory Services	11,492.57	0.00	0.00	11,492.57
95200 - Local Solid Waste Enforcement	58,175.58	7,183.70	0.00	65,359.28
95800 - Other Environmental Services	22,989.58	1,457.40	0.00	24,446.98
96600 - Sexually Transmitted Dis.	605.13	0.00	0.00	605.13
97000 - Tb Control Services	2,663.36	0.00	0.00	2,663.36
98600 - Fire Protection - Forest	644,313.99	61,425.64	0.00	705,739.63
Account 529540 Total:	9,631,051.69	1,675,031.21	-213,645.44	11,092,437.46
529550 - Water	1,333,210.50	200,154.42	0.00	1,533,364.92
98600 - Fire Protection - Forest	23,195.98	2,582.78	0.00	25,778.76
Account 529550 Total:	1,356,406.48	202,737.20	0.00	1,559,143.68
530040 - Board-Professional Services	10,500.00	3,400.00	0.00	13,900.00
530060 - Diagnostic Services				
11000 - Calworks	1,645,145.82	0.00	0.00	1,645,145.82
Account 530060 Total:	1,645,145.82	0.00	0.00	1,645,145.82
530100 - Institutional Placement				
83550 - Mental Health Treatment	8,787,619.75	1,544,486.09	0.00	10,332,105.84
Account 530100 Total:	8,787,619.75	1,544,486.09	0.00	10,332,105.84
530180 - Psychological Services	16,200.00	3,000.00	0.00	19,200.00
83950 - Managed Care-Aso	364,572.25	78,587.40	-3,030.00	440,129.65
84000 - Dpss-Aso	202,363.24	36,140.04	0.00	238,503.28
Account 530180 Total:	583,135.49	117,727.44	-3,030.00	697,832.93
530220 - Support & Care-Persons	-983,406.95	905,512.00	0.00	-77,894.95
74700 - MHSA System Development	54,702.81	0.00	0.00	54,702.81
74740 - CSS Kids	484,628.01	0.00	0.00	484,628.01
74750 - MHSA FSP	127,257.15	0.00	0.00	127,257.15
83550 - Mental Health Treatment	1,177,604.84	27,965.73	0.00	1,205,570.57

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 530220 Total:	860,785.86	933,477.73	0.00	1,794,263.59
530260 - Medical Services	2,011.00	750.00	0.00	2,761.00
74660 - AB 109	743.59	0.00	0.00	743.59
75300 - Other TAR Services	83,051.08	17,130.23	0.00	100,181.31
75320 - Dental Services	26.00	0.00	0.00	26.00
75340 - Oncology Services	90,151.54	82.70	0.00	90,234.24
75380 - Cardiac Care	1,836.31	0.00	0.00	1,836.31
75480 - Realignment	150,392.42	4,055.82	0.00	154,448.24
96420 - RCRMC Guarantee	7,142.01	6,158.09	0.00	13,300.10
98100 - Detention Health Services	598,342.05	60,858.73	0.00	659,200.78
98110 - Juvenile Health Services	61,373.46	6,680.74	0.00	68,054.20
Account 530260 Total:	995,069.46	95,716.31	0.00	1,090,785.77
530280 - Private Care Provider	43,764,785.00	6,660,875.00	-2,843,705.23	47,581,954.77
55600 - Substance Abuse	408,165.22	149,148.25	0.00	557,313.47
55800 - DMC ODS Waiver 1115	32,881,837.77	7,170,396.35	0.00	40,052,234.12
74660 - AB 109	10,551.00	0.00	0.00	10,551.00
74700 - MHSA System Development	17,930,603.86	3,239,768.76	-73,275.73	21,097,096.89
74720 - MHSA PEI	380,391.00	410,600.57	0.00	790,991.57
74740 - CSS Kids	28,822,578.03	8,778,027.80	0.00	37,600,605.83
74750 - MHSA FSP	4,081,074.32	111,222.77	0.00	4,192,297.09
83550 - Mental Health Treatment	40,824,012.80	8,718,636.78	0.00	49,542,649.58
83950 - Managed Care-Aso	8,268,633.46	1,090,245.00	0.00	9,358,878.46
84000 - Dpss-Aso	0.00	270.00	0.00	270.00
Account 530280 Total:	177,372,632.46	36,329,191.28	-2,916,980.96	210,784,842.78
530300 - Training Provider				
74720 - MHSA PEI	32,060.75	8,695.20	0.00	40,755.95
Account 530300 Total:	32,060.75	8,695.20	0.00	40,755.95
530320 - Physician Care Services				
75300 - Other TAR Services	516.00	0.00	0.00	516.00
75340 - Oncology Services	495.60	0.00	0.00	495.60
75380 - Cardiac Care	570.78	0.00	0.00	570.78
98100 - Detention Health Services	58,121.59	2,006.50	0.00	60,128.09
98110 - Juvenile Health Services	1,504.16	205.05	0.00	1,709.21
Account 530320 Total:	61,208.13	2,211.55	0.00	63,419.68
530340 - Hospital Care Services				
75300 - Other TAR Services	125,643.33	36,185.52	0.00	161,828.85

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75340 - Oncology Services	339.46	0.00	0.00	339.46
75380 - Cardiac Care	102,935.61	28,520.65	0.00	131,456.26
96420 - RCRMC Guarantee	5,256.73	0.00	0.00	5,256.73
98100 - Detention Health Services	1,582,869.44	152,548.35	0.00	1,735,417.79
98110 - Juvenile Health Services	56,309.30	8,046.84	0.00	64,356.14
Account 530340 Total:	1,873,353.87	225,301.36	0.00	2,098,655.23
530380 - Health Clinic Services				
98000 - MISP Contract Clinic Services	43,840.00	320.00	0.00	44,160.00
Account 530380 Total:	43,840.00	320.00	0.00	44,160.00
530400 - Surviving Spouse Health Ins	115,464.00	14,433.00	0.00	129,897.00
530420 - Child Care Services				
58000 - Child Care Stage 1	14,092,647.69	1,801,851.27	-2,805.20	15,891,693.76
58300 - Bridge Program ECC	510,026.26	361,152.61	0.00	871,178.87
Account 530420 Total:	14,602,673.95	2,163,003.88	-2,805.20	16,762,872.63
530440 - Client Services	1,725,437.00	315,931.57	-245,453.92	1,795,914.65
10000 - Adoptions	438,182.27	32,000.00	0.00	470,182.27
11000 - Calworks	5,406,370.86	1,036,786.14	0.00	6,443,157.00
12000 - Child Welfare Services	9,589,735.71	1,936,207.32	-3,185.82	11,522,757.21
14000 - Emergency Assistance	13,723.00	620.00	0.00	14,343.00
15000 - Food Stamps	1,489,703.27	151.43	-5,250.07	1,484,604.63
16000 - Foster Care	37,633.00	5,625.00	0.00	43,258.00
18000 - Refugee & Entrant Assistance	1.00	0.00	0.00	1.00
19000 - Welfare To Work	1,660,395.22	398,583.22	0.00	2,058,978.44
20000 - Medi-Cal	2,491.00	0.00	0.00	2,491.00
42000 - HUD	1,649,500.91	286,059.68	-16,773.51	1,918,787.08
57000 - Adult Protective Services	565,990.17	167,974.25	-17,837.48	716,126.94
60000 - In-Home Supportive Services	101,352,920.23	12,504,196.52	0.00	113,857,116.75
61000 - Kingap	6.00	0.00	0.00	6.00
62000 - General Relief	109,238.00	0.00	0.00	109,238.00
77000 - County Funded	127,850.04	18,502.63	0.00	146,352.67
Account 530440 Total:	124,169,177.68	16,702,637.76	-288,500.80	140,583,314.64
530460 - Support Services				
11000 - Calworks	4,733,199.79	675,736.03	-79,097.20	5,329,838.62
15000 - Food Stamps	23,809.22	5,617.22	0.00	29,426.44
Account 530460 Total:	4,757,009.01	681,353.25	-79,097.20	5,359,265.06
530480 - Categorical Assistance	500.00	0.00	0.00	500.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10000 - Adoptions	76,597,105.00	9,763,915.00	-4,371.00	86,356,649.00
11000 - Calworks	149,707,519.86	19,809,089.57	-102,301.89	169,414,307.54
14000 - Emergency Assistance	4,561,414.65	624,417.00	-195,380.28	4,990,451.37
15000 - Food Stamps	1,297,275.82	171,232.36	-10,158.50	1,458,349.68
16000 - Foster Care	70,678,828.72	9,422,746.89	-358,641.33	79,742,934.28
18000 - Refugee & Entrant Assistance	355,889.54	65,296.88	-1,364.31	419,822.11
57000 - Adult Protective Services	4,914,318.33	665,608.12	-2,805.99	5,577,120.46
61000 - Kingap	9,802,407.67	1,256,719.49	-4,696.00	11,054,431.16
64000 - ARC	2,836,176.04	388,185.41	-30,782.28	3,193,579.17
Account 530480 Total:	320,751,435.63	42,167,210.72	-710,501.58	362,208,144.77
530500 - Co Funded Support Svcs				
62000 - General Relief	9,767.50	0.00	0.00	9,767.50
77000 - County Funded	128,333.33	18,333.33	0.00	146,666.66
Account 530500 Total:	138,100.83	18,333.33	0.00	156,434.16
530520 - Co Funded Assistance				
17000 - Interim Assistance	367,382.26	53,069.16	-491.00	419,960.42
62000 - General Relief	6,190,416.31	889,644.23	-841.49	7,079,219.05
77000 - County Funded	5,587,586.37	673,848.21	-6,328.53	6,255,106.05
Account 530520 Total:	12,145,384.94	1,616,561.60	-7,661.02	13,754,285.52
530580 - Client-Housing Support				
55600 - Substance Abuse	-9,975.00	0.00	0.00	-9,975.00
55800 - DMC ODS Waiver 1115	1,374,601.70	151,276.74	0.00	1,525,878.44
74660 - AB 109	74,503.83	1,232.00	0.00	75,735.83
74700 - MHSA System Development	267,863.50	28,498.80	0.00	296,362.30
74740 - CSS Kids	387,579.57	31,887.27	0.00	419,466.84
74740 - CSS Kids	-2,207,802.46	28,834.04	0.00	-2,178,968.42
74750 - MHSA FSP	2,639,156.61	578,128.23	-1,325.00	3,215,959.84
75560 - CalAIM Community Supports	1,980,488.97	672,379.37	-846.77	2,652,021.57
83500 - Public Guardian	-2,877.76	0.00	0.00	-2,877.76
83550 - Mental Health Treatment	55,081.54	16,639.17	0.00	71,720.71
83560 - PD Homeless Outreach	0.00	14,630.88	0.00	14,630.88
Account 530580 Total:	4,558,620.50	1,523,506.50	-2,171.77	6,079,955.23
530600 - Client Flexible Support				
55800 - DMC ODS Waiver 1115	121.17	0.00	0.00	121.17
74600 - Drug Court	746.16	165.85	0.00	912.01
74660 - AB 109	-2.08	0.00	0.00	-2.08
74700 - MHSA System Development	1,984.68	1,232.11	-3.42	3,213.37
74710 - MHSA Innovations	7,723.95	1,370.27	0.00	9,094.22
74710 - MHSA Innovations	7,837.93	85.31	0.00	7,923.24

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74720 - MHSA PEI	1,727.76	0.00	0.00	1,727.76
74730 - MHSA WET	902.30	0.00	0.00	902.30
74740 - CSS Kids	-9,813.01	197.04	0.00	-9,615.97
74750 - MHSA FSP	75,206.21	17,925.45	-3.55	93,128.11
75550 - CalAIM Enhanced Care Mgmt	98.25	219.43	0.00	317.68
75560 - CalAIM Community Supports	876.00	0.00	0.00	876.00
83500 - Public Guardian	-21,767.87	207.29	0.00	-21,560.58
83550 - Mental Health Treatment	4,343.15	0.00	0.00	4,343.15
83560 - PD Homeless Outreach	6,622.00	641.01	0.00	7,263.01
83600 - Administration- Mental Health	559.80	0.00	0.00	559.80
83800 - Integrated Services	519.40	0.00	0.00	519.40
Account 530600 Total:	77,685.80	22,043.76	-6.97	99,722.59
530620 - Client-Housing & Operating Exp	263.41	0.00	0.00	263.41
74700 - MHSA System Development	-22,176.50	0.00	0.00	-22,176.50
74750 - MHSA FSP	98,962.52	13,545.89	0.00	112,508.41
75560 - CalAIM Community Supports	1,473.35	0.00	0.00	1,473.35
83500 - Public Guardian	20,682.86	0.00	0.00	20,682.86
83550 - Mental Health Treatment	813.64	0.00	0.00	813.64
Account 530620 Total:	100,019.28	13,545.89	0.00	113,565.17
532510 - Finance Purchase-Equip Princip	1,950,191.35	293,255.96	-138,456.21	2,104,991.10
532520 - Finance Purchase-Vehic Princip	3,256,054.97	694,381.37	-157,641.73	3,792,794.61
532600 - Finance Purchase-Principal	4,889,276.35	776,433.23	0.00	5,665,709.58
532660 - Finance Purchase-Other Princip	5,980.76	0.00	0.00	5,980.76
532690 - Lease & SBITA Principal Pymt	2,968,537.36	147,323.27	0.00	3,115,860.63
57000 - Adult Protective Services	197,368.00	0.00	0.00	197,368.00
93300 - Administration	310,739.18	149,727.00	0.00	460,466.18
Account 532690 Total:	3,476,644.54	297,050.27	0.00	3,773,694.81
533720 - Finance Purchase-Interest	760,400.87	98,679.37	0.00	859,080.24
533740 - Finance Purchase-Interest	4,924.28	0.00	0.00	4,924.28
533750 - Lease & SBITA Interest Pmt	68,121.48	361.78	0.00	68,483.26
57000 - Adult Protective Services	36,132.00	0.00	0.00	36,132.00
93300 - Administration	14,794.19	38,547.00	0.00	53,341.19
Account 533750 Total:	119,047.67	38,908.78	0.00	157,956.45
533780 - Finance Purchase-Equ Interest	1,046,521.28	130,450.10	-2,668.01	1,174,303.37
533790 - Finance Purchase-Veh Interest	428,584.49	71,404.29	-6,083.87	493,904.91
534220 - Comp Claims	1,770.77	0.00	0.00	1,770.77
534300 - Liability Judgment				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550 - Mental Health Treatment	1,305,243.51	0.00	0.00	1,305,243.51
Account 534300 Total:	1,305,243.51	0.00	0.00	1,305,243.51
534380 - First Aid	10,222.42	82.03	0.00	10,304.45
535220 - Taxes and Assessments	0.00	277.17	0.00	277.17
536100 - Realignments	24,705,404.54	2,970,835.52	0.00	27,676,240.06
536200 - Contrib To Non-County Agency	16,681,777.50	11,553,969.50	0.00	28,235,747.00
536240 - Other Contract Agencies	1,660,568.68	896,649.96	-2,400.00	2,554,818.64
74700 - MHSA System Development	75,880.05	0.00	0.00	75,880.05
74720 - MHSA PEI	3,323,464.27	748,405.21	-23,743.55	4,048,125.93
Account 536240 Total:	5,059,913.00	1,645,055.17	-26,143.55	6,678,824.62
536720 - Interfnd Exp-Admin Supt Direct	1,429,787.26	714,893.65	0.00	2,144,680.91
536740 - Interfnd Exp-Admin Supt Indir	105,615.66	67,434.25	-14,626.42	158,423.49
536780 - Interfnd Exp-Capital Projects	2,211,472.70	812,025.75	0.00	3,023,498.45
93300 - Administration	974,807.48	330.62	0.00	975,138.10
Account 536780 Total:	3,186,280.18	812,356.37	0.00	3,998,636.55
536860 - Interfnd Exp-Custodial				
83550 - Mental Health Treatment	10,530.00	0.00	0.00	10,530.00
95000 - Laboratory Services	500.00	0.00	0.00	500.00
Account 536860 Total:	11,030.00	0.00	0.00	11,030.00
536910 - Interfnd Exp-Fuel	116,482.46	40,619.19	-4,132.05	152,969.60
74720 - MHSA PEI	108.50	0.00	0.00	108.50
95100 - Land Development/ Water Engr.	239.57	46.17	0.00	285.74
98600 - Fire Protection - Forest	10,599.56	3,297.89	0.00	13,897.45
Account 536910 Total:	127,430.09	43,963.25	-4,132.05	167,261.29
536920 - Interfnd Exp-Gen Office Exp	166,178.17	58,124.15	0.00	224,302.32
537040 - Interfnd Exp-Maintenance	1,923,010.92	155,541.17	-1,961.70	2,076,590.39
12000 - Child Welfare Services	7,687.28	608.25	0.00	8,295.53
83550 - Mental Health Treatment	3,018.00	150.90	0.00	3,168.90
93300 - Administration	36,871.21	0.00	0.00	36,871.21
Account 537040 Total:	1,970,587.41	156,300.32	-1,961.70	2,124,926.03
537080 - Interfnd Exp-Miscellaneous	1,404,565.58	27,063.70	0.00	1,431,629.28
10000 - Adoptions	615.00	0.00	-615.00	0.00
76315 - SHSP 19	12,343.74	0.00	0.00	12,343.74
98600 - Fire Protection - Forest	418,091.13	171,123.14	0.00	589,214.27
Account 537080 Total:	1,835,615.45	198,186.84	-615.00	2,033,187.29

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537120 - Interfnd Exp-Prof & Spec Svcs	-633,832.00	0.00	0.00	-633,832.00
19000 - Welfare To Work	-581.50	0.00	0.00	-581.50
57000 - Adult Protective Services	96,330.33	100,087.79	0.00	196,418.12
60000 - In-Home Supportive Services	405,830.17	472,488.37	0.00	878,318.54
74720 - MHSA PEI	106,203.22	0.00	0.00	106,203.22
Account 537120 Total:	-26,049.78	572,576.16	0.00	546,526.38
537130 - Interfnd Exp-Rent CORAL	705,688.15	0.00	0.00	705,688.15
537180 - Interfnd Exp-Salary Reimb	50,084.00	0.00	0.00	50,084.00
19000 - Welfare To Work	29,832.55	22,417.15	0.00	52,249.70
Account 537180 Total:	79,916.55	22,417.15	0.00	102,333.70
537200 - Interfnd Exp-Supportive Svcs				
83550 - Mental Health Treatment	2,015.00	0.00	0.00	2,015.00
Account 537200 Total:	2,015.00	0.00	0.00	2,015.00
537240 - Interfnd Exp-Utilities	6,078.35	0.00	0.00	6,078.35
98600 - Fire Protection - Forest	1,637.36	285.70	0.00	1,923.06
Account 537240 Total:	7,715.71	285.70	0.00	8,001.41
537260 - Interfnd Exp-GIS	69,067.49	0.00	0.00	69,067.49
537280 - Interfnd Exp-Misc Project Exp	134,471.43	2,448.21	0.00	136,919.64
74700 - MHSA System Development	59,755.97	21,954.88	0.00	81,710.85
83550 - Mental Health Treatment	1,159,826.51	186,809.56	0.00	1,346,636.07
93300 - Administration	2,640.81	1,585.16	0.00	4,225.97
95100 - Land Development/ Water Engr.	55,102.03	15,812.12	0.00	70,914.15
Account 537280 Total:	1,411,796.75	228,609.93	0.00	1,640,406.68
537320 - Interfnd Exp-Bldg Improvements	814,220.22	431,953.20	-102,408.56	1,143,764.86
55800 - DMC ODS Waiver 1115	2,981.40	0.00	0.00	2,981.40
83550 - Mental Health Treatment	901,950.78	90,699.89	0.00	992,650.67
83600 - Administration- Mental Health	2,981.40	0.00	0.00	2,981.40
93300 - Administration	81,186.47	2,162.61	0.00	83,349.08
95000 - Laboratory Services	10,283.30	20.87	0.00	10,304.17
Account 537320 Total:	1,813,603.57	524,836.57	-102,408.56	2,236,031.58
540060 - Improvements-Land	2,154,517.82	2,775,675.61	-2,130,384.84	2,799,808.59
542060 - Improvements-Building	2,503,701.80	501,155.05	0.00	3,004,856.85
542080 - Improvements-Leasehold Blds	107,122.13	0.00	0.00	107,122.13
546020 - Equipment-Automotive				

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	23,641.32	0.00	0.00	23,641.32
Account 546020 Total:	23,641.32	0.00	0.00	23,641.32
546040 - Equipment-Aircraft	0.00	130,500.00	0.00	130,500.00
546060 - Equipment-Communications	77,795.77	878,210.00	-452,590.00	503,415.77
98600 - Fire Protection - Forest	0.00	65,737.43	0.00	65,737.43
Account 546060 Total:	77,795.77	943,947.43	-452,590.00	569,153.20
546080 - Equipment-Computer	223,594.71	16,152.44	0.00	239,747.15
546090 - Equipment - Medical	0.00	15,630.31	0.00	15,630.31
546120 - Equipment-Fire				
98600 - Fire Protection - Forest	35,398.41	0.00	0.00	35,398.41
Account 546120 Total:	35,398.41	0.00	0.00	35,398.41
546140 - Equipment-Office	167,143.73	44,132.88	0.00	211,276.61
546160 - Equipment-Other	1,916,887.48	821,644.15	-180,776.92	2,557,754.71
57000 - Adult Protective Services	5,901.21	0.00	0.00	5,901.21
93000 - Dpss Administration	5,458.77	0.00	0.00	5,458.77
98600 - Fire Protection - Forest	263,481.17	0.00	0.00	263,481.17
Account 546160 Total:	2,191,728.63	821,644.15	-180,776.92	2,832,595.86
546280 - Capitalized Software	363,313.70	96,423.00	0.00	459,736.70
546320 - Vehicles-Cars/Light Trucks	2,428,060.68	0.00	0.00	2,428,060.68
546380 - Vehicles Other	1,737,262.33	312,545.88	0.00	2,049,808.21
551000 - Operating Transfers-Out	8,806,000.00	0.00	0.00	8,806,000.00
551100 - Contrib To Other County Funds	33,587,400.85	1,686,586.75	-5,000.00	35,268,987.60
571600 - Intra-County Support Service	-22,368,547.00	0.00	0.00	-22,368,547.00
571900 - Intra-District Attorney	-17,455.27	0.00	-14,106.57	-31,561.84
572000 - Intra-DPSS	-6,312,748.97	0.00	0.00	-6,312,748.97
55600 - Substance Abuse	-181,092.27	0.00	0.00	-181,092.27
55800 - DMC ODS Waiver 1115	-109,900.73	0.00	0.00	-109,900.73
74740 - CSS Kids	-111,736.70	18,957.70	-18,957.70	-111,736.70
83550 - Mental Health Treatment	-1,464,053.55	1,464,053.55	-1,464,053.55	-1,464,053.55
Account 572000 Total:	-8,179,532.22	1,483,011.25	-1,483,011.25	-8,179,532.22
572200 - Intra-Grant	-2,063,187.19	0.00	-229,263.80	-2,292,450.99
76320 - SHSP 20	-25,371.00	0.00	0.00	-25,371.00
Account 572200 Total:	-2,088,558.19	0.00	-229,263.80	-2,317,821.99
572300 - Intra-Health	-4,910,162.64	253,333.32	-867,103.65	-5,523,932.97
572400 - Intra-Internal Charges	-2,070,675.41	0.00	-112,237.92	-2,182,913.33

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
572800 - Intra-Miscellaneous	-14,695,544.01	577,419.62	-3,789,053.94	-17,907,178.33
55600 - Substance Abuse	-7,721.86	0.00	0.00	-7,721.86
55800 - DMC ODS Waiver 1115	-351,882.90	0.00	0.00	-351,882.90
74720 - MHSA PEI	-55,594.07	0.00	0.00	-55,594.07
93300 - Administration	-24,926.00	0.00	0.00	-24,926.00
93600 - Facilities	-25,876.65	0.00	0.00	-25,876.65
95000 - Laboratory Services	-57,685.56	0.00	0.00	-57,685.56
95100 - Land Development/ Water Engr.	-43,381.00	0.00	0.00	-43,381.00
95200 - Local Solid Waste Enforcement	-40,010.00	0.00	-6,994.00	-47,004.00
95800 - Other Environmental Services	-19,024.54	0.00	-42.00	-19,066.54
98600 - Fire Protection - Forest	-293,589.68	0.00	-1,470,469.50	-1,764,059.18
Account 572800 Total:	-15,615,236.27	577,419.62	-5,266,559.44	-20,304,376.09
572900 - Intra-Personnel	-15,230,330.50	0.00	-191,630.65	-15,421,961.15
573000 - Intra-Planning	-173,715.80	0.00	-49,404.25	-223,120.05
573100 - Intra-Realignment	-117,449.82	0.00	-16,643.37	-134,093.19
83500 - Public Guardian	-48,298.00	0.00	-6,037.25	-54,335.25
83550 - Mental Health Treatment	-922,072.64	0.00	-115,259.08	-1,037,331.72
83600 - Administration- Mental Health	-38,429.36	0.00	-4,803.67	-43,233.03
Account 573100 Total:	-1,126,249.82	0.00	-142,743.37	-1,268,993.19
573400 - Intra-Salary and Benefit Reimb	-1,202,752.21	0.00	-43,421.29	-1,246,173.50
93600 - Facilities	-413.68	0.00	0.00	-413.68
98600 - Fire Protection - Forest	-97,429.73	97,429.73	0.00	0.00
Account 573400 Total:	-1,300,595.62	97,429.73	-43,421.29	-1,246,587.18
573500 - Intra-Training	-70,463.00	0.00	-19,764.00	-90,227.00
573800 - Intra-Utilities	-9,374,082.03	0.00	-1,410,800.60	-10,784,882.63
573900 - Intra-Payroll Distribution	-1,582,644.42	0.00	-205,296.24	-1,787,940.66
574000 - Intra-In Direct Costs	-19,599,267.62	0.00	-5,851,753.70	-25,451,021.32
574100 - Intra-Detention Hlth-Inmate				
98100 - Detention Health Services	-1,742,148.60	0.00	-318,256.82	-2,060,405.42
98110 - Juvenile Health Services	-127,028.77	0.00	-17,618.39	-144,647.16
Account 574100 Total:	-1,869,177.37	0.00	-335,875.21	-2,205,052.58
574500 - Intra-Parking	-174,183.00	0.00	-17,608.00	-191,791.00
574700 - Intra-Firing Range	-3,888.48	0.00	-1,233.76	-5,122.24
575300 - Intra-Facilities Projects	-931,253.04	0.00	-68,915.10	-1,000,168.14
575400 - Intra-Parking Validations	-28,026.00	0.00	-400.00	-28,426.00
575700 - Intra-Legal Services	-2,052,090.02	0.00	-190,314.09	-2,242,404.11

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	2,671,840,646.04	488,946,105.04	-50,019,230.10	3,110,767,520.98
EXPENDITURES Total	3,004,337,356.89	488,946,105.04	-50,019,230.10	3,413,561,105.36
REVENUES				
700020 - Prop Tax Current Secured	-180,262,696.80	0.00	0.00	-180,262,696.80
701020 - Prop Tax Current Unsecured	-15,435,085.61	0.00	0.00	-15,435,085.61
704000 - Prop Tax Current Supplemental	-4,295,475.29	0.00	-1,598,393.76	-5,893,869.05
705000 - Prop Tax Prior Supplemental	-4,435,884.93	0.00	-249,879.87	-4,685,764.80
710020 - Sales & Use Taxes	-26,604,945.37	0.00	-4,144,165.03	-30,749,110.40
711020 - Measure A-Transit				
83550 - Mental Health Treatment	-140,408.02	0.00	-120,077.23	-260,485.25
Account 711020 Total:	-140,408.02	0.00	-120,077.23	-260,485.25
712000 - Documentary Transfer Tax	-11,131,338.10	0.00	-1,363,460.22	-12,494,798.32
713000 - Transient Occupancy	-9,759,321.24	4,838.00	-120,020.17	-9,874,503.41
714000 - Non Commn Aircraft	-306,332.47	0.00	0.00	-306,332.47
715070 - RDV Prty Tax, LMIH Resdul Asts	-31,946,910.20	0.00	0.00	-31,946,910.20
720000 - County Animal Licenses	-285,535.38	607.00	-25,200.00	-310,128.38
720020 - Kennel Permits	-15,323.60	0.00	-450.00	-15,773.60
721000 - Business Licenses	-430,718.07	134.72	-54,560.00	-485,143.35
75080 - Pesticide Permit Program	-27,765.40	75.00	-1,970.00	-29,660.40
95800 - Other Environmental Services	-58,340.36	0.00	0.00	-58,340.36
Account 721000 Total:	-516,823.83	209.72	-56,530.00	-573,144.11
721020 - Lic-Fortune Telling 5.24.030	-50.00	0.00	0.00	-50.00
721040 - Lic-Massage 5.32.020/5.32.040	-5,326.00	0.00	-120.00	-5,446.00
722020 - Food Facility Const Plan Check				
95800 - Other Environmental Services	-506,636.00	0.00	-59,129.00	-565,765.00
Account 722020 Total:	-506,636.00	0.00	-59,129.00	-565,765.00
722080 - Cert For Sewage Disposal				
95100 - Land Development/ Water Engr.	-406,442.80	0.00	-48,513.00	-454,955.80
Account 722080 Total:	-406,442.80	0.00	-48,513.00	-454,955.80
722100 - Swim Pool Const Plan Check				
95800 - Other Environmental Services	-156,857.50	0.00	-30,607.00	-187,464.50
Account 722100 Total:	-156,857.50	0.00	-30,607.00	-187,464.50

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
725020 - Franchises	-1,022,547.31	0.00	-10,979.85	-1,033,527.16
726010 - Tobacco Retailer Permit				
95800 - Other Environmental Services	-441,799.38	508.00	-62,985.00	-504,276.38
Account 726010 Total:	-441,799.38	508.00	-62,985.00	-504,276.38
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-3,359,656.09	11,800.71	-296,461.70	-3,644,317.08
Account 726020 Total:	-3,359,656.09	11,800.71	-296,461.70	-3,644,317.08
726040 - Hazardous Waste Generator Prmt	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-2,241,996.47	3,674.99	-238,001.60	-2,476,323.08
Account 726040 Total:	-2,241,996.47	3,674.99	-238,001.60	-2,476,323.08
726060 - License-Bingo Ord 5.04.010	-366.43	0.00	-10.23	-376.66
726120 - Lic -Marriage Domestic Viol	-165,853.00	0.00	-21,482.00	-187,335.00
726140 - Permit-Explosive Handling	-4,528.00	0.00	-636.00	-5,164.00
726160 - Permit-Gun (PC 12050)	-1,247,590.35	70,844.00	-135,889.00	-1,312,635.35
726200 - Unpackaged Food Carts				
95800 - Other Environmental Services	-240,193.40	761.50	-23,149.40	-262,581.30
Account 726200 Total:	-240,193.40	761.50	-23,149.40	-262,581.30
726220 - Records Clearance Letters	-6,117.00	0.00	-731.00	-6,848.00
726240 - UST New Const-Upgrade Permit				
95200 - Local Solid Waste Enforcement	-132,698.00	0.00	-22,356.00	-155,054.00
Account 726240 Total:	-132,698.00	0.00	-22,356.00	-155,054.00
726260 - UST Operating Permit				
95200 - Local Solid Waste Enforcement	-826,678.81	7.79	-145,716.60	-972,387.62
Account 726260 Total:	-826,678.81	7.79	-145,716.60	-972,387.62
726280 - UST Remov-Aban-Temp-Close Prmt				
95200 - Local Solid Waste Enforcement	-5,485.00	0.00	0.00	-5,485.00
Account 726280 Total:	-5,485.00	0.00	0.00	-5,485.00
726300 - Medical Waste				
95200 - Local Solid Waste Enforcement	-184,954.07	149.00	-20,676.60	-205,481.67
Account 726300 Total:	-184,954.07	149.00	-20,676.60	-205,481.67
726370 - Abandoned Propty Registration	-2,800.00	0.00	-210.00	-3,010.00
730020 - Fee-POC Transaction	-43,451.64	0.00	-6,867.98	-50,319.62
730040 - Fine-Traffic Motor Vehicle MC	-327,769.54	0.00	-62,207.35	-389,976.89

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
731020 - Health-Safety Fees	-4,437.19	0.00	-20.26	-4,457.45
731040 - DUI Misdemeanor Reckless	-46,297.78	0.00	-9,056.41	-55,354.19
731060 - Fine-Ch90-78 Forensic Test	-89,445.04	0.00	-18,839.54	-108,284.58
731080 - Other Court Fines	-187,188.00	0.00	-40,938.00	-228,126.00
731100 - Code Enforcement	-949,706.71	32,050.64	-134,426.75	-1,052,082.82
731120 - Superior Court	-97,994.08	0.00	-18,921.17	-116,915.25
731180 - Fine-Traffic School	-518,144.12	0.00	-88,054.91	-606,199.03
731200 - AB233 Realignment	-4,202,195.06	0.00	-723,114.84	-4,925,309.90
731240 - Criminal-Co. 25%	-23,963.40	0.00	-6,898.85	-30,862.25
731260 - Other Fines	-161,167.75	2,465.50	-16,550.83	-175,253.08
731280 - Alcohol Education Prevention	-52,347.52	0.00	-10,228.36	-62,575.88
731300 - Failure to Appear(Auto Wrnt)	-472.77	0.00	-114.34	-587.11
732040 - Forfeiture of Tax Sale Deposts	-27,500.00	0.00	0.00	-27,500.00
732060 - Asset Forfeiture	-247,038.14	78,360.02	-807,988.21	-976,666.33
732080 - Civil Penalties	-300.00	0.00	0.00	-300.00
75080 - Pesticide Permit Program	-7,300.00	0.00	-3,600.00	-10,900.00
Account 732080 Total:	-7,600.00	0.00	-3,600.00	-11,200.00
732140 - Other Forfeitures & Penalties	-33,220.94	350.00	-3,684.53	-36,555.47
75180 - Weights And Measures	-10,091.96	0.00	-1,650.00	-11,741.96
83850 - Drinking Driver	-389,176.23	147.00	-49,201.50	-438,230.73
Account 732140 Total:	-432,489.13	497.00	-54,536.03	-486,528.16
732200 - CIO Penalty R&T 482	-10,404.17	0.00	0.00	-10,404.17
732220 - Incarceration Fee	-2.65	0.00	0.00	-2.65
733000 - Penalties & Int On Del Taxes	-995,344.86	0.00	-479,855.14	-1,475,200.00
733020 - Costs On Delinquent Taxes	-1,605,891.31	0.00	-76,794.32	-1,682,685.63
733030 - Teeter Overflow	-20,000,000.00	0.00	0.00	-20,000,000.00
740020 - Interest-Invested Funds	-53,139,499.04	9,905.59	-21,055,283.31	-74,184,876.76
740060 - Interest- AB 1018 (PC 7642)	-3,683.76	0.00	-633.56	-4,317.32
740080 - Interest-Departmental	-952,668.90	0.00	-109,760.18	-1,062,429.08
55600 - Substance Abuse	0.00	0.00	-0.41	-0.41
74700 - MHSA System Development	0.00	0.00	-2.30	-2.30
74740 - CSS Kids	-8.21	0.00	0.00	-8.21
74750 - MHSA FSP	-0.03	0.00	-0.39	-0.42
83550 - Mental Health Treatment	-2.71	0.00	-0.46	-3.17
Account 740080 Total:	-952,679.85	0.00	-109,763.74	-1,062,443.59
741000 - Rents	-160,937.94	0.00	-4,375.00	-165,312.94
741010 - Lease Revenue-GASB87/94	-2,401,416.39	0.00	-296,953.24	-2,698,369.63
741040 - Building Use	-529,243.96	0.00	-51,225.61	-580,469.57

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741080 - Exhibits	-538,261.00	17,820.00	-6,600.00	-527,041.00
741270 - Landfill Lease Agreement	-2,787,984.73	0.00	0.00	-2,787,984.73
741280 - Lease Ambulance	-5,600.00	0.00	-700.00	-6,300.00
741300 - Lease To Non-County Agency	-1,512,991.99	0.00	-190,555.79	-1,703,547.78
55600 - Substance Abuse	0.00	0.00	0.00	0.00
55800 - DMC ODS Waiver 1115	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	-2,885,025.84	0.00	-262,907.00	-3,147,932.84
Account 741300 Total:	-4,398,017.83	0.00	-453,462.79	-4,851,480.62
741360 - Concessions	-150,067.76	0.00	0.00	-150,067.76
741380 - Parking	-206,262.05	0.00	-29,440.03	-235,702.08
741420 - Range Fees	-79,807.48	0.00	-10,046.72	-89,854.20
741460 - Rental Of Buildings	-335,117.27	0.00	-40,526.50	-375,643.77
741520 - Vending Machines	-288.95	0.00	0.00	-288.95
741590 - Monthly Parking Fees-County	-474,183.99	105,213.50	-165,134.00	-534,104.49
741600 - Monthly Parking-Non-County	-229,672.00	0.00	-27,238.00	-256,910.00
741620 - Parking Validations Non-County	-27,348.00	0.00	-5,380.00	-32,728.00
750200 - CA-Motor Vehicle In-Lieu Tax	-185,796,701.41	0.00	0.00	-185,796,701.41
750250 - CA-Realignment from VLF	-18,786,441.90	0.00	-3,874,993.17	-22,661,435.07
750300 - CA-Public Asst Administration	7,955,910.00	0.00	0.00	7,955,910.00
10000 - Adoptions	-341,876.00	0.00	0.00	-341,876.00
11000 - Calworks	-5,993,042.00	0.00	0.00	-5,993,042.00
12000 - Child Welfare Services	-9,374,320.02	0.00	0.00	-9,374,320.02
15000 - Food Stamps	-21,258,537.00	0.00	-10,279.00	-21,268,816.00
16000 - Foster Care	-168,543.00	0.00	-148.00	-168,691.00
20000 - Medi-Cal	-12,278,014.00	0.00	-21,132.00	-12,299,146.00
57000 - Adult Protective Services	-5,586,944.00	0.00	-61.00	-5,587,005.00
58000 - Child Care Stage 1	-4,505,061.00	0.00	0.00	-4,505,061.00
60000 - In-Home Supportive Services	-11,453,581.00	0.00	0.00	-11,453,581.00
61000 - Kingap	1.00	0.00	-105.00	-104.00
62000 - General Relief	-12,980.00	0.00	-584.00	-13,564.00
77000 - County Funded	24,710.02	0.00	0.00	24,710.02
Account 750300 Total:	-62,992,277.00	0.00	-32,309.00	-63,024,586.00
750320 - CA-Support Enf Incentive	-10,423,778.00	0.00	-1,683,155.00	-12,106,933.00
750340 - CA-State Revenue	-12,949.00	0.00	0.00	-12,949.00
750600 - CA-Undistributed Realignment	0.00	9,906,714.46	-9,906,714.46	0.00
750700 - CA-Public Asst Program				
10000 - Adoptions	-5,158,946.00	0.00	-940,928.00	-6,099,874.00
11000 - Calworks	-20,414,816.19	5,418,836.91	0.00	-14,995,979.28
14000 - Emergency Assistance	563,499.00	82,870.00	0.00	646,369.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
15000 - Food Stamps	-1,934,166.37	0.00	-493,036.19	-2,427,202.56
16000 - Foster Care	-8,829,713.00	0.00	-1,370,180.00	-10,199,893.00
18000 - Refugee & Entrant Assistance	-3,514.00	0.00	-1,800.00	-5,314.00
57000 - Adult Protective Services	-3,636,551.00	0.00	-632,705.00	-4,269,256.00
60000 - In-Home Supportive Services	-11,308,150.75	196,811.68	0.00	-11,111,339.07
61000 - Kingap	-1,928,980.00	0.00	-328,415.00	-2,257,395.00
64000 - ARC	-973,025.34	0.00	-177,798.68	-1,150,824.02
77000 - County Funded	-351,203.39	0.00	-644,708.61	-995,912.00
Account 750700 Total:	-53,975,567.04	5,698,518.59	-4,589,571.48	-52,866,619.93
750740 - CA-Realignment-DPSS	-13,539,565.39	27,096,120.63	-10,688,680.76	2,867,874.48
10000 - Adoptions	-4,676,723.02	0.00	-1,838,997.98	-6,515,721.00
11000 - Calworks	-35,159,287.23	0.00	-5,186,785.00	-40,346,072.23
12000 - Child Welfare Services	-15,600,479.53	0.00	-6,939,178.11	-22,539,657.64
14000 - Emergency Assistance	-2,234,310.22	0.00	-1,027,344.33	-3,261,654.55
16000 - Foster Care	-9,027,101.04	373,048.00	-4,354,887.79	-13,008,940.83
60000 - In-Home Supportive Services	-33,023,205.80	0.00	-12,745,807.20	-45,769,013.00
65000 - Wraparound	-4,085,943.00	0.00	-21,032.00	-4,106,975.00
Account 750740 Total:	-117,346,615.23	27,469,168.63	-42,802,713.17	-132,680,159.77
750900 - CA-Realignment-Mental Health				
83500 - Public Guardian	-1,644,692.67	0.00	-167,442.95	-1,812,135.62
83550 - Mental Health Treatment	-34,464,723.39	0.00	-3,047,461.78	-37,512,185.17
83600 - Administration- Mental Health	-1,315,754.15	0.00	-133,954.36	-1,449,708.51
Account 750900 Total:	-37,425,170.21	0.00	-3,348,859.09	-40,774,029.30
750920 - CA-Mental Health Services				
74750 - MHSA FSP	-1,710,357.81	0.00	0.00	-1,710,357.81
Account 750920 Total:	-1,710,357.81	0.00	0.00	-1,710,357.81
750980 - CA-State MH Subs Funding				
74740 - CSS Kids	-691,196.93	0.00	0.00	-691,196.93
Account 750980 Total:	-691,196.93	0.00	0.00	-691,196.93
751040 - CA-Mental Health Svcs Act				
74700 - MHSA System Development	-98,087,823.00	0.00	-13,137,779.00	-111,225,602.00
74710 - MHSA Innovations	-277,434.00	0.00	0.00	-277,434.00
74720 - MHSA PEI	-7,608,439.00	0.00	0.00	-7,608,439.00
74750 - MHSA FSP	-146,058.64	0.00	0.00	-146,058.64
83550 - Mental Health Treatment	-9,874,689.71	0.00	0.00	-9,874,689.71
Account 751040 Total:	-115,994,444.35	0.00	-13,137,779.00	-129,132,223.35

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
751210 - CA-Medi-cal	-5,453,865.22	0.00	-3,344,304.65	-8,798,169.87
10000 - Adoptions	-635.58	0.00	0.00	-635.58
Account 751210 Total:	-5,454,500.80	0.00	-3,344,304.65	-8,798,805.45
751240 - Ca-Chdp	-86,154.00	0.00	-115,766.00	-201,920.00
751250 - CA-Family Planning	0.00	0.00	-101.90	-101.90
95000 - Laboratory Services	-20,482.35	0.00	-884.69	-21,367.04
Account 751250 Total:	-20,482.35	0.00	-986.59	-21,468.94
751300 - CA-Medically Indigent				
75480 - Realignment	-116,400.00	0.00	0.00	-116,400.00
96420 - RCRMC Guarantee	-11,975.74	0.00	-65,609.91	-77,585.65
Account 751300 Total:	-128,375.74	0.00	-65,609.91	-193,985.65
751400 - CA-Medi-Cal Match				
55800 - DMC ODS Waiver 1115	-1,761,851.58	0.00	-49,818.58	-1,811,670.16
Account 751400 Total:	-1,761,851.58	0.00	-49,818.58	-1,811,670.16
751500 - CA-Realignment-Health	-4,269,114.39	578,816.80	-1,157,633.60	-4,847,931.19
751600 - CA-Other Aid to Health				
83550 - Mental Health Treatment	-3,161,272.51	0.00	-99,383.41	-3,260,655.92
Account 751600 Total:	-3,161,272.51	0.00	-99,383.41	-3,260,655.92
751680 - CA-Grant Revenue	-15,250,371.69	451,307.44	-4,526,364.02	-19,325,428.27
93700 - Communicable Disease	0.00	0.00	0.00	0.00
97000 - Tb Control Services	-388,033.98	0.00	0.00	-388,033.98
Account 751680 Total:	-15,638,405.67	451,307.44	-4,526,364.02	-19,713,462.25
752000 - CA-Ag Commn-Salary Reimb	-47,358.97	0.00	0.00	-47,358.97
75000 - Pest Detection	-238,593.07	0.00	-24,595.03	-263,188.10
75040 - Pest Management (Control)	-178,866.17	0.00	-73,052.37	-251,918.54
75060 - Pest Exclusion-Plant Quarantin	78,924.23	0.00	-9,019.60	69,904.63
75100 - Seed Law Inspection	-812.55	0.00	0.00	-812.55
75120 - Nursery Inspection	-100,059.46	0.00	0.00	-100,059.46
75140 - Fruit & Veg Quality Control	-50,588.10	0.00	-30,980.86	-81,568.96
75160 - Egg Quality Control	-37,750.44	0.00	0.00	-37,750.44
75180 - Weights And Measures	-21,429.71	0.00	0.00	-21,429.71
Account 752000 Total:	-596,534.24	0.00	-137,647.86	-734,182.10
752400 - CA-Juvenile Probation & Camps	-2,226,868.64	0.00	0.00	-2,226,868.64

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
752410 - Local Detention Facility	-1,991,198.32	0.00	-284,456.92	-2,275,655.24
752800 - CA-Homeowners Tax Relief	-1,186,700.45	0.00	0.00	-1,186,700.45
752820 - CA-Suppl Homeowners Tax Relief	-17,873.21	0.00	0.00	-17,873.21
753300 - CA-Elect Reimb Sec State	2,225,730.87	0.00	0.00	2,225,730.87
753360 - CA-Mandate Reimbrsment Process	-2,000.00	0.00	0.00	-2,000.00
753610 - CA- SB90 Mandate Clearing	-3,104,217.00	3,104,217.00	0.00	0.00
753620 - CA-Mandate Reimbursement				
73118 - SB90 Cost Period FYE 6/30/2018	0.00	0.00	-112,663.00	-112,663.00
73119 - SB90 Cost Period FYE 6/30/2019	0.00	0.00	-94,145.00	-94,145.00
73120 - SB90 Cost Period FYE 6/30/2020	0.00	0.00	-95,771.00	-95,771.00
73121 - SB90 Cost Period FYE 6/30/2021	0.00	0.00	-42,792.00	-42,792.00
73122 - SB90 Cost Period FYE 6/30/2022	0.00	0.00	-2,758,846.00	-2,758,846.00
Account 753620 Total:	0.00	0.00	-3,104,217.00	-3,104,217.00
753700 - CA-Post Reimbursement	-982,827.21	335,200.20	-417,305.97	-1,064,932.98
753850 - CA-Loc Judicial-PROBPretrial	-316,238.61	0.00	0.00	-316,238.61
754000 - CA-Tobacco Tax Prop.10				
74720 - MHSA PEI	-496,075.19	0.00	0.00	-496,075.19
Account 754000 Total:	-496,075.19	0.00	0.00	-496,075.19
754020 - CA-Prop 56 Tobacco Act 2016				
74700 - MHSA System Development	-62.00	0.00	0.00	-62.00
Account 754020 Total:	-62.00	0.00	0.00	-62.00
755080 - CA-License Plate Fund	-50,430.00	0.00	0.00	-50,430.00
755100 - CA-Veteran Svc Officer Reimb	-386,777.00	0.00	0.00	-386,777.00
755120 - CA-Public Safety Sales Tax	-152,527,849.70	6,006,995.86	-27,003,077.28	-173,523,931.12
755180 - CA-From Other St Govt Agencies	-6,900,802.28	516,660.14	-636,374.62	-7,020,516.76
76520 - Witness Protection Program	-17,532.32	0.00	0.00	-17,532.32
Account 755180 Total:	-6,918,334.60	516,660.14	-636,374.62	-7,038,049.08
755190 - Off Highway Vehicle Park & Rec	-133,590.74	0.00	-6,786.11	-140,376.85
755340 - CA-Victims Claim Process	-52,788.94	0.00	0.00	-52,788.94
755380 - CA-Penal Code 1305	-4,201.00	0.00	-2,008.88	-6,209.88
755470 - CA-Comp & Tech Crime High Tech	-42,307.20	0.00	0.00	-42,307.20
755480 - CA-Extradition Of Prisoners	-151,491.73	0.00	-1,807.06	-153,298.79
755520 - CA-Citizens Option Ps	-2,928,659.24	0.00	-201,205.73	-3,129,864.97
755580 - CA-Vehicle Abatement	-198,624.03	0.00	0.00	-198,624.03
755640 - CA-Victim-Witness	-280,004.00	0.00	0.00	-280,004.00
755680 - CA- Other Operating Grants	-129,304.05	70,718.02	-154,545.06	-213,131.09
755700 - CA-STC Reimbursement	-654,484.50	0.00	0.00	-654,484.50

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755720 - CA-Trans Of Prisoners PC4750	-708,263.00	0.00	0.00	-708,263.00
755800 - CA-PC4750 CDC:Criminal/Writs	-187,424.00	0.00	-92,094.00	-279,518.00
755860 - CA-Criminal RestitutionCompact	-56,325.97	0.00	0.00	-56,325.97
755900 - CA-AB118 Local Revenue	-75,480,171.42	209,907.23	-19,550,231.46	-94,820,495.65
10000 - Adoptions	-17,190,657.00	0.00	0.00	-17,190,657.00
11000 - Calworks	-20,296,248.58	0.00	-10,726,925.91	-31,023,174.49
12000 - Child Welfare Services	-16,874,388.00	0.00	0.00	-16,874,388.00
16000 - Foster Care	-12,625,105.00	0.00	0.00	-12,625,105.00
55600 - Substance Abuse	-6,580,000.00	0.00	0.00	-6,580,000.00
55800 - DMC ODS Waiver 1115	-13,963,005.00	0.00	-3,423,834.00	-17,386,839.00
57000 - Adult Protective Services	-82,682.00	0.00	0.00	-82,682.00
65000 - Wraparound	-2,839,717.00	0.00	-63,098.00	-2,902,815.00
74660 - AB 109	-9,870,290.84	0.00	-9,922,236.73	-19,792,527.57
83550 - Mental Health Treatment	-18,428,905.00	0.00	-2,632,701.00	-21,061,606.00
83600 - Administration- Mental Health	-220,000.00	0.00	0.00	-220,000.00
Account 755900 Total:	-194,451,169.84	209,907.23	-46,319,027.10	-240,560,289.71
760000 - Fed-Public Assistance Admin	17,221,722.00	0.00	0.00	17,221,722.00
10000 - Adoptions	-1,200,663.00	0.00	0.00	-1,200,663.00
11000 - Calworks	-37,333,441.00	0.00	-2,320.00	-37,335,761.00
12000 - Child Welfare Services	-50,507,312.00	0.00	0.00	-50,507,312.00
15000 - Food Stamps	-26,836,177.00	0.00	-10,122.00	-26,846,299.00
16000 - Foster Care	-1,721,328.00	0.00	0.00	-1,721,328.00
17000 - Interim Assistance	-224,371.27	0.00	-24,381.00	-248,752.27
18000 - Refugee & Entrant Assistance	-13,208.00	0.00	0.00	-13,208.00
20000 - Medi-Cal	-34,875,358.00	0.00	-49,190.00	-34,924,548.00
57000 - Adult Protective Services	-9,728,129.00	0.00	0.00	-9,728,129.00
58000 - Child Care Stage 1	-8,612,260.00	0.00	0.00	-8,612,260.00
60000 - In-Home Supportive Services	-10,940,691.00	0.00	0.00	-10,940,691.00
61000 - Kingap	-61,575.00	0.00	0.00	-61,575.00
65000 - Wraparound	-65,308.00	0.00	-73,221.00	-138,529.00
Account 760000 Total:	-164,898,099.27	0.00	-159,234.00	-165,057,333.27
761000 - Fed-Publ Assistance Programs	-25,505,640.00	0.00	-4,166,806.00	-29,672,446.00
10000 - Adoptions	-25,505,640.00	0.00	-4,166,806.00	-29,672,446.00
11000 - Calworks	-36,926,100.00	0.00	-14,774,125.00	-51,700,225.00
12000 - Child Welfare Services	-615.00	0.00	0.00	-615.00
14000 - Emergency Assistance	-1,825,265.00	0.00	-279,143.00	-2,104,408.00
16000 - Foster Care	-12,855,620.00	0.00	-1,621,711.00	-14,477,331.00
18000 - Refugee & Entrant Assistance	-243,077.00	0.00	-54,031.00	-297,108.00
60000 - In-Home Supportive Services	-15,138,730.32	0.00	-196,811.68	-15,335,542.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
61000 - Kingap	-2,829,660.00	0.00	-461,785.00	-3,291,445.00
65000 - Wraparound	-99,739.00	0.00	0.00	-99,739.00
Account 761000 Total:	-95,424,446.32	0.00	-21,554,412.68	-116,978,859.00
761020 - Fed-Family Support Reimb	-20,234,387.00	0.00	-3,280,382.00	-23,514,769.00
761040 - Fed-Support Enforce Incentive	-1,071,530.00	0.00	0.00	-1,071,530.00
761060 - Fed-Title IV-E Funding	-97,968.00	0.00	0.00	-97,968.00
761080 - Fed-National School Lunch				
56650 - Nat'L School Lunch Prog	-280,513.36	0.00	-36,646.65	-317,160.01
Account 761080 Total:	-280,513.36	0.00	-36,646.65	-317,160.01
762040 - Fed- Health Grants	-7,593,214.67	0.01	-5,746,787.29	-13,340,001.95
94700 - Immunization Services	-3,109,529.06	0.00	-1,626,999.47	-4,736,528.53
95000 - Laboratory Services	-4,946.45	0.00	-4,996.41	-9,942.86
Account 762040 Total:	-10,707,690.18	0.01	-7,378,783.17	-18,086,473.34
763500 - Fed-Aid For Disaster	12,605,071.80	0.00	-846,535.00	11,758,536.80
764500 - Federal In Lieu Taxes	132,485.00	0.00	0.00	132,485.00
767080 - Fed-BJA Block Grant	-4,686.70	0.00	-12,699.00	-17,385.70
767140 - Fed-Misc Reimbursement	-886,939.76	22,220.40	-252,191.76	-1,116,911.12
767180 - Fed-Medi-Cal-FFP				
55800 - DMC ODS Waiver 1115	-11,508,418.63	0.00	-575,071.59	-12,083,490.22
83550 - Mental Health Treatment	-64,409,470.01	0.00	-3,500,493.99	-67,909,964.00
83600 - Administration- Mental Health	-473,834.19	0.00	0.00	-473,834.19
Account 767180 Total:	-76,391,722.83	0.00	-4,075,565.58	-80,467,288.41
767200 - Fed-Block Grants				
55800 - DMC ODS Waiver 1115	-4,683,334.45	0.00	0.00	-4,683,334.45
74700 - MHSA System Development	-2,343,270.43	0.00	0.00	-2,343,270.43
74720 - MHSA PEI	-412,650.34	0.00	-57,142.85	-469,793.19
74750 - MHSA FSP	-379,495.75	0.00	-81,281.75	-460,777.50
83550 - Mental Health Treatment	880,475.00	0.00	-270,465.00	610,010.00
83800 - Integrated Services	-3,283,258.20	0.00	-789,808.15	-4,073,066.35
Account 767200 Total:	-10,221,534.17	0.00	-1,198,697.75	-11,420,231.92
767220 - Fed- Other Operating Grants	-2,454,939.13	440,523.23	-5,226,041.61	-7,240,457.51
94700 - Immunization Services	-474,777.36	0.00	-110,243.77	-585,021.13
Account 767220 Total:	-2,929,716.49	440,523.23	-5,336,285.38	-7,825,478.64
767240 - Fed- Ineligible SSI Incentive	-52,600.00	0.00	-3,200.00	-55,800.00
767260 - Fed-US DOJ SCAAP	-2,699,948.00	0.00	0.00	-2,699,948.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
767280 - Fed-Federal Revenue	4,674,066.67	76,397.94	-65,458.16	4,685,006.45
74700 - MHSA System Development	-33,136.77	0.00	0.00	-33,136.77
83550 - Mental Health Treatment	-27,522.01	0.00	-13,671.61	-41,193.62
Account 767280 Total:	4,613,407.89	76,397.94	-79,129.77	4,610,676.06
767300 - Fed-Other Government Agencies	-13,688.65	13,688.65	-13,688.65	-13,688.65
767320 - Fed-Medicare				
74700 - MHSA System Development	-30,660.47	0.00	0.00	-30,660.47
74750 - MHSA FSP	-6,182.06	0.00	0.00	-6,182.06
83550 - Mental Health Treatment	-53,612.81	0.00	0.00	-53,612.81
Account 767320 Total:	-90,455.34	0.00	0.00	-90,455.34
767450 - Fed-Ofc Traffic Safety Grants	-1,047,204.43	66,577.73	-66,577.73	-1,047,204.43
769200 - Oth Gov-City Governments	-18,800.00	0.00	0.00	-18,800.00
769210 - Other Governmental Revenue	-3,875,000.00	0.00	0.00	-3,875,000.00
769270 - City Rev Sharing - Neutrality	-7,380,109.00	0.00	0.00	-7,380,109.00
770010 - Seizure Fees	-153,368.83	3,410.14	-22,450.69	-172,409.38
770020 - Correction Of Fixed Charges	-41,354.38	0.00	0.00	-41,354.38
770030 - Prop Tax Colln Fees R&T 95.2	-7,419,370.92	0.00	0.00	-7,419,370.92
770040 - R & T 2188 Timeshare Asmnt Fee	-1,738,433.06	0.00	0.00	-1,738,433.06
770050 - Hist Aircraft Exempt R&T 220.5	-526.10	0.00	-1,490.00	-2,016.10
770060 - Redemption Fees	-685,675.22	0.00	0.00	-685,675.22
770070 - Supplemental 5% Charge R&T75.6	-7,183,250.70	7,183,250.70	-8,844,542.54	-8,844,542.54
770080 - Tax Coll Adv Costs-Tax Sales	-222,870.67	5,842.89	-90,213.89	-307,241.67
770090 - Treasurer-Tax Collector Fees	-1,324,163.99	1,586.26	-34,610.72	-1,357,188.45
770100 - Special Assessments	-30,475.21	0.00	0.00	-30,475.21
770130 - Prop Characteristics R&T 408.3	-1,341.00	0.00	-68.00	-1,409.00
770140 - Map Copies	-666.00	0.00	-70.00	-736.00
770500 - Auditor-Accounting Fees	-90.00	0.00	0.00	-90.00
770510 - Auditor - Garnishment Fee	-13,464.00	0.00	-1,561.50	-15,025.50
770520 - Payroll Services-County	-588,689.68	0.00	-68,656.70	-657,346.38
770540 - Electronic Payables	-1,689,203.01	0.00	0.00	-1,689,203.01
770550 - Redevelopment ABx1 26	-400,000.00	0.00	0.00	-400,000.00
770830 - Communications Services	-608.81	0.00	0.00	-608.81
770970 - Telephone-Fax Service	-3,678.00	0.00	-588.00	-4,266.00
771200 - Candidates Filing Fees	-59,087.87	0.00	0.00	-59,087.87
771210 - School Election Service	152,192.20	0.00	0.00	152,192.20
771220 - Special Dist Election Service	382,214.10	0.00	0.00	382,214.10
771230 - City Election Services	127,983.32	0.00	-126,507.50	1,475.82
771300 - Dispatch Services	-144,688.98	0.00	-100,979.80	-245,668.78
771410 - Flood Control District	-108,308.88	0.00	-22,628.49	-130,937.37

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
771420 - Housing Authority	-47,901.00	351.18	-4,416.78	-51,966.60
771430 - Legal Services	-675,368.66	0.00	-131,700.74	-807,069.40
88800 - Discovery - Private Attorney	-9,292.20	0.00	-890.75	-10,182.95
Account 771430 Total:	-684,660.86	0.00	-132,591.49	-817,252.35
771440 - Liability Insurance	-222,455.33	0.00	-29,595.86	-252,051.19
771450 - LPS Conservatorship	-56,567.23	0.00	-4,800.00	-61,367.23
83500 - Public Guardian	-67,266.75	0.00	0.00	-67,266.75
Account 771450 Total:	-123,833.98	0.00	-4,800.00	-128,633.98
771460 - Public Defender Service	-710.21	0.03	-0.03	-710.21
771470 - School Districts	-1,512.60	0.00	0.00	-1,512.60
771480 - Prison Legal Reimb (PC4750)	-9,717.00	0.00	0.00	-9,717.00
771810 - Restaurant Consultation Fees				
95800 - Other Environmental Services	-53,480.93	199.00	-6,965.00	-60,246.93
Account 771810 Total:	-53,480.93	199.00	-6,965.00	-60,246.93
771820 - Development Agreements	-106,565.90	0.00	-14,112.74	-120,678.64
771930 - Deposit Based Fee Draws	-2,134,267.34	0.00	-219,085.43	-2,353,352.77
93300 - Administration	-3,880.50	0.00	0.00	-3,880.50
95100 - Land Development/ Water Engr.	-182,483.20	0.00	-21,909.90	-204,393.10
95800 - Other Environmental Services	-398.00	0.00	0.00	-398.00
Account 771930 Total:	-2,321,029.04	0.00	-240,995.33	-2,562,024.37
772500 - Misc Reimb-Agricultural Svcs	-1,953.70	0.00	-28,150.64	-30,104.34
75040 - Pest Management (Control)	-136.24	0.00	0.00	-136.24
75060 - Pest Exclusion-Plant Quarantin	-198,725.02	0.00	0.00	-198,725.02
75100 - Seed Law Inspection	-78.86	0.00	0.00	-78.86
75140 - Fruit & Veg Quality Control	-14,698.40	0.00	-627.92	-15,326.32
Account 772500 Total:	-215,592.22	0.00	-28,778.56	-244,370.78
772520 - Sealer of Weights & Measures	-408,668.90	0.00	0.00	-408,668.90
75180 - Weights And Measures	-599,859.20	3,410.60	-659,061.90	-1,255,510.50
Account 772520 Total:	-1,008,528.10	3,410.60	-659,061.90	-1,664,179.40
772700 - Civil Process Fees	-520,226.00	108.10	-108,457.10	-628,575.00
772810 - Court Fees & Costs				
74750 - MHSA FSP	-275.00	0.00	0.00	-275.00
Account 772810 Total:	-275.00	0.00	0.00	-275.00
772820 - Jury Fees Consolidated Court				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600 - Administration- Mental Health	-13.61	0.00	0.00	-13.61
Account 772820 Total:	-13.61	0.00	0.00	-13.61
772830 - Collection Charges	-1,568,952.06	0.00	0.00	-1,568,952.06
772840 - Probate Fees				
83500 - Public Guardian	-302,620.75	0.00	-28,046.83	-330,667.58
83550 - Mental Health Treatment	1,864.15	0.00	0.00	1,864.15
Account 772840 Total:	-300,756.60	0.00	-28,046.83	-328,803.43
772850 - Superior Court Fees	0.00	0.00	0.00	0.00
772870 - Reimb From Trial Court Funding	-3,294,885.44	0.00	-206,741.40	-3,501,626.84
773000 - Estate Fees	-19,048.86	0.00	-197.02	-19,245.88
773010 - Pa Stat Commn Xtraord PC7660	-439,092.34	0.00	-36,849.60	-475,941.94
773020 - Proc For Estates No Known Heir	-84,033.74	0.00	-7,464.52	-91,498.26
773030 - Storage-Cost Reimbursement	-24,929.32	0.00	-2,470.00	-27,399.32
773200 - Adoption-Auction Fees	-201,773.70	177.50	-24,553.50	-226,149.70
773210 - City Billings-Animal Shelt Svc	-2,609,801.68	0.00	-385,390.70	-2,995,192.38
773220 - City Billings-Field Services	-3,105,097.56	0.00	-416,623.67	-3,521,721.23
773230 - City Licenses-Service Charge	-171,517.56	0.00	-22,665.95	-194,183.51
773240 - Impounds Boards Disposal	-281,819.53	150.00	-41,513.70	-323,183.23
773250 - Spay&Neuter Clinic Fees	-185,447.24	162.00	-35,530.15	-220,815.39
773500 - Law Enforcement Services	-118,765.93	0.00	0.00	-118,765.93
773520 - Contract City Law Enforcement	-122,326,551.91	0.00	-25,977,033.85	-148,303,585.76
773550 - Fingerprinting	-37,605.52	0.00	-6,147.00	-43,752.52
773560 - RCRMC Security Law Enforcement	-2,704,457.85	0.00	-1,071,258.93	-3,775,716.78
773570 - School Services Law Enforcemnt	-4,152,781.87	0.35	-940,939.88	-5,093,721.40
773590 - Sheriff Extra Duty (GC53069.8)	-2,006,093.60	610.75	-769,191.73	-2,774,674.58
773600 - Vehicle Impound Fee VC22850.5	-33,063.03	0.00	-5,979.54	-39,042.57
773620 - Fee-Repo (GC26751)	-13,241.50	0.00	-2,195.50	-15,437.00
773680 - Citation Sign - Off	-6,839.89	0.00	-1,458.00	-8,297.89
774000 - Recording Fees	-5,614,693.63	0.00	-698,361.37	-6,313,055.00
774010 - Copies of Official Records	-203,705.26	0.00	-30,960.00	-234,665.26
774020 - Vitals Recorder Fees	-1,567,273.90	0.00	-230,766.80	-1,798,040.70
774060 - No. Chg/Ownership R&T 480.3	-15,937.00	0.00	-1,780.00	-17,717.00
774090 - RE Fraud Prevention-Admin	-109,490.50	0.00	-13,317.87	-122,808.37
774510 - Ambulance Inspection	-19,500.00	0.00	0.00	-19,500.00
774540 - Emerg Med Personnel Cert	-99,546.00	0.00	-8,170.00	-107,716.00
774570 - Environmental Health Contracts				
97700 - Vector Control	-271,113.43	0.00	-14,903.74	-286,017.17
Account 774570 Total:	-271,113.43	0.00	-14,903.74	-286,017.17

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774580 - Fees-Other Health	-79,593.67	0.00	-11,476.00	-91,069.67
95000 - Laboratory Services	-6,069.44	0.00	-680.00	-6,749.44
95100 - Land Development/ Water Engr.	-15.00	0.00	0.00	-15.00
95200 - Local Solid Waste Enforcement	-2,600.62	0.00	-581.90	-3,182.52
95800 - Other Environmental Services	15.00	0.00	0.00	15.00
97700 - Vector Control	-1,440.08	0.00	0.00	-1,440.08
Account 774580 Total:	-89,703.81	0.00	-12,737.90	-102,441.71
774600 - Food Facility				
95800 - Other Environmental Services	-6,553,527.86	4,331.00	-605,844.40	-7,155,041.26
Account 774600 Total:	-6,553,527.86	4,331.00	-605,844.40	-7,155,041.26
774610 - Food Handlers Education				
95800 - Other Environmental Services	-942,409.60	0.00	-115,846.00	-1,058,255.60
Account 774610 Total:	-942,409.60	0.00	-115,846.00	-1,058,255.60
774630 - Industrial Hygiene Fees				
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
Account 774630 Total:	0.00	0.00	0.00	0.00
774640 - Lab Fees				
95000 - Laboratory Services	-507,498.80	0.00	0.00	-507,498.80
Account 774640 Total:	-507,498.80	0.00	0.00	-507,498.80
774650 - Lab Fees-Private Pay				
95000 - Laboratory Services	-17,710.82	1,388.00	0.00	-16,322.82
Account 774650 Total:	-17,710.82	1,388.00	0.00	-16,322.82
774680 - Lea -Tipping Fee				
95200 - Local Solid Waste Enforcement	-534,150.87	0.00	0.00	-534,150.87
Account 774680 Total:	-534,150.87	0.00	0.00	-534,150.87
774700 - Mandatory Aids Education	-98.59	0.00	-37.21	-135.80
774710 - Mobilehome Park	0.00	85.00	-3,202.00	-3,117.00
95800 - Other Environmental Services	-163,778.86	4,934.08	-4,670.40	-163,515.18
Account 774710 Total:	-163,778.86	5,019.08	-7,872.40	-166,632.18
774720 - Organized Camp				
95800 - Other Environmental Services	-21,425.27	0.00	0.00	-21,425.27
Account 774720 Total:	-21,425.27	0.00	0.00	-21,425.27

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774740 - Poultry Ranch				
95800 - Other Environmental Services	0.00	0.00	-862.00	-862.00
97700 - Vector Control	-10,162.80	0.00	-1,036.00	-11,198.80
Account 774740 Total:	-10,162.80	0.00	-1,898.00	-12,060.80
774750 - Refuse Collection Permits				
95100 - Land Development/ Water Engr.	-2,028,936.80	0.00	0.00	-2,028,936.80
95800 - Other Environmental Services	-184,448.46	0.00	0.00	-184,448.46
97700 - Vector Control	-421,597.26	0.00	0.00	-421,597.26
Account 774750 Total:	-2,634,982.52	0.00	0.00	-2,634,982.52
774760 - Reimb For Health Svc-Physicals				
75550 - CalAIM Enhanced Care Mgmt	-835,970.00	2,925.00	-95,015.00	-928,060.00
Account 774760 Total:	-835,970.00	2,925.00	-95,015.00	-928,060.00
774770 - Septic Tank Pumper				
95200 - Local Solid Waste Enforcement	-112,229.30	11,008.00	-2,216.40	-103,437.70
Account 774770 Total:	-112,229.30	11,008.00	-2,216.40	-103,437.70
774780 - Swimming Pool Permits				
95800 - Other Environmental Services	-2,420,970.90	1,727.00	-343,132.40	-2,762,376.30
Account 774780 Total:	-2,420,970.90	1,727.00	-343,132.40	-2,762,376.30
774790 - Uncmpsd Emerg Med Svcs SB-12	-245,620.84	0.00	0.00	-245,620.84
774800 - Unpackaged Food Carts Inspec				
95800 - Other Environmental Services	-79,946.00	0.00	-15,695.00	-95,641.00
Account 774800 Total:	-79,946.00	0.00	-15,695.00	-95,641.00
774820 - Water Systems				
95100 - Land Development/ Water Engr.	-44,812.88	0.00	-2,142.00	-46,954.88
Account 774820 Total:	-44,812.88	0.00	-2,142.00	-46,954.88
774830 - Water Wells				
95100 - Land Development/ Water Engr.	-123,422.50	0.00	-16,534.00	-139,956.50
Account 774830 Total:	-123,422.50	0.00	-16,534.00	-139,956.50
774840 - Private Solid Waste Facilities				
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-65,378.18	992.00	-3,465.00	-67,851.18
Account 774840 Total:	-65,378.18	992.00	-3,465.00	-67,851.18

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774930 - Other 3rd Parties-Non PT	-517,584.12	0.00	0.00	-517,584.12
775510 - Inst Mentally Disabled				
74700 - MHSA System Development	-37,593.71	0.00	-1,002.65	-38,596.36
74750 - MHSA FSP	0.00	0.00	-4,298.92	-4,298.92
83550 - Mental Health Treatment	-2,112,823.85	779.10	-235,915.02	-2,347,959.77
Account 775510 Total:	-2,150,417.56	779.10	-241,216.59	-2,390,855.05
775520 - Insurance Fees	-5,659.75	0.00	-1,315.26	-6,975.01
55600 - Substance Abuse	-234,260.49	0.00	-39,000.00	-273,260.49
74660 - AB 109	-2,559.57	0.00	-34.80	-2,594.37
74700 - MHSA System Development	-159,937.55	0.00	-10,839.76	-170,777.31
74710 - MHSA Innovations	-1,832.99	0.00	0.00	-1,832.99
74720 - MHSA PEI	-12,927.98	0.00	0.00	-12,927.98
74740 - CSS Kids	-5,611.23	0.00	-180.00	-5,791.23
74750 - MHSA FSP	-131,641.09	0.00	-3,445.40	-135,086.49
83550 - Mental Health Treatment	-27,106.76	0.00	-231.10	-27,337.86
83950 - Managed Care-Aso	-186.25	0.00	0.00	-186.25
84000 - Dpss-Aso	-99.19	0.00	0.00	-99.19
Account 775520 Total:	-581,822.85	0.00	-55,046.32	-636,869.17
775540 - Special Patient Fees				
55800 - DMC ODS Waiver 1115	-13,593.00	0.00	0.00	-13,593.00
Account 775540 Total:	-13,593.00	0.00	0.00	-13,593.00
775550 - Patient Fees				
55800 - DMC ODS Waiver 1115	-800.00	0.00	-205.00	-1,005.00
74660 - AB 109	-1,734.00	0.00	0.00	-1,734.00
74700 - MHSA System Development	-11,707.23	0.00	-688.00	-12,395.23
74720 - MHSA PEI	-33.00	0.00	0.00	-33.00
74740 - CSS Kids	-835.80	0.00	0.00	-835.80
74750 - MHSA FSP	-1,682.00	0.00	-94.00	-1,776.00
83550 - Mental Health Treatment	704.10	0.00	0.00	704.10
Account 775550 Total:	-16,087.93	0.00	-987.00	-17,074.93
775560 - Other MH Charges For Services	-78.10	0.00	-27.25	-105.35
55600 - Substance Abuse	-11,415.00	0.00	0.00	-11,415.00
55800 - DMC ODS Waiver 1115	-2,179.00	0.00	0.00	-2,179.00
74700 - MHSA System Development	-76,167.17	0.00	-2,426,006.30	-2,502,173.47
74710 - MHSA Innovations	228,050.56	0.00	0.00	228,050.56
74720 - MHSA PEI	-34,033.03	0.00	0.00	-34,033.03
74740 - CSS Kids	-56,460.34	0.00	0.00	-56,460.34

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74750 - MHSA FSP	-58,561.46	0.00	-22,486.29	-81,047.75
83550 - Mental Health Treatment	-24,198.40	0.00	0.00	-24,198.40
83560 - PD Homeless Outreach	-38,191.46	0.00	0.00	-38,191.46
83850 - Drinking Driver	-21,900.00	0.00	-885.00	-22,785.00
Account 775560 Total:	-95,133.40	0.00	-2,449,404.84	-2,544,538.24
775700 - CCS Therapy Repay	-160.00	0.00	0.00	-160.00
775720 - California children's services	-6,080.00	0.00	0.00	-6,080.00
776260 - Medi Care Patients	0.00	147.75	-1,792.62	-1,644.87
97000 - Tb Control Services	-3,802.68	2,558.87	-678.63	-1,922.44
Account 776260 Total:	-3,802.68	2,706.62	-2,471.25	-3,567.31
776270 - Medi-Cal Patients	-49,383.47	15,411.24	-126,219.61	-160,191.84
97000 - Tb Control Services	-127,119.74	134,197.57	-23,624.57	-16,546.74
Account 776270 Total:	-176,503.21	149,608.81	-149,844.18	-176,738.58
776310 - Private Patients	-106.94	106.94	0.00	0.00
95000 - Laboratory Services	0.00	0.00	-106.94	-106.94
Account 776310 Total:	-106.94	106.94	-106.94	-106.94
776455 - Rebates & Refunds	-180,258.84	0.00	-41,744.30	-222,003.14
75480 - Realignment	-54,854.74	0.00	-346.76	-55,201.50
Account 776455 Total:	-235,113.58	0.00	-42,091.06	-277,204.64
776460 - Medical Records Abstract Sales	-673.71	0.00	-49.50	-723.21
776500 - Seminar & Tuition Fees	-136,768.70	0.00	-3,150.00	-139,918.70
776510 - Consulting Fees	-15.00	0.00	0.00	-15.00
777030 - Personnel Services	-5,566,030.65	0.00	0.00	-5,566,030.65
777040 - Training	-49,614.51	0.00	-7,380.00	-56,994.51
83550 - Mental Health Treatment	-236,800.00	0.00	0.00	-236,800.00
Account 777040 Total:	-286,414.51	0.00	-7,380.00	-293,794.51
777060 - Accident Reports	-62,832.07	2,288.39	-8,687.00	-69,230.68
777090 - Collections Program	-903,385.26	25,532.00	-132,761.07	-1,010,614.33
777120 - Containment And Cleanup				
95200 - Local Solid Waste Enforcement	-25,719.82	0.00	-934.98	-26,654.80
98600 - Fire Protection - Forest	-105,270.58	859.98	-430.96	-104,841.56
Account 777120 Total:	-130,990.40	859.98	-1,365.94	-131,496.36
777180 - Development Fees	-4,320.00	0.00	-23,626.40	-27,946.40
777310 - Land Use Fees-Cities	85,102.69	0.00	0.00	85,102.69

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95100 - Land Development/ Water Engr.	-85,102.69	0.00	0.00	-85,102.69
Account 777310 Total:	0.00	0.00	0.00	0.00
777370 - Preliminary Notice	-1,689.00	0.00	-130.00	-1,819.00
777390 - Reimb Cost-Rejected Checks	-180.00	0.00	0.00	-180.00
93300 - Administration	-25.00	0.00	0.00	-25.00
95100 - Land Development/ Water Engr.	-100.00	0.00	0.00	-100.00
95200 - Local Solid Waste Enforcement	-199.40	0.00	0.00	-199.40
95800 - Other Environmental Services	-698.50	0.00	-75.00	-773.50
Account 777390 Total:	-1,202.90	0.00	-75.00	-1,277.90
777400 - Reimb For Accident Damage				
95200 - Local Solid Waste Enforcement	-69,376.80	0.00	0.00	-69,376.80
Account 777400 Total:	-69,376.80	0.00	0.00	-69,376.80
777410 - Reimb For Coroner Photos	-193.00	0.00	0.00	-193.00
777420 - Reimb For Coroners Services	-18,112.00	4,868.50	0.00	-13,243.50
777430 - Reimb For Prob Svc	279.87	74.44	-563,078.95	-562,724.64
777460 - Reimb Ind Burial Cremation	-64,603.69	0.00	-6,910.00	-71,513.69
777470 - Reimb Moneymax Admin	-3,654,798.00	0.00	-1,837,043.00	-5,491,841.00
777500 - Reimb Of Special Purchase	-91,643.48	1,762.59	-6,244.81	-96,125.70
777510 - Reimb-Rej Check Damages	-86,448.03	1,212.75	-25,945.58	-111,180.86
777520 - Reimbursement For Services	-7,286,903.46	150.00	-136,172.22	-7,422,925.68
98600 - Fire Protection - Forest	-13,801.05	0.00	-37,422.27	-51,223.32
Account 777520 Total:	-7,300,704.51	150.00	-173,594.49	-7,474,149.00
777540 - Reimbursement Of Salaries	-1,210,190.32	313,994.45	-378,379.35	-1,274,575.22
777580 - Support Services	-4,084,723.00	0.00	0.00	-4,084,723.00
777610 - Utilities	-4,690,143.18	57.54	-342,829.25	-5,032,914.89
777650 - Weed Abatement	-83,885.40	0.00	-21,249.64	-105,135.04
777720 - Clerk Fees	-1,669,842.50	0.00	-218,978.20	-1,888,820.70
777730 - Fish & Game-Cc Portion	-28,369.09	0.00	-4,350.00	-32,719.09
777740 - Unclaimed Property	-35,184.29	0.00	-2,458.81	-37,643.10
777780 - Subpoena Fees	-43,869.46	0.00	-6,818.80	-50,688.26
777840 - Insurance Premiums	-89,819.00	0.00	0.00	-89,819.00
777870 - RMAP Services	-113,937.88	0.00	0.00	-113,937.88
777880 - Credit Card Fees	-22,676.50	3.00	-1,440.00	-24,113.50
778000 - Interfnd -Air Qualty AB2766	0.00	0.00	0.00	0.00
778020 - Interfnd -Central Mail	-20.00	0.00	0.00	-20.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	-4,725.93	2,174.35	-15,657.82	-18,209.40
778040 - Interfnd -Co Support Svcs	-1,907,215.25	1,999.81	-73,978.40	-1,979,193.84

PeopleSoft
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
778110 - Interfnd -Extra Duty	-98,473.02	0.00	-38,389.51	-136,862.53
778120 - Interfnd -Fire Services	-38,176,803.60	0.00	-30,803,995.72	-68,980,799.32
98600 - Fire Protection - Forest	0.00	204.34	0.00	204.34
Account 778120 Total:	-38,176,803.60	204.34	-30,803,995.72	-68,980,594.98
778150 - Interfnd -Leases	-0.10	0.00	0.00	-0.10
83550 - Mental Health Treatment	-7,200.00	0.00	-900.00	-8,100.00
Account 778150 Total:	-7,200.10	0.00	-900.00	-8,100.10
778160 - Interfnd -Legal Services	-603,355.44	60.50	-116,297.09	-719,592.03
778190 - Interfnd-Development Fees	-410,871.00	0.00	0.00	-410,871.00
778200 - Interfnd -Miscellaneous	-498,795.23	0.00	-484,067.39	-982,862.62
93300 - Administration	-15,000.00	0.00	0.00	-15,000.00
95200 - Local Solid Waste Enforcement	-23,345.00	0.00	0.00	-23,345.00
95800 - Other Environmental Services	-1,935.00	0.00	-1,876.00	-3,811.00
97700 - Vector Control	-813.56	0.00	0.00	-813.56
Account 778200 Total:	-539,888.79	0.00	-485,943.39	-1,025,832.18
778230 - Interfnd -Personnel Svcs	-1,040,740.02	0.00	0.00	-1,040,740.02
778280 - Interfnd -Reimb For Service	-329,752.88	0.00	-58,558.74	-388,311.62
74660 - AB 109	-149.97	149.97	-149.97	-149.97
74750 - MHSA FSP	-1,900,130.08	2,538.90	-142,912.15	-2,040,503.33
83560 - PD Homeless Outreach	-28,623.55	5,633.13	-5,633.13	-28,623.55
83600 - Administration- Mental Health	-452,736.59	0.00	-32,592.08	-485,328.67
Account 778280 Total:	-2,711,393.07	8,322.00	-239,846.07	-2,942,917.14
778330 - Interfnd -Salary Reimbursmt	-6,006,966.10	0.00	-286,480.96	-6,293,447.06
778340 - Interfnd -Training	-13,000.00	0.00	-2,335.00	-15,335.00
778350 - Interfnd -Utilities	-202,825.77	0.00	-21,672.53	-224,498.30
778370 - Interfund - Project Costs	-58,053.95	0.00	-2,803.37	-60,857.32
778410 - Interfund-Admin Services	-130,834.74	0.52	-16,833.05	-147,667.27
778420 - Interfund-Acctg Auditing Fees	-101,039.38	0.00	-12,164.18	-113,203.56
778440 - Interfund-Parking	-25,345.00	0.00	-3,080.00	-28,425.00
778510 - Interfund-Parking Validations	-2,600.00	0.00	-1,200.00	-3,800.00
779030 - Fire Protection Planning	-1,795,476.17	0.00	-150,899.66	-1,946,375.83
779040 - Fire Suppression Recovery Cost	-1,375.00	0.00	-628.00	-2,003.00
98600 - Fire Protection - Forest	-96,728.87	0.00	-1,712.28	-98,441.15
Account 779040 Total:	-98,103.87	0.00	-2,340.28	-100,444.15
779050 - Fire Protection	36,679,572.95	0.00	0.00	36,679,572.95
779060 - Fire Protection-Elsinore	-1,889,309.52	0.00	-1,453,343.61	-3,342,653.13

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
779100 - Fire Protection-San Jacinto	-3,675,984.44	0.00	-1,345,847.59	-5,021,832.03
779110 - Fire Protection Indio-Indio	-8,352,603.35	0.00	-4,026,808.60	-12,379,411.95
779120 - Fire Protection-Perris	-4,374,475.03	0.00	-1,688,459.76	-6,062,934.79
779125 - Fire Protection-Menifee	-8,217,966.75	0.00	-4,382,498.02	-12,600,464.77
779130 - Fire Protection-Rubidoux	-1,923,161.86	0.00	0.00	-1,923,161.86
779140 - Fire Protection-Temecula	-4,726,559.35	0.00	0.00	-4,726,559.35
779145 - Fire Protection-Wildomar	-2,068,057.51	0.00	0.00	-2,068,057.51
779160 - Fire Protection-DHS	-1,053,672.74	0.00	-539,798.15	-1,593,470.89
779170 - Fire Protection-Moreno Valley	-18,110,175.28	0.00	0.00	-18,110,175.28
779180 - Fire Protection-Beaumont	-2,541,032.77	0.00	-1,372,560.97	-3,913,593.74
779200 - Fire Protection-Coachella	-1,777,882.08	0.00	-966,181.36	-2,744,063.44
779210 - Fire Protection-Banning	-2,571,149.49	0.00	-957,697.97	-3,528,847.46
779230 - Fire Protection-Rancho Mirage	-4,038,344.67	0.00	-2,333,914.20	-6,372,258.87
779240 - Fire Protection-Indian Wells	-361,517.58	0.00	0.00	-361,517.58
779250 - Fire Protection-Palm Desert	-4,361,312.32	546,837.34	-1,620,645.03	-5,435,120.01
779260 - Fire Protection - Eastvale	-4,595,591.80	0.00	0.00	-4,595,591.80
779270 - Fire Protection-City of Norco	-3,890,238.85	0.00	0.00	-3,890,238.85
779280 - Fire Protection Cathedral City	0.35	0.00	0.00	0.35
779290 - Fire Protection-Jurupa Valley	-191,448.20	0.00	-19,159.64	-210,607.84
780020 - Sale Of Asmt Roll	-41,462.00	0.00	-34,407.93	-75,869.93
780040 - Sale Of Miscellaneous Matls	-29,675.49	0.00	-5,478.55	-35,154.04
780220 - Sale Of Surplus Property	-1,511.08	0.00	-5,494.91	-7,005.99
781000 - Contractual Revenue	-83,662,320.89	0.00	0.00	-83,662,320.89
781080 - Cash Over-Short	-8,196.36	1,020.52	-2,269.20	-9,445.04
781100 - El Sobrante Land Fill	-2,124,800.46	0.00	0.00	-2,124,800.46
781120 - Rebates & Refunds	-307,246.09	51,183.50	-2,589.30	-258,651.89
93000 - Dpss Adminstration	-906.80	0.00	-112,281.00	-113,187.80
Account 781120 Total:	-308,152.89	51,183.50	-114,870.30	-371,839.69
781170 - Restitution	-13,498.79	0.00	-959.14	-14,457.93
781220 - Contributions & Donations	-186,832.18	0.00	-5,165.25	-191,997.43
83550 - Mental Health Treatment	-1,150.00	0.00	0.00	-1,150.00
Account 781220 Total:	-187,982.18	0.00	-5,165.25	-193,147.43
781240 - Clearing	-27,576.97	8,966,376.62	-8,941,526.62	-2,726.97
781260 - Budget Reimbursement	-878,541.36	8,934.38	-98,040.26	-967,647.24
781300 - Insurance Claims	-46,687.63	0.00	-6,315.81	-53,003.44
781320 - Insurance Proceeds	-2,508,676.46	0.00	-14,462.60	-2,523,139.06
781340 - Postage	-23,546.35	0.00	-3,422.25	-26,968.60
781360 - Other Misc Revenue	-3,694,752.85	247,401.96	-374,080.50	-3,821,431.39
95800 - Other Environmental Services	0.00	0.00	0.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000 - Tb Control Services	-498.15	0.00	0.00	-498.15
98600 - Fire Protection - Forest	-5,575.84	0.00	-17,283.57	-22,859.41
Account 781360 Total:	-3,700,826.84	247,401.96	-391,364.07	-3,844,788.95
781370 - American Medical Response Agmt	-2,376,904.00	0.00	-845,576.00	-3,222,480.00
781410 - Unclaimed EP from Tax Sales	-2,984,122.66	0.00	0.00	-2,984,122.66
781440 - Witness Jury Fees-Employees	-4,405.01	0.00	-1,100.00	-5,505.01
95800 - Other Environmental Services	0.00	0.00	-15.00	-15.00
Account 781440 Total:	-4,405.01	0.00	-1,115.00	-5,520.01
781480 - Program Revenue	-109,360.39	0.00	-13,538.92	-122,899.31
11000 - Calworks	-254,082.10	200,000.00	-146,290.00	-200,372.10
12000 - Child Welfare Services	-249,133.53	0.00	-78,328.22	-327,461.75
16000 - Foster Care	-154,086.08	100,000.00	-91,816.39	-145,902.47
60000 - In-Home Supportive Services	-117.50	0.00	0.00	-117.50
61000 - Kingap	-46,883.50	0.00	-24,905.57	-71,789.07
Account 781480 Total:	-813,663.10	300,000.00	-354,879.10	-868,542.20
781520 - Undistributed Revenue	-24,298.60	0.00	0.00	-24,298.60
781680 - Administrative Charges	-2,279,648.60	0.00	-560,445.49	-2,840,094.09
83550 - Mental Health Treatment	-1,453,691.05	0.00	0.00	-1,453,691.05
Account 781680 Total:	-3,733,339.65	0.00	-560,445.49	-4,293,785.14
781720 - Salary Reimbursement	-174,458.55	0.00	-11,249.20	-185,707.75
12000 - Child Welfare Services	-85,276.07	0.00	0.00	-85,276.07
Account 781720 Total:	-259,734.62	0.00	-11,249.20	-270,983.82
781800 - Parking Revenue	-12,500.00	0.00	0.00	-12,500.00
781850 - Grants-Nongovtl Agencies	-389,675.98	54,136.10	-164,178.98	-499,718.86
74740 - CSS Kids	0.00	0.00	-30,722.00	-30,722.00
83550 - Mental Health Treatment	0.00	0.00	-23,414.10	-23,414.10
Account 781850 Total:	-389,675.98	54,136.10	-218,315.08	-553,854.96
790040 - Loss or Gain Sale Fixed Assets	-1,600.00	0.00	0.00	-1,600.00
790050 - Sale Of Automotive Equipment	-865,767.61	0.00	-73,712.00	-939,479.61
790600 - Contrib Fr Other County Funds	-8,397,720.30	0.00	-1,301,991.75	-9,699,712.05
98600 - Fire Protection - Forest	-350,000.00	0.00	0.00	-350,000.00
Account 790600 Total:	-8,747,720.30	0.00	-1,301,991.75	-10,049,712.05
REVENUES Total:	-2,215,211,244.40	73,226,651.92	-360,429,745.88	-2,502,414,338.36

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 10000 Total:	332,496,710.85	2,712,297,041.88	-2,712,297,041.88	302,793,584.38

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10100 -- County Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 10100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11008 -- AB 709 Court Svcs Automation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,625,057.40	46,849.50	-2,478.89	3,669,428.01
112100 - Accounts Receivable-System	-7,299.00	0.00	0.00	-7,299.00
ASSETS Total:	3,617,758.40	46,849.50	-2,478.89	3,662,129.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,927,510.13	0.00	0.00	-3,927,510.13
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,927,510.13	0.00	0.00	-3,927,510.13
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523680 - Office Equip Non Fixed Assets	17,662.95	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	17,662.95	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	2,020.00	0.00	0.00	2,020.00
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	19,121.83
EXPENDITURES - ENCUMBRANCES Total:	2,020.00	0.00	0.00	21,141.83
<u>EXPENDITURES - EXPENDED</u>				
522310 - Maint-Building and Improvement	-18,525.00	0.00	0.00	-18,525.00
523640 - Computer Equip-Non Fixed Asset	166,622.55	212.74	0.00	166,835.29
523680 - Office Equip Non Fixed Assets	361,055.33	2,266.15	0.00	363,321.48

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11008 -- AB 709 Court Svcs Automation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
542060 - Improvements-Building	19,500.00	0.00	0.00	19,500.00
546140 - Equipment-Office	19,351.85	0.00	0.00	19,351.85
EXPENDITURES - EXPENDED Total:	548,004.73	2,478.89	0.00	550,483.62
EXPENDITURES Total	567,687.68	2,478.89	0.00	571,625.45
<u>REVENUES</u>				
772810 - Court Fees & Costs	-238,253.00	0.00	-46,849.50	-285,102.50
REVENUES Total:	-238,253.00	0.00	-46,849.50	-285,102.50
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11008 Total:	19,682.95	49,328.39	-49,328.39	21,141.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,174,329.40	517,590.56	-285,326.40	3,406,593.56
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	3,174,329.40	517,590.56	-285,326.40	3,406,593.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	-4,449.25	21,904.67	-25,494.11	-8,038.69
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-221.14	0.00	0.00	-221.14
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-4,670.39	21,904.67	-25,494.11	-8,259.83
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,369,094.67	0.00	0.00	-3,369,094.67
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,369,094.67	0.00	0.00	-3,369,094.67
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520260 - Computer Lines	253.44	0.00	0.00	253.44
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	1,965.55
523600 - Audiovisual Expense	1,314.90	0.00	0.00	0.00
523660 - Computer Supplies	646.14	0.00	0.00	646.14
527470 - Case Investigation Fees	3,540.00	0.00	0.00	3,540.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	5,754.48	0.00	0.00	6,405.13
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	1,076.44	0.00	0.00	1,076.44
520115 - Uniforms-Replacement Clothing	4,303.96	0.00	0.00	4,303.96
521500 - Maint-Motor Vehicles	123.88	0.00	0.00	0.00
521700 - Maint-Alarms	0.00	0.00	0.00	48.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523600 - Audiovisual Expense	1,467.55	0.00	0.00	1,817.63
523660 - Computer Supplies	1,863.76	0.00	0.00	0.00
526500 - Rent-Lease Alarm Systems	0.00	0.00	0.00	213.22
526960 - Small Tools And Instruments	1,157.15	0.00	0.00	1,157.15
527470 - Case Investigation Fees	0.00	0.00	0.00	3,540.00
527820 - Towing-Non County Vehicle	0.00	0.00	0.00	1,417.00
528220 - Photography Expense	3,137.66	0.00	0.00	0.00
529060 - Public Service Transportation	439.90	0.00	0.00	404.08
EXPENDITURES - ENCUMBRANCES Total:	13,570.30	0.00	0.00	13,977.87
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	164,923.48	99,769.12	0.00	264,692.60
510420 - Overtime	69,014.24	49,577.56	0.00	118,591.80
510500 - Standby Pay	8,217.46	4,381.26	0.00	12,598.72
510620 - Shift Differential	78.30	42.30	0.00	120.60
513000 - Retirement-Misc.	5,513.42	2,765.05	0.00	8,278.47
513040 - Retirement-Safety	75,557.42	48,706.86	0.00	124,264.28
513120 - Social Security	1,124.33	580.92	0.00	1,705.25
513140 - Medicare Tax	2,395.13	1,510.34	0.00	3,905.47
515040 - Flex Benefit Plan	23,395.96	15,756.21	0.00	39,152.17
515100 - Life Insurance	37.50	20.27	0.00	57.77
515120 - Long Term Disability	491.22	309.38	0.00	800.60
515160 - Optical Insurance	35.32	19.13	0.00	54.45
515260 - Unemployment Insurance	328.78	209.09	0.00	537.87
517000 - Workers Comp Insurance	7,444.89	2,156.10	0.00	9,600.99
518010 - Def Comp Ben Mgmt & Conf	548.89	334.10	0.00	882.99
518030 - VEBA Health Savings Plan	1,897.51	1,175.01	0.00	3,072.52
518130 - RSA LEU Benefit	618.34	420.00	0.00	1,038.34
518140 - SEIU Training	1.25	0.63	0.00	1.88
518150 - LIUNA Health & Safety	7.20	3.60	0.00	10.80
518170 - Education Incentive	3,479.78	1,000.37	0.00	4,480.15
518180 - Other Post Employment Benefits	203.36	102.05	0.00	305.41
520105 - Protective Gear	2,133.17	0.00	0.00	2,133.17
520115 - Uniforms-Replacement Clothing	51.20	95.87	0.00	147.07
520200 - Communications	183.07	47.48	0.00	230.55
520220 - County Radio 700 MHz System	7,560.00	0.00	0.00	7,560.00
520230 - Cellular Phone	5,934.54	1,040.27	0.00	6,974.81
520260 - Computer Lines	16,352.54	592.50	0.00	16,945.04
520360 - ISF Communication Radio System	13,409.34	3,283.92	0.00	16,693.26

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520815 - Cleaning and Custodial Supp	-155.81	173.93	-2.45	15.67
521380 - Maint-Copier Machines	761.89	62.50	0.00	824.39
521500 - Maint-Motor Vehicles	4,978.59	1,743.88	-134.54	6,587.93
521630 - Maint-Car Wash	199.92	0.00	0.00	199.92
521700 - Maint-Alarms	397.48	48.39	0.00	445.87
522310 - Maint-Building and Improvement	2,181.11	1,836.72	0.00	4,017.83
522810 - Crime Lab-Forensic Supplies	25.96	0.00	0.00	25.96
523600 - Audiovisual Expense	0.00	1,050.57	0.00	1,050.57
523620 - Books/Publications	245.25	0.00	0.00	245.25
523640 - Computer Equip-Non Fixed Asset	4,302.99	2,151.51	0.00	6,454.50
523660 - Computer Supplies	6,124.08	2,139.40	0.00	8,263.48
523700 - Office Supplies	1,951.04	78.91	-2.19	2,027.76
523760 - Cmail Postage-Mailing ISF	0.00	2,812.80	0.00	2,812.80
523820 - Subscriptions	309.92	0.00	-4.24	305.68
524820 - Engineering Services	8,226.00	0.00	0.00	8,226.00
525440 - Professional Services	262,809.12	13,220.63	0.00	276,029.75
526500 - Rent-Lease Alarm Systems	842.98	0.00	0.00	842.98
526510 - Rent-Lease Cable TV	125.70	16.54	0.00	142.24
526520 - Rent-Lease Copiers	746.69	106.67	0.00	853.36
526930 - Flashlights/Batteries/Bulbs	332.98	0.00	0.00	332.98
526960 - Small Tools And Instruments	3,376.14	0.00	0.00	3,376.14
527100 - Fuel	257.41	0.00	0.00	257.41
527280 - Awards/Recognition	527.45	0.00	0.00	527.45
527400 - Electronic And Radio Supplies	6,990.00	0.00	0.00	6,990.00
527470 - Case Investigation Fees	6,102.72	1,825.00	0.00	7,927.72
527690 - Fleet Services-ISF Costs	42,384.85	2,464.73	0.00	44,849.58
527820 - Towing-Non County Vehicle	1,612.00	200.00	0.00	1,812.00
528140 - Conference/Registration Fees	4,860.00	0.00	0.00	4,860.00
528220 - Photography Expense	3,164.59	3,137.66	0.00	6,302.25
528900 - Air Transportation	6,412.80	0.00	0.00	6,412.80
528960 - Lodging	14,571.64	0.00	0.00	14,571.64
528980 - Meals	1,327.65	0.00	0.00	1,327.65
529060 - Public Service Transportation	744.70	35.82	0.00	780.52
536760 - Interfnd Exp-Payroll Srvc Fee	48.42	10.76	0.00	59.18
EXPENDITURES - EXPENDED Total:	797,723.90	267,015.81	-143.42	1,064,596.29
EXPENDITURES Total	817,048.68	267,015.81	-143.42	1,084,979.29

REVENUES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755200 - CA-Vehicle Theft SB 2139	-597,138.24	0.00	-495,547.11	-1,092,685.35
781260 - Budget Reimbursement	-1,150.00	0.00	0.00	-1,150.00
REVENUES Total:	-598,288.24	0.00	-495,547.11	-1,093,835.35
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11013 Total:	19,324.78	806,511.04	-806,511.04	20,383.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11017 -- Consumer Protection Prosecut

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,990,036.48	7,943.08	-8,858.60	3,989,120.96
99200 - DA - DDA Trial Travel	-192.51	0.00	0.00	-192.51
99230 - DA - Investigation Travel	-4,076.29	0.00	0.00	-4,076.29
Account 101100 Total:	3,985,767.68	7,943.08	-8,858.60	3,984,852.16
ASSETS Total:	3,985,767.68	7,943.08	-8,858.60	3,984,852.16
<u>LIABILITIES</u>				
201100 - Accounts Payable	3.47	4,307.08	-4,310.55	0.00
99230 - DA - Investigation Travel	0.00	0.00	0.00	0.00
Account 201100 Total:	3.47	4,307.08	-4,310.55	0.00
204100 - Use Tax Payable	-256.19	243.07	0.00	-13.12
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-252.72	4,550.15	-4,310.55	-13.12
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,814,052.05	0.00	0.00	-3,814,052.05
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,814,052.05	0.00	0.00	-3,814,052.05
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	2,569.98	0.00	0.00	1,332.19
527720 - Safety-Security Supplies	778.81	0.00	0.00	431.41
EXPENDITURES - ENCUMBRANCES Total:	3,348.79	0.00	0.00	1,763.60
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	805.59	1,239.16	0.00	2,044.75
520115 - Uniforms-Replacement Clothing	469.80	0.00	0.00	469.80
520200 - Communications	42.25	3.47	0.00	45.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11017 -- Consumer Protection Prosecut

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	1,702.53	0.00	0.00	1,702.53
521380 - Maint-Copier Machines	1,866.45	0.00	0.00	1,866.45
521640 - Maint-Software	855.00	140.00	0.00	995.00
523100 - Memberships	190.00	0.00	0.00	190.00
523620 - Books/Publications	1,238.59	0.00	0.00	1,238.59
525100 - Medical-Lab Services	525.00	0.00	0.00	525.00
526410 - Legally Required Notices	1,893.25	450.00	0.00	2,343.25
526910 - Field Equipment-Non Assets	5,973.73	0.00	0.00	5,973.73
527580 - Furniture Stock	42.36	0.00	0.00	42.36
527720 - Safety-Security Supplies	6,631.20	477.86	0.00	7,109.06
527840 - Training-Education/Tuition	542.55	896.00	0.00	1,438.55
527880 - Training-Other	1,584.58	0.00	0.00	1,584.58
528260 - Field Supplies	78.92	0.00	0.00	78.92
528900 - Air Transportation	0.00	285.98	0.00	285.98
528960 - Lodging	2,444.94	819.45	0.00	3,264.39
99230 - DA - Investigation Travel	1,749.78	0.00	0.00	1,749.78
Account 528960 Total:	4,194.72	819.45	0.00	5,014.17
528980 - Meals	246.66	0.00	0.00	246.66
99230 - DA - Investigation Travel	172.16	0.00	0.00	172.16
Account 528980 Total:	418.82	0.00	0.00	418.82
529000 - Miscellaneous Travel Expense	9.99	0.00	0.00	9.99
537180 - Interfnd Exp-Salary Reimb	764,772.76	0.00	0.00	764,772.76
537200 - Interfnd Exp-Supportive Svcs	149,136.80	0.00	0.00	149,136.80
EXPENDITURES - EXPENDED Total:	942,974.89	4,311.92	0.00	947,286.81
EXPENDITURES Total	946,323.68	4,311.92	0.00	949,050.41
REVENUES				
732140 - Other Forfeitures & Penalties	-1,114,437.80	0.00	-3,636.00	-1,118,073.80
REVENUES Total:	-1,114,437.80	0.00	-3,636.00	-1,118,073.80
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11017 -- Consumer Protection Prosecut

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11017 Total:	3,348.79	16,805.15	-16,805.15	1,763.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11018 -- State Adj DA Asset Forf

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,575,461.88	210,762.47	-180,723.16	2,605,501.19
88500 - Asset Forfeiture	279,447.76	0.00	0.00	279,447.76
88550 - Asset Forfeiture - Fed	1,368.81	0.00	0.00	1,368.81
88660 - Lifer Hearings	-455.69	0.00	0.00	-455.69
99200 - DA - DDA Trial Travel	-1,307.10	0.00	0.00	-1,307.10
Account 101100 Total:	2,854,515.66	210,762.47	-180,723.16	2,884,554.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,854,515.66	210,762.47	-180,723.16	2,884,554.97
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	89,761.41	-89,761.41	0.00
88500 - Asset Forfeiture	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	89,761.41	-89,761.41	0.00
204100 - Use Tax Payable	314.19	0.00	0.00	314.19
88500 - Asset Forfeiture	-314.19	0.00	0.00	-314.19
Account 204100 Total:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	13,885.41	0.00	0.00	13,885.41
230100 - Adv Frm Grantors & 3rd Parties	-114,689.49	0.00	0.00	-114,689.49
88500 - Asset Forfeiture	114,689.49	0.00	0.00	114,689.49
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	13,885.41	89,761.41	-89,761.41	13,885.41
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	326,406.61	0.00	0.00	326,406.61
88500 - Asset Forfeiture	-326,406.61	0.00	0.00	-326,406.61
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-2,941,392.54	0.00	0.00	-2,941,392.54
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11018 -- State Adj DA Asset Forf

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-2,941,392.54	0.00	0.00	-2,941,392.54
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
527580 - Furniture Stock	0.00	0.00	0.00	178,522.57
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	178,522.57
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	22,000.00	0.00	0.00	0.00
527580 - Furniture Stock	187,711.10	0.00	0.00	150,101.29
EXPENDITURES - ENCUMBRANCES Total:	209,711.10	0.00	0.00	150,101.29
<u>EXPENDITURES - EXPENDED</u>				
523230 - Miscellaneous Expense	30,000.00	7,500.00	0.00	37,500.00
523640 - Computer Equip-Non Fixed Asset	3,594.78	0.00	0.00	3,594.78
523680 - Office Equip Non Fixed Assets	518.74	0.00	0.00	518.74
525440 - Professional Services	132,000.00	44,000.00	0.00	176,000.00
526410 - Legally Required Notices	5,050.59	446.85	0.00	5,497.44
527280 - Awards/Acknowledgment	42.81	1,200.00	0.00	1,242.81
527580 - Furniture Stock	62,636.74	37,814.56	0.00	100,451.30
528220 - Photography Expense	826.82	0.00	0.00	826.82
EXPENDITURES - EXPENDED Total:	234,670.48	90,961.41	0.00	325,631.89
EXPENDITURES Total	444,381.58	90,961.41	0.00	654,255.75
<u>REVENUES</u>				
732060 - Asset Forfeiture	-67,389.10	0.00	-92,536.98	-159,926.08
740020 - Interest-Invested Funds	-94,289.91	0.00	-28,463.74	-122,753.65
REVENUES Total:	-161,679.01	0.00	-121,000.72	-282,679.73
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11018 -- State Adj DA Asset Forf

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11018 Total:	209,711.10	391,485.29	-391,485.29	328,623.86

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11019 -- DA-Vehicle Theft Allocation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,665,824.30	496,788.39	-2,482.56	3,160,130.13
ASSETS Total:	2,665,824.30	496,788.39	-2,482.56	3,160,130.13
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,241.28	-1,241.28	0.00
230100 - Adv Frm Grantors & 3rd Parties	-2,742,093.60	0.00	-495,547.11	-3,237,640.71
LIABILITIES Total:	-2,742,093.60	1,241.28	-496,788.39	-3,237,640.71
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	8,834.55	0.00	0.00	8,834.55
FUND EQUITY Total:	8,834.55	0.00	0.00	8,834.55
<u>EXPENDITURES - ENCUMBRANCES</u>				
528920 - Car Pool Expense	0.00	0.00	0.00	3,040.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	3,040.00
<u>EXPENDITURES - EXPENDED</u>				
527880 - Training-Other	9,506.79	1,241.28	0.00	10,748.07
528920 - Car Pool Expense	123,923.50	0.00	0.00	123,923.50
537180 - Interfnd Exp-Salary Reimb	577,958.83	0.00	0.00	577,958.83
EXPENDITURES - EXPENDED Total:	711,389.12	1,241.28	0.00	712,630.40
EXPENDITURES Total	711,389.12	1,241.28	0.00	715,670.40
<u>REVENUES</u>				
755200 - CA-Vehicle Theft SB 2139	-643,954.37	0.00	0.00	-643,954.37
REVENUES Total:	-643,954.37	0.00	0.00	-643,954.37

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11019 -- DA-Vehicle Theft Allocation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11019 Total:	0.00	499,270.95	-499,270.95	3,040.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11026 -- Federal Equity Share

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,521,868.92	119,535.62	0.00	8,641,404.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,521,868.92	119,535.62	0.00	8,641,404.54
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-7,553,808.75	0.00	0.00	-7,553,808.75
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,553,808.75	0.00	0.00	-7,553,808.75
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	2,046,603.50	0.00	0.00	2,046,603.50
546380 - Vehicles Other	355,939.59	0.00	0.00	355,939.59
EXPENDITURES - ENCUMBRANCES Total:	2,402,543.09	0.00	0.00	2,402,543.09
EXPENDITURES Total	2,402,543.09	0.00	0.00	2,402,543.09
<u>REVENUES</u>				
732060 - Asset Forfeiture	-728,862.33	0.00	-40,597.41	-769,459.74
740080 - Interest-Departmental	-239,197.84	0.00	-78,938.21	-318,136.05
REVENUES Total:	-968,060.17	0.00	-119,535.62	-1,087,595.79
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11026 -- Federal Equity Share

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11026 Total:	2,402,543.09	119,535.62	-119,535.62	2,402,543.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11028 -- DA Federal Asset Forfeiture

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,358,412.80	497,093.30	-207,850.72	3,647,655.38
88500 - Asset Forfeiture	16,275.64	0.00	0.00	16,275.64
88550 - Asset Forfeiture - Fed	561,558.75	0.00	0.00	561,558.75
99230 - DA - Investigation Travel	-6,327.82	0.00	0.00	-6,327.82
Account 101100 Total:	3,929,919.37	497,093.30	-207,850.72	4,219,161.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,929,919.37	497,093.30	-207,850.72	4,219,161.95
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	101,677.06	-125,393.26	-23,716.20
88550 - Asset Forfeiture - Fed	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	101,677.06	-125,393.26	-23,716.20
204100 - Use Tax Payable	269.84	374.68	0.00	644.52
88550 - Asset Forfeiture - Fed	-621.43	0.00	0.00	-621.43
88720 - Undercover Operations	-23.09	0.00	0.00	-23.09
Account 204100 Total:	-374.68	374.68	0.00	0.00
209100 - Due To Third-Parties	11,300.00	0.00	0.00	11,300.00
LIABILITIES Total:	10,925.32	102,051.74	-125,393.26	-12,416.20
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	472,141.07	0.00	0.00	472,141.07
88500 - Asset Forfeiture	20,000.00	0.00	0.00	20,000.00
88550 - Asset Forfeiture - Fed	-492,164.16	0.00	0.00	-492,164.16
88720 - Undercover Operations	23.09	0.00	0.00	23.09
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-4,233,385.08	0.00	0.00	-4,233,385.08
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- DA Federal Asset Forfeiture

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-4,233,385.08	0.00	0.00	-4,233,385.08
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	246,753.09	0.00	0.00	227,753.09
527580 - Furniture Stock	88,204.51	0.00	0.00	48,736.32
546140 - Equipment-Office	250,627.91	0.00	0.00	250,627.91
EXPENDITURES - ENCUMBRANCES Total:	585,585.51	0.00	0.00	527,117.32
<u>EXPENDITURES - EXPENDED</u>				
520200 - Communications	2,520.00	1,260.00	0.00	3,780.00
520230 - Cellular Phone	448.45	0.00	0.00	448.45
521380 - Maint-Copier Machines	7,986.07	0.00	0.00	7,986.07
523600 - Audiovisual Expense	7,236.16	0.00	0.00	7,236.16
523620 - Books/Publications	37,630.23	0.00	0.00	37,630.23
523640 - Computer Equip-Non Fixed Asset	609.00	0.00	0.00	609.00
523680 - Office Equip Non Fixed Assets	120,583.22	0.00	0.00	120,583.22
523700 - Office Supplies	212.56	0.00	0.00	212.56
523820 - Subscriptions	1,398.00	0.00	0.00	1,398.00
525440 - Professional Services	199,842.09	46,000.00	0.00	245,842.09
527460 - Firearm Equipment And Supplies	227,107.25	0.00	0.00	227,107.25
527580 - Furniture Stock	51,998.46	39,468.18	0.00	91,466.64
527840 - Training-Education/Tuition	104,583.72	27,131.00	-889.00	130,825.72
527880 - Training-Other	157,414.08	12,415.62	-1,496.92	168,332.78
528080 - Labor	10,500.00	0.00	0.00	10,500.00
528100 - Training Post-STC	11,189.05	0.00	0.00	11,189.05
528220 - Photography Expense	8,515.25	0.00	0.00	8,515.25
528960 - Lodging	0.00	3,240.38	0.00	3,240.38
536920 - Interfnd Exp-Gen Office Exp	470.40	0.00	0.00	470.40
546080 - Equipment-Computer	24,322.88	0.00	0.00	24,322.88
546140 - Equipment-Office	281,597.47	0.00	0.00	281,597.47
EXPENDITURES - EXPENDED Total:	1,256,164.34	129,515.18	-2,385.92	1,383,293.60
EXPENDITURES Total	1,841,749.85	129,515.18	-2,385.92	1,910,410.92

REVENUES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11028 -- DA Federal Asset Forfeiture

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
732060 - Asset Forfeiture	-827,377.94	0.00	-350,080.22	-1,177,458.16
740020 - Interest-Invested Funds	-136,246.01	0.00	-42,950.10	-179,196.11
REVENUES Total:	-963,623.95	0.00	-393,030.32	-1,356,654.27
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11028 Total:	585,585.51	728,660.22	-728,660.22	527,117.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11038 -- Maddy Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,857,315.27	797,249.93	-1,009,972.66	4,644,592.54
0000 - All Programs	0.00	0.00	0.00	0.00
75440 - Emergency Medical Services	0.00	0.00	0.00	0.00
93300 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	4,857,315.27	797,249.93	-1,009,972.66	4,644,592.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	18,507.20	0.00	0.00	18,507.20
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	4,875,822.47	797,249.93	-1,009,972.66	4,663,099.74
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	504,986.33	-504,986.33	0.00
93300 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	504,986.33	-504,986.33	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
93300 - Administration	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	504,986.33	-504,986.33	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-4,830,938.25	0.00	0.00	-4,830,938.25
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,830,938.25	0.00	0.00	-4,830,938.25
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	1,276,188.39	0.00	0.00	1,276,188.39
527780 - Special Program Expense	28,186.76	504,986.33	0.00	533,173.09

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11038 -- Maddy Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	1,304,375.15	504,986.33	0.00	1,809,361.48
EXPENDITURES Total	1,304,375.15	504,986.33	0.00	1,809,361.48
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-148,685.73	0.00	-41,911.72	-190,597.45
774790 - Uncmpsd Emerg Med Svcs SB-12	-1,200,573.64	0.00	-250,351.88	-1,450,925.52
REVENUES Total:	-1,349,259.37	0.00	-292,263.60	-1,641,522.97
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11038 Total:	0.00	1,807,222.59	-1,807,222.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11039 -- Public Safety Augmentation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	59,677,747.22	0.00	0.00	59,677,747.22
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	59,677,747.22	0.00	0.00	59,677,747.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-59,677,747.54	0.00	0.00	-59,677,747.54
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-59,677,747.54	0.00	0.00	-59,677,747.54
<u>REVENUES</u>				
755120 - CA-Public Safety Sales Tax	0.32	0.00	0.00	0.32
REVENUES Total:	0.32	0.00	0.00	0.32
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11039 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11040 -- Recorder Vital-Hlth Stat Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	816,420.20	21,064.70	0.00	837,484.90
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	816,420.20	21,064.70	0.00	837,484.90
<u>LIABILITIES</u>				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-666,574.60	0.00	0.00	-666,574.60
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-666,574.60	0.00	0.00	-666,574.60
<u>REVENUES</u>				
774040 - Recorder Vitals	-149,845.60	0.00	-21,064.70	-170,910.30
REVENUES Total:	-149,845.60	0.00	-21,064.70	-170,910.30
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11040 Total:	0.00	21,064.70	-21,064.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11041 -- Real Estate Fraud Prosecution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	7,463,074.47	133,934.41	-107,076.67	7,489,932.21
99200 - DA - DDA Trial Travel	-681.79	0.00	0.00	-681.79
99230 - DA - Investigation Travel	-7,001.82	0.00	0.00	-7,001.82
Account 101100 Total:	7,455,390.86	133,934.41	-107,076.67	7,482,248.60
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	7,455,390.86	133,934.41	-107,076.67	7,482,248.60
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	12,626.41	-12,626.41	0.00
99230 - DA - Investigation Travel	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	12,626.41	-12,626.41	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-0.15	0.00	0.00	-0.15
LIABILITIES Total:	-0.15	12,626.41	-12,626.41	-0.15
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-7,865,773.83	0.00	0.00	-7,865,773.83
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,865,773.83	0.00	0.00	-7,865,773.83
<u>EXPENDITURES - ENCUMBRANCES</u>				
523620 - Books/Publications	0.00	0.00	0.00	1,100.00
546060 - Equipment-Communications	663.48	0.00	0.00	663.48
EXPENDITURES - ENCUMBRANCES Total:	663.48	0.00	0.00	1,763.48
<u>EXPENDITURES - EXPENDED</u>				
520200 - Communications	2,446.64	0.00	0.00	2,446.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11041 -- Real Estate Fraud Prosecution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	1,015.10	1,338.81	0.00	2,353.91
523100 - Memberships	575.00	0.00	0.00	575.00
523620 - Books/Publications	4,200.00	1,400.00	0.00	5,600.00
523800 - Printing/Binding	0.00	1,219.25	0.00	1,219.25
526410 - Legally Required Notices	0.00	80,400.85	0.00	80,400.85
527580 - Furniture Stock	56.51	0.00	0.00	56.51
527840 - Training-Education/Tuition	8,494.15	528.36	-1,498.00	7,524.51
527880 - Training-Other	25,800.02	176.69	0.00	25,976.71
528100 - Training Post-STC	28.98	0.00	0.00	28.98
528900 - Air Transportation				
99230 - DA - Investigation Travel	916.78	0.00	0.00	916.78
Account 528900 Total:	916.78	0.00	0.00	916.78
528960 - Lodging	0.00	9,351.30	0.00	9,351.30
99230 - DA - Investigation Travel	1,098.04	0.00	0.00	1,098.04
Account 528960 Total:	1,098.04	9,351.30	0.00	10,449.34
528980 - Meals				
99230 - DA - Investigation Travel	153.98	0.00	0.00	153.98
Account 528980 Total:	153.98	0.00	0.00	153.98
529000 - Miscellaneous Travel Expense	280.00	35.00	0.00	315.00
99230 - DA - Investigation Travel	111.00	0.00	0.00	111.00
Account 529000 Total:	391.00	35.00	0.00	426.00
529080 - Rental Vehicles				
99230 - DA - Investigation Travel	138.80	0.00	0.00	138.80
Account 529080 Total:	138.80	0.00	0.00	138.80
532690 - Lease & SBITA Principal Pymt	5,468.18	0.00	0.00	5,468.18
533750 - Lease & SBITA Interest Pmt	531.81	0.00	0.00	531.81
537180 - Interfnd Exp-Salary Reimb	1,212,735.55	0.00	0.00	1,212,735.55
537200 - Interfnd Exp-Supportive Svcs	123,939.58	0.00	0.00	123,939.58
EXPENDITURES - EXPENDED Total:	1,387,990.12	94,450.26	-1,498.00	1,480,942.38
EXPENDITURES Total	1,388,653.60	94,450.26	-1,498.00	1,482,705.86
REVENUES				
777050 - Real Estate Fraud Prosecution	-977,607.00	0.00	-119,810.00	-1,097,417.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11041 -- Real Estate Fraud Prosecution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-977,607.00	0.00	-119,810.00	-1,097,417.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11041 Total:	663.48	241,011.08	-241,011.08	1,763.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11046 -- Vital-Health Stat Trust Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,124,346.36	31,098.89	-22,258.75	1,133,186.50
93300 - Administration	-597.32	0.00	0.00	-597.32
93700 - Communicable Disease	-552.57	0.00	0.00	-552.57
95000 - Laboratory Services	-2,519.81	0.00	0.00	-2,519.81
97000 - Tb Control Services	266,295.62	0.00	0.00	266,295.62
Account 101100 Total:	1,386,972.28	31,098.89	-22,258.75	1,395,812.42
112200 - Accounts Receivable	-173.95	0.00	0.00	-173.95
112600 - Collections In Transit	2,043.06	0.00	0.00	2,043.06
94100 - Fax Registrations	0.00	0.00	0.00	0.00
97000 - Tb Control Services	125.00	0.00	0.00	125.00
Account 112600 Total:	2,168.06	0.00	0.00	2,168.06
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	1,388,966.39	31,098.89	-22,258.75	1,397,806.53
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	-20.80	-20.80
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	-20.80	-20.80
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-437.56	0.00	0.00	-437.56
93300 - Administration	565.32	0.00	0.00	565.32
94100 - Fax Registrations	-576.00	0.00	0.00	-576.00
95000 - Laboratory Services	448.24	0.00	0.00	448.24
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,305,618.64	0.00	0.00	-1,305,618.64
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,305,618.64	0.00	0.00	-1,305,618.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11046 -- Vital-Health Stat Trust Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	64,440.90	0.00	0.00	64,440.90
513000 - Retirement-Misc.	20,781.02	0.00	0.00	20,781.02
513120 - Social Security	3,537.16	0.00	0.00	3,537.16
513140 - Medicare Tax	1,769.45	0.00	0.00	1,769.45
515040 - Flex Benefit Plan	5,416.53	0.00	0.00	5,416.53
515100 - Life Insurance	183.56	0.00	0.00	183.56
515120 - Long Term Disability	521.46	0.00	0.00	521.46
515160 - Optical Insurance	96.30	0.00	0.00	96.30
515260 - Unemployment Insurance	217.01	0.00	0.00	217.01
518010 - Def Comp Ben Mgmt & Conf	736.00	0.00	0.00	736.00
518020 - Flexible Spending Account Fees	1.00	0.00	0.00	1.00
518180 - Other Post Employment Benefits	761.90	0.00	0.00	761.90
520820 - Janitorial Services	81.55	0.00	0.00	81.55
524500 - Administrative Support-Direct	3,466.43	21,354.12	-866.88	23,953.67
525320 - Security Guard Services	59.86	20.80	0.00	80.66
525440 - Professional Services	5,216.49	907.57	0.00	6,124.06
525840 - RCIT Enterprise	255.36	0.00	0.00	255.36
529540 - Utilities	38.87	0.00	0.00	38.87
572800 - Intra-Miscellaneous	-6.20	0.00	0.00	-6.20
EXPENDITURES - EXPENDED Total:	107,574.65	22,282.49	-866.88	128,990.26
EXPENDITURES Total	107,574.65	22,282.49	-866.88	128,990.26
<u>REVENUES</u>				
774020 - Vitals Recorder Fees	-169,356.10	0.00	-26,823.50	-196,179.60
781360 - Other Misc Revenue	-21,566.30	0.00	-3,411.45	-24,977.75
REVENUES Total:	-190,922.40	0.00	-30,234.95	-221,157.35
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11046 Total:	0.00	53,381.38	-53,381.38	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11046 -- Vital-Health Stat Trust Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11050 -- AB 189-Crim Justice Facil

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-1,162,686.26	121,329.41	0.00	-1,041,356.85
0000 - All Programs	1,268,427.54	0.00	0.00	1,268,427.54
73030 - Trial Court Trust GC 76000.3	1,962.00	0.00	0.00	1,962.00
Account 101100 Total:	107,703.28	121,329.41	0.00	229,032.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	107,703.28	121,329.41	0.00	229,032.69
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments				
73030 - Trial Court Trust GC 76000.3	-1,962.00	0.00	0.00	-1,962.00
Account 208100 Total:	-1,962.00	0.00	0.00	-1,962.00
LIABILITIES Total:	-1,962.00	0.00	0.00	-1,962.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	1,268,427.54	0.00	0.00	1,268,427.54
0000 - All Programs	-1,268,427.54	0.00	0.00	-1,268,427.54
Account 308101 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-591,336.48	0.00	0.00	-591,336.48
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-591,336.48	0.00	0.00	-591,336.48
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	17,244.88	0.00	0.00	17,244.88
537000 - Interfnd Exp-Leases	1,724,488.20	0.00	0.00	1,724,488.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11050 -- AB 189-Crim Justice Facil

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	1,741,733.08	0.00	0.00	1,741,733.08
EXPENDITURES Total	1,741,733.08	0.00	0.00	1,741,733.08
<u>REVENUES</u>				
732140 - Other Forfeitures & Penalties	-685,060.74	0.00	-112,744.54	-797,805.28
740020 - Interest-Invested Funds	-16,077.14	0.00	-8,584.87	-24,662.01
790600 - Contrib Fr Other County Funds	-555,000.00	0.00	0.00	-555,000.00
REVENUES Total:	-1,256,137.88	0.00	-121,329.41	-1,377,467.29
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11050 Total:	0.00	121,329.41	-121,329.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11053 -- CIWIMB Local Enforce Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	36,558.02	42.22	0.00	36,600.24
95100 - Land Development/ Water Engr.	-302,071.94	0.00	0.00	-302,071.94
95200 - Local Solid Waste Enforcement	312,081.49	0.00	0.00	312,081.49
95800 - Other Environmental Services	-95.10	0.00	0.00	-95.10
Account 101100 Total:	46,472.47	42.22	0.00	46,514.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	46,472.47	42.22	0.00	46,514.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	-89.92	0.00	0.00	-89.92
95100 - Land Development/ Water Engr.	-785.29	0.00	0.00	-785.29
95200 - Local Solid Waste Enforcement	-586.53	0.00	0.00	-586.53
Account 201100 Total:	-1,461.74	0.00	0.00	-1,461.74
204100 - Use Tax Payable	307.36	0.00	0.00	307.36
95100 - Land Development/ Water Engr.	-2.32	0.00	0.00	-2.32
95200 - Local Solid Waste Enforcement	-305.04	0.00	0.00	-305.04
Account 204100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-39,822.03	0.00	0.00	-39,822.03
95200 - Local Solid Waste Enforcement	37,381.46	0.00	0.00	37,381.46
Account 230100 Total:	-2,440.57	0.00	0.00	-2,440.57
LIABILITIES Total:	-3,902.31	0.00	0.00	-3,902.31

FUND EQUITY

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11053 -- CIWIMB Local Enforce Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
308101 - Restricted Program Money	35,022.96	0.00	0.00	35,022.96
95100 - Land Development/ Water Engr.	1,044.08	0.00	0.00	1,044.08
95200 - Local Solid Waste Enforcement	-36,162.14	0.00	0.00	-36,162.14
95800 - Other Environmental Services	95.10	0.00	0.00	95.10
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-349.69	0.00	0.00	-349.69
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-349.69	0.00	0.00	-349.69
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-134.47	0.00	-42.22	-176.69
774840 - Private Solid Waste Facilities				
95100 - Land Development/ Water Engr.	-42,086.00	0.00	0.00	-42,086.00
Account 774840 Total:	-42,086.00	0.00	0.00	-42,086.00
REVENUES Total:	-42,220.47	0.00	-42.22	-42,262.69
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11053 Total:	0.00	42.22	-42.22	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11054 -- Court House Temp Const

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,585,188.26	414,819.29	0.00	2,000,007.55
0000 - All Programs	-54,684.79	0.00	0.00	-54,684.79
Account 101100 Total:	1,530,503.47	414,819.29	0.00	1,945,322.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	1,530,503.47	414,819.29	0.00	1,945,322.76
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	-54,684.79	0.00	0.00	-54,684.79
0000 - All Programs	54,684.79	0.00	0.00	54,684.79
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-2,803,599.73	0.00	0.00	-2,803,599.73
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,803,599.73	0.00	0.00	-2,803,599.73
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	43,200.35	0.00	0.00	43,200.35
537000 - Interfnd Exp-Leases	4,320,044.19	0.00	0.00	4,320,044.19
EXPENDITURES - EXPENDED Total:	4,363,244.54	0.00	0.00	4,363,244.54
EXPENDITURES Total	4,363,244.54	0.00	0.00	4,363,244.54
<u>REVENUES</u>				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11054 -- Court House Temp Const

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
731080 - Other Court Fines	-3,000,334.42	0.00	-382,799.56	-3,383,133.98
740020 - Interest-Invested Funds	-89,813.86	0.00	-32,019.73	-121,833.59
REVENUES Total:	-3,090,148.28	0.00	-414,819.29	-3,504,967.57
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11054 Total:	0.00	414,819.29	-414,819.29	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11059 -- Hazardous Waste Generators

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	210,428.88	29,932.29	0.00	240,361.17
93300 - Administration	-284,384.34	0.00	0.00	-284,384.34
93900 - Disclosure/Handlers/Generators	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
95100 - Land Development/ Water Engr.	-3,603.55	0.00	0.00	-3,603.55
95200 - Local Solid Waste Enforcement	3,185,475.75	225,750.00	0.00	3,411,225.75
95800 - Other Environmental Services	-1,050.00	0.00	0.00	-1,050.00
Account 101100 Total:	3,106,866.74	255,682.29	0.00	3,362,549.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	225,750.00	-225,750.00	0.00
Account 112600 Total:	0.00	225,750.00	-225,750.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,106,866.74	481,432.29	-225,750.00	3,362,549.03
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
94400 - Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-1,495.43	0.00	0.00	-1,495.43
Account 201100 Total:	-1,495.43	0.00	0.00	-1,495.43
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-1,574,828.55	0.00	0.00	-1,574,828.55
95200 - Local Solid Waste Enforcement	35,689.99	0.00	-200,000.00	-164,310.01
Account 260100 Total:	-1,539,138.56	0.00	-200,000.00	-1,739,138.56
LIABILITIES Total:	-1,540,633.99	0.00	-200,000.00	-1,740,633.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11059 -- Hazardous Waste Generators

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
93900 - Disclosure/Handlers/Generators	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
94400 - Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-680,885.00	0.00	0.00	-680,885.00
95200 - Local Solid Waste Enforcement	-793,251.85	0.00	0.00	-793,251.85
Account 321101 Total:	-1,474,136.85	0.00	0.00	-1,474,136.85
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,474,136.85	0.00	0.00	-1,474,136.85
<u>EXPENDITURES - EXPENDED</u>				
520330 - Communication Services				
95200 - Local Solid Waste Enforcement	3,259.88	0.00	0.00	3,259.88
Account 520330 Total:	3,259.88	0.00	0.00	3,259.88
EXPENDITURES - EXPENDED Total:	3,259.88	0.00	0.00	3,259.88
EXPENDITURES Total	3,259.88	0.00	0.00	3,259.88
<u>REVENUES</u>				
732080 - Civil Penalties				
95200 - Local Solid Waste Enforcement	0.00	0.00	-25,750.00	-25,750.00
Account 732080 Total:	0.00	0.00	-25,750.00	-25,750.00
740020 - Interest-Invested Funds	-95,355.78	0.00	-29,932.29	-125,288.07
REVENUES Total:	-95,355.78	0.00	-55,682.29	-151,038.07

**** Not Found ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11059 -- Hazardous Waste Generators

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11059 Total:	0.00	481,432.29	-481,432.29	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11060 -- Tax Losses Reserve Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	31,220,021.50	0.00	0.00	31,220,021.50
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	31,220,021.50	0.00	0.00	31,220,021.50
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-31,201,114.89	0.00	0.00	-31,201,114.89
LIABILITIES Total:	-31,201,114.89	0.00	0.00	-31,201,114.89
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-18,906.61	0.00	0.00	-18,906.61
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-18,906.61	0.00	0.00	-18,906.61
<u>EXPENDITURES - EXPENDED</u>				
551000 - Operating Transfers-Out	3,110,035.00	0.00	0.00	3,110,035.00
EXPENDITURES - EXPENDED Total:	3,110,035.00	0.00	0.00	3,110,035.00
EXPENDITURES Total	3,110,035.00	0.00	0.00	3,110,035.00
<u>REVENUES</u>				
733010 - Penalties & Int - Del Tax	-3,110,035.00	0.00	0.00	-3,110,035.00
REVENUES Total:	-3,110,035.00	0.00	0.00	-3,110,035.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11060 -- Tax Losses Reserve Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11060 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11062 -- Countywide DIF Program Admin

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	386,734.45	7,849.68	-38.91	394,545.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	386,734.45	7,849.68	-38.91	394,545.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	10.14	-10.14	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	10.14	-10.14	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-364,333.26	0.00	0.00	-364,333.26
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-364,333.26	0.00	0.00	-364,333.26
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	-6,556.00	0.00	0.00	-6,556.00
EXPENDITURES - ENCUMBRANCES Total:	-6,556.00	0.00	0.00	-6,556.00
<u>EXPENDITURES - EXPENDED</u>				
524700 - County Counsel Legal Services	927.73	0.00	0.00	927.73
525330 - RMAP Services	36.63	28.77	0.00	65.40
525440 - Professional Services	5,271.00	0.00	0.00	5,271.00
525500 - Salary/Benefit Reimbursement	70,147.01	0.00	0.00	70,147.01
526410 - Legally Required Notices	563.72	0.00	0.00	563.72
537180 - Interfnd Exp-Salary Reimb	25,000.00	0.00	0.00	25,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11062 -- Countywide DIF Program Admin

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	101,946.09	28.77	0.00	101,974.86
EXPENDITURES Total	95,390.09	28.77	0.00	95,418.86
<u>REVENUES</u>				
722000 - Mitigation Fee	-113,425.76	0.00	0.00	-113,425.76
740020 - Interest-Invested Funds	-10,921.52	0.00	-3,787.74	-14,709.26
790600 - Contrib Fr Other County Funds	0.00	0.00	-4,051.80	-4,051.80
REVENUES Total:	-124,347.28	0.00	-7,839.54	-132,186.82
Fund 11062 Total:	-6,556.00	7,888.59	-7,888.59	-6,556.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11065 -- Reg Mobile Homes

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	199,340.55	605.00	-2,702.52	197,243.03
11000 - Calworks	506.00	0.00	0.00	506.00
Account 101100 Total:	199,846.55	605.00	-2,702.52	197,749.03
112100 - Accounts Receivable-System	-738.00	0.00	0.00	-738.00
112600 - Collections In Transit	4,241.00	605.00	-605.00	4,241.00
11000 - Calworks	-506.00	0.00	0.00	-506.00
Account 112600 Total:	3,735.00	605.00	-605.00	3,735.00
ASSETS Total:	202,843.55	1,210.00	-3,307.52	200,746.03
<u>LIABILITIES</u>				
240600 - Refunds Payable	117.00	0.00	0.00	117.00
LIABILITIES Total:	117.00	0.00	0.00	117.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-171,929.55	0.00	0.00	-171,929.55
FUND EQUITY Total:	-171,929.55	0.00	0.00	-171,929.55
<u>EXPENDITURES - EXPENDED</u>				
525020 - Legal Services	0.00	2,702.52	0.00	2,702.52
EXPENDITURES - EXPENDED Total:	0.00	2,702.52	0.00	2,702.52
EXPENDITURES Total	0.00	2,702.52	0.00	2,702.52
<u>REVENUES</u>				
774710 - Mobilehome Park	-31,031.00	0.00	-605.00	-31,636.00
REVENUES Total:	-31,031.00	0.00	-605.00	-31,636.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11065 -- Reg Mobile Homes

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11065 Total:	0.00	3,912.52	-3,912.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11072 -- Youth Protection/Intervention

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	273,123.15	27,649.99	-31,969.16	268,803.98
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	273,123.15	27,649.99	-31,969.16	268,803.98
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.19	15,984.58	-15,984.58	0.19
LIABILITIES Total:	0.19	15,984.58	-15,984.58	0.19
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-278,663.90	0.00	0.00	-278,663.90
FUND EQUITY Total:	-278,663.90	0.00	0.00	-278,663.90
<u>EXPENDITURES - EXPENDED</u>				
523230 - Miscellaneous Expense	11,117.64	15,948.15	0.00	27,065.79
523600 - Audiovisual Expense	319.52	0.00	0.00	319.52
523700 - Office Supplies	543.70	0.00	0.00	543.70
523800 - Printing/Binding	440.45	0.00	0.00	440.45
528980 - Meals	3,057.86	36.43	0.00	3,094.29
EXPENDITURES - EXPENDED Total:	15,479.17	15,984.58	0.00	31,463.75
EXPENDITURES Total	15,479.17	15,984.58	0.00	31,463.75
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-8,878.61	0.00	-2,665.41	-11,544.02
781220 - Contributions & Donations	-30.00	0.00	0.00	-30.00
790600 - Contrib Fr Other County Funds	-1,030.00	0.00	-9,000.00	-10,030.00
REVENUES Total:	-9,938.61	0.00	-11,665.41	-21,604.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11072 -- Youth Protection/Intervention

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11072 Total:	0.00	59,619.15	-59,619.15	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11076 -- Modernization

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	10,577,220.17	129,784.00	0.00	10,707,004.17
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	10,577,220.17	129,784.00	0.00	10,707,004.17
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-9,564,446.17	0.00	0.00	-9,564,446.17
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-9,564,446.17	0.00	0.00	-9,564,446.17
<u>REVENUES</u>				
774050 - Recorder Modernization	-1,012,774.00	0.00	-129,784.00	-1,142,558.00
REVENUES Total:	-1,012,774.00	0.00	-129,784.00	-1,142,558.00
Fund 11076 Total:	0.00	129,784.00	-129,784.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11077 -- Conversion

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,166,806.51	24,180.00	0.00	2,190,986.51
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	2,166,806.51	24,180.00	0.00	2,190,986.51
<u>LIABILITIES</u>				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,971,464.51	0.00	0.00	-1,971,464.51
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,971,464.51	0.00	0.00	-1,971,464.51
<u>REVENUES</u>				
774030 - Conversion Program	-195,342.00	0.00	-24,180.00	-219,522.00
REVENUES Total:	-195,342.00	0.00	-24,180.00	-219,522.00
Fund 11077 Total:	0.00	24,180.00	-24,180.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11081 -- J Edward Eberle Memorial

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 11081 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11084 -- Local Lead Tobacco Education

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,249,962.10	77,207.33	-12,123.11	1,315,046.32
93000 - Dpss Adminstration	-248.09	0.00	0.00	-248.09
93300 - Administration	-51.06	0.00	0.00	-51.06
93700 - Communicable Disease	-12.81	0.00	0.00	-12.81
97000 - Tb Control Services	527.69	0.00	0.00	527.69
97100 - Teen Pregnancy Prevention	-1,783.42	0.00	0.00	-1,783.42
97200 - Tobacco Control	-1,139,995.45	0.00	0.00	-1,139,995.45
Account 101100 Total:	108,398.96	77,207.33	-12,123.11	173,483.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	37,500.00	75,000.00	-75,000.00	37,500.00
97200 - Tobacco Control	0.00	0.00	0.00	0.00
Account 112600 Total:	37,500.00	75,000.00	-75,000.00	37,500.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	145,898.96	152,207.33	-87,123.11	210,983.18
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
97200 - Tobacco Control	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	300.88	0.00	0.00	300.88
97200 - Tobacco Control	-300.88	0.00	0.00	-300.88
Account 204100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-77,453.00	77,453.00	-75,000.00	-75,000.00
LIABILITIES Total:	-77,453.00	77,453.00	-75,000.00	-75,000.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-126,452.75	0.00	0.00	-126,452.75
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11084 -- Local Lead Tobacco Education

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-126,452.75	0.00	0.00	-126,452.75
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	37,825.55	0.00	0.00	37,825.55
510520 - Bilingual Pay	1,298.77	0.00	0.00	1,298.77
513000 - Retirement-Misc.	11,244.70	0.00	0.00	11,244.70
513120 - Social Security	2,741.12	0.00	0.00	2,741.12
513140 - Medicare Tax	487.44	0.00	0.00	487.44
515040 - Flex Benefit Plan	5,285.12	0.00	0.00	5,285.12
515100 - Life Insurance	61.32	0.00	0.00	61.32
515120 - Long Term Disability	181.91	0.00	0.00	181.91
515160 - Optical Insurance	19.31	0.00	0.00	19.31
515260 - Unemployment Insurance	107.67	0.00	0.00	107.67
518010 - Def Comp Ben Mgmt & Conf	147.34	0.00	0.00	147.34
518140 - SEIU Training	6.96	0.00	0.00	6.96
518180 - Other Post Employment Benefits	473.67	0.00	0.00	473.67
520230 - Cellular Phone	103.27	0.00	0.00	103.27
524500 - Administrative Support-Direct	1,162.20	12,123.11	-608.56	12,676.75
525440 - Professional Services	242.02	0.00	0.00	242.02
EXPENDITURES - EXPENDED Total:	61,388.37	12,123.11	-608.56	72,902.92
EXPENDITURES Total	61,388.37	12,123.11	-608.56	72,902.92
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,381.58	0.00	-1,598.77	-4,980.35
754010 - CA-Tobacco Tax Prop.99	0.00	0.00	-77,453.00	-77,453.00
REVENUES Total:	-3,381.58	0.00	-79,051.77	-82,433.35
Fund 11084 Total:	0.00	241,783.44	-241,783.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11085 -- Booking Fees Recovery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	13,191,578.37	126,982.00	0.00	13,318,560.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	13,191,578.37	126,982.00	0.00	13,318,560.37
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-12,784,276.46	0.00	0.00	-12,784,276.46
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-12,784,276.46	0.00	0.00	-12,784,276.46
<u>EXPENDITURES - ENCUMBRANCES</u>				
546320 - Vehicles-Cars/Light Trucks	40,962.85	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	40,962.85	0.00	0.00	0.00
EXPENDITURES Total	40,962.85	0.00	0.00	0.00
<u>REVENUES</u>				
731260 - Other Fines	-898.65	0.00	-30.00	-928.65
740080 - Interest-Departmental	-406,403.26	0.00	-126,952.00	-533,355.26
REVENUES Total:	-407,301.91	0.00	-126,982.00	-534,283.91

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11085 -- Booking Fees Recovery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11085 Total:	40,962.85	126,982.00	-126,982.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11089 -- Local Enforce Agency Tip Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	707,820.71	0.00	0.00	707,820.71
95100 - Land Development/ Water Engr.	-2,800.00	0.00	-2,000.00	-4,800.00
95200 - Local Solid Waste Enforcement	-667,120.36	0.00	0.00	-667,120.36
Account 101100 Total:	37,900.35	0.00	-2,000.00	35,900.35
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	37,900.35	0.00	-2,000.00	35,900.35
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	-40,700.35	0.00	0.00	-40,700.35
FUND EQUITY Total:	-40,700.35	0.00	0.00	-40,700.35
<u>EXPENDITURES - EXPENDED</u>				
537080 - Interfnd Exp-Miscellaneous				
95100 - Land Development/ Water Engr.	2,800.00	2,000.00	0.00	4,800.00
Account 537080 Total:	2,800.00	2,000.00	0.00	4,800.00
EXPENDITURES - EXPENDED Total:	2,800.00	2,000.00	0.00	4,800.00
EXPENDITURES Total	2,800.00	2,000.00	0.00	4,800.00
Fund 11089 Total:	0.00	2,000.00	-2,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11114 -- Temescal Valley - Synagro Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	843,511.51	0.00	0.00	843,511.51
95100 - Land Development/ Water Engr.	-13,874.94	0.00	0.00	-13,874.94
95200 - Local Solid Waste Enforcement	208,336.52	0.00	0.00	208,336.52
Account 101100 Total:	1,037,973.09	0.00	0.00	1,037,973.09
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	1,037,973.09	0.00	0.00	1,037,973.09
<u>LIABILITIES</u>				
201100 - Accounts Payable				
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	500.00	0.00	0.00	500.00
Account 201100 Total:	500.00	0.00	0.00	500.00
LIABILITIES Total:	500.00	0.00	0.00	500.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	1,324,632.43	0.00	0.00	1,324,632.43
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-1,324,632.43	0.00	0.00	-1,324,632.43
Account 320100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-1,050,973.09	0.00	0.00	-1,050,973.09
FUND EQUITY Total:	-1,050,973.09	0.00	0.00	-1,050,973.09
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	12,500.00	0.00	0.00	12,500.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	12,500.00	0.00	0.00	12,500.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11114 -- Temescal Valley - Synagro Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - EXPENDED</u>				
522310 - Maint-Building and Improvement				
95100 - Land Development/ Water Engr.	12,500.00	0.00	0.00	12,500.00
Account 522310 Total:	12,500.00	0.00	0.00	12,500.00
 EXPENDITURES - EXPENDED Total:	 12,500.00	 0.00	 0.00	 12,500.00
EXPENDITURES Total	25,000.00	0.00	0.00	25,000.00
 Fund 11114 Total:	 12,500.00	 0.00	 0.00	 12,500.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11116 -- Mosquito Control-VBDS

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	43,283.37	25.50	0.00	43,308.87
97700 - Vector Control	-41,575.77	0.00	0.00	-41,575.77
Account 101100 Total:	1,707.60	25.50	0.00	1,733.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,707.60	25.50	0.00	1,733.10
<u>LIABILITIES</u>				
201100 - Accounts Payable				
97700 - Vector Control	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	806.23	0.00	0.00	806.23
97700 - Vector Control	-806.23	0.00	0.00	-806.23
Account 204100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	41,595.11	0.00	0.00	41,595.11
97700 - Vector Control	-41,595.11	0.00	0.00	-41,595.11
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-2,590.14	0.00	0.00	-2,590.14
FUND EQUITY Total:	-2,590.14	0.00	0.00	-2,590.14
<u>EXPENDITURES - ENCUMBRANCES</u>				
527180 - Operational Supplies	30.93	0.00	0.00	30.93
EXPENDITURES - ENCUMBRANCES Total:	30.93	0.00	0.00	30.93
<u>EXPENDITURES - EXPENDED</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11116 -- Mosquito Control-VBDS

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527180 - Operational Supplies				
97700 - Vector Control	964.57	0.00	0.00	964.57
Account 527180 Total:	964.57	0.00	0.00	964.57
EXPENDITURES - EXPENDED Total:	964.57	0.00	0.00	964.57
EXPENDITURES Total	995.50	0.00	0.00	995.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-82.03	0.00	-25.50	-107.53
REVENUES Total:	-82.03	0.00	-25.50	-107.53
Fund 11116 Total:	30.93	25.50	-25.50	30.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11118 -- DOI-Auto Insurance Fraud

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-12,364.18	4,885.05	-7,548.02	-15,027.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	-12,364.18	4,885.05	-7,548.02	-15,027.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	3,774.01	-3,774.01	0.00
230100 - Adv Frm Grantors & 3rd Parties	-435.61	0.00	0.00	-435.61
LIABILITIES Total:	-435.61	3,774.01	-3,774.01	-435.61
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	12,498.38	0.00	0.00	12,498.38
FUND EQUITY Total:	12,498.38	0.00	0.00	12,498.38
<u>EXPENDITURES - EXPENDED</u>				
524570 - Auditing And Accounting	3,250.00	0.00	0.00	3,250.00
527840 - Training-Education/Tuition	5,750.00	1,250.00	0.00	7,000.00
527880 - Training-Other	6,128.19	26.28	0.00	6,154.47
528960 - Lodging	0.00	2,497.73	0.00	2,497.73
537180 - Interfnd Exp-Salary Reimb	-856.08	0.00	0.00	-856.08
537200 - Interfnd Exp-Supportive Svcs	54,520.64	0.00	0.00	54,520.64
EXPENDITURES - EXPENDED Total:	68,792.75	3,774.01	0.00	72,566.76
EXPENDITURES Total	68,792.75	3,774.01	0.00	72,566.76
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,420.46	0.00	-1,111.04	-5,531.50
755460 - CA-DA Auto Ins Fraud	-64,070.88	0.00	0.00	-64,070.88

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11118 -- DOI-Auto Insurance Fraud

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-68,491.34	0.00	-1,111.04	-69,602.38
Fund 11118 Total:	0.00	12,433.07	-12,433.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11128 -- Soc.Security Truncation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,461,631.52	0.00	0.00	1,461,631.52
112600 - Collections In Transit	-1.00	0.00	0.00	-1.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	1,461,630.52	0.00	0.00	1,461,630.52
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,461,630.52	0.00	0.00	-1,461,630.52
FUND EQUITY Total:	-1,461,630.52	0.00	0.00	-1,461,630.52
Fund 11128 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11129 -- Electronic Recording Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,187,428.04	26,110.00	0.00	1,213,538.04
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	1,187,428.04	26,110.00	0.00	1,213,538.04
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-976,037.64	0.00	0.00	-976,037.64
FUND EQUITY Total:	-976,037.64	0.00	0.00	-976,037.64
<u>REVENUES</u>				
774080 - Electronic Recording Fee	-211,390.40	0.00	-26,110.00	-237,500.40
REVENUES Total:	-211,390.40	0.00	-26,110.00	-237,500.40
Fund 11129 Total:	0.00	26,110.00	-26,110.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11131 -- Parimutuel In-Lieu Tax

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	90,175.46	0.00	0.00	90,175.46
ASSETS Total:	90,175.46	0.00	0.00	90,175.46
FUND EQUITY				
330100 - Committed Fund Balance	-84,780.02	0.00	0.00	-84,780.02
FUND EQUITY Total:	-84,780.02	0.00	0.00	-84,780.02
REVENUES				
769220 - In Lieu-Tax from So Cal Fair	-5,395.44	0.00	0.00	-5,395.44
REVENUES Total:	-5,395.44	0.00	0.00	-5,395.44
Fund 11131 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11143 -- AB158 Casino Morongo DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	924,012.69	13,166.05	-4,472.78	932,705.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	924,012.69	13,166.05	-4,472.78	932,705.96
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,236.39	-2,236.39	0.00
230100 - Adv Frm Grantors & 3rd Parties	-893,741.43	0.00	0.00	-893,741.43
LIABILITIES Total:	-893,741.43	2,236.39	-2,236.39	-893,741.43
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	2,656.57	0.00	0.00	2,656.57
FUND EQUITY Total:	2,656.57	0.00	0.00	2,656.57
<u>EXPENDITURES - EXPENDED</u>				
527840 - Training-Education/Tuition	2,173.00	1,650.00	0.00	3,823.00
527880 - Training-Other	291.19	586.39	0.00	877.58
537180 - Interfnd Exp-Salary Reimb	216,812.69	0.00	0.00	216,812.69
EXPENDITURES - EXPENDED Total:	219,276.88	2,236.39	0.00	221,513.27
EXPENDITURES Total	219,276.88	2,236.39	0.00	221,513.27
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-35,100.83	0.00	-10,929.66	-46,030.49
755740 - CA-Indian Gaming Grants	-217,103.88	0.00	0.00	-217,103.88
REVENUES Total:	-252,204.71	0.00	-10,929.66	-263,134.37
Fund 11143 Total:	0.00	17,638.83	-17,638.83	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11143 -- AB158 Casino Morongo DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11144 -- AB158 Pechanga Resort DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,139,452.69	9,834.59	0.00	1,149,287.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,139,452.69	9,834.59	0.00	1,149,287.28
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	-1,115,843.77	0.00	0.00	-1,115,843.77
LIABILITIES Total:	-1,115,843.77	0.00	0.00	-1,115,843.77
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-645.42	0.00	0.00	-645.42
FUND EQUITY Total:	-645.42	0.00	0.00	-645.42
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-22,963.50	0.00	-9,834.59	-32,798.09
REVENUES Total:	-22,963.50	0.00	-9,834.59	-32,798.09
Fund 11144 Total:	0.00	9,834.59	-9,834.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11147 -- AB158 Augustine Casino DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,231.49	79.22	0.00	8,310.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,231.49	79.22	0.00	8,310.71
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	-10,719.18	0.00	0.00	-10,719.18
LIABILITIES Total:	-10,719.18	0.00	0.00	-10,719.18
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	2,740.46	0.00	0.00	2,740.46
FUND EQUITY Total:	2,740.46	0.00	0.00	2,740.46
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-252.77	0.00	-79.22	-331.99
REVENUES Total:	-252.77	0.00	-79.22	-331.99
Fund 11147 Total:	0.00	79.22	-79.22	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11149 -- Dispute Resolution Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	528,027.06	41,658.29	-15,463.86	554,221.49
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	528,027.06	41,658.29	-15,463.86	554,221.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-455,372.07	0.00	0.00	-455,372.07
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-455,372.07	0.00	0.00	-455,372.07
<u>EXPENDITURES - ENCUMBRANCES</u>				
525480 - Arbitration Services	-33,333.32	0.00	0.00	70,833.33
EXPENDITURES - ENCUMBRANCES Total:	-33,333.32	0.00	0.00	70,833.33
<u>EXPENDITURES - EXPENDED</u>				
524700 - County Counsel Legal Services	0.00	463.86	0.00	463.86
525480 - Arbitration Services	99,999.96	0.00	0.00	99,999.96
551000 - Operating Transfers-Out	105,000.00	15,000.00	0.00	120,000.00
EXPENDITURES - EXPENDED Total:	204,999.96	15,463.86	0.00	220,463.82
EXPENDITURES Total	171,666.64	15,463.86	0.00	291,297.15
<u>REVENUES</u>				
772810 - Court Fees & Costs	-277,654.95	0.00	-41,658.29	-319,313.24

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11149 -- Dispute Resolution Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-277,654.95	0.00	-41,658.29	-319,313.24
Fund 11149 Total:	-33,333.32	57,122.15	-57,122.15	70,833.33

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11156 -- Auto Insurance Fraud - Urban

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-4,594.85	1,091.10	-1,385.34	-4,889.09
99230 - DA - Investigation Travel	-135.60	0.00	0.00	-135.60
Account 101100 Total:	-4,730.45	1,091.10	-1,385.34	-5,024.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	-4,730.45	1,091.10	-1,385.34	-5,024.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	368.17	-368.17	0.00
230100 - Adv Frm Grantors & 3rd Parties	-21,345.64	0.00	0.00	-21,345.64
LIABILITIES Total:	-21,345.64	368.17	-368.17	-21,345.64
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	16,418.46	0.00	0.00	16,418.46
FUND EQUITY Total:	16,418.46	0.00	0.00	16,418.46
<u>EXPENDITURES - EXPENDED</u>				
524570 - Auditing And Accounting	1,250.00	0.00	0.00	1,250.00
527840 - Training-Education/Tuition	2,101.25	0.00	-649.00	1,452.25
527880 - Training-Other	1,470.45	0.00	0.00	1,470.45
528960 - Lodging	0.00	1,017.17	0.00	1,017.17
537180 - Interfnd Exp-Salary Reimb	37,042.27	0.00	0.00	37,042.27
537200 - Interfnd Exp-Supportive Svcs	-30,173.00	0.00	0.00	-30,173.00
EXPENDITURES - EXPENDED Total:	11,690.97	1,017.17	-649.00	12,059.14
EXPENDITURES Total	11,690.97	1,017.17	-649.00	12,059.14
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,654.96	0.00	-73.93	-2,728.89

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11156 -- Auto Insurance Fraud - Urban

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755240 - CA-Urban Auto Fraud Grant	621.62	0.00	0.00	621.62
REVENUES Total:	-2,033.34	0.00	-73.93	-2,107.27
Fund 11156 Total:	0.00	2,476.44	-2,476.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11157 -- Life & Annuity Consmr Prot Prg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	38,825.42	371.31	0.00	39,196.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	38,825.42	371.31	0.00	39,196.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-39,967.68	0.00	0.00	-39,967.68
LIABILITIES Total:	-39,967.68	0.00	0.00	-39,967.68
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	2,115.93	0.00	0.00	2,115.93
FUND EQUITY Total:	2,115.93	0.00	0.00	2,115.93
<u>EXPENDITURES - EXPENDED</u>				
527880 - Training-Other	457.86	0.00	0.00	457.86
537180 - Interfnd Exp-Salary Reimb	4,143.08	0.00	0.00	4,143.08
537200 - Interfnd Exp-Supportive Svcs	313.84	0.00	0.00	313.84
EXPENDITURES - EXPENDED Total:	4,914.78	0.00	0.00	4,914.78
EXPENDITURES Total	4,914.78	0.00	0.00	4,914.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-413.28	0.00	-371.31	-784.59
755840 - CA-LifeAnnuity Consmr Protect	-5,475.17	0.00	0.00	-5,475.17
REVENUES Total:	-5,888.45	0.00	-371.31	-6,259.76
Fund 11157 Total:	0.00	371.31	-371.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11158 -- Workers Comp Insurance Fraud

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	107,071.55	19,789.62	-29,602.80	97,258.37
99200 - DA - DDA Trial Travel	-57.00	0.00	0.00	-57.00
99230 - DA - Investigation Travel	-3,348.30	0.00	0.00	-3,348.30
Account 101100 Total:	103,666.25	19,789.62	-29,602.80	93,853.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	103,666.25	19,789.62	-29,602.80	93,853.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	14,801.40	-14,801.40	0.00
230100 - Adv Frm Grantors & 3rd Parties	-179,007.00	0.00	0.00	-179,007.00
LIABILITIES Total:	-179,007.00	14,801.40	-14,801.40	-179,007.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	37,522.98	0.00	0.00	37,522.98
FUND EQUITY Total:	37,522.98	0.00	0.00	37,522.98
<u>EXPENDITURES - ENCUMBRANCES</u>				
523640 - Computer Equip-Non Fixed Asset	2,555.63	0.00	0.00	2,555.63
EXPENDITURES - ENCUMBRANCES Total:	2,555.63	0.00	0.00	2,555.63
<u>EXPENDITURES - EXPENDED</u>				
520230 - Cellular Phone	1,115.24	558.36	0.00	1,673.60
521380 - Maint-Copier Machines	2,048.61	0.00	0.00	2,048.61
521640 - Maint-Software	7,014.38	0.00	0.00	7,014.38
523640 - Computer Equip-Non Fixed Asset	0.00	2,555.63	0.00	2,555.63
524570 - Auditing And Accounting	4,250.00	0.00	0.00	4,250.00
524720 - Court Reporter Fees	6,074.05	0.00	0.00	6,074.05
527580 - Furniture Stock	21.18	0.00	0.00	21.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11158 -- Workers Comp Insurance Fraud

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527840 - Training-Education/Tuition	14,876.20	0.00	0.00	14,876.20
527880 - Training-Other	9,844.91	379.05	0.00	10,223.96
528960 - Lodging	0.00	11,008.36	0.00	11,008.36
529000 - Miscellaneous Travel Expense	0.00	300.00	0.00	300.00
532690 - Lease & SBITA Principal Pymt	4,101.14	0.00	0.00	4,101.14
533750 - Lease & SBITA Interest Pmt	398.87	0.00	0.00	398.87
537180 - Interfnd Exp-Salary Reimb	-37,136.90	0.00	0.00	-37,136.90
537200 - Interfnd Exp-Supportive Svcs	9,826.66	0.00	0.00	9,826.66
EXPENDITURES - EXPENDED Total:	22,434.34	14,801.40	0.00	37,235.74
EXPENDITURES Total	24,989.97	14,801.40	0.00	39,791.37
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-43,427.26	0.00	-4,988.22	-48,415.48
755360 - CA-Workers Comp Ins Fraud	58,810.69	0.00	0.00	58,810.69
REVENUES Total:	15,383.43	0.00	-4,988.22	10,395.21
Fund 11158 Total:	2,555.63	49,392.42	-49,392.42	2,555.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11160 -- AB158 Spa&Agua Caliente Cso DA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	637,535.51	5,475.62	0.00	643,011.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	637,535.51	5,475.62	0.00	643,011.13
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-622,189.71	0.00	0.00	-622,189.71
LIABILITIES Total:	-622,189.71	0.00	0.00	-622,189.71
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	2,149.25	0.00	0.00	2,149.25
FUND EQUITY Total:	2,149.25	0.00	0.00	2,149.25
<u>EXPENDITURES - EXPENDED</u>				
527880 - Training-Other	108.79	0.00	0.00	108.79
EXPENDITURES - EXPENDED Total:	108.79	0.00	0.00	108.79
EXPENDITURES Total	108.79	0.00	0.00	108.79
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-17,495.05	0.00	-5,475.62	-22,970.67
755740 - CA-Indian Gaming Grants	-108.79	0.00	0.00	-108.79
REVENUES Total:	-17,603.84	0.00	-5,475.62	-23,079.46
Fund 11160 Total:	0.00	5,475.62	-5,475.62	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11167 -- Local Revenue Fund 2011

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	312,975,809.79	69,702,544.63	-69,181,404.29	313,496,950.13
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
160100 - Loans Receivable	18,164,850.38	0.00	-11,000,000.00	7,164,850.38
ASSETS Total:	331,140,660.17	69,702,544.63	-80,181,404.29	320,661,800.51
<u>LIABILITIES</u>				
201100 - Accounts Payable	-233,333.24	249,999.90	-233,333.24	-216,666.58
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-378,777,002.06	59,840,302.71	-59,950,838.71	-378,887,538.06
55800 - DMC ODS Waiver 1115	54,002,877.65	10,572,729.00	0.00	64,575,606.65
Account 230100 Total:	-324,774,124.41	70,413,031.71	-59,950,838.71	-314,311,931.41
260100 - Deferred Inflows of Resources	-5,890,238.00	0.00	0.00	-5,890,238.00
LIABILITIES Total:	-330,897,695.65	70,663,031.61	-60,184,171.95	-320,418,835.99
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-242,964.52	0.00	0.00	-242,964.52
FUND EQUITY Total:	-242,964.52	0.00	0.00	-242,964.52
Fund 11167 Total:	0.00	140,365,576.24	-140,365,576.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11174 -- Disability & Hlthcre Ins Fraud

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-1,749.32	4,062.09	-4,737.24	-2,424.47
99230 - DA - Investigation Travel	-333.39	0.00	0.00	-333.39
Account 101100 Total:	-2,082.71	4,062.09	-4,737.24	-2,757.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	-2,082.71	4,062.09	-4,737.24	-2,757.86
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,368.62	-2,368.62	0.00
230100 - Adv Frm Grantors & 3rd Parties	-4,641.80	0.00	0.00	-4,641.80
LIABILITIES Total:	-4,641.80	2,368.62	-2,368.62	-4,641.80
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	4,825.27	0.00	0.00	4,825.27
FUND EQUITY Total:	4,825.27	0.00	0.00	4,825.27
<u>EXPENDITURES - EXPENDED</u>				
524570 - Auditing And Accounting	2,250.00	0.00	0.00	2,250.00
527580 - Furniture Stock	21.18	0.00	0.00	21.18
527840 - Training-Education/Tuition	2,996.20	0.00	0.00	2,996.20
527880 - Training-Other	2,668.43	26.29	0.00	2,694.72
528960 - Lodging	0.00	2,342.33	0.00	2,342.33
532690 - Lease & SBITA Principal Pymt	4,101.14	0.00	0.00	4,101.14
533750 - Lease & SBITA Interest Pmt	398.86	0.00	0.00	398.86
537180 - Interfnd Exp-Salary Reimb	116,522.56	0.00	0.00	116,522.56
537200 - Interfnd Exp-Supportive Svcs	2,275.41	0.00	0.00	2,275.41
EXPENDITURES - EXPENDED Total:	131,233.78	2,368.62	0.00	133,602.40
EXPENDITURES Total	131,233.78	2,368.62	0.00	133,602.40
<u>REVENUES</u>				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11174 -- Disability & Hlthcre Ins Fraud

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-4,680.17	0.00	-1,693.47	-6,373.64
755650 - CA-Disability Healthcare Fraud	-124,654.37	0.00	0.00	-124,654.37
REVENUES Total:	-129,334.54	0.00	-1,693.47	-131,028.01
Fund 11174 Total:	0.00	8,799.33	-8,799.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11176 -- Enhanced Services Outreach

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	358,102.07	0.00	0.00	358,102.07
ASSETS Total:	358,102.07	0.00	0.00	358,102.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-339,323.15	0.00	0.00	-339,323.15
FUND EQUITY Total:	-339,323.15	0.00	0.00	-339,323.15
<u>EXPENDITURES - EXPENDED</u>				
527780 - Special Program Expense	41,221.08	0.00	0.00	41,221.08
EXPENDITURES - EXPENDED Total:	41,221.08	0.00	0.00	41,221.08
EXPENDITURES Total	41,221.08	0.00	0.00	41,221.08
<u>REVENUES</u>				
755680 - CA- Other Operating Grants	-60,000.00	0.00	0.00	-60,000.00
REVENUES Total:	-60,000.00	0.00	0.00	-60,000.00
Fund 11176 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11177 -- SCAPAP 2014 SB 854

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,894,410.33	0.00	0.00	5,894,410.33
ASSETS Total:	5,894,410.33	0.00	0.00	5,894,410.33
<u>LIABILITIES</u>				
204100 - Use Tax Payable	-39.91	0.00	0.00	-39.91
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-39.91	0.00	0.00	-39.91
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-5,894,370.42	0.00	0.00	-5,894,370.42
FUND EQUITY Total:	-5,894,370.42	0.00	0.00	-5,894,370.42
Fund 11177 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11183 -- Proceeds from sale of Cnty Pro

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	14,013,681.29	123,717.85	-58,609.89	14,078,789.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	14,013,681.29	123,717.85	-58,609.89	14,078,789.25
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-9,693,791.73	0.00	0.00	-9,693,791.73
FUND EQUITY Total:	-9,693,791.73	0.00	0.00	-9,693,791.73
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	20,923.90	0.00	0.00	20,923.90
536780 - Interfnd Exp-Capital Projects	777,872.31	58,609.89	0.00	836,482.20
551100 - Contrib To Other County Funds	3,605,721.00	0.00	0.00	3,605,721.00
EXPENDITURES - EXPENDED Total:	4,404,517.21	58,609.89	0.00	4,463,127.10
EXPENDITURES Total	4,404,517.21	58,609.89	0.00	4,463,127.10
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-306,416.42	0.00	-110,022.71	-416,439.13
790020 - Sale Of Real Estate	-8,417,990.35	0.00	-13,695.14	-8,431,685.49
REVENUES Total:	-8,724,406.77	0.00	-123,717.85	-8,848,124.62
Fund 11183 Total:	0.00	182,327.74	-182,327.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11186 -- County Oversight Brd Reimb Fnd

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-65,200.51	206.50	-413.00	-65,407.01
ASSETS Total:	-65,200.51	206.50	-413.00	-65,407.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	206.50	-206.50	0.00
208100 - Due To Other Governments	-966.47	0.00	0.00	-966.47
LIABILITIES Total:	-966.47	206.50	-206.50	-966.47
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	288.36	0.00	0.00	288.36
FUND EQUITY Total:	288.36	0.00	0.00	288.36
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	29,167.50	0.00	0.00	28,961.00
EXPENDITURES - ENCUMBRANCES Total:	29,167.50	0.00	0.00	28,961.00
<u>EXPENDITURES - EXPENDED</u>				
525020 - Legal Services	867.23	0.00	0.00	867.23
525440 - Professional Services	20,832.50	206.50	0.00	21,039.00
525500 - Salary/Benefit Reimbursement	53,517.27	0.00	0.00	53,517.27
EXPENDITURES - EXPENDED Total:	75,217.00	206.50	0.00	75,423.50
EXPENDITURES Total	104,384.50	206.50	0.00	104,384.50
<u>REVENUES</u>				
777520 - Reimbursement For Services	-9,338.38	0.00	0.00	-9,338.38
REVENUES Total:	-9,338.38	0.00	0.00	-9,338.38

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11186 -- County Oversight Brd Reimb Fnd

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11186 Total:	29,167.50	619.50	-619.50	28,961.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11208 -- Deferred Maintenance Projects

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,265,336.00	0.00	0.00	5,265,336.00
ASSETS Total:	5,265,336.00	0.00	0.00	5,265,336.00
REVENUES				
790600 - Contrib Fr Other County Funds	-5,265,336.00	0.00	0.00	-5,265,336.00
REVENUES Total:	-5,265,336.00	0.00	0.00	-5,265,336.00
Fund 11208 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11209 -- Restricted Covnt Modification

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	249,937.20	31,942.00	0.00	281,879.20
ASSETS Total:	249,937.20	31,942.00	0.00	281,879.20
<u>REVENUES</u>				
774110 - Restricted Covnt Modification	-249,937.20	0.00	-31,942.00	-281,879.20
REVENUES Total:	-249,937.20	0.00	-31,942.00	-281,879.20
Fund 11209 Total:	0.00	31,942.00	-31,942.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,724,758.28	873,294.12	-169,147.20	3,428,905.20
98500 - Administration	2,016,234.22	0.00	0.00	2,016,234.22
Account 101100 Total:	4,740,992.50	873,294.12	-169,147.20	5,445,139.42
112100 - Accounts Receivable-System	57,325.50	5,934.78	-57,556.99	5,703.29
98500 - Administration	231.49	0.00	0.00	231.49
Account 112100 Total:	57,556.99	5,934.78	-57,556.99	5,934.78
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	110.74	776,786.45	-776,786.45	110.74
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	110.74	776,786.45	-776,786.45	110.74
114100 - Allow For Uncoll Accts Rec	-6,187.32	0.00	0.00	-6,187.32
98500 - Administration	6,187.32	0.00	0.00	6,187.32
Account 114100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-737.42	0.00	0.00	-737.42
98500 - Administration	737.42	0.00	0.00	737.42
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	-21,130.22	0.00	0.00	-21,130.22
98500 - Administration	21,130.22	0.00	0.00	21,130.22
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	4,798,660.23	1,656,015.35	-1,003,490.64	5,451,184.94
LIABILITIES				
201100 - Accounts Payable	0.00	32,751.75	-32,751.75	0.00

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 Fund: 15000 -- Special Accounting

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	32,751.75	-32,751.75	0.00
201200 - Accounts Payable-Other	-813.32	0.00	0.00	-813.32
98500 - Administration	813.32	0.00	0.00	813.32
Account 201200 Total:	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-4,567,008.73	81,709.03	-773,276.65	-5,258,576.35
98500 - Administration	5,000.00	0.00	0.00	5,000.00
Account 201800 Total:	-4,562,008.73	81,709.03	-773,276.65	-5,253,576.35
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	54,936.09	0.00	0.00	54,936.09
98500 - Administration	-54,936.09	0.00	0.00	-54,936.09
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	1,026,561.42	0.00	0.00	1,026,561.42
98500 - Administration	-1,026,561.42	0.00	0.00	-1,026,561.42
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	-4,562,008.73	114,460.78	-806,028.40	-5,253,576.35
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	-266,368.23	0.00	0.00	-266,368.23
98500 - Administration	266,368.23	0.00	0.00	266,368.23
Account 325100 Total:	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	-386,342.75	0.00	0.00	-386,342.75
FUND EQUITY Total:	-386,342.75	0.00	0.00	-386,342.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	2,117.00	0.00	0.00	2,117.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	2,117.00	0.00	0.00	2,117.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	176,428.25	0.00	0.00	144,066.50
EXPENDITURES - ENCUMBRANCES Total:	176,428.25	0.00	0.00	144,066.50
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	381,757.33	48,664.13	0.00	430,421.46
510320 - Temporary Salaries	8,808.03	4,778.79	0.00	13,586.82
510420 - Overtime	2,518.37	109.60	0.00	2,627.97
518100 - Budgeted Benefits	278,053.94	14,191.06	0.00	292,245.00
523720 - Photocopying				
98500 - Administration	254.82	0.00	0.00	254.82
Account 523720 Total:	254.82	0.00	0.00	254.82
524500 - Administrative Support-Direct	52,222.38	7,767.49	0.00	59,989.87
524760 - Data Processing Services				
98500 - Administration	70,516.58	9,778.20	0.00	80,294.78
Account 524760 Total:	70,516.58	9,778.20	0.00	80,294.78
525440 - Professional Services	230,971.00	32,751.75	0.00	263,722.75
528920 - Car Pool Expense				
98500 - Administration	14,745.41	2,138.41	0.00	16,883.82
Account 528920 Total:	14,745.41	2,138.41	0.00	16,883.82
572800 - Intra-Miscellaneous	-363,023.81	0.00	-43,331.22	-406,355.03
EXPENDITURES - EXPENDED Total:	676,824.05	120,179.43	-43,331.22	753,672.26
EXPENDITURES Total	855,369.30	120,179.43	-43,331.22	899,855.76
<u>REVENUES</u>				
772180 - Inspections	-527,132.80	54,047.19	-91,852.49	-564,938.10

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15000 -- Special Accounting

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-527,132.80	54,047.19	-91,852.49	-564,938.10
Fund 15000 Total:	178,545.25	1,944,702.75	-1,944,702.75	146,183.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,918,160.66	1,984,357.95	-2,821,215.97	1,081,302.64
94700 - Immunization Services	-98.13	0.00	0.00	-98.13
95800 - Other Environmental Services	-578.10	0.00	0.00	-578.10
98500 - Administration	2,539,510.07	0.00	0.00	2,539,510.07
Account 101100 Total:	4,456,994.50	1,984,357.95	-2,821,215.97	3,620,136.48
101200 - Imprest Cash				
98500 - Administration	600.00	0.00	0.00	600.00
Account 101200 Total:	600.00	0.00	0.00	600.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-126.50	0.00	0.00	-126.50
98500 - Administration	126.50	0.00	0.00	126.50
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-110.74	811.64	-811.64	-110.74
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	-110.74	811.64	-811.64	-110.74
116100 - Interest Receivable	-5,059.71	0.00	0.00	-5,059.71
98500 - Administration	5,059.71	0.00	0.00	5,059.71
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118400 - DFOG State	-4,408.00	0.00	0.00	-4,408.00
98500 - Administration	4,408.00	0.00	0.00	4,408.00
Account 118400 Total:	0.00	0.00	0.00	0.00

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 Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	-345,847.09	0.00	0.00	-345,847.09
98500 - Administration	345,847.09	0.00	0.00	345,847.09
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	-561,295.10	0.00	0.00	-561,295.10
98500 - Administration	561,295.10	0.00	0.00	561,295.10
Account 125200 Total:	0.00	0.00	0.00	0.00
192100 - Equipment	5,792.03	0.00	-5,792.03	0.00
ASSETS Total:	4,463,275.79	1,985,169.59	-2,827,819.64	3,620,625.74
<u>LIABILITIES</u>				
201100 - Accounts Payable	-40,742.69	169,864.99	-161,951.66	-32,829.36
98500 - Administration	10,970.80	0.00	0.00	10,970.80
Account 201100 Total:	-29,771.89	169,864.99	-161,951.66	-21,858.56
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
201400 - Warrants Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201400 Total:	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	11,786.89	0.00	0.00	11,786.89
98500 - Administration	-11,786.89	0.00	0.00	-11,786.89
Account 201700 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	1,532,216.29	0.00	0.00	1,532,216.29
98500 - Administration	-1,532,216.29	0.00	0.00	-1,532,216.29
Account 202200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	6,378.74	272.69	-29.02	6,622.41
98500 - Administration	-6,697.64	0.00	0.00	-6,697.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 204100 Total:	-318.90	272.69	-29.02	-75.23
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	33,710.52	0.00	0.00	33,710.52
98500 - Administration	-33,710.52	0.00	0.00	-33,710.52
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	4,408.00	0.00	0.00	4,408.00
98500 - Administration	-4,408.00	0.00	0.00	-4,408.00
Account 230100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-30,090.79	170,137.68	-161,980.68	-21,933.79
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 302100 Total:	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	600.00	0.00	0.00	600.00
98500 - Administration	-600.00	0.00	0.00	-600.00
Account 305100 Total:	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-600.00	0.00	0.00	-600.00
325100 - Unreserved Fund Balance	-4,849,640.70	0.00	0.00	-4,849,640.70
94700 - Immunization Services	98.13	0.00	0.00	98.13
95800 - Other Environmental Services	578.10	0.00	0.00	578.10
98500 - Administration	4,848,964.47	0.00	0.00	4,848,964.47
Account 325100 Total:	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	-5,956,948.18	0.00	0.00	-5,956,948.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
=====				
FUND EQUITY Total:	-5,957,548.18	0.00	0.00	-5,957,548.18
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520800 - Household Expense	20,662.02	0.00	0.00	20,662.02
521700 - Maint-Alarms	10.00	0.00	0.00	10.00
522310 - Maint-Building and Improvement	12,916.56	0.00	0.00	13,441.56
522320 - Maint-Grounds	3.00	0.00	0.00	3.00
523700 - Office Supplies	4,361.49	0.00	0.00	4,361.49
525440 - Professional Services	230.08	0.00	0.00	230.08
526530 - Rent-Lease Equipment	1,121.45	0.00	0.00	1,121.45
527180 - Operational Supplies	451.00	0.00	0.00	451.00
527720 - Safety-Security Supplies	1,025.00	0.00	0.00	1,025.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	40,780.60	0.00	0.00	41,305.60
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	1,213.16	0.00	0.00	0.00
520800 - Household Expense	11,211.23	0.00	0.00	8,426.73
520840 - Household Furnishings	11,334.04	0.00	0.00	71.45
521700 - Maint-Alarms	2,550.00	0.00	0.00	2,125.00
522310 - Maint-Building and Improvement	177,792.11	0.00	0.00	146,885.94
522320 - Maint-Grounds	73,745.44	0.00	0.00	60,198.92
523700 - Office Supplies	773.31	0.00	0.00	326.80
523800 - Printing/Binding	6.25	0.00	0.00	6.25
523820 - Subscriptions	2,880.32	0.00	0.00	2,624.39
523940 - Recruiting Expense	0.00	0.00	0.00	535.13
525040 - Legislative Management Svcs	64,166.69	0.00	0.00	64,166.69
525060 - Medical Examinations-Physicals	2,400.00	0.00	0.00	2,400.00
525440 - Professional Services	227,867.47	0.00	0.00	210,417.29
526530 - Rent-Lease Equipment	27,277.79	0.00	0.00	20,078.06
526960 - Small Tools And Instruments	4,536.04	0.00	0.00	3,008.54
527180 - Operational Supplies	3,535.84	0.00	0.00	2,481.50
527660 - Operational Marketing	1,233.73	0.00	0.00	1,233.73
527720 - Safety-Security Supplies	793.00	0.00	0.00	0.00
527780 - Special Program Expense	0.00	0.00	0.00	4,500.00
528140 - Conference/Registration Fees	15,100.00	0.00	0.00	15,100.00
EXPENDITURES - ENCUMBRANCES Total:	628,416.42	0.00	0.00	544,586.42

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	12,770,220.75	1,636,997.89	0.00	14,407,218.64
510200 - Payoff Permanent-Seasonal	165,364.12	0.00	0.00	165,364.12
510320 - Temporary Salaries	70,110.79	14,987.27	-11,316.20	73,781.86
510380 - Salary Adj-Internal Use Only	-9,661,676.18	11,316.20	-1,290,528.08	-10,940,888.06
510420 - Overtime	453,212.12	54,610.55	0.00	507,822.67
510440 - Annual Leave Buydown	139,017.57	0.00	0.00	139,017.57
510500 - Standby Pay	1,413.81	0.00	0.00	1,413.81
510520 - Bilingual Pay	3,176.25	371.85	0.00	3,548.10
510700 - Holiday Pay	1,365.92	0.00	0.00	1,365.92
513000 - Retirement-Misc.	8,105,557.17	197,719.15	0.00	8,303,276.32
513020 - Retirement-Misc Temp	4,581.83	39.05	0.00	4,620.88
513040 - Retirement-Safety	37.78	0.00	0.00	37.78
513120 - Social Security	806,007.86	103,869.53	0.00	909,877.39
513140 - Medicare Tax	195,389.87	24,367.00	0.00	219,756.87
515040 - Flex Benefit Plan	1,808,949.04	248,018.92	-344.00	2,056,623.96
515100 - Life Insurance	9,724.41	1,277.51	0.00	11,001.92
515120 - Long Term Disability	45,482.61	5,934.68	0.00	51,417.29
515160 - Optical Insurance	3,221.50	448.09	0.00	3,669.59
515260 - Unemployment Insurance	25,170.91	3,195.75	0.00	28,366.66
517000 - Workers Comp Insurance	404,546.22	0.00	0.00	404,546.22
518010 - Def Comp Ben Mgmt & Conf	23,765.94	3,133.43	0.00	26,899.37
518020 - Flexible Spending Account Fees	1,144.64	181.31	0.00	1,325.95
518110 - Benefit Adj-Internal Use Only	-9,359,904.09	0.00	-360,040.26	-9,719,944.35
518140 - SEIU Training	1,296.89	160.24	0.00	1,457.13
518150 - LIUNA Health & Safety	1,207.92	152.64	0.00	1,360.56
518160 - Educational Support Program	13,532.02	1,421.40	0.00	14,953.42
520105 - Protective Gear	11,063.45	1,213.17	-433.52	11,843.10
520115 - Uniforms-Replacement Clothing	3,467.49	0.00	0.00	3,467.49
520330 - Communication Services	49,863.29	22,297.64	0.00	72,160.93
520360 - ISF Communication Radio System	574.77	82.11	0.00	656.88
520800 - Household Expense	16,445.20	2,999.84	-0.56	19,444.48
520840 - Household Furnishings	57,027.49	11,262.59	0.00	68,290.08
520845 - Trash	12,090.54	3,454.44	0.00	15,544.98
520930 - Insurance-Liability	956,927.25	0.00	0.00	956,927.25
520945 - Insurance-Property	138,555.81	0.00	0.00	138,555.81
521660 - Maint-Telephone	1,684.81	213.56	0.00	1,898.37
521700 - Maint-Alarms	2,975.00	425.00	0.00	3,400.00
522310 - Maint-Building and Improvement	236,863.74	38,211.45	0.00	275,075.19

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522320 - Maint-Grounds	96,100.63	15,930.02	0.00	112,030.65
523100 - Memberships	58,246.37	394.00	0.00	58,640.37
523220 - Licenses And Permits	8,755.13	773.00	-244.28	9,283.85
523230 - Miscellaneous Expense	1,388.64	140.93	0.00	1,529.57
523620 - Books/Publications	1,821.79	0.00	0.00	1,821.79
523700 - Office Supplies	13,812.43	1,585.56	-12.31	15,385.68
98500 - Administration	31,331.04	6,865.26	0.00	38,196.30
Account 523700 Total:	45,143.47	8,450.82	-12.31	53,581.98
523720 - Photocopying				
98500 - Administration	32,975.27	5,697.70	0.00	38,672.97
Account 523720 Total:	32,975.27	5,697.70	0.00	38,672.97
523760 - Cmail Postage-Mailing ISF	6,436.36	704.65	0.00	7,141.01
523800 - Printing/Binding	20,149.45	0.00	0.00	20,149.45
523820 - Subscriptions	10,952.77	255.93	-1,530.00	9,678.70
523940 - Recruiting Expense	6,396.15	0.00	0.00	6,396.15
524560 - ACO Payroll Service Fees	49,736.62	2,271.12	0.00	52,007.74
524700 - County Counsel Legal Services	89,550.90	70,663.30	0.00	160,214.20
524740 - County Support Service	155,735.00	0.00	0.00	155,735.00
524760 - Data Processing Services				
98500 - Administration	707,494.43	91,851.10	0.00	799,345.53
Account 524760 Total:	707,494.43	91,851.10	0.00	799,345.53
524790 - RCIT eProcure	14,542.64	1,817.83	0.00	16,360.47
525040 - Legislative Management Svcs	89,833.31	0.00	0.00	89,833.31
525060 - Medical Examinations-Physicals	4,652.30	1,030.20	0.00	5,682.50
525140 - Personnel Services	287,452.15	0.00	0.00	287,452.15
525330 - RMAP Services	18,230.17	0.00	0.00	18,230.17
525440 - Professional Services	820,769.23	17,450.18	0.00	838,219.41
526410 - Legally Required Notices	6,160.14	2,201.00	0.00	8,361.14
526530 - Rent-Lease Equipment	22,558.20	7,199.73	-187.61	29,570.32
98500 - Administration	2,417.20	0.00	0.00	2,417.20
Account 526530 Total:	24,975.40	7,199.73	-187.61	31,987.52
526940 - Locks/Keys	1,297.27	10.88	0.00	1,308.15
526960 - Small Tools And Instruments	21,406.72	3,196.49	-1,477.91	23,125.30
527180 - Operational Supplies	9,176.80	1,355.15	0.00	10,531.95
527660 - Operational Marketing	640.10	0.00	0.00	640.10
527690 - Fleet Services-ISF Costs	8,974.35	610.50	0.00	9,584.85
527720 - Safety-Security Supplies	1,763.56	1,179.46	0.00	2,943.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527780 - Special Program Expense	6,880.00	0.00	0.00	6,880.00
528060 - Materials				
98500 - Administration	1,971.47	0.00	0.00	1,971.47
Account 528060 Total:	1,971.47	0.00	0.00	1,971.47
528140 - Conference/Registration Fees	35,719.00	4,707.50	0.00	40,426.50
528440 - Overhead	-3,969,949.00	0.00	0.00	-3,969,949.00
528900 - Air Transportation	5,764.83	2,558.97	0.00	8,323.80
528920 - Car Pool Expense				
98500 - Administration	9,461.88	810.75	0.00	10,272.63
Account 528920 Total:	9,461.88	810.75	0.00	10,272.63
528960 - Lodging	24,539.93	6,644.69	0.00	31,184.62
528980 - Meals	2,531.19	546.68	0.00	3,077.87
529000 - Miscellaneous Travel Expense	861.00	367.50	0.00	1,228.50
529040 - Private Mileage Reimbursement	6,425.93	834.08	0.00	7,260.01
529060 - Public Service Transportation	1,003.05	107.89	0.00	1,110.94
529540 - Utilities	152,415.83	17,817.61	0.00	170,233.44
542060 - Improvements-Building	32,369.22	0.00	0.00	32,369.22
546240 - Equipment-Survey & Mapping	76,855.90	5,792.03	0.00	82,647.93
EXPENDITURES - EXPENDED Total:	6,507,063.86	2,661,733.95	-1,666,114.73	7,502,683.08
EXPENDITURES Total	7,176,260.88	2,661,733.95	-1,666,114.73	8,088,575.10
REVENUES				
700020 - Prop Tax Current Secured	-2,931,894.86	0.00	0.00	-2,931,894.86
701020 - Prop Tax Current Unsecured	-250,238.24	0.00	0.00	-250,238.24
704000 - Prop Tax Current Supplemental	-69,813.82	0.00	-25,978.84	-95,792.66
705000 - Prop Tax Prior Supplemental	-72,338.15	0.00	-4,074.67	-76,412.82
740020 - Interest-Invested Funds	-465,875.72	0.00	-95,894.54	-561,770.26
752800 - CA-Homeowners Tax Relief	-19,239.11	0.00	0.00	-19,239.11
752820 - CA-Suppl Homeowners Tax Relief	-291.47	0.00	0.00	-291.47
772230 - Charges for Admin Services	-1,353.54	0.00	-147.33	-1,500.87
777500 - Reimb Of Special Purchase				
98500 - Administration	-35,860.41	0.00	-7,012.31	-42,872.72
Account 777500 Total:	-35,860.41	0.00	-7,012.31	-42,872.72
781360 - Other Misc Revenue	-30.00	0.00	-277.36	-307.36
781440 - Witness Jury Fees-Employees	0.00	0.00	-290.00	-290.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781660 - Redevelopment Pass Thru	-912,473.75	0.00	0.00	-912,473.75
790600 - Contrib Fr Other County Funds	-223,291.61	0.00	-27,451.12	-250,742.73
REVENUES Total:	-4,982,700.68	0.00	-161,126.17	-5,143,826.85
Fund 15100 Total:	669,197.02	4,817,041.22	-4,817,041.22	585,892.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	14,956,947.12	35,492,205.13	-35,389,819.61	15,059,332.64
48000 - Title III/VII	21,191.14	0.00	0.00	21,191.14
74720 - MHSA PEI	1,237.66	0.00	0.00	1,237.66
78000 - Measure A - Coachella	34,407,699.35	504,813.34	0.00	34,912,512.69
78050 - Measure A - Palo Verde	4,694,458.36	45,585.69	0.00	4,740,044.05
78100 - Measure A - Western	111,783,766.61	1,761,440.41	0.00	113,545,207.02
79000 - PY Cost Reimbursement	15,383,751.10	0.00	0.00	15,383,751.10
83600 - Administration- Mental Health	190,741.60	0.00	0.00	190,741.60
90000 - Disaster Response Costs	-286.04	0.00	0.00	-286.04
99950 - Operations	1,411.84	0.00	0.00	1,411.84
Account 101100 Total:	181,440,918.74	37,804,044.57	-35,389,819.61	183,855,143.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-1,043,347.67	130,179.63	-20,073.26	-933,241.30
79000 - PY Cost Reimbursement	1,081,515.95	0.00	0.00	1,081,515.95
Account 112100 Total:	38,168.28	130,179.63	-20,073.26	148,274.65
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-95.10	930.00	-665.00	169.90
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	414,759.40	157,810.16	-334,583.83	237,985.73
118400 - DFOG State	15,421.43	14,587.93	0.00	30,009.36
118500 - DFOG City	2,187,544.04	134,419.60	-1,309,127.06	1,012,836.58
118600 - DFOG Other	2,930,867.57	527,544.42	-2,930,867.57	527,544.42
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	2,264,463.25	0.00	0.00	2,264,463.25
170100 - Inventory Of Materials & Supp	1,861,774.95	0.00	0.00	1,861,774.95
ASSETS Total:	191,153,822.56	38,769,516.31	-39,985,136.33	189,938,202.54
LIABILITIES				
201100 - Accounts Payable	82,988.05	10,579,446.09	-11,315,330.19	-652,896.05
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	82,988.05	10,579,446.09	-11,315,330.19	-652,896.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201200 - Accounts Payable-Other	-1,500.83	0.00	0.00	-1,500.83
79000 - PY Cost Reimbursement	1,500.83	0.00	0.00	1,500.83
Account 201200 Total:	0.00	0.00	0.00	0.00
201400 - Warrants Payable	32.08	0.00	0.00	32.08
201600 - Contracts Payable	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	-1,748.04	0.00	0.00	-1,748.04
201800 - Customer Deposits	-10,027,497.42	1,900.00	-267,550.00	-10,293,147.42
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	1,064.96	1,536.00	-691.02	1,909.94
79000 - PY Cost Reimbursement	-1,393.18	0.00	0.00	-1,393.18
Account 204100 Total:	-328.22	1,536.00	-691.02	516.76
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-5,000.00	0.00	0.00	-5,000.00
230100 - Adv Frm Grantors & 3rd Parties	-52,492,785.78	3,844,997.89	-220,373.30	-48,868,161.19
79000 - PY Cost Reimbursement	2,341,555.69	0.00	0.00	2,341,555.69
Account 230100 Total:	-50,151,230.09	3,844,997.89	-220,373.30	-46,526,605.50
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-60,102,783.64	14,427,879.98	-11,803,944.51	-57,478,848.17
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
315100 - Nonspendable for Inventory	-1,861,774.95	0.00	0.00	-1,861,774.95
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-84,923,763.81	0.00	0.00	-84,923,763.81
322100 - Rst For Construction/Cap Proj	-18,193,867.47	0.00	0.00	-18,193,867.47
325100 - Unreserved Fund Balance	33,138,993.12	0.00	0.00	33,138,993.12
78000 - Measure A - Coachella	-24,381.91	0.00	0.00	-24,381.91
78050 - Measure A - Palo Verde	-379,769.09	0.00	0.00	-379,769.09
78100 - Measure A - Western	-3,605,215.54	0.00	0.00	-3,605,215.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
79000 - PY Cost Reimbursement	-29,128,500.78	0.00	0.00	-29,128,500.78
90000 - Disaster Response Costs	286.04	0.00	0.00	286.04
99950 - Operations	-1,411.84	0.00	0.00	-1,411.84
Account 325100 Total:	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	-12,072,205.40	0.00	0.00	-12,072,205.40
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-117,051,611.63	0.00	0.00	-117,051,611.63
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
521420 - Maint-Field Equipment	29,754.63	0.00	0.00	29,754.63
523640 - Computer Equip-Non Fixed Asset	1,895.00	0.00	0.00	0.00
523660 - Computer Supplies	0.00	0.00	0.00	300.00
523800 - Printing/Binding	3,060.16	0.00	0.00	3,060.16
526530 - Rent-Lease Equipment	12,618.48	0.00	0.00	12,849.11
526950 - Maintenance Tools	270.00	0.00	0.00	270.00
526960 - Small Tools And Instruments	10,568.70	0.00	0.00	10,568.70
527880 - Training-Other	900.00	0.00	0.00	900.00
528060 - Materials	1,946.22	0.00	0.00	50,316.22
528450 - Inventory Road Supplies	21,144.20	0.00	0.00	11,216.30
528490 - Inventory Signal Supplies	3,690.00	0.00	0.00	3,690.00
546380 - Vehicles Other	76,007.27	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	161,854.66	0.00	0.00	122,925.12
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	6,136.97	0.00	0.00	5,304.69
520115 - Uniforms-Replacement Clothing	55,153.94	0.00	0.00	48,673.46
520705 - Food	35,161.58	0.00	0.00	32,908.53
521420 - Maint-Field Equipment	371,077.07	0.00	0.00	286,377.04
521500 - Maint-Motor Vehicles	238,506.81	0.00	0.00	238,506.81
521600 - Maint-Service Contracts	18,864.16	0.00	0.00	17,144.63
521640 - Maint-Software	870.00	0.00	0.00	0.00
522310 - Maint-Building and Improvement	16,616.20	0.00	0.00	82,143.45
522610 - Road Maintenance Supplies	2,041.86	0.00	0.00	2,041.86
523640 - Computer Equip-Non Fixed Asset	49,458.98	0.00	0.00	51,523.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660 - Computer Supplies	1,326.53	0.00	0.00	2,089.92
523680 - Office Equip Non Fixed Assets	100.40	0.00	0.00	0.00
523700 - Office Supplies	11,352.98	0.00	0.00	11,457.38
523800 - Printing/Binding	382.52	0.00	0.00	382.52
523820 - Subscriptions	24,329.31	0.00	0.00	17,262.61
523840 - Computer Equipment-Software	4,500.00	0.00	0.00	0.00
524660 - Consultants	456,744.77	0.00	0.00	498,578.39
525440 - Professional Services	163,236.64	0.00	0.00	150,308.64
526530 - Rent-Lease Equipment	130,438.88	0.00	0.00	129,140.56
526950 - Maintenance Tools	6,009.93	0.00	0.00	6,009.93
526960 - Small Tools And Instruments	122,157.46	0.00	0.00	127,061.18
527180 - Operational Supplies	5,832.10	0.00	0.00	5,832.10
527980 - Contracts	21,641.76	0.00	0.00	214,900.06
528020 - Inventory-Stores	2,436.00	0.00	0.00	0.00
528060 - Materials	2,453,069.72	0.00	0.00	2,144,413.33
528380 - Disposal Fee	152,075.27	0.00	0.00	150,072.87
528450 - Inventory Road Supplies	275,710.03	0.00	0.00	236,269.74
528460 - Inventory Fuel/Oil	61,747.32	0.00	0.00	113,275.58
528470 - Inventory Parts	211,440.62	0.00	0.00	205,269.00
528480 - Inventory Tires	30,044.27	0.00	0.00	16,236.34
528490 - Inventory Signal Supplies	287,015.35	0.00	0.00	263,611.76
528980 - Meals	0.01	0.00	0.00	0.01
532660 - Finance Purchase-Other Princip	27,030.49	0.00	0.00	0.00
533740 - Finance Purchase-Interest	5,076.81	0.00	0.00	0.00
535000 - Right Of Way	3,881.50	0.00	0.00	5,971.50
546160 - Equipment-Other	348,213.89	0.00	0.00	348,213.89
546320 - Vehicles-Cars/Light Trucks	1,121,741.38	0.00	0.00	715,967.29
546360 - Vehicles-Heavy Equipment	2,353,016.34	0.00	0.00	2,353,016.34
546380 - Vehicles Other	165,494.31	0.00	0.00	248,151.91
EXPENDITURES - ENCUMBRANCES Total:	9,239,934.16	0.00	0.00	8,728,117.11
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	16,416,995.45	2,071,152.01	0.00	18,488,147.46
510200 - Payoff Permanent-Seasonal	1,034,285.14	521.74	0.00	1,034,806.88
510220 - Payroll Distribs Intra-Dept	4,861,336.15	659,842.19	0.00	5,521,178.34
510280 - Other Pay-Non Specified	24,857.50	3,400.00	0.00	28,257.50
510320 - Temporary Salaries	88,699.38	17,811.20	0.00	106,510.58
510420 - Overtime	476,251.59	57,223.36	-364.00	533,110.95
510440 - Annual Leave Buydown	116,563.18	0.00	0.00	116,563.18

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510500 - Standby Pay	19,294.27	2,218.90	0.00	21,513.17
510520 - Bilingual Pay	10,662.96	1,302.90	0.00	11,965.86
510620 - Shift Differential	1,012.20	19.80	0.00	1,032.00
510700 - Holiday Pay	471.81	0.00	0.00	471.81
513000 - Retirement-Misc.	5,184,643.97	650,176.68	-1.99	5,834,818.66
513020 - Retirement-Misc Temp	2,765.12	170.27	0.00	2,935.39
513120 - Social Security	1,046,982.07	129,434.00	-22.48	1,176,393.59
513140 - Medicare Tax	251,374.17	30,529.16	-5.26	281,898.07
515040 - Flex Benefit Plan	2,728,407.81	389,595.96	-804.71	3,117,199.06
515100 - Life Insurance	13,626.91	1,842.59	-0.80	15,468.70
515120 - Long Term Disability	42,509.70	5,152.32	0.00	47,662.02
515160 - Optical Insurance	2,919.16	371.80	0.00	3,290.96
515260 - Unemployment Insurance	29,642.26	3,749.59	-0.77	33,391.08
517000 - Workers Comp Insurance	392,693.22	0.00	0.00	392,693.22
518010 - Def Comp Ben Mgmt & Conf	22,452.55	2,600.00	0.00	25,052.55
518020 - Flexible Spending Account Fees	907.51	122.58	-0.58	1,029.51
518040 - Transportation Admin Fee	584.77	52.49	-0.49	636.77
518140 - SEIU Training	1,257.30	161.32	-0.54	1,418.08
518150 - LIUNA Health & Safety	2,493.22	316.78	-0.36	2,809.64
518160 - Educational Support Program	16,655.55	0.00	0.00	16,655.55
518180 - Other Post Employment Benefits	226,548.12	28,678.51	-0.08	255,226.55
520105 - Protective Gear	32,331.58	5,311.04	0.00	37,642.62
520115 - Uniforms-Replacement Clothing	63,660.83	8,679.55	-479.20	71,861.18
520200 - Communications	4,885.71	543.13	0.00	5,428.84
520230 - Cellular Phone	73,865.71	9,201.20	-96.89	82,970.02
520260 - Computer Lines	60,234.23	6,592.70	-428.19	66,398.74
520360 - ISF Communication Radio System	165,707.66	23,671.59	0.00	189,379.25
520705 - Food	45,447.62	16,200.04	-163.95	61,483.71
520815 - Cleaning and Custodial Supp	19,942.01	5,991.54	0.00	25,933.55
520855 - ISF Custodial Supplies	8,980.00	1,122.50	0.00	10,102.50
520930 - Insurance-Liability	6,671,700.72	0.00	0.00	6,671,700.72
520945 - Insurance-Property	202,104.00	0.00	0.00	202,104.00
521420 - Maint-Field Equipment	974,742.17	192,419.15	-3,149.91	1,164,011.41
521540 - Maint-Office Equipment	57.02	0.00	0.00	57.02
521600 - Maint-Service Contracts	102,882.09	66,090.57	0.00	168,972.66
521640 - Maint-Software	151,458.78	31,950.18	-14,800.00	168,608.96
521660 - Maint-Telephone	100.00	0.00	0.00	100.00
521730 - ISF Maintenance Parts	2,534.64	316.83	0.00	2,851.47
522310 - Maint-Building and Improvement	193,683.47	16,875.60	0.00	210,559.07
522325 - ISF Maintenance Grounds	7,646.00	955.75	0.00	8,601.75
522365 - ISF Custodial Services	250.00	31.25	0.00	281.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522385 - ISF Maintenance	3,823.36	477.92	0.00	4,301.28
522600 - Maint-Signal Supplies	-132,334.70	0.00	-33,107.17	-165,441.87
522610 - Road Maintenance Supplies	-592,370.07	0.00	-144,275.54	-736,645.61
522630 - Allocated Direct Costs	485,030.15	137,226.27	-24,730.46	597,525.96
523100 - Memberships	27,227.34	374.00	0.00	27,601.34
523220 - Licenses And Permits	10,247.36	4,613.19	0.00	14,860.55
523230 - Miscellaneous Expense	31,683,998.21	2,699,768.53	-627,265.64	33,756,501.10
78000 - Measure A - Coachella	3,028,034.52	0.00	0.00	3,028,034.52
78050 - Measure A - Palo Verde	156,342.87	131,689.28	0.00	288,032.15
78100 - Measure A - Western	9,734,769.42	613,168.07	0.00	10,347,937.49
Account 523230 Total:	44,603,145.02	3,444,625.88	-627,265.64	47,420,505.26
523620 - Books/Publications	8,031.94	2,575.24	0.00	10,607.18
523640 - Computer Equip-Non Fixed Asset	58,903.27	0.00	0.00	58,903.27
523660 - Computer Supplies	2,008.99	1,034.67	0.00	3,043.66
523680 - Office Equip Non Fixed Assets	8,375.47	3,324.90	-1,490.16	10,210.21
523700 - Office Supplies	54,458.48	4,598.61	-8.34	59,048.75
523720 - Photocopying	832.69	0.00	0.00	832.69
523750 - Postage-Mailing Expense	2,113.09	301.73	0.00	2,414.82
523760 - Cmail Postage-Mailing ISF	5,829.38	647.25	-139.19	6,337.44
523800 - Printing/Binding	7,958.52	0.00	0.00	7,958.52
523820 - Subscriptions	34,353.50	7,066.70	0.00	41,420.20
523840 - Computer Equipment-Software	7,684.18	0.00	0.00	7,684.18
524520 - Administrative Support-Indir	6,346,987.91	873,775.08	0.00	7,220,762.99
524660 - Consultants	13,111,831.19	2,846,951.70	-2,743,708.42	13,215,074.47
524860 - Fire Protection Services	1,229.50	0.00	0.00	1,229.50
525060 - Medical Examinations-Physicals	12,610.71	1,197.07	0.00	13,807.78
525440 - Professional Services	521,911.64	235,967.51	0.00	757,879.15
525810 - RCIT Departmental Applications	171,127.24	22,549.42	0.00	193,676.66
525840 - RCIT Enterprise	1,042,737.28	130,342.16	0.00	1,173,079.44
525890 - RCIT LaserFiche	1,900.80	237.60	0.00	2,138.40
526410 - Legally Required Notices	50,347.98	0.00	0.00	50,347.98
526420 - Advertising	4,773.65	0.00	0.00	4,773.65
526530 - Rent-Lease Equipment	192,341.00	31,273.11	-668.82	222,945.29
526700 - Rent-Lease Bldgs	72,912.65	8,174.81	0.00	81,087.46
526910 - Field Equipment-Non Assets	4,877.89	0.00	0.00	4,877.89
526950 - Maintenance Tools	15,042.62	183.11	0.00	15,225.73
526960 - Small Tools And Instruments	149,053.28	13,347.84	-910.62	161,490.50
527180 - Operational Supplies	125,151.86	26,261.55	0.00	151,413.41
527240 - NPDES Contributions	70,667.00	0.00	0.00	70,667.00
527280 - Awards/Recognition	144.43	0.00	0.00	144.43

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527690 - Fleet Services-ISF Costs	283,771.00	19,469.65	0.00	303,240.65
527780 - Special Program Expense	78,801.81	760,361.62	-4,431.28	834,732.15
527880 - Training-Other	24,535.61	0.00	-235.00	24,300.61
527970 - ISF Maintenance Contracts	3,822.64	477.83	0.00	4,300.47
527980 - Contracts	32,298,171.45	8,228,150.22	0.00	40,526,321.67
528000 - Equipment Usage -Non Cap Asset	7,243,930.53	1,226,938.47	0.00	8,470,869.00
528020 - Inventory-Stores	63,700.61	47,415.63	-11,930.59	99,185.65
528030 - ISF Maintenance Labor	-1,013.00	7,850.75	0.00	6,837.75
528050 - ISF Maintenance Grounds Labor	8,525.36	1,065.67	0.00	9,591.03
528060 - Materials	4,549,671.26	451,355.61	-35,140.61	4,965,886.26
528070 - ISF Custodial Labor	111,492.00	13,936.50	0.00	125,428.50
528080 - Labor	70,463.67	6,090.88	0.00	76,554.55
528140 - Conference/Registration Fees	5,565.73	2,530.00	0.00	8,095.73
528380 - Disposal Fee	210,994.46	46,680.19	-24,935.44	232,739.21
528450 - Inventory Road Supplies	825,726.71	151,657.56	0.00	977,384.27
528460 - Inventory Fuel/Oil	1,291,106.57	155,906.72	-1,406.61	1,445,606.68
528470 - Inventory Parts	360,306.19	39,872.05	-1,758.63	398,419.61
528480 - Inventory Tires	132,932.12	22,806.86	0.00	155,738.98
528490 - Inventory Signal Supplies	181,921.26	38,483.88	-27.21	220,377.93
528900 - Air Transportation	842.76	0.00	0.00	842.76
528920 - Car Pool Expense	26,138.77	3,734.11	0.00	29,872.88
528960 - Lodging	17,617.28	1,359.10	0.00	18,976.38
528980 - Meals	2,201.72	0.00	0.00	2,201.72
529000 - Miscellaneous Travel Expense	977.48	0.00	0.00	977.48
529040 - Private Mileage Reimbursement	5,476.41	414.73	0.00	5,891.14
529500 - Electricity	284,212.52	55,485.02	-249.15	339,448.39
529540 - Utilities	1,512.53	0.00	0.00	1,512.53
529550 - Water	43,917.85	4,671.10	0.00	48,588.95
532660 - Finance Purchase-Other Princip	1,064,212.54	243,369.36	0.00	1,307,581.90
532690 - Lease & SBITA Principal Pymt	22,295.62	21,840.00	0.00	44,135.62
533740 - Finance Purchase-Interest	102,223.83	29,147.36	0.00	131,371.19
533750 - Lease & SBITA Interest Pmt	3,322.45	0.00	0.00	3,322.45
535000 - Right Of Way	2,093,576.07	27,152.50	-1,045.00	2,119,683.57
536720 - Interfnd Exp-Admin Supt Direct	320,697.80	160,348.90	0.00	481,046.70
536740 - Interfnd Exp-Admin Supt Indir	1,664,736.14	832,368.05	0.00	2,497,104.19
536760 - Interfnd Exp-Payroll Srvc Fee	31,295.28	3,658.40	0.00	34,953.68
536840 - Interfnd Exp-Co Support Svc	279,514.00	0.00	0.00	279,514.00
536880 - Interfnd Exp-Distributions	2,466,138.05	359,241.65	0.00	2,825,379.70
536920 - Interfnd Exp-Gen Office Exp	2,198.69	130.57	0.00	2,329.26
537020 - Interfnd Exp-Legal Services	178,534.37	32,594.33	0.00	211,128.70
537040 - Interfnd Exp-Maintenance	48,191.38	2,803.37	0.00	50,994.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537060 - Interfnd Exp-Micrographic	803.00	78.00	0.00	881.00
537080 - Interfnd Exp-Miscellaneous	19,411.00	2,291.00	0.00	21,702.00
537090 - Interfnd Exp-Personnel Svcs	323,727.39	4,428.50	0.00	328,155.89
537240 - Interfnd Exp-Utilities	167,381.08	17,653.58	0.00	185,034.66
537280 - Interfnd Exp-Misc Project Exp	19,006.57	0.00	0.00	19,006.57
542060 - Improvements-Building	18,449.75	0.00	0.00	18,449.75
546160 - Equipment-Other	89,252.47	0.00	0.00	89,252.47
546280 - Capitalized Software	43,850.00	0.00	0.00	43,850.00
546320 - Vehicles-Cars/Light Trucks	268,816.87	405,774.08	0.00	674,590.95
546360 - Vehicles-Heavy Equipment	867,822.30	0.00	0.00	867,822.30
551100 - Contrib To Other County Funds	400,000.00	0.00	0.00	400,000.00
572100 - Intra-Equipment Rental	-7,243,930.53	0.00	-1,226,938.47	-8,470,869.00
572800 - Intra-Miscellaneous	-44,603,101.02	627,265.64	-3,444,609.43	-47,420,444.81
573400 - Intra-Salary and Benefit Reimb	-70,383.67	0.00	-6,090.88	-76,474.55
573900 - Intra-Payroll Distribution	-4,861,336.15	0.00	-659,842.19	-5,521,178.34
574000 - Intra-In Direct Costs	-6,346,987.91	0.00	-873,775.08	-7,220,762.99
EXPENDITURES - EXPENDED Total:	103,787,114.55	26,296,385.53	-9,889,040.13	120,194,459.95
EXPENDITURES Total	113,188,903.37	26,296,385.53	-9,889,040.13	129,045,502.18
REVENUES				
711040 - Meas A-Local St & Rds				
78000 - Measure A - Coachella	-1,499,727.82	0.00	-504,813.34	-2,004,541.16
78050 - Measure A - Palo Verde	-135,337.97	0.00	-45,585.69	-180,923.66
78100 - Measure A - Western	-5,330,173.52	0.00	-1,761,440.41	-7,091,613.93
Account 711040 Total:	-6,965,239.31	0.00	-2,311,839.44	-9,277,078.75
721000 - Business Licenses	-20.00	0.00	0.00	-20.00
723000 - Permit-Road Privileges	-72,115.00	0.00	-16,570.00	-88,685.00
740020 - Interest-Invested Funds	-5,684,868.80	0.00	-1,761,671.11	-7,446,539.91
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-4,164,032.42	0.00	-4,377,013.34	-8,541,045.76
750020 - CA-Hwy Users/Gas Tax Sec 2104B	-49,737.36	0.00	0.00	-49,737.36
750030 - CA-Hwy Users/Gas Tax Sec 2103	-9,200,770.13	0.00	0.00	-9,200,770.13
750040 - CA-Hwy Users/Gas Tax Sec 2104C	-2,962.50	0.00	0.00	-2,962.50
750050 - CA-Hwy Users/Gas SB1 Sec 2103	-23,116,093.92	0.00	-3,792,191.67	-26,908,285.59
750060 - CAHwy Users/Gas Tx Sec 2104DEF	-11,121,397.90	0.00	0.00	-11,121,397.90
750080 - CA-Hwy Users/Gas Tax Sec 2105	-5,532,805.12	0.00	0.00	-5,532,805.12
750100 - CA-Hwy Users/Gas Tax Sec 2106	-746,321.12	0.00	0.00	-746,321.12
755320 - CA-Misc State Reimbursements	-23,898.35	0.00	-14,587.93	-38,486.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755680 - CA- Other Operating Grants	-102,067.47	0.00	0.00	-102,067.47
755780 - CA-Roads Matching and Exchange	0.00	0.00	-2,117.15	-2,117.15
763500 - Fed-Aid For Disaster	3,392.47	0.00	0.00	3,392.47
767140 - Fed-Misc Reimbursement	-5,481,566.57	316,685.45	-157,810.16	-5,322,691.28
769140 - CVAG	-2,257,234.98	0.00	0.00	-2,257,234.98
771930 - Deposit Based Fee Draws	-5,053,013.95	0.00	-774,320.27	-5,827,334.22
771940 - Subdivision Inspection Fees	-15,789.80	0.00	-2,631.60	-18,421.40
772020 - Encroachment Permit Fees	-1,069,714.65	186.00	-146,748.58	-1,216,277.23
774200 - Road Const Expense Reimb	-9,508,959.65	0.00	-2,379,559.44	-11,888,519.09
774210 - Road Maint Expense Reimb	-35,328.25	0.00	-5,176.00	-40,504.25
774220 - Road Signal Maint Exp Reimb	-552,065.51	0.00	-129,956.60	-682,022.11
775900 - Disposal Fees	-18,344.72	0.00	-8,281.57	-26,626.29
777070 - Fuel Sales	-59,515.88	0.00	-11,286.55	-70,802.43
777180 - Development Fees	-87.00	0.00	-35.00	-122.00
777340 - Maintenance	-5,558.51	0.00	0.00	-5,558.51
777520 - Reimbursement For Services	-1,492,574.62	1,648.77	-163,106.00	-1,654,031.85
777600 - Tumf Revenue-Developer Fees	-579,931.58	0.00	-105,946.86	-685,878.44
778010 - Interfnd -CDBG	-12,860.52	0.00	-11,826.40	-24,686.92
778070 - Interfnd -CSA Intracounty	-12,312.40	0.00	-111,699.95	-124,012.35
778280 - Interfnd -Reimb For Service	-299,630.81	0.00	-130,370.13	-430,000.94
778330 - Interfnd -Salary Reimbursmt	-342,451.75	0.00	-51,367.87	-393,819.62
778360 - Interfnd -Equipment Usage	-13,171.99	0.00	-618.45	-13,790.44
778370 - Interfund - Project Costs	-4,481,358.57	0.00	-154,344.00	-4,635,702.57
778400 - Interfund - Fuel Sales	-145,845.55	0.00	-44,220.47	-190,066.02
780220 - Sale Of Surplus Property	-6,394.03	0.00	-1,776.13	-8,170.16
781120 - Rebates & Refunds	-21,598.25	4,431.28	-20,410.24	-37,577.21
781220 - Contributions & Donations	-1,303,724.59	0.00	-269,544.12	-1,573,268.71
781300 - Insurance Claims	0.00	0.00	-3,364.07	-3,364.07
781360 - Other Misc Revenue	-57,177.40	2,816.63	-2,804.17	-57,164.94
781640 - Special District Income	-9,485,946.79	0.00	-378,233.71	-9,864,180.50
790050 - Sale Of Automotive Equipment	-725,125.00	0.00	0.00	-725,125.00
790500 - Operating Transfer-In	-8,500,000.00	0.00	0.00	-8,500,000.00
790600 - Contrib Fr Other County Funds	529,678.41	0.00	-800,000.00	-270,321.59
REVENUES Total:	-117,786,541.84	325,768.13	-18,141,428.98	-135,602,202.69
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20000 Total:	9,401,788.82	79,819,549.95	-79,819,549.95	8,851,042.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	49,610,970.34	8,453,495.63	-5,482,864.70	52,581,601.27
79000 - PY Cost Reimbursement	-2,387,620.39	0.00	0.00	-2,387,620.39
93300 - Administration	-8,477.40	0.00	0.00	-8,477.40
94000 - Emergency Response - Investiga	-696.22	0.00	0.00	-696.22
95100 - Land Development/ Water Engr.	-2,672,079.72	0.00	-19,919.90	-2,691,999.62
95200 - Local Solid Waste Enforcement	-15,310.28	0.00	0.00	-15,310.28
95800 - Other Environmental Services	-2,560.87	0.00	0.00	-2,560.87
98500 - Administration	-254,199.59	0.00	0.00	-254,199.59
98600 - Fire Protection - Forest	-5,670.00	0.00	0.00	-5,670.00
Account 101100 Total:	44,264,355.87	8,453,495.63	-5,502,784.60	47,215,066.90
101200 - Imprest Cash	925.00	0.00	0.00	925.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-2,432,557.42	640,637.39	-648,690.83	-2,440,610.86
79000 - PY Cost Reimbursement	1,311,745.97	0.00	0.00	1,311,745.97
93300 - Administration	1,094.50	0.00	0.00	1,094.50
95100 - Land Development/ Water Engr.	1,075,466.62	8,052.08	0.00	1,083,518.70
95200 - Local Solid Waste Enforcement	9,588.09	0.00	0.00	9,588.09
95800 - Other Environmental Services	1,179.47	0.00	0.00	1,179.47
98500 - Administration	31,217.31	1.35	0.00	31,218.66
Account 112100 Total:	-2,265.46	648,690.82	-648,690.83	-2,265.47
112600 - Collections In Transit	1,772.37	6,325.78	-3,681.03	4,417.12
95200 - Local Solid Waste Enforcement	-175.00	0.00	0.00	-175.00
95800 - Other Environmental Services	-76.91	0.00	0.00	-76.91
Account 112600 Total:	1,520.46	6,325.78	-3,681.03	4,165.21
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	44,264,535.87	9,108,512.23	-6,155,156.46	47,217,891.64
LIABILITIES				
201100 - Accounts Payable	-25,967.22	333,651.13	-314,310.56	-6,626.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	-25,967.22	333,651.13	-314,310.56	-6,626.65
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201400 - Warrants Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-31,824,267.79	7,097,579.67	-7,937,107.25	-32,663,795.37
79000 - PY Cost Reimbursement	1,056,340.17	0.00	0.00	1,056,340.17
93300 - Administration	7,382.90	0.00	0.00	7,382.90
94000 - Emergency Response - Investiga	696.22	0.00	0.00	696.22
95100 - Land Development/ Water Engr.	1,418,435.08	19,919.90	-8,052.08	1,430,302.90
95200 - Local Solid Waste Enforcement	5,903.91	0.00	0.00	5,903.91
95800 - Other Environmental Services	1,592.00	0.00	0.00	1,592.00
98500 - Administration	137,265.86	0.00	-1.35	137,264.51
98600 - Fire Protection - Forest	5,670.00	0.00	0.00	5,670.00
99910 - Engineering	-1,735.53	0.00	0.00	-1,735.53
Account 201800 Total:	-29,192,717.18	7,117,499.57	-7,945,160.68	-30,020,378.29
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	15.99	0.86	0.00	16.85
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-254,123.37	30,787.43	-20,854.89	-244,190.83
240600 - Refunds Payable	-409,234.71	246,301.29	-273,104.74	-436,038.16
79000 - PY Cost Reimbursement	-689.81	0.00	0.00	-689.81
Account 240600 Total:	-409,924.52	246,301.29	-273,104.74	-436,727.97
LIABILITIES Total:	-29,882,716.30	7,728,240.28	-8,553,430.87	-30,707,906.89
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	-454.38	0.00	0.00	-454.38
95100 - Land Development/ Water Engr.	218.74	0.00	0.00	218.74
98500 - Administration	235.64	0.00	0.00	235.64
Account 308101 Total:	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-925.00	0.00	0.00	-925.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,586,466.71	0.00	0.00	-3,586,466.71
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-1,263,653.33	0.00	0.00	-1,263,653.33
350100 - AFB For Program Money	-11,332,068.35	0.00	0.00	-11,332,068.35
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-16,183,113.39	0.00	0.00	-16,183,113.39
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	1,180.00	0.00	0.00	1,180.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,180.00	0.00	0.00	1,180.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	698.48	0.00	0.00	698.48
521600 - Maint-Service Contracts	8.95	0.00	0.00	0.94
521640 - Maint-Software	161.88	0.00	0.00	161.88
522310 - Maint-Building and Improvement	47,705.83	0.00	0.00	16,929.12
523640 - Computer Equip-Non Fixed Asset	5,446.69	0.00	0.00	5,446.69
523700 - Office Supplies	537.27	0.00	0.00	0.00
537320 - Interfnd Exp-Bldg Improvements	173,554.50	0.00	0.00	164,504.50
546160 - Equipment-Other	10,237.58	0.00	0.00	10,237.58
EXPENDITURES - ENCUMBRANCES Total:	238,351.18	0.00	0.00	197,979.19
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	3,647,139.49	451,813.70	0.00	4,098,953.19
510200 - Payoff Permanent-Seasonal	40,760.42	672.30	0.00	41,432.72
510320 - Temporary Salaries	53,705.03	5,003.48	0.00	58,708.51
510420 - Overtime	58,339.57	5,451.24	0.00	63,790.81
510440 - Annual Leave Buydown	59,797.47	0.00	0.00	59,797.47
510520 - Bilingual Pay	18,539.06	2,399.89	-0.61	20,938.34
513000 - Retirement-Misc.	1,153,808.14	143,259.72	-1.70	1,297,066.16
513020 - Retirement-Misc Temp	944.69	145.18	0.00	1,089.87
513120 - Social Security	220,001.84	28,424.08	-0.20	248,425.72
513140 - Medicare Tax	55,869.11	6,686.51	-1.22	62,554.40

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513160 - Pension Expense	150,943.68	0.00	0.00	150,943.68
515040 - Flex Benefit Plan	633,593.19	87,940.12	-1.12	721,532.19
515100 - Life Insurance	3,456.60	467.13	-2.14	3,921.59
515120 - Long Term Disability	13,562.90	1,687.59	0.00	15,250.49
515160 - Optical Insurance	1,472.37	185.90	0.00	1,658.27
515260 - Unemployment Insurance	6,429.37	787.26	-0.11	7,216.52
517000 - Workers Comp Insurance	45,162.72	0.00	0.00	45,162.72
518010 - Def Comp Ben Mgmt & Conf	10,996.22	1,300.00	0.00	12,296.22
518020 - Flexible Spending Account Fees	358.54	56.06	-0.06	414.54
518040 - Transportation Admin Fee	770.48	90.00	0.00	860.48
518140 - SEIU Training	327.31	38.78	0.00	366.09
518150 - LIUNA Health & Safety	556.53	69.49	-0.09	625.93
518160 - Educational Support Program	1,978.23	91.80	0.00	2,070.03
518170 - Education Incentive	3,208.54	290.57	0.00	3,499.11
518180 - Other Post Employment Benefits	50,677.55	6,286.56	-0.71	56,963.40
520115 - Uniforms-Replacement Clothing	3,630.54	729.13	-44.65	4,315.02
520200 - Communications	1,904.27	17.29	-85.79	1,835.77
520230 - Cellular Phone	9,629.38	1,268.27	0.00	10,897.65
520260 - Computer Lines	994.39	329.05	-11.52	1,311.92
520855 - ISF Custodial Supplies	5,854.00	731.75	0.00	6,585.75
520930 - Insurance-Liability	45,429.03	0.00	0.00	45,429.03
520945 - Insurance-Property	47,156.85	0.00	0.00	47,156.85
521600 - Maint-Service Contracts	20,978.35	5,988.25	0.00	26,966.60
521640 - Maint-Software	609,060.88	52,047.26	-43,736.44	617,371.70
521660 - Maint-Telephone	894.56	740.68	0.00	1,635.24
521730 - ISF Maintenance Parts	6,840.64	855.08	0.00	7,695.72
522310 - Maint-Building and Improvement	85,449.67	40,966.68	-56,850.00	69,566.35
522325 - ISF Maintenance Grounds	11,273.28	1,409.16	0.00	12,682.44
522365 - ISF Custodial Services	680.00	85.00	0.00	765.00
522385 - ISF Maintenance	5,640.00	705.00	0.00	6,345.00
523100 - Memberships	171.53	150.00	0.00	321.53
523230 - Miscellaneous Expense	0.00	10.88	0.00	10.88
523290 - Bank Charges	38,731.96	484.58	0.00	39,216.54
523400 - Processing Fees and Services	712.83	493.56	0.00	1,206.39
523620 - Books/Publications	489.12	378.99	0.00	868.11
523640 - Computer Equip-Non Fixed Asset	11,166.53	212.04	0.00	11,378.57
523660 - Computer Supplies	10,013.38	226.51	0.00	10,239.89
523680 - Office Equip Non Fixed Assets	1,825.08	505.97	0.00	2,331.05
523700 - Office Supplies	6,939.27	1,290.85	-5.93	8,224.19
523760 - Cmail Postage-Mailing ISF	7,854.09	1,362.35	0.00	9,216.44
523800 - Printing/Binding	3,747.64	0.00	0.00	3,747.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523840 - Computer Equipment-Software	570.00	0.00	0.00	570.00
524500 - Administrative Support-Direct	17,118.80	8,559.40	0.00	25,678.20
524520 - Administrative Support-Indir	72,200.50	36,100.25	0.00	108,300.75
524790 - RCIT eProcure	130,118.00	16,264.75	0.00	146,382.75
525220 - Pre-Employment Services	1,424.52	826.47	0.00	2,250.99
525440 - Professional Services	15,095.10	0.00	0.00	15,095.10
525810 - RCIT Departmental Applications	521,965.80	66,990.88	-1,553.40	587,403.28
525840 - RCIT Enterprise	372,979.36	46,622.42	0.00	419,601.78
525890 - RCIT LaserFiche	17,487.36	2,185.92	0.00	19,673.28
526700 - Rent-Lease Bldgs	20,095.90	2,254.76	0.00	22,350.66
526960 - Small Tools And Instruments	1,811.25	65.52	0.00	1,876.77
527280 - Awards/Recognition	99.90	0.00	0.00	99.90
527670 - Supplies - ISF Costs	22,211.10	2,297.70	0.00	24,508.80
527690 - Fleet Services-ISF Costs	9,904.31	73.46	0.00	9,977.77
527720 - Safety-Security Supplies	294.60	0.00	0.00	294.60
527880 - Training-Other	1,200.00	0.00	0.00	1,200.00
527970 - ISF Maintenance Contracts	5,640.00	705.00	0.00	6,345.00
528030 - ISF Maintenance Labor	-5,273.72	8,585.66	0.00	3,311.94
528050 - ISF Maintenance Grounds Labor	5,246.00	655.75	0.00	5,901.75
528070 - ISF Custodial Labor	80,618.64	10,077.33	0.00	90,695.97
528140 - Conference/Registration Fees	2,398.00	845.00	0.00	3,243.00
528900 - Air Transportation	981.90	0.00	0.00	981.90
528960 - Lodging	656.42	571.29	0.00	1,227.71
528980 - Meals	241.20	0.00	0.00	241.20
529040 - Private Mileage Reimbursement	9,299.35	1,125.46	0.00	10,424.81
532690 - Lease & SBITA Principal Pymt	17,715.00	0.00	0.00	17,715.00
536760 - Interfnd Exp-Payroll Srvc Fee	8,154.10	941.50	0.00	9,095.60
536840 - Interfnd Exp-Co Support Svc	202,166.00	0.00	0.00	202,166.00
536910 - Interfnd Exp-Fuel	475.88	132.03	0.00	607.91
536920 - Interfnd Exp-Gen Office Exp	931.94	241.62	0.00	1,173.56
537020 - Interfnd Exp-Legal Services	5,848.73	1,835.29	0.00	7,684.02
537080 - Interfnd Exp-Miscellaneous	37,625.95	5,307.60	0.00	42,933.55
537090 - Interfnd Exp-Personnel Svcs	76,671.72	0.00	0.00	76,671.72
537220 - Interfnd Exp-Labor	122,359.46	17,182.77	0.00	139,542.23
537240 - Interfnd Exp-Utilities	2,847.09	306.61	0.00	3,153.70
537300 - Interfnd Exp-Parking	1,200.00	1,200.00	0.00	2,400.00
537320 - Interfnd Exp-Bldg Improvements	690,400.95	6,244.46	0.00	696,645.41
537330 - Interfnd Exp-RMAP Services	27,345.26	0.00	0.00	27,345.26
546140 - Equipment-Office	7,872.68	0.00	0.00	7,872.68
551100 - Contrib To Other County Funds	350,000.00	0.00	0.00	350,000.00
574000 - Intra-In Direct Costs	-89,319.30	0.00	-44,659.65	-133,978.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	9,936,146.07	1,092,334.59	-146,955.34	10,881,525.32
EXPENDITURES Total	10,175,677.25	1,092,334.59	-146,955.34	11,080,684.51
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-100,897.69	0.00	-31,557.86	-132,455.55
771930 - Deposit Based Fee Draws	-973,383.95	0.00	-120,879.20	-1,094,263.15
772210 - LMS Fees	-373,181.80	67,697.49	-142,606.88	-448,091.19
772220 - GIS Fees	-668,042.08	64.24	-103,827.31	-771,805.15
777180 - Development Fees	-350,000.00	0.00	0.00	-350,000.00
777350 - Micrographic Fees	-21,343.91	0.00	-5,225.50	-26,569.41
777390 - Reimb Cost-Rejected Checks	-150.00	0.00	-10.00	-160.00
777520 - Reimbursement For Services	-195,406.08	0.00	-81,703.19	-277,109.27
777700 - Research Reimb	-5,542.50	0.00	-543.50	-6,086.00
777770 - Supply Services-Non Inventory	-22.50	0.00	0.00	-22.50
777780 - Subpoena Fees	-470.00	0.00	-15.00	-485.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	-5,309,628.22	0.00	-2,654,814.11	-7,964,442.33
778280 - Interfnd -Reimb For Service	-76,892.75	0.00	0.00	-76,892.75
780040 - Sale Of Miscellaneous Matls	-925.50	0.00	-130.50	-1,056.00
781080 - Cash Over-Short	99.94	0.00	0.00	99.94
781240 - Clearing	-59,231.99	0.00	-0.43	-59,232.42
781360 - Other Misc Revenue	166.78	22.40	-15.08	174.10
REVENUES Total:	-8,134,852.25	67,784.13	-3,141,328.56	-11,208,396.68
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 20200 Total:	239,531.18	17,996,871.23	-17,996,871.23	199,159.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20250 -- Building Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,434,720.86	1,206,673.66	-1,853,778.64	5,787,615.88
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	1,835.66	4,997.18	-2,381.04	4,451.80
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	6,436,556.52	1,211,670.84	-1,856,159.68	5,792,067.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	71,692.49	301,264.14	-373,230.41	-273.78
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-4.00	0.00	0.00	-4.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	71,688.49	301,264.14	-373,230.41	-277.78
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-6,227,656.35	0.00	0.00	-6,227,656.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-6,227,656.35	0.00	0.00	-6,227,656.35
<u>EXPENDITURES - ENCUMBRANCES</u>				
521600 - Maint-Service Contracts	192.17	0.00	0.00	0.04
522310 - Maint-Building and Improvement	0.00	0.00	0.00	33,680.00
525440 - Professional Services	71,029.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	71,221.67	0.00	0.00	33,680.04
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,670,467.78	211,181.80	0.00	1,881,649.58
510200 - Payoff Permanent-Seasonal	87.04	0.00	0.00	87.04

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510320 - Temporary Salaries	51,882.50	4,359.33	0.00	56,241.83
510420 - Overtime	112,253.24	6,985.31	0.00	119,238.55
510440 - Annual Leave Buydown	18,858.76	0.00	0.00	18,858.76
510520 - Bilingual Pay	9,714.50	1,121.56	-4.18	10,831.88
513000 - Retirement-Misc.	530,819.89	67,659.30	-44.46	598,434.73
513020 - Retirement-Misc Temp	2,132.93	56.35	-0.05	2,189.23
513120 - Social Security	110,663.88	13,440.75	-4.30	124,100.33
513140 - Medicare Tax	26,522.28	3,170.86	-13.78	29,679.36
515040 - Flex Benefit Plan	294,509.27	40,113.71	-1.97	334,621.01
515100 - Life Insurance	1,409.17	190.95	-10.41	1,589.71
515120 - Long Term Disability	4,888.36	634.93	-3.74	5,519.55
515160 - Optical Insurance	517.40	66.13	-0.01	583.52
515260 - Unemployment Insurance	2,932.87	372.54	-11.03	3,294.38
517000 - Workers Comp Insurance	12,477.78	0.00	0.00	12,477.78
518010 - Def Comp Ben Mgmt & Conf	3,868.11	462.37	0.00	4,330.48
518020 - Flexible Spending Account Fees	99.03	8.03	-0.03	107.03
518040 - Transportation Admin Fee	172.74	20.08	-0.08	192.74
518140 - SEIU Training	110.42	16.01	-0.01	126.42
518150 - LIUNA Health & Safety	269.92	35.61	-2.15	303.38
518180 - Other Post Employment Benefits	23,214.94	2,938.48	-2.80	26,150.62
520115 - Uniforms-Replacement Clothing	-201.44	0.00	0.00	-201.44
520200 - Communications	114.62	13.69	0.00	128.31
520230 - Cellular Phone	15,225.55	1,999.24	0.00	17,224.79
520260 - Computer Lines	4,568.19	203.76	0.00	4,771.95
520855 - ISF Custodial Supplies	2,752.00	344.00	0.00	3,096.00
520930 - Insurance-Liability	19,681.47	0.00	0.00	19,681.47
520945 - Insurance-Property	13,205.34	0.00	0.00	13,205.34
521600 - Maint-Service Contracts	4,639.41	903.29	0.00	5,542.70
521640 - Maint-Software	27,133.00	1,449.70	0.00	28,582.70
521730 - ISF Maintenance Parts	1,395.36	174.42	0.00	1,569.78
522310 - Maint-Building and Improvement	481.85	56,914.00	0.00	57,395.85
522325 - ISF Maintenance Grounds	2,294.00	286.75	0.00	2,580.75
522365 - ISF Custodial Services	164.00	20.50	0.00	184.50
522385 - ISF Maintenance	1,147.36	143.42	0.00	1,290.78
523100 - Memberships	1,156.00	415.00	0.00	1,571.00
523230 - Miscellaneous Expense	3,000.00	0.00	0.00	3,000.00
523290 - Bank Charges	64.19	0.00	0.00	64.19
523400 - Processing Fees and Services	2,184.50	86.36	0.00	2,270.86
523620 - Books/Publications	0.00	1,266.51	0.00	1,266.51
523640 - Computer Equip-Non Fixed Asset	18,551.21	0.00	0.00	18,551.21
523660 - Computer Supplies	1,385.22	0.00	0.00	1,385.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20250 -- Building Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523680 - Office Equip Non Fixed Assets	2,280.43	0.00	0.00	2,280.43
523700 - Office Supplies	2,743.00	432.74	0.00	3,175.74
523760 - Cmail Postage-Mailing ISF	3,226.88	141.13	0.00	3,368.01
525220 - Pre-Employment Services	846.14	159.06	0.00	1,005.20
525440 - Professional Services	1,177,409.25	361,989.75	0.00	1,539,399.00
525840 - RCIT Enterprise	184,484.64	23,060.58	0.00	207,545.22
525890 - RCIT LaserFiche	3,801.60	475.20	0.00	4,276.80
526700 - Rent-Lease Bldgs	15,140.86	1,691.52	0.00	16,832.38
527280 - Awards/Recognition	88.49	0.00	0.00	88.49
527690 - Fleet Services-ISF Costs	41,133.92	2,700.96	0.00	43,834.88
527720 - Safety-Security Supplies	525.20	0.00	0.00	525.20
527880 - Training-Other	8,385.00	980.00	0.00	9,365.00
527970 - ISF Maintenance Contracts	1,147.36	143.42	0.00	1,290.78
528030 - ISF Maintenance Labor	-2,301.36	1,079.33	0.00	-1,222.03
528050 - ISF Maintenance Grounds Labor	659.36	82.42	0.00	741.78
528070 - ISF Custodial Labor	21,238.00	2,654.75	0.00	23,892.75
528140 - Conference/Registration Fees	1,440.00	0.00	0.00	1,440.00
528900 - Air Transportation	1,493.78	0.00	0.00	1,493.78
528920 - Car Pool Expense	23,025.73	3,289.39	0.00	26,315.12
528960 - Lodging	1,038.46	0.00	0.00	1,038.46
528980 - Meals	562.51	434.15	0.00	996.66
529000 - Miscellaneous Travel Expense	119.08	0.00	0.00	119.08
529040 - Private Mileage Reimbursement	2,781.00	277.38	0.00	3,058.38
536720 - Interfnd Exp-Admin Supt Direct	1,670,632.00	835,316.00	0.00	2,505,948.00
536740 - Interfnd Exp-Admin Supt Indir	-71,882.12	0.00	-35,941.06	-107,823.18
536760 - Interfnd Exp-Payroll Srvc Fee	3,571.64	408.88	0.00	3,980.52
536780 - Interfnd Exp-Capital Projects	2,214.20	350.45	0.00	2,564.65
536840 - Interfnd Exp-Co Support Svc	179,834.00	0.00	0.00	179,834.00
536910 - Interfnd Exp-Fuel	340.72	0.00	0.00	340.72
536920 - Interfnd Exp-Gen Office Exp	1,162.18	323.42	0.00	1,485.60
537020 - Interfnd Exp-Legal Services	2,519.08	0.00	0.00	2,519.08
537080 - Interfnd Exp-Miscellaneous	45.00	470.00	0.00	515.00
537090 - Interfnd Exp-Personnel Svcs	35,629.47	0.00	0.00	35,629.47
537220 - Interfnd Exp-Labor	18,309.96	3,150.45	0.00	21,460.41
537240 - Interfnd Exp-Utilities	1,506.51	100.51	0.00	1,607.02
537300 - Interfnd Exp-Parking	4,200.00	525.00	0.00	4,725.00
EXPENDITURES - EXPENDED Total:	6,336,166.61	1,657,291.23	-36,040.06	7,957,417.78
EXPENDITURES Total	6,407,388.28	1,657,291.23	-36,040.06	7,991,097.82

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
721000 - Business Licenses	-29,984.40	48.66	0.00	-29,935.74
722060 - Permit-Building	-2,507,497.66	2,648.64	-243,542.16	-2,748,391.18
751680 - CA-Grant Revenue	-9,872.87	0.00	0.00	-9,872.87
771930 - Deposit Based Fee Draws	-4,066,446.70	384.30	-664,335.50	-4,730,397.90
772230 - Charges for Admin Services	-2,953.64	0.00	0.00	-2,953.64
781120 - Rebates & Refunds	0.00	0.00	0.00	0.00
REVENUES Total:	-6,616,755.27	3,081.60	-907,877.66	-7,521,551.33
Fund 20250 Total:	71,221.67	3,173,307.81	-3,173,307.81	33,680.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20260 -- Survey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,809,016.43	513,278.93	-559,774.18	1,762,521.18
79000 - PY Cost Reimbursement	9,430.19	0.00	0.00	9,430.19
Account 101100 Total:	1,818,446.62	513,278.93	-559,774.18	1,771,951.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	7,546.15	0.00	0.00	7,546.15
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	1,825,992.77	513,278.93	-559,774.18	1,779,497.52
<u>LIABILITIES</u>				
201100 - Accounts Payable	706.51	17,707.83	-20,942.75	-2,528.41
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-508.96	0.00	0.00	-508.96
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-426,737.55	0.00	-10,660.00	-437,397.55
LIABILITIES Total:	-426,540.00	17,707.83	-31,602.75	-440,434.92
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,929,834.70	0.00	0.00	-1,929,834.70
325100 - Unreserved Fund Balance	28,722.10	0.00	0.00	28,722.10
79000 - PY Cost Reimbursement	-28,722.10	0.00	0.00	-28,722.10
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,929,834.70	0.00	0.00	-1,929,834.70
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
524660 - Consultants	4,207.50	0.00	0.00	4,207.50
EXPENDITURES - PRE-ENCUMBRANCES Total:	4,207.50	0.00	0.00	4,207.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20260 -- Survey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	3,816.98	0.00	0.00	3,003.63
521600 - Maint-Service Contracts	1,927.79	0.00	0.00	1,927.79
521640 - Maint-Software	2,772.17	0.00	0.00	2,772.17
523640 - Computer Equip-Non Fixed Asset	73,080.11	0.00	0.00	73,080.11
523660 - Computer Supplies	454.48	0.00	0.00	1,025.77
523680 - Office Equip Non Fixed Assets	14,962.04	0.00	0.00	14,962.04
523800 - Printing/Binding	3,512.26	0.00	0.00	1,020.53
524660 - Consultants	-13,539.98	0.00	0.00	-12,862.65
525440 - Professional Services	5,000.00	0.00	0.00	5,000.00
526910 - Field Equipment-Non Assets	1,232.11	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	93,217.96	0.00	0.00	89,929.39
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,016,290.99	248,738.16	-124.44	2,264,904.71
510200 - Payoff Permanent-Seasonal	117,119.71	0.00	0.00	117,119.71
510320 - Temporary Salaries	111,734.26	12,081.05	0.00	123,815.31
510420 - Overtime	65,566.65	3,159.26	-186.66	68,539.25
510440 - Annual Leave Buydown	6,282.53	0.00	0.00	6,282.53
510500 - Standby Pay	715.83	0.00	0.00	715.83
510520 - Bilingual Pay	4,400.80	500.25	0.00	4,901.05
510620 - Shift Differential	81.60	0.00	0.00	81.60
513000 - Retirement-Misc.	659,443.54	79,989.38	0.00	739,432.92
513020 - Retirement-Misc Temp	1,524.95	64.67	0.00	1,589.62
513120 - Social Security	130,747.52	15,710.81	-10.99	146,447.34
513140 - Medicare Tax	32,223.50	3,763.73	-2.57	35,984.66
515040 - Flex Benefit Plan	282,744.14	39,870.09	-1,059.09	321,555.14
515100 - Life Insurance	1,408.43	187.60	-0.22	1,595.81
515120 - Long Term Disability	5,608.79	690.86	-0.58	6,299.07
515160 - Optical Insurance	210.09	28.60	0.00	238.69
515260 - Unemployment Insurance	4,002.46	496.33	-0.32	4,498.47
517000 - Workers Comp Insurance	43,233.75	0.00	0.00	43,233.75
518010 - Def Comp Ben Mgmt & Conf	1,569.17	200.00	0.00	1,769.17
518020 - Flexible Spending Account Fees	96.39	12.02	-0.02	108.39
518040 - Transportation Admin Fee	141.98	18.00	0.00	159.98
518140 - SEIU Training	211.26	25.71	-0.13	236.84
518150 - LIUNA Health & Safety	188.77	24.70	0.00	213.47
518160 - Educational Support Program	995.85	398.34	0.00	1,394.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20260 -- Survey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180 - Other Post Employment Benefits	27,952.18	3,446.54	0.00	31,398.72
520105 - Protective Gear	148.14	47.31	0.00	195.45
520115 - Uniforms-Replacement Clothing	2,299.74	813.35	0.00	3,113.09
520230 - Cellular Phone	12,581.52	1,602.67	0.00	14,184.19
520855 - ISF Custodial Supplies	1,592.64	199.08	0.00	1,791.72
520930 - Insurance-Liability	12,642.03	0.00	0.00	12,642.03
520945 - Insurance-Property	5,257.08	0.00	0.00	5,257.08
521600 - Maint-Service Contracts	762.38	0.00	0.00	762.38
521640 - Maint-Software	44,481.29	2,406.25	0.00	46,887.54
521730 - ISF Maintenance Parts	834.64	104.33	0.00	938.97
522310 - Maint-Building and Improvement	1,303.94	43.97	0.00	1,347.91
522325 - ISF Maintenance Grounds	1,372.00	171.50	0.00	1,543.50
522365 - ISF Custodial Services	72.00	9.00	0.00	81.00
522385 - ISF Maintenance	686.00	85.75	0.00	771.75
523100 - Memberships	20,687.88	0.00	0.00	20,687.88
523220 - Licenses And Permits	397.20	245.00	0.00	642.20
523400 - Processing Fees and Services	8,987.81	960.04	0.00	9,947.85
523620 - Books/Publications	92.35	0.00	0.00	92.35
523640 - Computer Equip-Non Fixed Asset	67,165.99	157.79	0.00	67,323.78
523660 - Computer Supplies	1,822.55	280.82	0.00	2,103.37
523680 - Office Equip Non Fixed Assets	1,491.30	0.00	-1,223.72	267.58
523700 - Office Supplies	3,589.56	0.00	0.00	3,589.56
523760 - Cmail Postage-Mailing ISF	4,900.16	351.62	0.00	5,251.78
523800 - Printing/Binding	355.95	2,491.73	0.00	2,847.68
523820 - Subscriptions	18.00	18.00	0.00	36.00
524660 - Consultants	263,837.80	7,355.17	-2,451.00	268,741.97
525060 - Medical Examinations-Physicals	1,141.14	848.73	0.00	1,989.87
525440 - Professional Services	23,122.75	0.00	0.00	23,122.75
525840 - RCIT Enterprise	136,358.00	17,044.75	0.00	153,402.75
525890 - RCIT LaserFiche	4,942.08	617.76	0.00	5,559.84
526910 - Field Equipment-Non Assets	212.06	1,334.21	0.00	1,546.27
526950 - Maintenance Tools	0.00	34.76	0.00	34.76
526960 - Small Tools And Instruments	8,284.64	374.41	0.00	8,659.05
527880 - Training-Other	825.00	0.00	0.00	825.00
527970 - ISF Maintenance Contracts	686.00	85.75	0.00	771.75
528030 - ISF Maintenance Labor	-1,376.36	645.58	0.00	-730.78
528050 - ISF Maintenance Grounds Labor	394.64	49.33	0.00	443.97
528070 - ISF Custodial Labor	13,602.64	1,700.33	0.00	15,302.97
528140 - Conference/Registration Fees	9,519.50	0.00	-2,580.00	6,939.50
528900 - Air Transportation	597.31	0.00	0.00	597.31
528960 - Lodging	2,346.56	0.00	0.00	2,346.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20260 -- Survey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528980 - Meals	683.24	0.00	0.00	683.24
529040 - Private Mileage Reimbursement	892.51	0.00	0.00	892.51
536720 - Interfnd Exp-Admin Supt Direct	84,374.98	43,187.49	0.00	127,562.47
536740 - Interfnd Exp-Admin Supt Indir	97,811.00	48,905.50	0.00	146,716.50
536760 - Interfnd Exp-Payroll Srvc Fee	3,459.26	398.12	0.00	3,857.38
536840 - Interfnd Exp-Co Support Svc	27,119.00	0.00	0.00	27,119.00
536890 - Interfnd Exp- Equipment Rental	7,987.07	0.00	0.00	7,987.07
537020 - Interfnd Exp-Legal Services	14,293.63	2,904.19	0.00	17,197.82
537080 - Interfnd Exp-Miscellaneous	455.00	235.00	0.00	690.00
537090 - Interfnd Exp-Personnel Svcs	30,946.50	0.00	0.00	30,946.50
537220 - Interfnd Exp-Labor	396.98	0.00	0.00	396.98
537240 - Interfnd Exp-Utilities	959.31	68.66	0.00	1,027.97
537280 - Interfnd Exp-Misc Project Exp	400.00	0.00	0.00	400.00
EXPENDITURES - EXPENDED Total:	4,442,309.53	545,184.05	-7,639.74	4,979,853.84
EXPENDITURES Total	4,539,734.99	545,184.05	-7,639.74	5,073,990.73
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-81,722.79	0.00	-16,283.14	-98,005.93
771900 - Survey Monument Preserv	-231,435.31	0.00	0.00	-231,435.31
771930 - Deposit Based Fee Draws	-1,002,379.99	0.00	-96,585.90	-1,098,965.89
777180 - Development Fees	-11,053.00	0.00	-1,120.00	-12,173.00
777520 - Reimbursement For Services	-28,040.01	0.00	-3,923.45	-31,963.46
778100 - Interfnd -Engineering	-2,557,296.50	67,595.94	-359,241.65	-2,848,942.21
778280 - Interfnd -Reimb For Service	0.00	0.00	-67,595.94	-67,595.94
REVENUES Total:	-3,911,927.60	67,595.94	-544,750.08	-4,389,081.74
Fund 20260 Total:	97,425.46	1,143,766.75	-1,143,766.75	94,136.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20270 -- Code Enforcement Cost Recovery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,598,621.28	61,837.32	-12,003.76	6,648,454.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,598,621.28	61,837.32	-12,003.76	6,648,454.84
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	-6,229,008.08	0.00	0.00	-6,229,008.08
FUND EQUITY Total:	-6,229,008.08	0.00	0.00	-6,229,008.08
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-196,804.39	0.00	-61,837.32	-258,641.71
770100 - Special Assessments	-172,808.81	12,003.76	0.00	-160,805.05
REVENUES Total:	-369,613.20	12,003.76	-61,837.32	-419,446.76
Fund 20270 Total:	0.00	73,841.08	-73,841.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20280 -- Developer Fees/ Agreements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,309,072.86	67,208.25	0.00	5,376,281.11
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,309,072.86	67,208.25	0.00	5,376,281.11
<u>LIABILITIES</u>				
201800 - Customer Deposits	-1,604,825.00	0.00	0.00	-1,604,825.00
230100 - Adv Frm Grantors & 3rd Parties	-3,554,071.39	0.00	-14,266.65	-3,568,338.04
LIABILITIES Total:	-5,158,896.39	0.00	-14,266.65	-5,173,163.04
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	17,896.19	0.00	0.00	17,896.19
FUND EQUITY Total:	17,896.19	0.00	0.00	17,896.19
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	130,647.00	0.00	0.00	130,647.00
551100 - Contrib To Other County Funds	250,000.00	0.00	0.00	250,000.00
EXPENDITURES - EXPENDED Total:	380,647.00	0.00	0.00	380,647.00
EXPENDITURES Total	380,647.00	0.00	0.00	380,647.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-168,072.66	0.00	-52,941.60	-221,014.26
771180 - Comm Eng Labor-Radio	0.00	0.00	0.00	0.00
777180 - Development Fees	-380,647.00	0.00	0.00	-380,647.00
REVENUES Total:	-548,719.66	0.00	-52,941.60	-601,661.26
Fund 20280 Total:	0.00	67,208.25	-67,208.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,942,271.06	151,213.39	-409,935.94	4,683,548.51
79000 - PY Cost Reimbursement	-170,026.83	0.00	0.00	-170,026.83
Account 101100 Total:	4,772,244.23	151,213.39	-409,935.94	4,513,521.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	251.00	0.00	0.00	251.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00	0.00	0.00
ASSETS Total:	4,772,495.23	151,213.39	-409,935.94	4,513,772.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	-8,891.59	109,868.22	-110,199.23	-9,222.60
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	-8,891.59	109,868.22	-110,199.23	-9,222.60
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-211.89	9.39	0.00	-202.50
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-6,000.00	0.00	0.00	-6,000.00
LIABILITIES Total:	-15,103.48	109,877.61	-110,199.23	-15,425.10
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-170,026.83	0.00	0.00	-170,026.83
79000 - PY Cost Reimbursement	170,026.83	0.00	0.00	170,026.83
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-4,219,557.90	0.00	0.00	-4,219,557.90
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,219,557.90	0.00	0.00	-4,219,557.90
<u>EXPENDITURES - ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521600 - Maint-Service Contracts	22,712.82	0.00	0.00	114,424.22
EXPENDITURES - ENCUMBRANCES Total:	22,712.82	0.00	0.00	114,424.22
<u>EXPENDITURES - EXPENDED</u>				
521600 - Maint-Service Contracts	284,693.93	94,075.59	0.00	378,769.52
529500 - Electricity	75,329.52	9,727.94	-103.38	84,954.08
529550 - Water	101,022.12	6,292.32	0.00	107,314.44
537020 - Interfnd Exp-Legal Services	947.91	705.88	0.00	1,653.79
537180 - Interfnd Exp-Salary Reimb	86,428.50	24,919.64	0.00	111,348.14
537280 - Interfnd Exp-Misc Project Exp	1,032.87	268.00	0.00	1,300.87
EXPENDITURES - EXPENDED Total:	549,454.85	135,989.37	-103.38	685,340.84
EXPENDITURES Total	572,167.67	135,989.37	-103.38	799,765.06
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-144,256.30	758.24	-40,854.46	-184,352.52
770100 - Special Assessments	-384,654.81	0.00	0.00	-384,654.81
781640 - Special District Income	-558,377.59	163,639.18	-384.78	-395,123.19
REVENUES Total:	-1,087,288.70	164,397.42	-41,239.24	-964,130.52
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 20300 Total:	22,712.82	561,477.79	-561,477.79	114,424.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20400 -- Misc Assessment Districts

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 20400 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	553,204.53	27,348.47	-45,731.69	534,821.31
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-4.00	45.00	0.00	41.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	553,200.53	27,393.47	-45,731.69	534,862.31
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	11,532.29	-10,761.17	771.12
LIABILITIES Total:	0.00	11,532.29	-10,761.17	771.12
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-825,750.22	0.00	0.00	-825,750.22
FUND EQUITY Total:	-825,750.22	0.00	0.00	-825,750.22
<u>EXPENDITURES - ENCUMBRANCES</u>				
521600 - Maint-Service Contracts	0.00	0.00	0.00	7,911.12
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	7,911.12
<u>EXPENDITURES - EXPENDED</u>				
521600 - Maint-Service Contracts	1,174,978.74	8,604.00	0.00	1,183,582.74
523760 - Cmail Postage-Mailing ISF	1,822.89	299.70	0.00	2,122.59
529500 - Electricity	11,885.34	1,816.62	0.00	13,701.96
529550 - Water	8,884.14	340.55	0.00	9,224.69
536840 - Interfnd Exp-Co Support Svc	2,329.00	0.00	0.00	2,329.00
536890 - Interfnd Exp- Equipment Rental	1,937.85	0.00	0.00	1,937.85
537180 - Interfnd Exp-Salary Reimb	231,913.53	22,367.41	0.00	254,280.94
EXPENDITURES - EXPENDED Total:	1,433,751.49	33,428.28	0.00	1,467,179.77
EXPENDITURES Total	1,433,751.49	33,428.28	0.00	1,475,090.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
721000 - Business Licenses	-138,621.00	0.00	-11,200.00	-149,821.00
740020 - Interest-Invested Funds	-38,018.76	0.00	-4,661.18	-42,679.94
778270 - Interfnd -RDA	-984,562.04	32,540.55	-32,540.55	-984,562.04
REVENUES Total:	-1,161,201.80	32,540.55	-48,401.73	-1,177,062.98
Fund 20600 Total:	0.00	104,894.59	-104,894.59	7,911.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20605 -- CFD Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	982,718.27	11,350.72	-67,499.63	926,569.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	982,718.27	11,350.72	-67,499.63	926,569.36
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	15.87	-15.87	0.00
209100 - Due To Third-Parties	-176,634.27	131.50	0.00	-176,502.77
230100 - Adv Frm Grantors & 3rd Parties	-66,738.24	0.00	0.00	-66,738.24
LIABILITIES Total:	-243,372.51	147.37	-15.87	-243,241.01
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-657,419.33	0.00	0.00	-657,419.33
FUND EQUITY Total:	-657,419.33	0.00	0.00	-657,419.33
<u>EXPENDITURES - EXPENDED</u>				
520230 - Cellular Phone	132.16	15.87	0.00	148.03
525440 - Professional Services	0.00	44,880.00	0.00	44,880.00
537020 - Interfnd Exp-Legal Services	13,270.48	0.00	0.00	13,270.48
537080 - Interfnd Exp-Miscellaneous	13,867.72	2,086.25	-2,086.25	13,867.72
537180 - Interfnd Exp-Salary Reimb	2,938.43	22,406.39	-2,275.82	23,069.00
537280 - Interfnd Exp-Misc Project Exp	0.00	50.00	0.00	50.00
EXPENDITURES - EXPENDED Total:	30,208.79	69,438.51	-4,362.07	95,285.23
EXPENDITURES Total	30,208.79	69,438.51	-4,362.07	95,285.23
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-19,012.31	0.00	-8,559.03	-27,571.34
777180 - Development Fees	-34,870.22	0.00	-500.00	-35,370.22
777610 - Utilities	-58,252.69	0.00	0.00	-58,252.69

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20605 -- CFD Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-112,135.22	0.00	-9,059.03	-121,194.25
Fund 20605 Total:	0.00	80,936.60	-80,936.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20610 -- CFD 17-2M Bella Vista II

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	262,439.03	48,550.69	-166.58	310,823.14
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	262,439.03	48,550.69	-166.58	310,823.14
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	83.29	-83.29	0.00
LIABILITIES Total:	0.00	83.29	-83.29	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-254,680.37	0.00	0.00	-254,680.37
FUND EQUITY Total:	-254,680.37	0.00	0.00	-254,680.37
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	409.95	72.98	0.00	482.93
529540 - Utilities	4.27	10.31	0.00	14.58
EXPENDITURES - EXPENDED Total:	414.22	83.29	0.00	497.51
EXPENDITURES Total	414.22	83.29	0.00	497.51
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-8,172.88	0.00	-2,527.30	-10,700.18
770100 - Special Assessments	0.00	0.00	-45,940.10	-45,940.10
REVENUES Total:	-8,172.88	0.00	-48,467.40	-56,640.28
Fund 20610 Total:	0.00	48,717.27	-48,717.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20620 -- CFD 17-1M Conestoga

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	205,001.02	1,636.87	0.00	206,637.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	11.08	0.00	0.00	11.08
ASSETS Total:	205,012.10	1,636.87	0.00	206,648.97
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-164,862.14	0.00	0.00	-164,862.14
FUND EQUITY Total:	-164,862.14	0.00	0.00	-164,862.14
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5,264.49	0.00	-1,636.87	-6,901.36
770100 - Special Assessments	-34,885.47	0.00	0.00	-34,885.47
REVENUES Total:	-40,149.96	0.00	-1,636.87	-41,786.83
Fund 20620 Total:	0.00	1,636.87	-1,636.87	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20630 -- CFD 17-3M Tierra Del Rey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	644,800.79	5,341.51	-46,622.20	603,520.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	4.05	0.00	0.00	4.05
ASSETS Total:	644,804.84	5,341.51	-46,622.20	603,524.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	341.05	-341.05	0.00
LIABILITIES Total:	0.00	341.05	-341.05	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-504,191.75	0.00	0.00	-504,191.75
FUND EQUITY Total:	-504,191.75	0.00	0.00	-504,191.75
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	3,284.88	341.05	0.00	3,625.93
EXPENDITURES - EXPENDED Total:	3,284.88	341.05	0.00	3,625.93
EXPENDITURES Total	3,284.88	341.05	0.00	3,625.93
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-16,114.09	0.00	-5,000.46	-21,114.55
770100 - Special Assessments	-127,783.88	45,940.10	0.00	-81,843.78
REVENUES Total:	-143,897.97	45,940.10	-5,000.46	-102,958.33
Fund 20630 Total:	0.00	51,963.71	-51,963.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	764,919.44	7,000.56	-742.14	771,177.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	764,919.44	7,000.56	-742.14	771,177.86
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	371.07	-371.07	0.00
LIABILITIES Total:	0.00	371.07	-371.07	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-669,293.16	0.00	0.00	-669,293.16
FUND EQUITY Total:	-669,293.16	0.00	0.00	-669,293.16
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	14,175.99	371.07	0.00	14,547.06
EXPENDITURES - EXPENDED Total:	14,175.99	371.07	0.00	14,547.06
EXPENDITURES Total	14,175.99	371.07	0.00	14,547.06
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-21,315.35	0.00	-6,629.49	-27,944.84
770100 - Special Assessments	-88,486.92	0.00	0.00	-88,486.92
REVENUES Total:	-109,802.27	0.00	-6,629.49	-116,431.76
Fund 20640 Total:	0.00	7,742.70	-7,742.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	473,613.06	4,797.74	-1,671.72	476,739.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	473,613.06	4,797.74	-1,671.72	476,739.08
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	835.86	-835.86	0.00
LIABILITIES Total:	0.00	835.86	-835.86	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-402,146.13	0.00	0.00	-402,146.13
FUND EQUITY Total:	-402,146.13	0.00	0.00	-402,146.13
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	6,164.86	835.86	0.00	7,000.72
EXPENDITURES - EXPENDED Total:	6,164.86	835.86	0.00	7,000.72
EXPENDITURES Total	6,164.86	835.86	0.00	7,000.72
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-12,775.17	0.00	-3,961.88	-16,737.05
770100 - Special Assessments	-64,856.62	0.00	0.00	-64,856.62
REVENUES Total:	-77,631.79	0.00	-3,961.88	-81,593.67
Fund 20650 Total:	0.00	6,469.46	-6,469.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20660 -- CFD 17-5M French Valley South

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	363,038.42	3,747.37	-2,042.92	364,742.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	363,038.42	3,747.37	-2,042.92	364,742.87
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,021.46	-1,021.46	0.00
LIABILITIES Total:	0.00	1,021.46	-1,021.46	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-278,770.43	0.00	0.00	-278,770.43
FUND EQUITY Total:	-278,770.43	0.00	0.00	-278,770.43
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	7,930.26	1,021.46	0.00	8,951.72
EXPENDITURES - EXPENDED Total:	7,930.26	1,021.46	0.00	8,951.72
EXPENDITURES Total	7,930.26	1,021.46	0.00	8,951.72
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-8,861.32	0.00	-2,725.91	-11,587.23
770100 - Special Assessments	-83,336.93	0.00	0.00	-83,336.93
REVENUES Total:	-92,198.25	0.00	-2,725.91	-94,924.16
Fund 20660 Total:	0.00	5,790.29	-5,790.29	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20670 -- CFD 17-6M Aberley TR31199

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	299,171.62	2,439.08	0.00	301,610.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	299,171.62	2,439.08	0.00	301,610.70
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-245,640.51	0.00	0.00	-245,640.51
FUND EQUITY Total:	-245,640.51	0.00	0.00	-245,640.51
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,929.31	0.00	-2,439.08	-10,368.39
770100 - Special Assessments	-45,601.80	0.00	0.00	-45,601.80
REVENUES Total:	-53,531.11	0.00	-2,439.08	-55,970.19
Fund 20670 Total:	0.00	2,439.08	-2,439.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20680 -- CFD 18-1M Tramonte TR36475

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	705,747.40	6,670.23	-1,822.82	710,594.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	705,747.40	6,670.23	-1,822.82	710,594.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	911.41	-911.41	0.00
LIABILITIES Total:	0.00	911.41	-911.41	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-583,871.42	0.00	0.00	-583,871.42
FUND EQUITY Total:	-583,871.42	0.00	0.00	-583,871.42
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	7,066.14	911.41	0.00	7,977.55
EXPENDITURES - EXPENDED Total:	7,066.14	911.41	0.00	7,977.55
EXPENDITURES Total	7,066.14	911.41	0.00	7,977.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,527.12	0.00	-5,758.82	-24,285.94
770100 - Special Assessments	-110,415.00	0.00	0.00	-110,415.00
REVENUES Total:	-128,942.12	0.00	-5,758.82	-134,700.94
Fund 20680 Total:	0.00	8,493.05	-8,493.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	71,731.97	500.82	-183.56	72,049.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	71,731.97	500.82	-183.56	72,049.23
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	91.78	-91.78	0.00
LIABILITIES Total:	0.00	91.78	-91.78	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-41,252.37	0.00	0.00	-41,252.37
FUND EQUITY Total:	-41,252.37	0.00	0.00	-41,252.37
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	617.69	91.78	0.00	709.47
EXPENDITURES - EXPENDED Total:	617.69	91.78	0.00	709.47
EXPENDITURES Total	617.69	91.78	0.00	709.47
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,355.76	0.00	-409.04	-1,764.80
770100 - Special Assessments	-29,741.53	0.00	0.00	-29,741.53
REVENUES Total:	-31,097.29	0.00	-409.04	-31,506.33
Fund 20690 Total:	0.00	684.38	-684.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20700 -- CFD19-1M La Ventana TR31100

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	45,348.32	436.44	0.00	45,784.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	45,348.32	436.44	0.00	45,784.76
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-43,955.72	0.00	0.00	-43,955.72
FUND EQUITY Total:	-43,955.72	0.00	0.00	-43,955.72
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,392.60	0.00	-436.44	-1,829.04
REVENUES Total:	-1,392.60	0.00	-436.44	-1,829.04
Fund 20700 Total:	0.00	436.44	-436.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	62,848.21	613.61	-295.08	63,166.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	62,848.21	613.61	-295.08	63,166.74
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	147.54	-147.54	0.00
LIABILITIES Total:	0.00	147.54	-147.54	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-46,940.20	0.00	0.00	-46,940.20
FUND EQUITY Total:	-46,940.20	0.00	0.00	-46,940.20
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	904.50	147.54	0.00	1,052.04
EXPENDITURES - EXPENDED Total:	904.50	147.54	0.00	1,052.04
EXPENDITURES Total	904.50	147.54	0.00	1,052.04
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,495.36	0.00	-466.07	-1,961.43
770100 - Special Assessments	-15,317.15	0.00	0.00	-15,317.15
REVENUES Total:	-16,812.51	0.00	-466.07	-17,278.58
Fund 20710 Total:	0.00	908.69	-908.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20720 -- CFD19-3M Brisa Pointe TR36687

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	113,335.25	1,051.14	-309.40	114,076.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	113,335.25	1,051.14	-309.40	114,076.99
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	154.70	-154.70	0.00
LIABILITIES Total:	0.00	154.70	-154.70	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-90,925.43	0.00	0.00	-90,925.43
FUND EQUITY Total:	-90,925.43	0.00	0.00	-90,925.43
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,199.21	154.70	0.00	1,353.91
EXPENDITURES - EXPENDED Total:	1,199.21	154.70	0.00	1,353.91
EXPENDITURES Total	1,199.21	154.70	0.00	1,353.91
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,966.20	0.00	-896.44	-3,862.64
770100 - Special Assessments	-20,642.83	0.00	0.00	-20,642.83
REVENUES Total:	-23,609.03	0.00	-896.44	-24,505.47
Fund 20720 Total:	0.00	1,360.54	-1,360.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20730 -- CFD20-1M Springbrook TR30908-9

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,212,035.73	7,911.27	0.00	1,219,947.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,212,035.73	7,911.27	0.00	1,219,947.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-796,721.33	0.00	0.00	-796,721.33
FUND EQUITY Total:	-796,721.33	0.00	0.00	-796,721.33
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-25,344.21	0.00	-7,911.27	-33,255.48
770100 - Special Assessments	-389,970.19	0.00	0.00	-389,970.19
REVENUES Total:	-415,314.40	0.00	-7,911.27	-423,225.67
Fund 20730 Total:	0.00	7,911.27	-7,911.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20740 -- CFD20-2MPrairieCrssngAreaA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	127,891.34	1,250.64	-875.60	128,266.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	127,891.34	1,250.64	-875.60	128,266.38
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	437.80	-437.80	0.00
LIABILITIES Total:	0.00	437.80	-437.80	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-82,896.00	0.00	0.00	-82,896.00
FUND EQUITY Total:	-82,896.00	0.00	0.00	-82,896.00
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	2,935.42	437.80	0.00	3,373.22
EXPENDITURES - EXPENDED Total:	2,935.42	437.80	0.00	3,373.22
EXPENDITURES Total	2,935.42	437.80	0.00	3,373.22
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,624.52	0.00	-812.84	-3,437.36
770100 - Special Assessments	-45,306.24	0.00	0.00	-45,306.24
REVENUES Total:	-47,930.76	0.00	-812.84	-48,743.60
Fund 20740 Total:	0.00	2,126.24	-2,126.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20750 -- CFD20-2MPrairieCrssngAreaB

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	33,210.83	1,178.78	-1,960.88	32,428.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	33,210.83	1,178.78	-1,960.88	32,428.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	980.44	-980.44	0.00
LIABILITIES Total:	0.00	980.44	-980.44	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-20,030.62	0.00	0.00	-20,030.62
FUND EQUITY Total:	-20,030.62	0.00	0.00	-20,030.62
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	709.77	980.44	0.00	1,690.21
EXPENDITURES - EXPENDED Total:	709.77	980.44	0.00	1,690.21
EXPENDITURES Total	709.77	980.44	0.00	1,690.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-634.55	0.00	-198.34	-832.89
770100 - Special Assessments	-13,255.43	0.00	0.00	-13,255.43
REVENUES Total:	-13,889.98	0.00	-198.34	-14,088.32
Fund 20750 Total:	0.00	3,139.66	-3,139.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20760 -- CFD21-1M Mountain Vista

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	16,277.35	156.65	0.00	16,434.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	16,277.35	156.65	0.00	16,434.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-15,777.49	0.00	0.00	-15,777.49
FUND EQUITY Total:	-15,777.49	0.00	0.00	-15,777.49
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-499.86	0.00	-156.65	-656.51
REVENUES Total:	-499.86	0.00	-156.65	-656.51
Fund 20760 Total:	0.00	156.65	-156.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20770 -- CFD21-2M Sunset Crossing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	41,410.51	685.73	-823.38	41,272.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	41,410.51	685.73	-823.38	41,272.86
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	411.69	-411.69	0.00
LIABILITIES Total:	0.00	411.69	-411.69	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-28,293.91	0.00	0.00	-28,293.91
FUND EQUITY Total:	-28,293.91	0.00	0.00	-28,293.91
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,947.81	411.69	0.00	2,359.50
EXPENDITURES - EXPENDED Total:	1,947.81	411.69	0.00	2,359.50
EXPENDITURES Total	1,947.81	411.69	0.00	2,359.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-893.68	0.00	-274.04	-1,167.72
770100 - Special Assessments	-14,170.73	0.00	0.00	-14,170.73
REVENUES Total:	-15,064.41	0.00	-274.04	-15,338.45
Fund 20770 Total:	0.00	1,509.11	-1,509.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	24,088.91	492.08	-581.56	23,999.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	24,088.91	492.08	-581.56	23,999.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	290.78	-290.78	0.00
LIABILITIES Total:	0.00	290.78	-290.78	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-20,289.11	0.00	0.00	-20,289.11
FUND EQUITY Total:	-20,289.11	0.00	0.00	-20,289.11
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	685.07	290.78	0.00	975.85
EXPENDITURES - EXPENDED Total:	685.07	290.78	0.00	975.85
EXPENDITURES Total	685.07	290.78	0.00	975.85
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-642.79	0.00	-201.30	-844.09
770100 - Special Assessments	-3,842.08	0.00	0.00	-3,842.08
REVENUES Total:	-4,484.87	0.00	-201.30	-4,686.17
Fund 20780 Total:	0.00	1,073.64	-1,073.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20790 -- CFD21-3MEagleVista/LakeRnchIAB

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,453.23	55.95	0.00	6,509.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,453.23	55.95	0.00	6,509.18
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-5,635.23	0.00	0.00	-5,635.23
FUND EQUITY Total:	-5,635.23	0.00	0.00	-5,635.23
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-178.53	0.00	-55.95	-234.48
770100 - Special Assessments	-639.47	0.00	0.00	-639.47
REVENUES Total:	-818.00	0.00	-55.95	-873.95
Fund 20790 Total:	0.00	55.95	-55.95	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	21,211.79	150.50	0.00	21,362.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	21,211.79	150.50	0.00	21,362.29
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-15,157.30	0.00	0.00	-15,157.30
FUND EQUITY Total:	-15,157.30	0.00	0.00	-15,157.30
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-480.21	0.00	-150.50	-630.71
770100 - Special Assessments	-5,574.28	0.00	0.00	-5,574.28
REVENUES Total:	-6,054.49	0.00	-150.50	-6,204.99
Fund 20800 Total:	0.00	150.50	-150.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	171,216.45	1,563.36	-159.98	172,619.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	171,216.45	1,563.36	-159.98	172,619.83
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	79.99	-79.99	0.00
LIABILITIES Total:	0.00	79.99	-79.99	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-149,382.60	0.00	0.00	-149,382.60
FUND EQUITY Total:	-149,382.60	0.00	0.00	-149,382.60
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	0.00	79.99	0.00	79.99
EXPENDITURES - EXPENDED Total:	0.00	79.99	0.00	79.99
EXPENDITURES Total	0.00	79.99	0.00	79.99
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,747.53	0.00	-1,483.37	-6,230.90
770100 - Special Assessments	-17,086.32	0.00	0.00	-17,086.32
REVENUES Total:	-21,833.85	0.00	-1,483.37	-23,317.22
Fund 20810 Total:	0.00	1,723.34	-1,723.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20820 -- CFD22-2M Mountain Edge

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	47,253.77	435.22	0.00	47,688.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	47,253.77	435.22	0.00	47,688.99
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-43,833.57	0.00	0.00	-43,833.57
FUND EQUITY Total:	-43,833.57	0.00	0.00	-43,833.57
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,388.74	0.00	-435.22	-1,823.96
770100 - Special Assessments	-2,031.46	0.00	0.00	-2,031.46
REVENUES Total:	-3,420.20	0.00	-435.22	-3,855.42
Fund 20820 Total:	0.00	435.22	-435.22	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20830 -- CFD22-4M Nuevo Meadows

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	71,545.27	435.10	0.00	71,980.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	71,545.27	435.10	0.00	71,980.37
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-43,821.18	0.00	0.00	-43,821.18
FUND EQUITY Total:	-43,821.18	0.00	0.00	-43,821.18
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,388.34	0.00	-435.10	-1,823.44
770100 - Special Assessments	-26,335.75	0.00	0.00	-26,335.75
REVENUES Total:	-27,724.09	0.00	-435.10	-28,159.19
Fund 20830 Total:	0.00	435.10	-435.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20840 -- CFD22-5M Siena

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	47,401.39	434.32	0.00	47,835.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	47,401.39	434.32	0.00	47,835.71
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-43,742.70	0.00	0.00	-43,742.70
FUND EQUITY Total:	-43,742.70	0.00	0.00	-43,742.70
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,385.84	0.00	-434.32	-1,820.16
770100 - Special Assessments	-2,272.85	0.00	0.00	-2,272.85
REVENUES Total:	-3,658.69	0.00	-434.32	-4,093.01
Fund 20840 Total:	0.00	434.32	-434.32	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20850 -- CFD22-6M Summit Canyon

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	30,851.49	296.92	0.00	31,148.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	30,851.49	296.92	0.00	31,148.41
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-29,904.08	0.00	0.00	-29,904.08
FUND EQUITY Total:	-29,904.08	0.00	0.00	-29,904.08
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-947.41	0.00	-296.92	-1,244.33
REVENUES Total:	-947.41	0.00	-296.92	-1,244.33
Fund 20850 Total:	0.00	296.92	-296.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20860 -- CFD23-1M Highgrove Town Center

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	11,859.24	114.14	0.00	11,973.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	11,859.24	114.14	0.00	11,973.38
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-11,492.06	0.00	0.00	-11,492.06
FUND EQUITY Total:	-11,492.06	0.00	0.00	-11,492.06
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-367.18	0.00	-114.14	-481.32
REVENUES Total:	-367.18	0.00	-114.14	-481.32
Fund 20860 Total:	0.00	114.14	-114.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20870 -- CFD23-2M Highgrove

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,929.63	57.07	0.00	5,986.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,929.63	57.07	0.00	5,986.70
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-5,746.03	0.00	0.00	-5,746.03
FUND EQUITY Total:	-5,746.03	0.00	0.00	-5,746.03
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-183.60	0.00	-57.07	-240.67
REVENUES Total:	-183.60	0.00	-57.07	-240.67
Fund 20870 Total:	0.00	57.07	-57.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20880 -- CFD23-3M Canterwood

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	96,887.90	932.47	0.00	97,820.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	96,887.90	932.47	0.00	97,820.37
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-93,888.07	0.00	0.00	-93,888.07
FUND EQUITY Total:	-93,888.07	0.00	0.00	-93,888.07
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,999.83	0.00	-932.47	-3,932.30
REVENUES Total:	-2,999.83	0.00	-932.47	-3,932.30
Fund 20880 Total:	0.00	932.47	-932.47	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20890 -- CFD23-5M Courts & Towns

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,918.29	85.83	0.00	9,004.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,918.29	85.83	0.00	9,004.12
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-8,642.17	0.00	0.00	-8,642.17
FUND EQUITY Total:	-8,642.17	0.00	0.00	-8,642.17
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-276.12	0.00	-85.83	-361.95
REVENUES Total:	-276.12	0.00	-85.83	-361.95
Fund 20890 Total:	0.00	85.83	-85.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21000 -- Co Structural Fire Protection

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	25,645,428.89	327,870.77	-31,504,878.76	-5,531,579.10
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	25,645,428.89	327,870.77	-31,504,878.76	-5,531,579.10
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-12,740,592.12	0.00	0.00	-12,740,592.12
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-12,740,592.12	0.00	0.00	-12,740,592.12
<u>EXPENDITURES - EXPENDED</u>				
536900 - Interfnd Exp-Fire Services	38,176,803.60	30,803,995.72	0.00	68,980,799.32
EXPENDITURES - EXPENDED Total:	38,176,803.60	30,803,995.72	0.00	68,980,799.32
EXPENDITURES Total	38,176,803.60	30,803,995.72	0.00	68,980,799.32
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-31,303,653.29	0.00	0.00	-31,303,653.29
701020 - Prop Tax Current Unsecured	-2,731,789.97	0.00	0.00	-2,731,789.97
704000 - Prop Tax Current Supplemental	-762,144.14	0.00	-283,602.73	-1,045,746.87
705000 - Prop Tax Prior Supplemental	-785,844.15	0.00	-44,268.04	-830,112.19
715070 - RDV Prty Tax, LMIH Resdul Asts	-6,528,794.52	0.00	0.00	-6,528,794.52
752800 - CA-Homeowners Tax Relief	-210,029.51	0.00	0.00	-210,029.51
752820 - CA-Suppl Homeowners Tax Relief	-3,166.34	0.00	0.00	-3,166.34
781000 - Contractual Revenue	-8,756,218.45	700,883.04	0.00	-8,055,335.41
REVENUES Total:	-51,081,640.37	700,883.04	-327,870.77	-50,708,628.10
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21000 -- Co Structural Fire Protection

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21000 Total:	0.00	31,832,749.53	-31,832,749.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-78,833,723.39	367,273.98	-1,138,232.42	-79,604,681.83
41000 - ARRA Sub-recipient	3,298,057.91	0.00	0.00	3,298,057.91
54000 - Community Svc Block Grant	41,368,163.10	408,424.87	-31,309.24	41,745,278.73
54025 - Dept Of Energy	1,363,973.23	0.00	0.00	1,363,973.23
54050 - Weer	-2,356.95	0.00	0.00	-2,356.95
54075 - Liheap	36,436,493.22	216,073.92	-428,382.44	36,224,184.70
54100 - Liheap-Ecf	181,623.72	0.00	0.00	181,623.72
54125 - EDA-Lead Program	-2,835.28	0.00	0.00	-2,835.28
54175 - Rivco Ida	-14,592.24	0.00	0.00	-14,592.24
54200 - Americorp-Project Lead	-1,200,918.28	0.00	0.00	-1,200,918.28
54225 - Project BRA	-16,344.79	0.00	0.00	-16,344.79
54275 - California Mentoring Initiativ	5,604.85	0.00	0.00	5,604.85
54280 - CMI - Scorecard	-15,089.81	0.00	0.00	-15,089.81
54300 - Earned Income Tax Credit	245,838.14	0.00	0.00	245,838.14
54325 - Summer Energy Crisis	95,041.43	0.00	0.00	95,041.43
54350 - Notary Services	-1,593.65	0.00	0.00	-1,593.65
54375 - Delegate Agencies	-2,088,630.89	0.00	0.00	-2,088,630.89
54400 - Cal Neva	-19,314.22	0.00	0.00	-19,314.22
54425 - Commissioners	-408,267.57	0.00	-714.86	-408,982.43
54450 - Flex Your Power	11,474.84	0.00	0.00	11,474.84
54475 - Petroleum Violation Escrw Acnt	-4,910.28	0.00	0.00	-4,910.28
54500 - Grant Writing	10,550.54	0.00	0.00	10,550.54
54525 - BLISS	-17,680.17	0.00	0.00	-17,680.17
63000 - Pre-Apprenticeship	-1,013,150.11	0.00	0.00	-1,013,150.11
74150 - Ca-Liheap	387,345.29	0.00	0.00	387,345.29
74160 - Community Needs Assessment	-5,231.03	0.00	0.00	-5,231.03
74170 - Alternative Dispute Resolution	-280,875.01	0.00	-3,081.72	-283,956.73
74180 - Esperanza/Lookout Fire Relief	25,624.35	0.00	0.00	25,624.35
74190 - Public Utilities Commission	7,652.91	0.00	0.00	7,652.91
74200 - South East Asian Project	-12,966.91	0.00	0.00	-12,966.91
74210 - Comm Action Training Academy	23,268.58	0.00	0.00	23,268.58
74230 - Comm Action Planning Dept	-9,364.77	0.00	0.00	-9,364.77
74240 - Low - Income WX Program	395,195.09	0.00	0.00	395,195.09
74250 - Santa Ana Watershed Proj Auth	52,934.39	0.00	0.00	52,934.39
74260 - Project LEAD - Pilot	-56,328.94	0.00	0.00	-56,328.94
74270 - CSBG Discretionary	29,882.97	0.00	0.00	29,882.97
76960 - Healthy Families	200.00	0.00	0.00	200.00
76970 - Foster Youth Program	-9,613.73	0.00	0.00	-9,613.73
82000 - City Of Riverside-Share Progra	2,224,998.87	4,085.35	-4,429.80	2,224,654.42

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82030 - FES - Peer Mediation	-4,840.15	0.00	0.00	-4,840.15
82100 - So California Gas Program	57,293.33	0.00	0.00	57,293.33
82125 - So Calif Edison CARE Program	-3,961.61	0.00	0.00	-3,961.61
82150 - CoC Planning Grant CFDA 14.267	-1,653,289.12	0.00	0.00	-1,653,289.12
82200 - CoC HMIS Grant CFDA 14.267	-17,200.15	0.00	0.00	-17,200.15
90000 - Disaster Response Costs	9,000.00	0.00	0.00	9,000.00
98350 - Bldg Univ Response to Disaster	8,062.33	0.00	0.00	8,062.33
98360 - Low Income Loan Program	-175,276.57	0.00	0.00	-175,276.57
98370 - T.A.L.K. Program	111,536.50	0.00	0.00	111,536.50
98380 - Southern California Gas C.A.R.	2,571.00	0.00	0.00	2,571.00
98390 - Access to Assets Project	106,852.78	0.00	0.00	106,852.78
98410 - Vita Grant Program	398,632.73	0.00	-3,989.33	394,643.40
98420 - Triangle Complex Fire	102,622.48	0.00	0.00	102,622.48
98440 - Disaster Relief Storms 2010	25,572.00	0.00	0.00	25,572.00
98450 - Helping Hands	-97,373.96	0.00	0.00	-97,373.96
98460 - Healthy VET	-3,589.09	0.00	0.00	-3,589.09
99400 - DOE WAP-ARRA	247,533.09	0.00	0.00	247,533.09
99410 - CSBG-ARRA	-225,999.80	0.00	0.00	-225,999.80
99420 - Food Security Project	-56,053.30	0.00	0.00	-56,053.30
99430 - Veteran Initiative	-238,155.80	0.00	0.00	-238,155.80
99440 - Western Municipal Water Dist	503.76	0.00	0.00	503.76
99445 - CA Volunteers/Americorps	48,056.94	0.00	0.00	48,056.94
99980 - Generator Program	100.00	0.00	0.00	100.00
99985 - Regional Access Prj Foundation	78,062.85	0.00	0.00	78,062.85
Account 101100 Total:	870,795.65	995,858.12	-1,610,139.81	256,513.96
101200 - Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
54000 - Community Svc Block Grant	0.00	0.00	0.00	0.00
54025 - Dept Of Energy	0.00	0.00	0.00	0.00
54075 - Liheap	0.00	0.00	0.00	0.00
54200 - Americorp-Project Lead	0.00	0.00	0.00	0.00
54275 - California Mentoring Initiativ	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-67,120.41	0.00	0.00	-67,120.41
54000 - Community Svc Block Grant	6,887.42	0.00	0.00	6,887.42
54025 - Dept Of Energy	0.00	0.00	0.00	0.00
54050 - Weer	0.00	0.00	0.00	0.00
54075 - Liheap	68,648.49	0.00	0.00	68,648.49

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54200 - Americorp-Project Lead	0.00	0.00	0.00	0.00
54475 - Petroleum Violation Escrw Acnt	-10,212.50	0.00	0.00	-10,212.50
54500 - Grant Writing	442.50	0.00	0.00	442.50
74150 - Ca-Liheap	0.00	0.00	0.00	0.00
74170 - Alternative Dispute Resolution	956.00	0.00	0.00	956.00
82000 - City Of Riverside-Share Progra	40.00	0.00	0.00	40.00
82100 - So California Gas Program	382.50	0.00	0.00	382.50
82125 - So Calif Edison CARE Program	-24.00	0.00	0.00	-24.00
82150 - CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
54000 - Community Svc Block Grant	0.00	0.00	0.00	0.00
54025 - Dept Of Energy	32,866.76	0.00	0.00	32,866.76
54075 - Liheap	-32,866.76	0.00	0.00	-32,866.76
54275 - California Mentoring Initiativ	0.00	0.00	0.00	0.00
74150 - Ca-Liheap	0.00	0.00	0.00	0.00
82150 - CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
98390 - Access to Assets Project	-15,500.00	0.00	0.00	-15,500.00
98420 - Triangle Complex Fire	15,500.00	0.00	0.00	15,500.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118300 - DFOG Federal	-30,277.04	0.00	0.00	-30,277.04
54000 - Community Svc Block Grant	351,997.51	401,185.67	-272,113.52	481,069.66
54025 - Dept Of Energy	-803,954.13	0.00	0.00	-803,954.13
54075 - Liheap	783,432.64	0.00	0.00	783,432.64
74240 - Low - Income WX Program	-33,870.50	0.00	0.00	-33,870.50
74270 - CSBG Discretionary	45,728.06	0.00	0.00	45,728.06
Account 118300 Total:	313,056.54	401,185.67	-272,113.52	442,128.69
118400 - DFOG State	57,506.73	0.00	0.00	57,506.73
54000 - Community Svc Block Grant	274,258.42	0.00	0.00	274,258.42
54025 - Dept Of Energy	-50.48	0.00	0.00	-50.48
54075 - Liheap	-331,714.67	0.00	0.00	-331,714.67
90000 - Disaster Response Costs	0.00	0.00	0.00	0.00
Account 118400 Total:	0.00	0.00	0.00	0.00
140200 - Prepaid Expense				
63000 - Pre-Apprenticeship	729.68	0.00	0.00	729.68
Account 140200 Total:	729.68	0.00	0.00	729.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:	1,194,581.87	1,397,043.79	-1,882,253.33	709,372.33
<u>LIABILITIES</u>				
201100 - Accounts Payable	5,242.30	5,589.00	-5,589.00	5,242.30
54000 - Community Svc Block Grant	-572.38	30,612.27	-30,796.48	-756.59
54025 - Dept Of Energy	2,435.07	0.00	0.00	2,435.07
54075 - Liheap	-3,620.84	267,506.05	-271,790.15	-7,904.94
54175 - Rivco Ida	-372.50	0.00	0.00	-372.50
54200 - Americorp-Project Lead	-822.31	0.00	0.00	-822.31
54425 - Commissioners	-0.14	69.47	-69.47	-0.14
63000 - Pre-Apprenticeship	0.00	0.00	0.00	0.00
74150 - Ca-Liheap	77.40	0.00	0.00	77.40
74170 - Alternative Dispute Resolution	-2,970.78	2,738.87	-2,738.87	-2,970.78
74200 - South East Asian Project	0.00	0.00	0.00	0.00
82000 - City Of Riverside-Share Progra	0.00	4,429.80	-4,429.80	0.00
82100 - So California Gas Program	210.25	0.00	0.00	210.25
82150 - CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
98410 - Vita Grant Program	172.15	2,922.36	-2,922.36	172.15
99985 - Regional Access Prj Foundation	0.00	0.00	0.00	0.00
Account 201100 Total:	-221.78	313,867.82	-318,336.13	-4,690.09
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	21,894.19	0.00	0.00	21,894.19
41000 - ARRA Sub-recipient	-1,847.93	0.00	0.00	-1,847.93
54000 - Community Svc Block Grant	-7,250.85	0.00	0.00	-7,250.85
54025 - Dept Of Energy	-23.81	0.00	0.00	-23.81
54075 - Liheap	-4,714.86	0.00	0.00	-4,714.86
54175 - Rivco Ida	0.00	0.00	0.00	0.00
54200 - Americorp-Project Lead	-447.88	0.00	0.00	-447.88
54225 - Project BRA	-328.73	0.00	0.00	-328.73
54275 - California Mentoring Initiativ	-3.30	0.00	0.00	-3.30
54300 - Earned Income Tax Credit	-78.75	0.00	0.00	-78.75
54325 - Summer Energy Crisis	-1,080.20	0.00	0.00	-1,080.20
54425 - Commissioners	-219.64	0.00	0.00	-219.64
54450 - Flex Your Power	-3.13	0.00	0.00	-3.13
54525 - BLISS	-88.35	0.00	0.00	-88.35
63000 - Pre-Apprenticeship	-18.11	0.00	0.00	-18.11
74150 - Ca-Liheap	-0.23	0.00	0.00	-0.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74170 - Alternative Dispute Resolution	-1,218.53	0.00	0.00	-1,218.53
74210 - Comm Action Training Academy	-1,659.93	0.00	0.00	-1,659.93
74260 - Project LEAD - Pilot	-20.53	0.00	0.00	-20.53
76970 - Foster Youth Program	-7.88	0.00	0.00	-7.88
82000 - City Of Riverside-Share Progra	-6.03	0.00	0.00	-6.03
82125 - So Calif Edison CARE Program	-4.18	0.00	0.00	-4.18
82150 - CoC Planning Grant CFDA 14.267	-20.20	0.00	0.00	-20.20
98350 - Bldg Univ Response to Disaster	-703.26	0.00	0.00	-703.26
98390 - Access to Assets Project	-193.73	0.00	0.00	-193.73
98410 - Vita Grant Program	-60.39	0.00	0.00	-60.39
99400 - DOE WAP-ARRA	-2,533.71	0.00	0.00	-2,533.71
99430 - Veteran Initiative	-0.56	0.00	0.00	-0.56
99985 - Regional Access Prj Foundation	-1,179.92	0.00	0.00	-1,179.92
Account 204100 Total:	-1,820.43	0.00	0.00	-1,820.43
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
54175 - Rivco Ida	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-609,731.00	0.00	0.00	-609,731.00
54000 - Community Svc Block Grant	609,731.00	0.00	0.00	609,731.00
54025 - Dept Of Energy	-37,072.51	0.00	0.00	-37,072.51
54075 - Liheap	37,072.51	0.00	0.00	37,072.51
54200 - Americorp-Project Lead	0.00	0.00	0.00	0.00
54275 - California Mentoring Initiativ	0.00	0.00	0.00	0.00
74150 - Ca-Liheap	0.00	0.00	0.00	0.00
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,042.21	313,867.82	-318,336.13	-6,510.52
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
304100 - Reserve For Prepaid Items	-28,844.23	0.00	0.00	-28,844.23
54025 - Dept Of Energy	-40,870.00	0.00	0.00	-40,870.00
54075 - Liheap	63,888.59	0.00	0.00	63,888.59
82100 - So California Gas Program	5,825.64	0.00	0.00	5,825.64
Account 304100 Total:	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
316100 - Nsb For Prepaid Items	-7,333.40	0.00	0.00	-7,333.40
317100 - Nonspendable For Imprest Cash	-10,000.00	0.00	0.00	-10,000.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-2,537,422.26	0.00	0.00	-2,537,422.26
325100 - Unreserved Fund Balance	19,863,224.77	0.00	0.00	19,863,224.77
41000 - ARRA Sub-recipient	183,256.66	0.00	0.00	183,256.66
54000 - Community Svc Block Grant	-13,102,947.43	0.00	0.00	-13,102,947.43
54025 - Dept Of Energy	-303,683.75	0.00	0.00	-303,683.75
54050 - Weer	-57,167.90	0.00	0.00	-57,167.90
54075 - Liheap	-6,110,322.64	0.00	0.00	-6,110,322.64
54100 - Liheap-Ecf	-173,557.21	0.00	0.00	-173,557.21
54125 - EDA-Lead Program	2,835.28	0.00	0.00	2,835.28
54175 - Rivco Ida	65,046.27	0.00	0.00	65,046.27
54200 - Americorp-Project Lead	550,450.69	0.00	0.00	550,450.69
54225 - Project BRA	15,429.44	0.00	0.00	15,429.44
54275 - California Mentoring Initiativ	-32,042.66	0.00	0.00	-32,042.66
54280 - CMI - Scorecard	15,089.81	0.00	0.00	15,089.81
54300 - Earned Income Tax Credit	-159,867.69	0.00	0.00	-159,867.69
54325 - Summer Energy Crisis	-31,905.83	0.00	0.00	-31,905.83
54350 - Notary Services	2,280.04	0.00	0.00	2,280.04
54375 - Delegate Agencies	45,689.25	0.00	0.00	45,689.25
54400 - Cal Neva	5,077.49	0.00	0.00	5,077.49
54425 - Commissioners	65,846.18	0.00	0.00	65,846.18
54450 - Flex Your Power	-11,330.64	0.00	0.00	-11,330.64
54475 - Petroleum Violation Escrw Acnt	15,122.78	0.00	0.00	15,122.78
54500 - Grant Writing	-5,837.27	0.00	0.00	-5,837.27
54525 - BLISS	7,577.31	0.00	0.00	7,577.31
63000 - Pre-Apprenticeship	155,434.12	0.00	0.00	155,434.12
74150 - Ca-Liheap	-491,352.25	0.00	0.00	-491,352.25
74160 - Community Needs Assessment	66,261.17	0.00	0.00	66,261.17
74170 - Alternative Dispute Resolution	-474,326.17	0.00	0.00	-474,326.17
74190 - Public Utilities Commission	-7,404.41	0.00	0.00	-7,404.41
74200 - South East Asian Project	13,305.63	0.00	0.00	13,305.63
74210 - Comm Action Training Academy	-8,194.01	0.00	0.00	-8,194.01
74230 - Comm Action Planning Dept	913.87	0.00	0.00	913.87
76960 - Healthy Families	-500.00	0.00	0.00	-500.00
76970 - Foster Youth Program	68,526.84	0.00	0.00	68,526.84
82000 - City Of Riverside-Share Progra	-959,491.88	0.00	0.00	-959,491.88
82100 - So California Gas Program	-24,128.13	0.00	0.00	-24,128.13
82125 - So Calif Edison CARE Program	1,141.12	0.00	0.00	1,141.12
82150 - CoC Planning Grant CFDA 14.267	804,674.72	0.00	0.00	804,674.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82200 - CoC HMIS Grant CFDA 14.267	18,881.94	0.00	0.00	18,881.94
98350 - Bldg Univ Response to Disaster	-299.54	0.00	0.00	-299.54
98360 - Low Income Loan Program	4,512.59	0.00	0.00	4,512.59
98370 - T.A.L.K. Program	-38,740.24	0.00	0.00	-38,740.24
98410 - Vita Grant Program	24,921.61	0.00	0.00	24,921.61
99980 - Generator Program	-100.00	0.00	0.00	-100.00
99985 - Regional Access Prj Foundation	-2,299.93	0.00	0.00	-2,299.93
Account 325100 Total:	0.00	0.00	0.00	0.00
 FUND EQUITY Total:	 -2,554,755.66	 0.00	 0.00	 -2,554,755.66
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520705 - Food	8,448.20	0.00	0.00	8,448.20
521640 - Maint-Software	300.00	0.00	0.00	0.00
523100 - Memberships	0.00	0.00	0.00	3,000.00
523250 - Refunds	2,500.00	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	572.80	0.00	0.00	752.96
523660 - Computer Supplies	25,619.20	0.00	0.00	22,521.57
523680 - Office Equip Non Fixed Assets	10,355.21	0.00	0.00	10,355.21
523700 - Office Supplies	9,739.90	0.00	0.00	5,479.66
523800 - Printing/Binding	4,375.35	0.00	0.00	4,375.35
523820 - Subscriptions	12,963.15	0.00	0.00	12,963.15
523840 - Computer Equipment-Software	3,648.00	0.00	0.00	3,648.00
525350 - Records Storage/Disposal Fees	372.06	0.00	0.00	372.06
525440 - Professional Services	35,006.03	0.00	0.00	43,506.03
525500 - Salary/Benefit Reimbursement	2,424.07	0.00	0.00	2,424.07
526420 - Advertising	26,269.17	0.00	0.00	30,165.17
526960 - Small Tools And Instruments	0.00	0.00	0.00	7,150.40
527840 - Training-Education/Tuition	5,776.00	0.00	0.00	5,776.00
528120 - Board/Commission Expense	88.45	0.00	0.00	88.45
528980 - Meals	226.05	0.00	0.00	226.05
536240 - Other Contract Agencies	142,057.47	0.00	0.00	178,523.47
 EXPENDITURES - PRE-ENCUMBRANCES Total:	 290,741.11	 0.00	 0.00	 339,775.80
<u>EXPENDITURES - ENCUMBRANCES</u>				
520705 - Food	8,723.08	0.00	0.00	0.00
522310 - Maint-Building and Improvement	604.98	0.00	0.00	604.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523100 - Memberships	8,236.00	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	57,545.14	0.00	0.00	28,096.56
523660 - Computer Supplies	4,706.20	0.00	0.00	4,555.27
523700 - Office Supplies	7,325.56	0.00	0.00	8,650.29
523800 - Printing/Binding	16,729.48	0.00	0.00	11,735.11
523840 - Computer Equipment-Software	2,250.00	0.00	0.00	1,800.00
524760 - Data Processing Services	12,640.00	0.00	0.00	9,480.00
525440 - Professional Services	0.00	0.00	0.00	500.00
526420 - Advertising	29,709.84	0.00	0.00	29,709.84
526520 - Rent-Lease Copiers	11,016.79	0.00	0.00	8,892.45
526960 - Small Tools And Instruments	1,756.79	0.00	0.00	1,756.79
536240 - Other Contract Agencies	1,185,526.36	0.00	0.00	980,755.68
EXPENDITURES - ENCUMBRANCES Total:	1,346,770.22	0.00	0.00	1,086,536.97
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,711,851.21	345,510.19	-5,166.00	2,052,195.40
510200 - Payoff Permanent-Seasonal	20,991.10	0.00	0.00	20,991.10
510320 - Temporary Salaries	285,047.95	78,821.28	-25,374.32	338,494.91
510420 - Overtime	38,971.35	5,550.57	-199.48	44,322.44
510440 - Annual Leave Buydown	9,142.41	0.00	0.00	9,142.41
510520 - Bilingual Pay	15,900.81	3,026.06	-123.95	18,802.92
510700 - Holiday Pay	0.00	97.40	0.00	97.40
513000 - Retirement-Misc.	601,562.12	116,667.90	-1,557.51	716,672.51
513020 - Retirement-Misc Temp	11,949.88	3,022.03	0.00	14,971.91
513120 - Social Security	121,223.11	23,034.31	-328.60	143,928.82
513140 - Medicare Tax	31,655.30	6,234.26	-76.85	37,812.71
515040 - Flex Benefit Plan	311,313.80	62,496.44	-1,746.00	372,064.24
515100 - Life Insurance	1,891.00	411.25	-7.64	2,294.61
515120 - Long Term Disability	4,004.44	830.98	0.00	4,835.42
515160 - Optical Insurance	153.47	28.60	0.00	182.07
515260 - Unemployment Insurance	5,001.31	1,001.44	-16.00	5,986.75
517000 - Workers Comp Insurance	60,403.50	0.00	0.00	60,403.50
518010 - Def Comp Ben Mgmt & Conf	941.12	200.00	0.00	1,141.12
518020 - Flexible Spending Account Fees	122.46	16.00	0.00	138.46
518140 - SEIU Training	288.11	100.53	0.00	388.64
518150 - LIUNA Health & Safety	283.98	54.72	-3.08	335.62
518180 - Other Post Employment Benefits	23,878.08	4,651.59	-71.81	28,457.86
520115 - Uniforms-Replacement Clothing				
54075 - Liheap	1,317.36	117.52	0.00	1,434.88

PeopleSoft
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 520115 Total:	1,317.36	117.52	0.00	1,434.88
520200 - Communications				
54000 - Community Svc Block Grant	6,272.82	713.32	0.00	6,986.14
54075 - Liheap	14,652.21	1,746.37	0.00	16,398.58
Account 520200 Total:	20,925.03	2,459.69	0.00	23,384.72
520230 - Cellular Phone				
54000 - Community Svc Block Grant	2,511.54	822.81	0.00	3,334.35
54075 - Liheap	6,269.10	2,598.43	0.00	8,867.53
74170 - Alternative Dispute Resolution	187.68	0.00	0.00	187.68
98410 - Vita Grant Program	1,050.67	425.06	0.00	1,475.73
Account 520230 Total:	10,018.99	3,846.30	0.00	13,865.29
520240 - Communications Equipment				
54075 - Liheap	0.00	5,231.20	0.00	5,231.20
Account 520240 Total:	0.00	5,231.20	0.00	5,231.20
520705 - Food	10,144.70	990.00	0.00	11,134.70
54000 - Community Svc Block Grant	5,940.04	7,646.45	0.00	13,586.49
54425 - Commissioners	331.80	0.00	0.00	331.80
98410 - Vita Grant Program	743.28	0.00	0.00	743.28
Account 520705 Total:	17,159.82	8,636.45	0.00	25,796.27
520820 - Janitorial Services				
54075 - Liheap	1,739.62	0.00	0.00	1,739.62
Account 520820 Total:	1,739.62	0.00	0.00	1,739.62
520855 - ISF Custodial Supplies	76.64	9.58	0.00	86.22
520930 - Insurance-Liability	33,722.28	0.00	0.00	33,722.28
520945 - Insurance-Property	38,156.49	0.00	0.00	38,156.49
521380 - Maint-Copier Machines				
54000 - Community Svc Block Grant	166.15	0.00	0.00	166.15
54075 - Liheap	406.77	0.00	0.00	406.77
Account 521380 Total:	572.92	0.00	0.00	572.92
521640 - Maint-Software				
54000 - Community Svc Block Grant	0.00	87.00	0.00	87.00
54075 - Liheap	0.00	213.00	0.00	213.00
Account 521640 Total:	0.00	300.00	0.00	300.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521730 - ISF Maintenance Parts	294.00	36.75	0.00	330.75
522310 - Maint-Building and Improvement	3,304.00	0.00	0.00	3,304.00
54000 - Community Svc Block Grant	1,428.40	251.46	0.00	1,679.86
54075 - Liheap	8,933.33	615.64	0.00	9,548.97
Account 522310 Total:	13,665.73	867.10	0.00	14,532.83
522325 - ISF Maintenance Grounds	190.64	23.83	0.00	214.47
522385 - ISF Maintenance	96.64	12.08	0.00	108.72
523100 - Memberships				
54000 - Community Svc Block Grant	4,510.00	8,236.00	0.00	12,746.00
74170 - Alternative Dispute Resolution	220.00	0.00	0.00	220.00
Account 523100 Total:	4,730.00	8,236.00	0.00	12,966.00
523220 - Licenses And Permits				
54075 - Liheap	2,663.54	0.00	0.00	2,663.54
Account 523220 Total:	2,663.54	0.00	0.00	2,663.54
523250 - Refunds				
82000 - City Of Riverside-Share Progra	2.08	2,500.00	0.00	2,502.08
Account 523250 Total:	2.08	2,500.00	0.00	2,502.08
523640 - Computer Equip-Non Fixed Asset				
54000 - Community Svc Block Grant	324.76	181.34	0.00	506.10
54075 - Liheap	4,901.09	29,614.75	0.00	34,515.84
74170 - Alternative Dispute Resolution	160.92	0.00	0.00	160.92
98410 - Vita Grant Program	17,110.35	0.00	0.00	17,110.35
Account 523640 Total:	22,497.12	29,796.09	0.00	52,293.21
523660 - Computer Supplies				
54000 - Community Svc Block Grant	1,121.79	0.00	0.00	1,121.79
54075 - Liheap	26,657.69	3,519.59	0.00	30,177.28
98410 - Vita Grant Program	1,643.04	0.00	0.00	1,643.04
Account 523660 Total:	29,422.52	3,519.59	0.00	32,942.11
523680 - Office Equip Non Fixed Assets				
54000 - Community Svc Block Grant	813.15	938.79	-0.75	1,751.19
54075 - Liheap	1,828.23	19,020.60	0.00	20,848.83
Account 523680 Total:	2,641.38	19,959.39	-0.75	22,600.02
523700 - Office Supplies				
54000 - Community Svc Block Grant	2,688.65	3,499.20	-703.94	5,483.91

PeopleSoft
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 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54075 - Liheap	18,371.74	4,979.71	0.00	23,351.45
98410 - Vita Grant Program	16,489.64	3,061.24	0.00	19,550.88
Account 523700 Total:	37,550.03	11,540.15	-703.94	48,386.24
523750 - Postage-Mailing Expense				
54000 - Community Svc Block Grant	280.43	76.56	0.00	356.99
54075 - Liheap	250.78	196.83	0.00	447.61
Account 523750 Total:	531.21	273.39	0.00	804.60
523760 - Cmail Postage-Mailing ISF	2,504.58	0.00	0.00	2,504.58
54000 - Community Svc Block Grant	2,531.47	554.70	0.00	3,086.17
54075 - Liheap	15,615.74	2,006.59	0.00	17,622.33
Account 523760 Total:	20,651.79	2,561.29	0.00	23,213.08
523800 - Printing/Binding				
54075 - Liheap	25,985.94	11,231.70	0.00	37,217.64
82000 - City Of Riverside-Share Progra	3,995.38	1,929.80	0.00	5,925.18
Account 523800 Total:	29,981.32	13,161.50	0.00	43,142.82
523820 - Subscriptions				
54000 - Community Svc Block Grant	8,498.61	35.41	0.00	8,534.02
54075 - Liheap	22,177.04	93.59	0.00	22,270.63
98410 - Vita Grant Program	732.00	0.00	0.00	732.00
Account 523820 Total:	31,407.65	129.00	0.00	31,536.65
523840 - Computer Equipment-Software	24,418.01	0.00	0.00	24,418.01
54000 - Community Svc Block Grant	1,062.00	130.50	0.00	1,192.50
54075 - Liheap	2,538.00	319.50	0.00	2,857.50
Account 523840 Total:	28,018.01	450.00	0.00	28,468.01
524760 - Data Processing Services				
54075 - Liheap	25,144.00	3,160.00	0.00	28,304.00
Account 524760 Total:	25,144.00	3,160.00	0.00	28,304.00
524790 - RCIT eProcure	6,842.00	855.25	0.00	7,697.25
525060 - Medical Examinations-Physicals	6,947.76	1,385.76	0.00	8,333.52
525350 - Records Storage/Disposal Fees				
54000 - Community Svc Block Grant	628.86	0.00	0.00	628.86
54075 - Liheap	1,488.27	0.00	0.00	1,488.27
Account 525350 Total:	2,117.13	0.00	0.00	2,117.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services				
54000 - Community Svc Block Grant	6,780.99	34.58	0.00	6,815.57
54075 - Liheap	18,156.14	319.80	0.00	18,475.94
74170 - Alternative Dispute Resolution	400.00	0.00	0.00	400.00
82000 - City Of Riverside-Share Progra	6,429.00	0.00	0.00	6,429.00
98410 - Vita Grant Program	3,000.00	140.00	0.00	3,140.00
Account 525440 Total:	34,766.13	494.38	0.00	35,260.51
525500 - Salary/Benefit Reimbursement				
54000 - Community Svc Block Grant	8,755.41	0.00	0.00	8,755.41
54075 - Liheap	30,839.02	0.00	0.00	30,839.02
Account 525500 Total:	133,376.43	135,343.41	-135,343.41	133,376.43
Account 525500 Total:	172,970.86	135,343.41	-135,343.41	172,970.86
525820 - RCIT Pass-Thru Support	358.55	0.00	0.00	358.55
525840 - RCIT Enterprise	72,509.28	9,063.66	0.00	81,572.94
526420 - Advertising	14,451.12	0.00	0.00	14,451.12
54000 - Community Svc Block Grant	6,270.33	0.00	0.00	6,270.33
54075 - Liheap	370.61	0.00	-201.00	169.61
98410 - Vita Grant Program	438.00	0.00	0.00	438.00
99985 - Regional Access Prj Foundation	17,527.69	0.00	0.00	17,527.69
Account 526420 Total:	39,057.75	0.00	-201.00	38,856.75
526520 - Rent-Lease Copiers				
54000 - Community Svc Block Grant	6,157.80	537.04	0.00	6,694.84
54075 - Liheap	18,504.43	1,587.30	0.00	20,091.73
Account 526520 Total:	24,662.23	2,124.34	0.00	26,786.57
526700 - Rent-Lease Bldgs				
54000 - Community Svc Block Grant	58,177.89	49,258.61	0.00	107,436.50
54075 - Liheap	125,248.44	0.00	0.00	125,248.44
Account 526700 Total:	196,790.14	440.01	0.00	197,230.15
Account 526700 Total:	380,216.47	49,698.62	0.00	429,915.09
526960 - Small Tools And Instruments				
54075 - Liheap	10,858.11	0.00	0.00	10,858.11
Account 526960 Total:	10,858.11	0.00	0.00	10,858.11
527280 - Awards/Recognition				
98410 - Vita Grant Program	191.54	0.00	0.00	191.54
Account 527280 Total:	191.54	0.00	0.00	191.54
527690 - Fleet Services-ISF Costs	42,063.63	8,220.74	-18.00	50,266.37

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54075 - Liheap	2,634.52	546.99	0.00	3,181.51
Account 527690 Total:	44,698.15	8,767.73	-18.00	53,447.88
527780 - Special Program Expense				
54000 - Community Svc Block Grant	368.60	0.00	0.00	368.60
98410 - Vita Grant Program	363.14	0.00	0.00	363.14
Account 527780 Total:	731.74	0.00	0.00	731.74
527840 - Training-Education/Tuition				
54000 - Community Svc Block Grant	1,510.00	2,743.00	0.00	4,253.00
54075 - Liheap	5,826.00	3,871.00	0.00	9,697.00
74170 - Alternative Dispute Resolution	5,290.00	0.00	0.00	5,290.00
Account 527840 Total:	12,626.00	6,614.00	0.00	19,240.00
527880 - Training-Other				
98410 - Vita Grant Program	4,000.00	0.00	0.00	4,000.00
Account 527880 Total:	4,000.00	0.00	0.00	4,000.00
527970 - ISF Maintenance Contracts	96.64	12.08	0.00	108.72
528030 - ISF Maintenance Labor	1,101.36	137.67	0.00	1,239.03
528050 - ISF Maintenance Grounds Labor	1,016.64	127.08	0.00	1,143.72
528070 - ISF Custodial Labor	1,624.64	203.08	0.00	1,827.72
528120 - Board/Commission Expense				
54425 - Commissioners	1,443.96	0.00	0.00	1,443.96
Account 528120 Total:	1,443.96	0.00	0.00	1,443.96
528140 - Conference/Registration Fees	5,725.00	0.00	-950.00	4,775.00
54000 - Community Svc Block Grant	8,989.50	398.00	0.00	9,387.50
54075 - Liheap	1,131.50	0.00	0.00	1,131.50
74170 - Alternative Dispute Resolution	0.00	2,065.00	0.00	2,065.00
Account 528140 Total:	15,846.00	2,463.00	-950.00	17,359.00
528900 - Air Transportation	337.77	0.00	0.00	337.77
54000 - Community Svc Block Grant	5,162.83	970.41	0.00	6,133.24
54075 - Liheap	827.31	743.20	0.00	1,570.51
54425 - Commissioners	2,125.20	0.00	0.00	2,125.20
Account 528900 Total:	8,453.11	1,713.61	0.00	10,166.72
528920 - Car Pool Expense				
54000 - Community Svc Block Grant	267.06	137.60	0.00	404.66
54425 - Commissioners	114.76	0.00	0.00	114.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74170 - Alternative Dispute Resolution	205.13	0.00	0.00	205.13
Account 528920 Total:	586.95	137.60	0.00	724.55
528940 - Travel-Fuel				
54000 - Community Svc Block Grant	40.00	0.00	0.00	40.00
54075 - Liheap	0.00	125.00	0.00	125.00
Account 528940 Total:	40.00	125.00	0.00	165.00
528960 - Lodging	658.83	0.00	-658.83	0.00
54000 - Community Svc Block Grant	5,668.75	2,839.71	0.00	8,508.46
54075 - Liheap	4,614.67	2,030.64	0.00	6,645.31
54425 - Commissioners	2,592.18	0.00	0.00	2,592.18
74170 - Alternative Dispute Resolution	339.16	0.00	0.00	339.16
Account 528960 Total:	13,873.59	4,870.35	-658.83	18,085.11
528980 - Meals				
54000 - Community Svc Block Grant	853.73	441.67	0.00	1,295.40
54075 - Liheap	308.61	551.54	0.00	860.15
54425 - Commissioners	662.13	69.47	0.00	731.60
Account 528980 Total:	1,824.47	1,062.68	0.00	2,887.15
529040 - Private Mileage Reimbursement	4,799.59	1,156.42	0.00	5,956.01
54425 - Commissioners	2,173.99	0.00	0.00	2,173.99
74170 - Alternative Dispute Resolution	5,072.76	673.87	0.00	5,746.63
Account 529040 Total:	12,046.34	1,830.29	0.00	13,876.63
529080 - Rental Vehicles				
54000 - Community Svc Block Grant	1,441.35	327.84	0.00	1,769.19
54075 - Liheap	1,497.98	0.00	0.00	1,497.98
54425 - Commissioners	362.08	0.00	0.00	362.08
Account 529080 Total:	3,301.41	327.84	0.00	3,629.25
529510 - Heating Fuel	11,709.00	3,649.00	0.00	15,358.00
54075 - Liheap	3,248.00	0.00	0.00	3,248.00
Account 529510 Total:	14,957.00	3,649.00	0.00	18,606.00
529540 - Utilities				
54075 - Liheap	1,328.87	0.00	0.00	1,328.87
Account 529540 Total:	1,328.87	0.00	0.00	1,328.87
536240 - Other Contract Agencies	19,164.86	80,730.51	0.00	99,895.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54000 - Community Svc Block Grant	265,745.26	0.00	0.00	265,745.26
54075 - Liheap	1,930,441.27	204,770.68	-80,730.51	2,054,481.44
63000 - Pre-Apprenticeship	3,569.02	0.00	0.00	3,569.02
82000 - City Of Riverside-Share Progra	60,000.00	0.00	0.00	60,000.00
Account 536240 Total:	2,278,920.41	285,501.19	-80,730.51	2,483,691.09
536740 - Interfnd Exp-Admin Supt Indir	98,302.72	1,422.87	0.00	99,725.59
536760 - Interfnd Exp-Payroll Srvc Fee	6,989.06	995.30	0.00	7,984.36
536840 - Interfnd Exp-Co Support Svc	45,758.00	0.00	0.00	45,758.00
537020 - Interfnd Exp-Legal Services	7,820.91	920.00	0.00	8,740.91
54000 - Community Svc Block Grant	1,089.09	181.51	0.00	1,270.60
54025 - Dept Of Energy	201.68	0.00	0.00	201.68
54075 - Liheap	1,512.61	665.54	0.00	2,178.15
54425 - Commissioners	6,252.11	645.39	0.00	6,897.50
74170 - Alternative Dispute Resolution	0.00	342.85	0.00	342.85
98410 - Vita Grant Program	423.53	363.03	0.00	786.56
Account 537020 Total:	17,299.93	3,118.32	0.00	20,418.25
537080 - Interfnd Exp-Miscellaneous				
54000 - Community Svc Block Grant	145.00	0.00	0.00	145.00
54075 - Liheap	150.24	201.00	0.00	351.24
Account 537080 Total:	295.24	201.00	0.00	496.24
537090 - Interfnd Exp-Personnel Svcs	152,263.53	0.00	0.00	152,263.53
537120 - Interfnd Exp-Prof & Spec Svcs				
54000 - Community Svc Block Grant	100,000.00	0.00	0.00	100,000.00
Account 537120 Total:	100,000.00	0.00	0.00	100,000.00
537180 - Interfnd Exp-Salary Reimb	24,270.69	6,772.40	0.00	31,043.09
537240 - Interfnd Exp-Utilities	-2,802.68	0.00	0.00	-2,802.68
54000 - Community Svc Block Grant	7,882.81	0.00	0.00	7,882.81
54075 - Liheap	11,824.24	0.00	0.00	11,824.24
Account 537240 Total:	16,904.37	0.00	0.00	16,904.37
537300 - Interfnd Exp-Parking	560.00	70.00	0.00	630.00
54075 - Liheap	7,200.00	900.00	0.00	8,100.00
Account 537300 Total:	7,760.00	970.00	0.00	8,730.00
573400 - Intra-Salary and Benefit Reimb				
54000 - Community Svc Block Grant	-36,438.40	0.00	-135,343.41	-171,781.81
Account 573400 Total:	-36,438.40	0.00	-135,343.41	-171,781.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	7,233,173.55	1,298,569.96	-388,621.09	8,143,122.42
EXPENDITURES Total	8,870,684.88	1,298,569.96	-388,621.09	9,569,435.19
REVENUES				
767200 - Fed-Block Grants	67,607.00	0.00	0.00	67,607.00
54000 - Community Svc Block Grant	-1,596,074.42	0.00	-401,185.67	-1,997,260.09
Account 767200 Total:	-1,528,467.42	0.00	-401,185.67	-1,929,653.09
767220 - Fed- Other Operating Grants	-499,330.15	0.00	0.00	-499,330.15
54075 - Liheap	-3,486,411.12	0.00	0.00	-3,486,411.12
98410 - Vita Grant Program	-66,735.43	0.00	0.00	-66,735.43
Account 767220 Total:	-4,052,476.70	0.00	0.00	-4,052,476.70
778330 - Interfnd -Salary Reimbursmt	-32,072.41	0.00	0.00	-32,072.41
54000 - Community Svc Block Grant	-15,204.09	0.00	0.00	-15,204.09
54075 - Liheap	-47,276.50	0.00	0.00	-47,276.50
Account 778330 Total:	-47,276.50	0.00	0.00	-47,276.50
781480 - Program Revenue	-15,231.00	0.00	0.00	-15,231.00
82000 - City Of Riverside-Share Progra	-44,013.93	0.00	-4,085.35	-48,099.28
99985 - Regional Access Prj Foundation	-20,000.00	0.00	0.00	-20,000.00
Account 781480 Total:	-79,244.93	0.00	-4,085.35	-83,330.28
790500 - Operating Transfer-In	-105,000.00	0.00	-15,000.00	-120,000.00
790600 - Contrib Fr Other County Funds	-58,492.00	0.00	0.00	-58,492.00
REVENUES Total:	-5,870,957.55	0.00	-420,271.02	-6,291,228.57
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21050 Total:	1,637,511.33	3,009,481.57	-3,009,481.57	1,426,312.77

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,769,743.69	902,149.53	-706,487.13	1,965,406.09
40000 - ARRA Prime Recipient	1,084.81	0.00	0.00	1,084.81
95200 - Local Solid Waste Enforcement	2,000.00	0.00	0.00	2,000.00
Account 101100 Total:	1,772,828.50	902,149.53	-706,487.13	1,968,490.90
101200 - Imprest Cash	2,000.00	0.00	0.00	2,000.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	1,774,828.50	902,149.53	-706,487.13	1,970,490.90
LIABILITIES				
201100 - Accounts Payable	-3,012.66	98,638.05	-109,699.06	-14,073.67
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	500.00	0.00	0.00	500.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-52.87	0.00	0.00	-52.87
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,565.53	98,638.05	-109,699.06	-13,626.54
FUND EQUITY				
301200 - Res Adv To Special Rev Fund	0.00	0.00	0.00	0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-2,000.00	0.00	0.00	-2,000.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-54,957.22	0.00	0.00	-54,957.22
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
330100 - Committed Fund Balance	-1,069,399.90	0.00	0.00	-1,069,399.90
350100 - AFB For Program Money	-7,880,744.75	0.00	0.00	-7,880,744.75
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-9,007,101.87	0.00	0.00	-9,007,101.87
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523270 - Special Events	7,279.99	0.00	0.00	14,779.99
525440 - Professional Services	4,666.66	0.00	0.00	4,666.66
526420 - Advertising	0.00	0.00	0.00	1,872.50
527280 - Awards/Recognition	0.00	0.00	0.00	182.80
528140 - Conference/Registration Fees	210.00	0.00	0.00	210.00
528500 - Project Cost Expenses	0.00	0.00	0.00	528.00
528960 - Lodging	0.00	0.00	0.00	418.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	12,156.65	0.00	0.00	22,657.95
<u>EXPENDITURES - ENCUMBRANCES</u>				
521380 - Maint-Copier Machines	2,971.97	0.00	0.00	1,442.51
521640 - Maint-Software	9,541.47	0.00	0.00	9,541.47
523270 - Special Events	11,117.65	0.00	0.00	33,997.60
523680 - Office Equip Non Fixed Assets	1,489.34	0.00	0.00	1,859.62
523700 - Office Supplies	567.73	0.00	0.00	567.73
523800 - Printing/Binding	-1,156.61	0.00	0.00	-1,156.61
523820 - Subscriptions	91.00	0.00	0.00	91.00
524660 - Consultants	197,354.49	0.00	0.00	189,215.17
525440 - Professional Services	468,576.52	0.00	0.00	421,510.30
527780 - Special Program Expense	4,206.41	0.00	0.00	9,298.33
527980 - Contracts	44,799.11	0.00	0.00	44,799.11
528500 - Project Cost Expenses	34,680.03	0.00	0.00	57,438.67
EXPENDITURES - ENCUMBRANCES Total:	774,239.11	0.00	0.00	768,604.90
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,579,055.33	221,796.76	-2,496.63	1,798,355.46
510200 - Payoff Permanent-Seasonal	20,496.16	0.00	0.00	20,496.16
510420 - Overtime	8,107.81	995.85	0.00	9,103.66
510440 - Annual Leave Buydown	51,861.32	0.00	0.00	51,861.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510520 - Bilingual Pay	5,405.98	651.75	0.00	6,057.73
513000 - Retirement-Misc.	513,559.05	69,746.36	-782.77	582,522.64
513020 - Retirement-Misc Temp	11.77	0.00	0.00	11.77
513120 - Social Security	160,106.64	13,765.51	-154.79	173,717.36
513140 - Medicare Tax	24,818.05	3,219.38	-36.19	28,001.24
515040 - Flex Benefit Plan	225,494.11	33,579.32	-324.32	258,749.11
515100 - Life Insurance	1,189.85	177.27	-2.25	1,364.87
515120 - Long Term Disability	9,281.10	1,284.70	-7.65	10,558.15
515160 - Optical Insurance	884.91	128.70	0.00	1,013.61
515260 - Unemployment Insurance	4,056.60	565.43	-6.23	4,615.80
517000 - Workers Comp Insurance	25,376.22	0.00	0.00	25,376.22
518010 - Def Comp Ben Mgmt & Conf	6,338.08	900.00	0.00	7,238.08
518020 - Flexible Spending Account Fees	53.82	16.00	0.00	69.82
518040 - Transportation Admin Fee	247.66	36.00	0.00	283.66
518140 - SEIU Training	231.16	32.56	-0.65	263.07
518150 - LIUNA Health & Safety	26.20	4.80	0.00	31.00
518180 - Other Post Employment Benefits	21,909.94	3,076.42	-34.53	24,951.83
520230 - Cellular Phone	8,845.88	1,433.05	0.00	10,278.93
520320 - Telephone Service	4.39	0.65	0.00	5.04
520330 - Communication Services	788.24	0.00	0.00	788.24
520930 - Insurance-Liability	225,624.06	0.00	0.00	225,624.06
520945 - Insurance-Property	26,238.33	0.00	0.00	26,238.33
521380 - Maint-Copier Machines	4,572.21	1,939.31	0.00	6,511.52
521640 - Maint-Software	54,861.69	0.00	0.00	54,861.69
523100 - Memberships	40,642.00	3,420.00	0.00	44,062.00
523130 - Memberships-Other	144,760.00	4,500.00	0.00	149,260.00
523270 - Special Events	114,783.57	10,000.00	0.00	124,783.57
523350 - Administrative Expense	179,505.66	86,967.06	0.00	266,472.72
523680 - Office Equip Non Fixed Assets	39.94	934.71	0.00	974.65
523700 - Office Supplies	4,152.57	25.15	0.00	4,177.72
523760 - Cmail Postage-Mailing ISF	14,220.48	482.79	0.00	14,703.27
523800 - Printing/Binding	10,419.81	273.88	0.00	10,693.69
523820 - Subscriptions	423.42	4.99	0.00	428.41
524660 - Consultants	14,977.40	8,139.32	0.00	23,116.72
524760 - Data Processing Services	0.00	3,301.00	0.00	3,301.00
524790 - RCIT eProcure	4,004.00	500.50	0.00	4,504.50
525330 - RMAP Services	1,627.49	0.00	0.00	1,627.49
525340 - Temporary Help Services	583.22	372.95	0.00	956.17
525440 - Professional Services	382,597.13	67,018.99	-40,664.40	408,951.72
525500 - Salary/Benefit Reimbursement	78,946.81	0.00	0.00	78,946.81
525840 - RCIT Enterprise	169,795.36	21,224.42	0.00	191,019.78

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526420 - Advertising	14,071.58	2,222.50	0.00	16,294.08
526700 - Rent-Lease Bldgs	398,984.31	44,331.59	0.00	443,315.90
527690 - Fleet Services-ISF Costs	4,022.20	445.64	0.00	4,467.84
527780 - Special Program Expense	6,711.84	0.00	0.00	6,711.84
528140 - Conference/Registration Fees	9,673.88	5,945.00	0.00	15,618.88
528500 - Project Cost Expenses	5,045,253.35	0.00	0.00	5,045,253.35
528900 - Air Transportation	2,115.04	0.00	0.00	2,115.04
528920 - Car Pool Expense	32,631.75	0.00	0.00	32,631.75
528960 - Lodging	8,812.41	1,734.65	0.00	10,547.06
528980 - Meals	1,057.64	0.00	0.00	1,057.64
529000 - Miscellaneous Travel Expense	467.38	0.00	0.00	467.38
529040 - Private Mileage Reimbursement	4,076.19	550.00	0.00	4,626.19
536760 - Interfnd Exp-Payroll Srvc Fee	2,657.66	344.32	0.00	3,001.98
536840 - Interfnd Exp-Co Support Svc	162,409.00	0.00	0.00	162,409.00
536920 - Interfnd Exp-Gen Office Exp	5,641.97	155.97	0.00	5,797.94
537020 - Interfnd Exp-Legal Services	10,326.06	2,379.84	0.00	12,705.90
537080 - Interfnd Exp-Miscellaneous	2,458.80	285.00	0.00	2,743.80
537090 - Interfnd Exp-Personnel Svcs	18,417.06	0.00	0.00	18,417.06
537180 - Interfnd Exp-Salary Reimb	8,084.57	0.00	0.00	8,084.57
537280 - Interfnd Exp-Misc Project Exp	67,595.94	0.00	0.00	67,595.94
537330 - Interfnd Exp-RMAP Services	4,556.85	0.00	0.00	4,556.85
572800 - Intra-Miscellaneous	-51,410.76	0.00	-61,082.01	-112,492.77
573400 - Intra-Salary and Benefit Reimb	-207,041.71	1,106.68	-26,991.73	-232,926.76
EXPENDITURES - EXPENDED Total:	9,692,498.43	620,016.77	-132,584.15	10,179,931.05
EXPENDITURES Total	10,478,894.19	620,016.77	-132,584.15	10,971,193.90
REVENUES				
740020 - Interest-Invested Funds	-299,198.50	0.00	-58,552.81	-357,751.31
755180 - CA-From Other St Govt Agencies	58,133.93	0.00	0.00	58,133.93
778200 - Interfnd -Miscellaneous	-500.00	0.00	0.00	-500.00
778220 - Interfnd -Office Expense	-243,796.87	0.00	-224,014.28	-467,811.15
778330 - Interfnd -Salary Reimbursmt	-1,536,719.09	4,533.87	-362,780.79	-1,894,966.01
781360 - Other Misc Revenue	-435,579.00	0.00	-31,220.00	-466,799.00
REVENUES Total:	-2,457,659.53	4,533.87	-676,567.88	-3,129,693.54

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21100 Total:	786,395.76	1,625,338.22	-1,625,338.22	791,262.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	261,982.56	21,759.22	-22,474.00	261,267.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	261,982.56	21,759.22	-22,474.00	261,267.78
<u>LIABILITIES</u>				
201100 - Accounts Payable	15,688.00	3,393.00	-19,081.00	0.00
LIABILITIES Total:	15,688.00	3,393.00	-19,081.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-180,379.97	0.00	0.00	-180,379.97
FUND EQUITY Total:	-180,379.97	0.00	0.00	-180,379.97
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
527780 - Special Program Expense	15,688.00	0.00	0.00	15,688.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	15,688.00	0.00	0.00	15,688.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
527780 - Special Program Expense	3,578.68	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	3,578.68	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
527780 - Special Program Expense	2,865.73	34,769.00	-15,688.00	21,946.73
EXPENDITURES - EXPENDED Total:	2,865.73	34,769.00	-15,688.00	21,946.73
EXPENDITURES Total	22,132.41	34,769.00	-15,688.00	37,634.73
<u>REVENUES</u>				

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-8,372.82	0.00	-2,678.22	-11,051.04
740080 - Interest-Departmental	-7,491.48	0.00	0.00	-7,491.48
781360 - Other Misc Revenue	-84,292.02	0.00	0.00	-84,292.02
REVENUES Total:	-100,156.32	0.00	-2,678.22	-102,834.54
Fund 21150 Total:	19,266.68	59,921.22	-59,921.22	15,688.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	21,377,138.06	3,589,978.15	-9,922,030.49	15,045,085.72
92560 - Palm Desert RDA	10,514,957.87	0.00	0.00	10,514,957.87
Account 101100 Total:	31,892,095.93	3,589,978.15	-9,922,030.49	25,560,043.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	38,485.16	0.00	0.00	38,485.16
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	31,930,581.09	3,589,978.15	-9,922,030.49	25,598,528.75
LIABILITIES				
201100 - Accounts Payable	-315,182.23	2,754,799.74	-3,017,299.39	-577,681.88
201800 - Customer Deposits	80.00	0.00	0.00	80.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-81.45	0.00	0.00	-81.45
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-22,668.12	0.00	-100,675.00	-123,343.12
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-337,851.80	2,754,799.74	-3,117,974.39	-701,026.45
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-25,776,327.94	0.00	0.00	-25,776,327.94
322100 - Rst For Construction/Cap Proj	-4,000,000.00	0.00	0.00	-4,000,000.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-29,776,327.94	0.00	0.00	-29,776,327.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
521540 - Maint-Office Equipment	782.13	0.00	0.00	0.00
522310 - Maint-Building and Improvement	68,949.00	0.00	0.00	15,843.56
522320 - Maint-Grounds	12,804.87	0.00	0.00	12,390.00
523640 - Computer Equip-Non Fixed Asset	440.00	0.00	0.00	440.00
523680 - Office Equip Non Fixed Assets	3,321.05	0.00	0.00	530.00
523700 - Office Supplies	379.75	0.00	0.00	379.75
523820 - Subscriptions	150.00	0.00	0.00	150.00
525440 - Professional Services	3,000.00	0.00	0.00	10,250.00
526420 - Advertising	21,019.17	0.00	0.00	21,019.17
527660 - Operational Marketing	812.59	0.00	0.00	812.59
527780 - Special Program Expense	954.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	112,612.56	0.00	0.00	61,815.07
<u>EXPENDITURES - ENCUMBRANCES</u>				
520200 - Communications	-92,390.89	0.00	0.00	-92,390.89
521540 - Maint-Office Equipment	0.00	0.00	0.00	59.60
522310 - Maint-Building and Improvement	18,285.00	0.00	0.00	82,771.95
522320 - Maint-Grounds	82,680.00	0.00	0.00	71,180.00
523230 - Miscellaneous Expense	2,428.81	0.00	0.00	30.87
523640 - Computer Equip-Non Fixed Asset	1,250.63	0.00	0.00	1,250.63
523680 - Office Equip Non Fixed Assets	70,951.70	0.00	0.00	123,420.25
523820 - Subscriptions	970.00	0.00	0.00	970.00
525320 - Security Guard Services	-344,743.00	0.00	0.00	-344,743.00
525440 - Professional Services	30,375.48	0.00	0.00	36,122.48
525600 - Security	3,211.82	0.00	0.00	2,664.53
526420 - Advertising	1,913.52	0.00	0.00	1,913.52
526700 - Rent-Lease Bldgs	4,761.00	0.00	0.00	5,784.00
527660 - Operational Marketing	85,980.13	0.00	0.00	36,072.37
527780 - Special Program Expense	7,683.79	0.00	0.00	3,739.79
542040 - Buildings-Capital Projects	815,700.00	0.00	0.00	703,562.00
EXPENDITURES - ENCUMBRANCES Total:	689,057.99	0.00	0.00	632,408.10
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	70,883.76	8,646.31	0.00	79,530.07
510420 - Overtime	3,411.37	999.73	0.00	4,411.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513000 - Retirement-Misc.	22,225.03	2,711.01	-0.03	24,936.01
513120 - Social Security	4,685.69	618.67	0.00	5,304.36
513140 - Medicare Tax	1,095.84	144.69	0.00	1,240.53
515040 - Flex Benefit Plan	6,010.58	873.00	0.00	6,883.58
515100 - Life Insurance	54.94	5.46	0.00	60.40
515120 - Long Term Disability	242.28	28.10	0.00	270.38
515260 - Unemployment Insurance	197.56	22.92	0.00	220.48
517000 - Workers Comp Insurance	1,286.28	0.00	0.00	1,286.28
518040 - Transportation Admin Fee	18.13	2.00	0.00	20.13
518140 - SEIU Training	9.43	1.60	0.00	11.03
518180 - Other Post Employment Benefits	980.35	119.59	-0.01	1,099.93
520200 - Communications	65,911.75	7,359.26	0.00	73,271.01
520230 - Cellular Phone	1,060.54	260.46	0.00	1,321.00
520320 - Telephone Service	92,816.74	12,803.26	0.00	105,620.00
520820 - Janitorial Services	305,385.22	112,066.20	0.00	417,451.42
520845 - Trash	52,659.54	6,704.91	0.00	59,364.45
520930 - Insurance-Liability	176,553.00	0.00	0.00	176,553.00
520945 - Insurance-Property	596,092.50	0.00	0.00	596,092.50
521540 - Maint-Office Equipment	0.00	782.13	0.00	782.13
521730 - ISF Maintenance Parts	65,607.36	8,200.92	0.00	73,808.28
522310 - Maint-Building and Improvement	63,727.17	20,236.49	0.00	83,963.66
522320 - Maint-Grounds	121,653.88	13,917.44	0.00	135,571.32
522325 - ISF Maintenance Grounds	69,078.64	8,634.83	0.00	77,713.47
522385 - ISF Maintenance	34,539.36	4,317.42	0.00	38,856.78
523230 - Miscellaneous Expense	616.27	2,397.94	0.00	3,014.21
523250 - Refunds	247.30	96.89	0.00	344.19
523290 - Bank Charges	2,440.16	678.22	0.00	3,118.38
523620 - Books/Publications	199,894.71	154,792.78	0.00	354,687.49
523640 - Computer Equip-Non Fixed Asset	1,579.59	390.63	0.00	1,970.22
523680 - Office Equip Non Fixed Assets	48,526.38	51,402.56	0.00	99,928.94
523700 - Office Supplies	1,952.33	326.48	0.00	2,278.81
523750 - Postage-Mailing Expense	35.37	0.00	0.00	35.37
523760 - Cmail Postage-Mailing ISF	5.22	0.00	0.00	5.22
523820 - Subscriptions	132,427.70	108,382.41	0.00	240,810.11
523840 - Computer Equipment-Software	127,638.74	191,832.91	0.00	319,471.65
523880 - Copier	139,995.89	55,946.28	0.00	195,942.17
524790 - RCIT eProcure	3,630.64	453.83	0.00	4,084.47
525140 - Personnel Services	53.02	0.00	0.00	53.02
525320 - Security Guard Services	419,808.59	190,833.33	0.00	610,641.92
525440 - Professional Services	596,420.00	0.00	0.00	596,420.00
525600 - Security	72,217.86	1,047.84	0.00	73,265.70

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise	33,959.36	4,244.92	0.00	38,204.28
526420 - Advertising	4,774.48	8,680.00	0.00	13,454.48
526700 - Rent-Lease Bldgs	3,180,095.75	26,677.12	0.00	3,206,772.87
527280 - Awards/Recognition	13,339.66	18,225.22	0.00	31,564.88
527660 - Operational Marketing	7,230.06	41,278.89	0.00	48,508.95
527690 - Fleet Services-ISF Costs	25,944.77	1,572.11	0.00	27,516.88
527780 - Special Program Expense	11,863.17	7,707.37	0.00	19,570.54
527970 - ISF Maintenance Contracts	34,539.36	4,317.42	0.00	38,856.78
528030 - ISF Maintenance Labor	494,988.00	61,873.50	0.00	556,861.50
528050 - ISF Maintenance Grounds Labor	96,993.36	12,124.17	0.00	109,117.53
528500 - Project Cost Expenses	144,280.76	190,606.01	0.00	334,886.77
529500 - Electricity	531,859.00	87,596.14	0.00	619,455.14
529540 - Utilities	87,862.52	18,164.65	0.00	106,027.17
529550 - Water	96,626.72	2,675.25	0.00	99,301.97
530280 - Private Care Provider	10,946,286.64	1,368,285.83	0.00	12,314,572.47
535220 - Taxes and Assessments	1,492.50	0.00	0.00	1,492.50
536200 - Contrib To Non-County Agency	0.00	4,000,000.00	0.00	4,000,000.00
536240 - Other Contract Agencies	753,675.58	228,322.50	0.00	981,998.08
536760 - Interfnd Exp-Payroll Srvc Fee	144.06	10.76	0.00	154.82
536840 - Interfnd Exp-Co Support Svc	-246,488.00	0.00	0.00	-246,488.00
536920 - Interfnd Exp-Gen Office Exp	121,759.50	95,581.44	0.00	217,340.94
537020 - Interfnd Exp-Legal Services	14,692.66	0.00	0.00	14,692.66
537080 - Interfnd Exp-Miscellaneous	560.00	70.00	0.00	630.00
537090 - Interfnd Exp-Personnel Svcs	2,413.53	0.00	0.00	2,413.53
537130 - Interfnd Exp-Rent CORAL	357,943.98	0.00	0.00	357,943.98
537180 - Interfnd Exp-Salary Reimb	744,040.13	170,333.92	-11,145.34	903,228.71
537200 - Interfnd Exp-Supportive Svcs	39,582.33	5,277.66	0.00	44,859.99
537240 - Interfnd Exp-Utilities	430.43	0.00	0.00	430.43
537320 - Interfnd Exp-Bldg Improvements	8,800.55	339.90	0.00	9,140.45
542040 - Buildings-Capital Projects	0.00	112,138.00	0.00	112,138.00
EXPENDITURES - EXPENDED Total:	21,013,367.57	7,434,141.28	-11,145.38	28,436,363.47
EXPENDITURES Total	21,815,038.12	7,434,141.28	-11,145.38	29,130,586.64
REVENUES				
700020 - Prop Tax Current Secured	-11,430,999.24	0.00	0.00	-11,430,999.24
701020 - Prop Tax Current Unsecured	-995,919.72	0.00	0.00	-995,919.72
704000 - Prop Tax Current Supplemental	-277,852.41	0.00	-103,399.47	-381,251.88
705000 - Prop Tax Prior Supplemental	-285,366.79	0.00	-16,075.58	-301,442.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
715070 - RDV Prty Tax, LMIH Resdul Asts	-2,155,233.10	0.00	0.00	-2,155,233.10
732120 - Library Fines And Fees	-48,872.32	122.99	-16,926.97	-65,676.30
740020 - Interest-Invested Funds	-127,871.97	0.00	-40,074.22	-167,946.19
741000 - Rents	-13,234.00	0.00	-3,105.64	-16,339.64
750340 - CA-State Revenue	-355,697.53	0.00	-222,679.00	-578,376.53
752800 - CA-Homeowners Tax Relief	-76,569.99	0.00	0.00	-76,569.99
752820 - CA-Suppl Homeowners Tax Relief	-1,149.80	0.00	0.00	-1,149.80
755680 - CA- Other Operating Grants	-269,200.00	0.00	0.00	-269,200.00
769200 - Oth Gov-City Governments	-66,814.21	0.00	-304,625.22	-371,439.43
771440 - Liability Insurance	-55,722.48	0.00	0.00	-55,722.48
776600 - Library Services	-37,265.24	0.00	-6,573.95	-43,839.19
778370 - Interfund - Project Costs	-298,000.00	0.00	0.00	-298,000.00
781000 - Contractual Revenue	-6,227,738.12	0.00	0.00	-6,227,738.12
781120 - Rebates & Refunds	-12,942.28	0.00	0.00	-12,942.28
781220 - Contributions & Donations	-28,463.22	0.00	-14,431.85	-42,895.07
781360 - Other Misc Revenue	-64,856.50	0.00	0.00	-64,856.50
REVENUES Total:	-22,829,768.92	122.99	-727,891.90	-23,557,537.83
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21200 Total:	801,670.55	13,779,042.16	-13,779,042.16	694,223.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	376,699.57	15,492.08	-14,864.72	377,326.93
90000 - Disaster Response Costs	-14.67	0.00	0.00	-14.67
Account 101100 Total:	376,684.90	15,492.08	-14,864.72	377,312.26
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	376,684.90	15,492.08	-14,864.72	377,312.26
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	3,655.47	-8,332.59	-4,677.12
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-4,000.00	500.00	-500.00	-4,000.00
230100 - Adv Frm Grantors & 3rd Parties	-6,800.00	0.00	-3,310.00	-10,110.00
240100 - Deposits Payable	-10,250.00	0.00	0.00	-10,250.00
LIABILITIES Total:	-21,050.00	4,155.47	-12,142.59	-29,037.12
<u>FUND EQUITY</u>				
317100 - Nonspendable For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-486,845.95	0.00	0.00	-486,845.95
FUND EQUITY Total:	-486,845.95	0.00	0.00	-486,845.95
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525320 - Security Guard Services	1,755.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,755.00	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520820 - Janitorial Services	2,544.90	0.00	0.00	2,544.90
522310 - Maint-Building and Improvement	433.13	0.00	0.00	433.13
522320 - Maint-Grounds	13,810.60	0.00	0.00	11,388.48
523230 - Miscellaneous Expense	-500.00	0.00	0.00	-500.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	11,925.00	0.00	0.00	11,925.00
EXPENDITURES - ENCUMBRANCES Total:	28,213.63	0.00	0.00	25,791.51
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	7,421.42	0.00	0.00	7,421.42
510200 - Payoff Permanent-Seasonal	3,016.62	0.00	0.00	3,016.62
513000 - Retirement-Misc.	2,326.90	0.00	0.00	2,326.90
513120 - Social Security	647.15	0.00	0.00	647.15
513140 - Medicare Tax	151.35	0.00	0.00	151.35
515040 - Flex Benefit Plan	1,183.75	0.00	0.00	1,183.75
515100 - Life Insurance	11.86	0.00	0.00	11.86
515120 - Long Term Disability	26.51	0.00	0.00	26.51
515260 - Unemployment Insurance	21.64	0.00	0.00	21.64
517000 - Workers Comp Insurance	659.97	0.00	0.00	659.97
518140 - SEIU Training	3.51	0.00	0.00	3.51
518180 - Other Post Employment Benefits	102.63	0.00	0.00	102.63
520200 - Communications	2,670.42	0.00	0.00	2,670.42
520230 - Cellular Phone	16.42	0.00	0.00	16.42
520260 - Computer Lines	1,425.64	51.55	0.00	1,477.19
520320 - Telephone Service	4,212.59	998.09	0.00	5,210.68
520820 - Janitorial Services	4,099.62	0.00	0.00	4,099.62
520845 - Trash	4,534.72	566.84	0.00	5,101.56
520930 - Insurance-Liability	9,154.53	0.00	0.00	9,154.53
520945 - Insurance-Property	23,993.37	0.00	0.00	23,993.37
521540 - Maint-Office Equipment	179.76	128.40	0.00	308.16
522310 - Maint-Building and Improvement	5,206.30	277.12	0.00	5,483.42
522320 - Maint-Grounds	37,894.18	2,672.12	0.00	40,566.30
523210 - Cash Shortage	5.00	0.00	0.00	5.00
523230 - Miscellaneous Expense	3,400.00	0.00	0.00	3,400.00
523270 - Special Events	325.00	0.00	0.00	325.00
523290 - Bank Charges	1,514.34	300.58	0.00	1,814.92
523700 - Office Supplies	197.64	0.00	0.00	197.64
523820 - Subscriptions	100.77	0.00	-100.77	0.00
524560 - ACO Payroll Service Fees	37.06	0.00	0.00	37.06
524790 - RCIT eProcure	667.36	83.42	0.00	750.78
525320 - Security Guard Services	0.00	1,755.00	0.00	1,755.00
525440 - Professional Services	300.00	0.00	0.00	300.00
525600 - Security	8,864.03	150.03	0.00	9,014.06
525840 - RCIT Enterprise	15,436.00	1,929.50	0.00	17,365.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527660 - Operational Marketing	593.20	0.00	0.00	593.20
527690 - Fleet Services-ISF Costs	923.98	3,133.25	-27.00	4,030.23
527780 - Special Program Expense	491.86	0.00	0.00	491.86
527970 - ISF Maintenance Contracts	412.64	51.58	0.00	464.22
528030 - ISF Maintenance Labor	1,743.36	217.92	0.00	1,961.28
529500 - Electricity	16,548.23	0.00	0.00	16,548.23
529540 - Utilities	2,163.26	1,334.21	0.00	3,497.47
529550 - Water	13,391.12	0.00	0.00	13,391.12
536840 - Interfnd Exp-Co Support Svc	19,340.00	0.00	0.00	19,340.00
536920 - Interfnd Exp-Gen Office Exp	7,094.34	0.00	0.00	7,094.34
537020 - Interfnd Exp-Legal Services	1,310.93	0.00	0.00	1,310.93
537090 - Interfnd Exp-Personnel Svcs	-252.72	0.00	0.00	-252.72
537180 - Interfnd Exp-Salary Reimb	32,555.65	1,837.53	-1,690.00	32,703.18
EXPENDITURES - EXPENDED Total:	236,123.91	15,487.14	-1,817.77	249,793.28
EXPENDITURES Total	266,092.54	15,487.14	-1,817.77	275,584.79
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-15,472.98	0.00	-4,564.61	-20,037.59
741020 - Admissions	-4,670.00	0.00	-595.00	-5,265.00
741100 - Entry Fees	-1,640.00	0.00	-150.00	-1,790.00
741320 - Misc Event Charges	-83,129.88	0.00	-1,000.00	-84,129.88
REVENUES Total:	-104,912.86	0.00	-6,309.61	-111,222.47
Fund 21210 Total:	29,968.63	35,134.69	-35,134.69	25,791.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21240 -- Robert Wood Johnson Foundation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 21240 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,598,075.10	636,153.47	-1,262,124.87	972,103.70
56100 - Home Program	15,695.11	0.00	0.00	15,695.11
56150 - Hud Cdbg	75.00	0.00	0.00	75.00
Account 101100 Total:	1,613,845.21	636,153.47	-1,262,124.87	987,873.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	268.00	0.00	0.00	268.00
56100 - Home Program	-268.00	0.00	0.00	-268.00
Account 118300 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	1,613,845.21	636,153.47	-1,262,124.87	987,873.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	-2,149.52	45,825.33	-43,675.81	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,149.52	45,825.33	-43,675.81	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,617,971.68	0.00	0.00	-1,617,971.68
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,617,971.68	0.00	0.00	-1,617,971.68
<u>EXPENDITURES - ENCUMBRANCES</u>				
523640 - Computer Equip-Non Fixed Asset	701.95	0.00	0.00	701.95
523700 - Office Supplies	10,216.49	0.00	0.00	10,216.49
EXPENDITURES - ENCUMBRANCES Total:	10,918.44	0.00	0.00	10,918.44
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	14,361.97	10,039.46	0.00	24,401.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510520 - Bilingual Pay	8.50	0.00	0.00	8.50
518100 - Budgeted Benefits	7,848.74	9,509.37	0.00	17,358.11
520230 - Cellular Phone	1,956.64	576.22	0.00	2,532.86
523640 - Computer Equip-Non Fixed Asset	2,751.86	0.00	0.00	2,751.86
523700 - Office Supplies	3,837.47	1,796.30	-608.16	5,025.61
523760 - Cmail Postage-Mailing ISF	197.30	108.08	0.00	305.38
525440 - Professional Services	2,213.78	991.79	-325.33	2,880.24
525500 - Salary/Benefit Reimbursement	58,154.80	39,919.66	0.00	98,074.46
526410 - Legally Required Notices	4,162.00	0.00	-2,149.52	2,012.48
526700 - Rent-Lease Bldgs	35,353.35	3,928.15	0.00	39,281.50
526730 - Rent-Lease Warehouse/Office	39.00	0.00	0.00	39.00
527690 - Fleet Services-ISF Costs	1,646.40	116.90	0.00	1,763.30
528140 - Conference/Registration Fees	1,209.52	1,000.00	0.00	2,209.52
528920 - Car Pool Expense	1,744.75	249.25	0.00	1,994.00
528960 - Lodging	324.58	0.00	0.00	324.58
529000 - Miscellaneous Travel Expense	6.00	0.00	0.00	6.00
530360 - Home/Shelter Services	50,000.00	0.00	0.00	50,000.00
536200 - Contrib To Non-County Agency	-29,986.00	450,000.00	0.00	420,014.00
536240 - Other Contract Agencies	630,000.00	700,000.00	0.00	1,330,000.00
536740 - Interfnd Exp-Admin Supt Indir	5,443.89	0.00	0.00	5,443.89
536840 - Interfnd Exp-Co Support Svc	5,114.00	0.00	0.00	5,114.00
537020 - Interfnd Exp-Legal Services	28,766.70	544.54	0.00	29,311.24
537080 - Interfnd Exp-Miscellaneous	943.00	320.00	0.00	1,263.00
537180 - Interfnd Exp-Salary Reimb	6,529.67	0.00	0.00	6,529.67
EXPENDITURES - EXPENDED Total:	832,627.92	1,219,099.72	-3,083.01	2,048,644.63
EXPENDITURES Total	843,546.36	1,219,099.72	-3,083.01	2,059,563.07
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-144,890.48	0.00	-19,214.74	-164,105.22
740080 - Interest-Departmental	-73,836.79	0.00	-161.64	-73,998.43
766000 - Fed-Community Redevelopment Hm	-77,394.14	0.00	-470,024.24	-547,418.38
767200 - Fed-Block Grants	-82,180.89	0.00	-31,451.77	-113,632.66
777180 - Development Fees	-2,075.00	0.00	0.00	-2,075.00
781360 - Other Misc Revenue	-12,343.45	0.00	0.00	-12,343.45
781480 - Program Revenue	-433,631.18	0.00	-71,342.44	-504,973.62
REVENUES Total:	-826,351.93	0.00	-592,194.83	-1,418,546.76

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21250 -- HOME Investmnt Partnership Act

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21250 Total:	10,918.44	1,901,078.52	-1,901,078.52	10,918.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21270 -- Cal Home Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	40.42	0.39	0.00	40.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	40.42	0.39	0.00	40.81
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-39.19	0.00	0.00	-39.19
FUND EQUITY Total:	-39.19	0.00	0.00	-39.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1.23	0.00	-0.39	-1.62
REVENUES Total:	-1.23	0.00	-0.39	-1.62
Fund 21270 Total:	0.00	0.39	-0.39	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	48,796,380.89	8,370,474.12	-7,496,867.26	49,669,987.75
12000 - Child Welfare Services	87,041.61	0.00	0.00	87,041.61
42000 - HUD	3,994,366.96	0.00	0.00	3,994,366.96
56150 - Hud Cdbg	-15,158,084.48	0.00	0.00	-15,158,084.48
81250 - Evaluation	50,744.56	0.00	0.00	50,744.56
82150 - CoC Planning Grant CFDA 14.267	1,184,572.50	0.00	0.00	1,184,572.50
82200 - CoC HMIS Grant CFDA 14.267	3,092,676.05	0.00	0.00	3,092,676.05
Account 101100 Total:	42,047,698.09	8,370,474.12	-7,496,867.26	42,921,304.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System				
82200 - CoC HMIS Grant CFDA 14.267	3,960.00	0.00	0.00	3,960.00
Account 112100 Total:	3,960.00	0.00	0.00	3,960.00
112600 - Collections In Transit	-45,897.00	0.00	0.00	-45,897.00
42000 - HUD	45,897.00	0.00	0.00	45,897.00
82150 - CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
82150 - CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118300 - DFOG Federal	0.00	0.00	0.00	0.00
ASSETS Total:	42,051,658.09	8,370,474.12	-7,496,867.26	42,925,264.95
<u>LIABILITIES</u>				
201100 - Accounts Payable	7,340.64	3,230,109.51	-3,382,367.08	-144,916.93
42000 - HUD	-28,995.35	0.00	0.00	-28,995.35
56150 - Hud Cdbg	27,151.43	0.00	0.00	27,151.43
82150 - CoC Planning Grant CFDA 14.267	-45,413.08	0.00	0.00	-45,413.08
Account 201100 Total:	-39,916.36	3,230,109.51	-3,382,367.08	-192,173.93
201900 - Advances From The General Fund	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	1,059.76	0.00	0.00	1,059.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
42000 - HUD	-250.12	0.00	0.00	-250.12
82150 - CoC Planning Grant CFDA 14.267	-1,874.91	0.00	0.00	-1,874.91
82200 - CoC HMIS Grant CFDA 14.267	-6.75	0.00	0.00	-6.75
Account 204100 Total:	-1,072.02	0.00	0.00	-1,072.02
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-27,599,688.92	0.00	-741,274.48	-28,340,963.40
42000 - HUD	-1,626,783.95	0.00	0.00	-1,626,783.95
Account 230100 Total:	-29,226,472.87	0.00	-741,274.48	-29,967,747.35
LIABILITIES Total:	-29,267,461.25	3,230,109.51	-4,123,641.56	-30,160,993.30
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	3,492,981.60	0.00	0.00	3,492,981.60
325100 - Unreserved Fund Balance	-14,699,019.78	0.00	0.00	-14,699,019.78
56150 - Hud Cdbg	15,113,716.94	0.00	0.00	15,113,716.94
82150 - CoC Planning Grant CFDA 14.267	166,904.22	0.00	0.00	166,904.22
82200 - CoC HMIS Grant CFDA 14.267	-581,601.38	0.00	0.00	-581,601.38
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	3,492,981.60	0.00	0.00	3,492,981.60
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523640 - Computer Equip-Non Fixed Asset	15,358.00	0.00	0.00	15,358.00
523840 - Computer Equipment-Software	34,301.55	0.00	0.00	34,301.55
525440 - Professional Services	232,876.00	0.00	0.00	229,779.00
536200 - Contrib To Non-County Agency	9,562,340.16	0.00	0.00	7,543,680.16
EXPENDITURES - PRE-ENCUMBRANCES Total:	9,844,875.71	0.00	0.00	7,823,118.71
<u>EXPENDITURES - ENCUMBRANCES</u>				
522385 - ISF Maintenance	0.31	0.00	0.00	0.31
523700 - Office Supplies	18,651.77	0.00	0.00	18,651.77
523800 - Printing/Binding	0.00	0.00	0.00	280.00
523840 - Computer Equipment-Software	8,601.55	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524680 - Consultants-Computer Program	272,858.00	0.00	0.00	272,858.00
525440 - Professional Services	202,948.70	0.00	0.00	202,948.87
530360 - Home/Shelter Services	1,316,616.20	0.00	0.00	1,043,155.67
536200 - Contrib To Non-County Agency	19,567,687.82	0.00	0.00	22,695,219.99
537120 - Interfnd Exp-Prof & Spec Svcs	2,992,607.18	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	24,379,971.53	0.00	0.00	24,233,114.61
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,067,116.33	155,698.10	0.00	1,222,814.43
510200 - Payoff Permanent-Seasonal	7,013.92	0.00	0.00	7,013.92
510320 - Temporary Salaries	98,037.51	4,989.41	0.00	103,026.92
510420 - Overtime	16,996.96	3,822.93	0.00	20,819.89
510440 - Annual Leave Buydown	15,637.15	0.00	0.00	15,637.15
510520 - Bilingual Pay	1,552.34	210.38	0.00	1,762.72
510700 - Holiday Pay	248.00	82.00	0.00	330.00
513000 - Retirement-Misc.	346,340.98	48,909.39	-0.02	395,250.35
513020 - Retirement-Misc Temp	3,480.63	278.40	0.00	3,759.03
513120 - Social Security	69,788.66	9,568.06	0.00	79,356.72
513140 - Medicare Tax	17,233.73	2,317.13	0.00	19,550.86
515040 - Flex Benefit Plan	162,954.99	36,129.83	0.00	199,084.82
515100 - Life Insurance	912.03	146.91	0.00	1,058.94
515120 - Long Term Disability	5,173.99	707.21	0.00	5,881.20
515160 - Optical Insurance	381.33	42.90	0.00	424.23
515260 - Unemployment Insurance	2,799.99	383.87	0.00	3,183.86
517000 - Workers Comp Insurance	2,093.22	0.00	0.00	2,093.22
518010 - Def Comp Ben Mgmt & Conf	2,624.33	300.00	0.00	2,924.33
518020 - Flexible Spending Account Fees	120.46	12.00	0.00	132.46
518040 - Transportation Admin Fee	197.12	26.00	0.00	223.12
518140 - SEIU Training	216.33	35.98	0.00	252.31
518180 - Other Post Employment Benefits	15,172.01	2,157.40	-0.01	17,329.40
520230 - Cellular Phone	8,281.37	1,669.86	0.00	9,951.23
520260 - Computer Lines	3,857.17	51.98	0.00	3,909.15
520320 - Telephone Service	1,082.18	112.89	0.00	1,195.07
520930 - Insurance-Liability	7,156.53	0.00	0.00	7,156.53
520945 - Insurance-Property	5,560.11	0.00	0.00	5,560.11
521730 - ISF Maintenance Parts	1,541.36	192.67	0.00	1,734.03
522325 - ISF Maintenance Grounds	3,277.36	409.67	0.00	3,687.03
522385 - ISF Maintenance	2,367.33	204.83	0.00	2,572.16
523300 - Moving Expense	587.00	0.00	0.00	587.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523620 - Books/Publications	149.33	0.00	0.00	149.33
523640 - Computer Equip-Non Fixed Asset	13,224.29	52.99	0.00	13,277.28
523680 - Office Equip Non Fixed Assets	337.08	0.00	0.00	337.08
523700 - Office Supplies	8,162.06	1,662.63	0.00	9,824.69
523750 - Postage-Mailing Expense	64.52	13.34	0.00	77.86
523800 - Printing/Binding	3,139.48	475.46	0.00	3,614.94
523840 - Computer Equipment-Software	38,029.03	8,601.55	0.00	46,630.58
523960 - Express Delivery	53.96	27.09	0.00	81.05
524680 - Consultants-Computer Program	106,740.00	0.00	0.00	106,740.00
524790 - RCIT eProcure	1,975.36	246.92	0.00	2,222.28
525440 - Professional Services	147,145.91	5,734.35	0.00	152,880.26
525500 - Salary/Benefit Reimbursement	-15,100.13	0.00	0.00	-15,100.13
525840 - RCIT Enterprise	30,992.00	3,874.00	0.00	34,866.00
526420 - Advertising	0.00	2,747.70	0.00	2,747.70
526700 - Rent-Lease Bldgs	106,183.53	11,798.17	0.00	117,981.70
527690 - Fleet Services-ISF Costs	211.97	95.02	0.00	306.99
527840 - Training-Education/Tuition	0.00	120.00	0.00	120.00
527970 - ISF Maintenance Contracts	1,638.64	204.83	0.00	1,843.47
528030 - ISF Maintenance Labor	23,251.36	2,906.42	0.00	26,157.78
528140 - Conference/Registration Fees	4,873.00	2,573.65	0.00	7,446.65
528900 - Air Transportation	5,808.81	799.02	0.00	6,607.83
528920 - Car Pool Expense	986.58	0.00	0.00	986.58
528960 - Lodging	7,182.79	3,777.11	0.00	10,959.90
528980 - Meals	776.46	1,005.37	0.00	1,781.83
529000 - Miscellaneous Travel Expense	3,968.88	21.00	0.00	3,989.88
529040 - Private Mileage Reimbursement	170.82	0.00	0.00	170.82
530360 - Home/Shelter Services	817,893.80	364,600.53	0.00	1,182,494.33
536200 - Contrib To Non-County Agency	15,761,868.14	2,737,557.04	0.00	18,499,425.18
42000 - HUD	18,913.70	0.00	0.00	18,913.70
Account 536200 Total:	15,780,781.84	2,737,557.04	0.00	18,518,338.88
536740 - Interfnd Exp-Admin Supt Indir	79,904.54	6,652.83	0.00	86,557.37
536760 - Interfnd Exp-Payroll Srvc Fee	2,356.98	290.52	0.00	2,647.50
536840 - Interfnd Exp-Co Support Svc	98,830.00	0.00	0.00	98,830.00
537020 - Interfnd Exp-Legal Services	54,880.55	0.00	0.00	54,880.55
537090 - Interfnd Exp-Personnel Svcs	31,044.78	0.00	0.00	31,044.78
537120 - Interfnd Exp-Prof & Spec Svcs	3,468,474.35	452,230.00	-81,556.90	3,839,147.45
EXPENDITURES - EXPENDED Total:	22,693,934.99	3,876,527.34	-81,556.93	26,488,905.40
EXPENDITURES Total	56,918,782.23	3,876,527.34	-81,556.93	58,545,138.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	-844,585.31	0.00	-347,714.50	-1,192,299.81
755680 - CA- Other Operating Grants	-5,509,884.04	741,274.48	0.00	-4,768,609.56
767200 - Fed-Block Grants	-208,035.49	0.00	-247,412.16	-455,447.65
767220 - Fed- Other Operating Grants	-31,210,544.70	0.00	-3,781,643.87	-34,992,188.57
767280 - Fed-Federal Revenue	-503,811.89	0.00	-139,549.17	-643,361.06
790600 - Contrib Fr Other County Funds	-694,252.00	0.00	0.00	-694,252.00
REVENUES Total:	-38,971,113.43	741,274.48	-4,516,319.70	-42,746,158.65
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21300 Total:	34,224,847.24	16,218,385.45	-16,218,385.45	32,056,233.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21330 -- HHPWS CARES ACT Funding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,039,775.98	168,409.60	-59,391.20	2,148,794.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	2,039,775.98	168,409.60	-59,391.20	2,148,794.38
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	5,545.62	-5,545.62	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	5,545.62	-5,545.62	0.00
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	-1,063,453.56	0.00	0.00	-1,063,453.56
FUND EQUITY Total:	-1,063,453.56	0.00	0.00	-1,063,453.56
<u>EXPENDITURES - EXPENDED</u>				
536200 - Contrib To Non-County Agency	15,168,738.42	5,545.62	0.00	15,174,284.04
536840 - Interfnd Exp-Co Support Svc	99,045.00	0.00	0.00	99,045.00
537020 - Interfnd Exp-Legal Services	4,874.98	1,048.73	0.00	5,923.71
537080 - Interfnd Exp-Miscellaneous	23,546.36	0.00	0.00	23,546.36
537180 - Interfnd Exp-Salary Reimb	180,318.05	47,251.23	0.00	227,569.28
EXPENDITURES - EXPENDED Total:	15,476,522.81	53,845.58	0.00	15,530,368.39
EXPENDITURES Total	15,476,522.81	53,845.58	0.00	15,530,368.39
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-370,178.60	0.00	-156,769.63	-526,948.23
750340 - CA-State Revenue	-15,055,498.61	0.00	0.00	-15,055,498.61
763500 - Fed-Aid For Disaster	-507,735.00	0.00	0.00	-507,735.00
763520 - Fed-American Rescue Plan Act	-18,433.02	0.00	-6,094.35	-24,527.37

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21330 -- HHPWS CARES ACT Funding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781360 - Other Misc Revenue	-1,000.00	0.00	0.00	-1,000.00
790600 - Contrib Fr Other County Funds	-500,000.00	0.00	0.00	-500,000.00
REVENUES Total:	-16,452,845.23	0.00	-162,863.98	-16,615,709.21
Fund 21330 Total:	0.00	227,800.80	-227,800.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21340 -- HWS Grants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	37,162,289.95	3,377,391.57	-5,976,416.09	34,563,265.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	37,162,289.95	3,377,391.57	-5,976,416.09	34,563,265.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	34,246.55	-34,246.55	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	34,246.55	-34,246.55	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	140,935.90	0.00	0.00	140,935.90
FUND EQUITY Total:	140,935.90	0.00	0.00	140,935.90
<u>EXPENDITURES - ENCUMBRANCES</u>				
526420 - Advertising	514.41	0.00	0.00	514.41
EXPENDITURES - ENCUMBRANCES Total:	514.41	0.00	0.00	514.41
<u>EXPENDITURES - EXPENDED</u>				
520230 - Cellular Phone	41.08	19.45	0.00	60.53
523700 - Office Supplies	5,372.64	0.00	0.00	5,372.64
523750 - Postage-Mailing Expense	178.40	0.00	0.00	178.40
525500 - Salary/Benefit Reimbursement	62,623.93	17,759.18	0.00	80,383.11
526420 - Advertising	1,028.82	0.00	0.00	1,028.82
527840 - Training-Education/Tuition	270.00	0.00	0.00	270.00
528140 - Conference/Registration Fees	687.50	1,000.00	0.00	1,687.50
529000 - Miscellaneous Travel Expense	6.00	0.00	0.00	6.00
536200 - Contrib To Non-County Agency	7,072,896.87	5,896,557.41	-19,073.00	12,950,381.28
536840 - Interfnd Exp-Co Support Svc	2,081.00	0.00	0.00	2,081.00
537020 - Interfnd Exp-Legal Services	57,329.03	10,066.59	0.00	67,395.62
537080 - Interfnd Exp-Miscellaneous	-171,771.80	0.00	0.00	-171,771.80

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21340 -- HWS Grants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537180 - Interfnd Exp-Salary Reimb	49,532.25	16,766.91	0.00	66,299.16
EXPENDITURES - EXPENDED Total:	7,080,275.72	5,942,169.54	-19,073.00	13,003,372.26
EXPENDITURES Total	7,080,790.13	5,942,169.54	-19,073.00	13,003,886.67
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,292,205.40	0.00	-261,072.02	-1,553,277.42
750340 - CA-State Revenue	-43,081,365.71	0.00	-3,063,000.00	-46,144,365.71
777520 - Reimbursement For Services	-5,205.46	0.00	0.00	-5,205.46
781360 - Other Misc Revenue	-4,725.00	0.00	0.00	-4,725.00
REVENUES Total:	-44,383,501.57	0.00	-3,324,072.02	-47,707,573.59
Fund 21340 Total:	514.41	9,353,807.66	-9,353,807.66	514.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,630,846.71	3,257,563.98	-2,334,702.68	5,553,708.01
40000 - ARRA Prime Recipient	-5,472,627.97	0.00	0.00	-5,472,627.97
56050 - Emergency Shelter Grant	-87,426.45	0.00	0.00	-87,426.45
56150 - Hud Cdbg	357,756.61	0.00	0.00	357,756.61
56200 - Neighborhood Stabilization Prg	-56,046.08	0.00	0.00	-56,046.08
83550 - Mental Health Treatment	-8,917.88	0.00	0.00	-8,917.88
Account 101100 Total:	-636,415.06	3,257,563.98	-2,334,702.68	286,446.24
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	-205,869.00	0.00	0.00	-205,869.00
56050 - Emergency Shelter Grant	7,161.00	0.00	0.00	7,161.00
56150 - Hud Cdbg	198,708.00	0.00	0.00	198,708.00
Account 118300 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	-636,415.06	3,257,563.98	-2,334,702.68	286,446.24
LIABILITIES				
201100 - Accounts Payable	-0.02	955,060.96	-955,060.96	-0.02
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-6.94	0.00	0.00	-6.94
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-5,522.33	0.00	0.00	-5,522.33
240100 - Deposits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-5,529.29	955,060.96	-955,060.96	-5,529.29
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-88,244.83	0.00	0.00	-88,244.83
322100 - Rst For Construction/Cap Proj	259,503.78	0.00	0.00	259,503.78
325100 - Unreserved Fund Balance	-861,872.94	0.00	0.00	-861,872.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
40000 - ARRA Prime Recipient	852,955.06	0.00	0.00	852,955.06
83550 - Mental Health Treatment	8,917.88	0.00	0.00	8,917.88
Account 325100 Total:	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	-259,508.82	0.00	0.00	-259,508.82
FUND EQUITY Total:	-88,249.87	0.00	0.00	-88,249.87
<u>EXPENDITURES - ENCUMBRANCES</u>				
523700 - Office Supplies	28,317.49	0.00	0.00	26,150.32
525440 - Professional Services	2,292.92	0.00	0.00	2,292.92
528340 - Printing-Paper & Envelopes	1,904.58	0.00	0.00	1,904.58
536200 - Contrib To Non-County Agency	430.65	0.00	0.00	430.65
EXPENDITURES - ENCUMBRANCES Total:	32,945.64	0.00	0.00	30,778.47
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	769,206.62	260,574.89	-180,361.41	849,420.10
510200 - Payoff Permanent-Seasonal	1,192.41	0.00	0.00	1,192.41
510320 - Temporary Salaries	5,550.00	3,550.00	-7,100.00	2,000.00
510420 - Overtime	11,792.49	7,372.65	-4,730.83	14,434.31
510520 - Bilingual Pay	3,964.26	1,619.98	-1,069.48	4,514.76
513000 - Retirement-Misc.	38,413.78	28,469.34	-56,885.93	9,997.19
513020 - Retirement-Misc Temp	309.70	198.09	-396.19	111.60
513120 - Social Security	7,761.76	5,716.95	-11,389.20	2,089.51
513140 - Medicare Tax	1,895.73	1,388.50	-2,766.56	517.67
515040 - Flex Benefit Plan	32,732.80	14,471.00	-26,620.95	20,582.85
515100 - Life Insurance	111.44	78.86	-157.72	32.58
515120 - Long Term Disability	426.06	346.20	-690.09	82.17
515160 - Optical Insurance	19.08	14.30	-28.60	4.78
515260 - Unemployment Insurance	309.00	217.46	-434.24	92.22
517000 - Workers Comp Insurance	4,523.22	0.00	0.00	4,523.22
518010 - Def Comp Ben Mgmt & Conf	83.44	100.00	-200.00	-16.56
518020 - Flexible Spending Account Fees	11.68	8.00	-16.00	3.68
518040 - Transportation Admin Fee	14.32	10.00	-20.00	4.32
518100 - Budgeted Benefits	349,472.48	99,779.36	0.00	449,251.84
518140 - SEIU Training	28.09	19.04	-38.14	8.99
518150 - LIUNA Health & Safety	5.66	2.89	-5.78	2.77
518180 - Other Post Employment Benefits	1,697.30	1,255.78	-2,509.21	443.87

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	2,243.24	605.85	0.00	2,849.09
520930 - Insurance-Liability	7,092.00	0.00	0.00	7,092.00
520945 - Insurance-Property	2,495.07	0.00	0.00	2,495.07
521540 - Maint-Office Equipment	845.47	0.00	0.00	845.47
521640 - Maint-Software	900.00	0.00	0.00	900.00
523100 - Memberships	4,450.00	0.00	0.00	4,450.00
523350 - Administrative Expense	120.00	0.00	0.00	120.00
523640 - Computer Equip-Non Fixed Asset	9,950.80	0.00	0.00	9,950.80
523680 - Office Equip Non Fixed Assets	1,462.79	0.00	0.00	1,462.79
523700 - Office Supplies	8,281.37	32,049.66	-20,304.57	20,026.46
523760 - Cmail Postage-Mailing ISF	1,141.28	79.50	0.00	1,220.78
523840 - Computer Equipment-Software	12,209.00	0.00	0.00	12,209.00
524620 - Collection Agencies	33.00	0.00	0.00	33.00
524790 - RCIT eProcure	94.00	11.75	0.00	105.75
525340 - Temporary Help Services	212.08	53.02	0.00	265.10
525440 - Professional Services	11,002.69	19,851.64	-455.52	30,398.81
525500 - Salary/Benefit Reimbursement	6,971.04	134.73	-2,336.41	4,769.36
525840 - RCIT Enterprise	34,695.36	4,336.92	0.00	39,032.28
526410 - Legally Required Notices	21,789.80	2,956.00	0.00	24,745.80
526700 - Rent-Lease Bldgs	54,925.65	6,102.85	0.00	61,028.50
526730 - Rent-Lease Warehouse/Office	36,326.45	6,415.05	0.00	42,741.50
527690 - Fleet Services-ISF Costs	9,095.55	1,156.75	0.00	10,252.30
527840 - Training-Education/Tuition	2,339.49	0.00	0.00	2,339.49
528140 - Conference/Registration Fees	1,235.00	500.00	0.00	1,735.00
528340 - Printing-Paper & Envelopes	571.12	2,797.82	0.00	3,368.94
528900 - Air Transportation	447.49	0.00	0.00	447.49
528920 - Car Pool Expense	6,579.79	939.97	0.00	7,519.76
528960 - Lodging	1,065.36	0.00	0.00	1,065.36
528980 - Meals	237.21	0.00	0.00	237.21
529000 - Miscellaneous Travel Expense	76.05	0.00	0.00	76.05
529040 - Private Mileage Reimbursement	8.65	25.39	-34.04	0.00
530360 - Home/Shelter Services	748,337.39	19,026.53	0.00	767,363.92
536200 - Contrib To Non-County Agency	3,928,504.28	877,855.35	-640.00	4,805,719.63
536240 - Other Contract Agencies	6,115.38	0.00	0.00	6,115.38
536740 - Interfnd Exp-Admin Supt Indir	42,607.29	0.00	0.00	42,607.29
536760 - Interfnd Exp-Payroll Srvc Fee	1,508.76	172.16	0.00	1,680.92
536800 - Interfnd Exp-CDBG	611,785.12	11,826.40	0.00	623,611.52
536840 - Interfnd Exp-Co Support Svc	-16,303.00	0.00	0.00	-16,303.00
536920 - Interfnd Exp-Gen Office Exp	0.06	853.34	0.00	853.40
537020 - Interfnd Exp-Legal Services	30,487.87	1,915.94	0.00	32,403.81
537080 - Interfnd Exp-Miscellaneous	1,810.00	255.00	0.00	2,065.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537090 - Interfnd Exp-Personnel Svcs	12,036.69	0.00	0.00	12,036.69
537180 - Interfnd Exp-Salary Reimb	0.33	5,735.39	0.00	5,735.72
537290 - Interfnd-RivCo Pro Cst Allocatn	82,264.50	0.00	-112,563.94	-30,299.44
EXPENDITURES - EXPENDED Total:	6,917,572.79	1,420,850.30	-431,754.81	7,906,668.28
EXPENDITURES Total	6,950,518.43	1,420,850.30	-431,754.81	7,937,446.75
REVENUES				
740020 - Interest-Invested Funds	-8,752.37	311.60	-1,292.65	-9,733.42
740080 - Interest-Departmental	-25.22	0.00	0.00	-25.22
763510 - Fed-CARES Act	-383,526.35	0.00	0.00	-383,526.35
766000 - Fed-Community Redevelopment Hm	-4,235,649.51	0.00	-1,668,399.10	-5,904,048.61
767200 - Fed-Block Grants	-737,610.95	0.00	-135,647.04	-873,257.99
767220 - Fed- Other Operating Grants	-457,000.98	0.00	-19,026.53	-476,027.51
767300 - Fed-Other Government Agencies	-14,164.85	0.00	-4,780.97	-18,945.82
777180 - Development Fees	-1,505.00	0.00	-35.00	-1,540.00
777520 - Reimbursement For Services	-15,373.51	0.00	-2,731.57	-18,105.08
778200 - Interfnd -Miscellaneous	-2,800.00	0.00	-2,000.00	-4,800.00
778280 - Interfnd -Reimb For Service	-23,546.36	0.00	0.00	-23,546.36
778330 - Interfnd -Salary Reimbursmt	-301,455.31	0.00	-78,355.53	-379,810.84
781360 - Other Misc Revenue	0.00	0.00	0.00	0.00
781480 - Program Revenue	-5,968.16	0.00	0.00	-5,968.16
REVENUES Total:	-6,187,378.57	311.60	-1,912,268.39	-8,099,335.36
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21350 Total:	32,945.64	5,633,786.84	-5,633,786.84	30,778.47

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21370 -- Neighborhood Stabilization NSP

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	748,672.01	100,118.78	-194,278.83	654,511.96
56200 - Neighborhood Stabilization Prg	494,802.44	0.00	0.00	494,802.44
Account 101100 Total:	1,243,474.45	100,118.78	-194,278.83	1,149,314.40
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	66.76	0.00	0.00	66.76
ASSETS Total:	1,243,541.21	100,118.78	-194,278.83	1,149,381.16
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	15,045.98	-15,045.98	0.00
206200 - Due to Other Funds (Govtl)	-66.76	0.00	0.00	-66.76
LIABILITIES Total:	-66.76	15,045.98	-15,045.98	-66.76
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,308,501.10	0.00	0.00	-1,308,501.10
FUND EQUITY Total:	-1,308,501.10	0.00	0.00	-1,308,501.10
<u>EXPENDITURES - EXPENDED</u>				
520230 - Cellular Phone	70.64	32.68	0.00	103.32
523760 - Cmail Postage-Mailing ISF	41.36	38.16	0.00	79.52
525440 - Professional Services	1,680.67	991.81	-325.35	2,347.13
525500 - Salary/Benefit Reimbursement	28,218.26	13,521.49	0.00	41,739.75
526730 - Rent-Lease Warehouse/Office	9.00	0.00	0.00	9.00
528140 - Conference/Registration Fees	0.00	500.00	0.00	500.00
536240 - Other Contract Agencies	206,344.01	150,000.00	0.00	356,344.01
537020 - Interfnd Exp-Legal Services	1,441.68	242.02	0.00	1,683.70
537080 - Interfnd Exp-Miscellaneous	0.00	220.00	0.00	220.00
537180 - Interfnd Exp-Salary Reimb	64,333.11	14,337.39	0.00	78,670.50
EXPENDITURES - EXPENDED Total:	302,138.73	179,883.55	-325.35	481,696.93
EXPENDITURES Total	302,138.73	179,883.55	-325.35	481,696.93

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21370 -- Neighborhood Stabilization NSP

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	-43,101.74	0.00	-14,441.71	-57,543.45
781480 - Program Revenue	-194,010.34	0.00	-70,956.44	-264,966.78
REVENUES Total:	-237,112.08	0.00	-85,398.15	-322,510.23
Fund 21370 Total:	0.00	295,048.31	-295,048.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21400 -- Job Training Partnership

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21400 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21410 -- Comm Recidivism Reduction Prgm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	9,122.89	87.80	0.00	9,210.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,122.89	87.80	0.00	9,210.69
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-8,842.73	0.00	0.00	-8,842.73
FUND EQUITY Total:	-8,842.73	0.00	0.00	-8,842.73
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-280.16	0.00	-87.80	-367.96
REVENUES Total:	-280.16	0.00	-87.80	-367.96
Fund 21410 Total:	0.00	87.80	-87.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,337,850.84	2,563,048.47	-2,800,543.09	3,100,356.22
48000 - Title III/VII	-4,208,111.99	0.00	0.00	-4,208,111.99
48400 - Title IIIIE Family Caregivr Sup	-655,253.46	0.00	0.00	-655,253.46
48600 - Title V	-800,887.80	0.00	0.00	-800,887.80
48800 - Multi SR Services Program	-630,886.05	0.00	0.00	-630,886.05
48900 - Retired Senior Volunteer Prog	-8,305.35	0.00	0.00	-8,305.35
49000 - USDA Congregate Meals	58,711.00	0.00	0.00	58,711.00
49100 - USDA Home Delivered Meals	155,746.66	0.00	0.00	155,746.66
76690 - CDA32 Equip-Veh Acquisition	-1,776.80	0.00	0.00	-1,776.80
76700 - Comm Based Service Programs	-661,667.35	0.00	0.00	-661,667.35
76900 - Long Term Care Grant	-11,023.27	0.00	0.00	-11,023.27
76950 - Tobacco Tax Prop 10	-58,427.02	0.00	0.00	-58,427.02
81400 - Operational	101,488.00	0.00	0.00	101,488.00
87700 - Robert Wood Johnson Grant	73,825.75	0.00	0.00	73,825.75
98200 - Miscellaneous Revenue	-45.00	0.00	0.00	-45.00
98300 - County Match	-119,622.54	0.00	0.00	-119,622.54
99950 - Operations	72,424.00	0.00	0.00	72,424.00
Account 101100 Total:	-3,355,960.38	2,563,048.47	-2,800,543.09	-3,593,455.00
101200 - Imprest Cash	3,600.00	0.00	0.00	3,600.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	281,402.84	0.00	0.00	281,402.84
90000 - Disaster Response Costs	6,319.94	0.00	0.00	6,319.94
Account 112200 Total:	287,722.78	0.00	0.00	287,722.78
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	1,035,423.00	735,815.00	-442,924.00	1,328,314.00
118400 - DFOG State	797,959.00	920,686.00	-576,323.00	1,142,322.00
118600 - DFOG Other	255,051.46	0.00	0.00	255,051.46
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140100 - Prepaid Insurance	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	-976,204.14	4,219,549.47	-3,819,790.09	-576,444.76

LIABILITIES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	-78.83	795,271.69	-806,641.06	-11,448.20
48000 - Title III/VII	41.54	0.00	0.00	41.54
48800 - Multi SR Services Program	-0.01	0.00	0.00	-0.01
76700 - Comm Based Service Programs	0.01	0.00	0.00	0.01
98300 - County Match	56.27	0.00	0.00	56.27
Account 201100 Total:	18.98	795,271.69	-806,641.06	-11,350.39
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	97.81	0.00	0.00	97.81
48000 - Title III/VII	-41.54	0.00	0.00	-41.54
98300 - County Match	-56.27	0.00	0.00	-56.27
Account 201700 Total:	0.00	0.00	0.00	0.00
201800 - Customer Deposits	10.00	0.00	0.00	10.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
48000 - Title III/VII	0.00	0.00	0.00	0.00
48400 - Title IIIIE Family Caregivr Sup	0.00	0.00	0.00	0.00
48600 - Title V	0.00	0.00	0.00	0.00
48800 - Multi SR Services Program	0.00	0.00	0.00	0.00
48900 - Retired Senior Volunteer Prog	0.00	0.00	0.00	0.00
76700 - Comm Based Service Programs	0.00	0.00	0.00	0.00
76950 - Tobacco Tax Prop 10	0.00	0.00	0.00	0.00
87700 - Robert Wood Johnson Grant	0.00	0.00	0.00	0.00
98300 - County Match	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	2,290.66	0.00	0.00	2,290.66
48000 - Title III/VII	-1,968.72	0.00	0.00	-1,968.72
48400 - Title IIIIE Family Caregivr Sup	-403.23	0.00	0.00	-403.23
48800 - Multi SR Services Program	-110.80	0.00	0.00	-110.80
48900 - Retired Senior Volunteer Prog	-6.77	0.00	0.00	-6.77
76700 - Comm Based Service Programs	-1.16	0.00	0.00	-1.16
Account 204100 Total:	-200.02	0.00	0.00	-200.02
208100 - Due To Other Governments	-13,159.34	0.00	0.00	-13,159.34
230100 - Adv Frm Grantors & 3rd Parties	6,319.94	0.00	0.00	6,319.94
90000 - Disaster Response Costs	-6,319.94	0.00	0.00	-6,319.94
Account 230100 Total:	0.00	0.00	0.00	0.00
240600 - Refunds Payable	-197.65	0.00	0.00	-197.65

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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LIABILITIES Total:	-13,528.03	795,271.69	-806,641.06	-24,897.40
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FUND EQUITY

302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-3,600.00	0.00	0.00	-3,600.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,345,730.00	0.00	0.00	-1,345,730.00
325100 - Unreserved Fund Balance	-8,195,909.48	0.00	0.00	-8,195,909.48
48000 - Title III/VII	4,828,042.68	0.00	0.00	4,828,042.68
48400 - Title IIIIE Family Caregivr Sup	731,436.06	0.00	0.00	731,436.06
48600 - Title V	1,262,074.61	0.00	0.00	1,262,074.61
48800 - Multi SR Services Program	762,508.19	0.00	0.00	762,508.19
48900 - Retired Senior Volunteer Prog	29,224.99	0.00	0.00	29,224.99
49000 - USDA Congregate Meals	-58,711.00	0.00	0.00	-58,711.00
49100 - USDA Home Delivered Meals	-155,746.66	0.00	0.00	-155,746.66
76700 - Comm Based Service Programs	692,197.18	0.00	0.00	692,197.18
76900 - Long Term Care Grant	38,257.29	0.00	0.00	38,257.29
76950 - Tobacco Tax Prop 10	129,350.03	0.00	0.00	129,350.03
81400 - Operational	-101,488.00	0.00	0.00	-101,488.00
83600 - Administration- Mental Health	13.38	0.00	0.00	13.38
87700 - Robert Wood Johnson Grant	-30,441.57	0.00	0.00	-30,441.57
98200 - Miscellaneous Revenue	45.00	0.00	0.00	45.00
98300 - County Match	141,571.30	0.00	0.00	141,571.30
99950 - Operations	-72,424.00	0.00	0.00	-72,424.00
Account 325100 Total:	0.00	0.00	0.00	0.00

FUND EQUITY Total:	-1,349,330.00	0.00	0.00	-1,349,330.00
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EXPENDITURES - PRE-ENCUMBRANCES

520200 - Communications	0.00	0.00	0.00	2,242.84
520705 - Food	13,615.51	0.00	0.00	13,615.51
520815 - Cleaning and Custodial Supp	2,725.00	0.00	0.00	2,725.00
521640 - Maint-Software	86,992.27	0.00	0.00	86,992.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523100 - Memberships	5,903.20	0.00	0.00	3,353.20
523300 - Moving Expense	0.01	0.00	0.00	0.01
523640 - Computer Equip-Non Fixed Asset	44.00	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	1,625.05	0.00	0.00	1,625.05
523700 - Office Supplies	81.19	0.00	0.00	81.19
523800 - Printing/Binding	159.50	0.00	0.00	159.50
525440 - Professional Services	14,545.00	0.00	0.00	14,545.00
526500 - Rent-Lease Alarm Systems	88.06	0.00	0.00	88.06
526720 - Rent-Lease Storage	467.50	0.00	0.00	467.50
527780 - Special Program Expense	64,374.52	0.00	0.00	64,395.85
536200 - Contrib To Non-County Agency	35,391.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	226,011.81	0.00	0.00	190,290.98
<u>EXPENDITURES - ENCUMBRANCES</u>				
520200 - Communications	-3,223.43	0.00	0.00	-3,223.43
520230 - Cellular Phone	35,436.00	0.00	0.00	35,436.00
520260 - Computer Lines	2,652.02	0.00	0.00	1,493.45
520705 - Food	115,629.45	0.00	0.00	83,737.34
520805 - Appliances	923.27	0.00	0.00	923.27
520815 - Cleaning and Custodial Supp	25.00	0.00	0.00	725.00
520825 - Kitchen And Dining Supplies	571.50	0.00	0.00	571.50
521640 - Maint-Software	450.00	0.00	0.00	450.00
523100 - Memberships	695.00	0.00	0.00	695.00
523230 - Miscellaneous Expense	1,247.42	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	42,630.01
523680 - Office Equip Non Fixed Assets	4,126.83	0.00	0.00	4,126.83
523700 - Office Supplies	70,022.09	0.00	0.00	61,842.86
523720 - Photocopying	6,151.87	0.00	0.00	6,151.87
523800 - Printing/Binding	0.00	0.00	0.00	326.25
525440 - Professional Services	55,025.16	0.00	0.00	51,808.16
526500 - Rent-Lease Alarm Systems	359.70	0.00	0.00	271.64
526720 - Rent-Lease Storage	2,844.00	0.00	0.00	1,744.00
527780 - Special Program Expense	69,384.13	0.00	0.00	95,668.86
527880 - Training-Other	31,825.00	0.00	0.00	6,325.00
536200 - Contrib To Non-County Agency	4,796,650.71	0.00	0.00	4,303,642.41
EXPENDITURES - ENCUMBRANCES Total:	5,190,795.72	0.00	0.00	4,695,346.02
<u>EXPENDITURES - EXPENDED</u>				

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	4,484,692.83	578,183.71	-8,066.07	5,054,810.47
510200 - Payoff Permanent-Seasonal	17,685.58	0.00	0.00	17,685.58
510240 - Per Diem Salaries	46,420.50	5,919.41	-389.45	51,950.46
510320 - Temporary Salaries	186,880.00	27,209.51	-3,104.28	210,985.23
510420 - Overtime	14,240.07	1,001.53	0.00	15,241.60
510440 - Annual Leave Buydown	58,176.29	0.00	0.00	58,176.29
510520 - Bilingual Pay	29,856.21	4,078.21	0.00	33,934.42
513000 - Retirement-Misc.	1,423,144.25	183,550.30	-2,523.27	1,604,171.28
513020 - Retirement-Misc Temp	12,840.26	1,671.73	-21.73	14,490.26
513120 - Social Security	277,661.29	35,464.67	-498.42	312,627.54
513140 - Medicare Tax	69,117.31	8,725.39	-122.22	77,720.48
515040 - Flex Benefit Plan	764,866.71	111,835.01	-3,309.01	873,392.71
515100 - Life Insurance	4,052.75	547.38	-8.32	4,591.81
515120 - Long Term Disability	17,288.94	2,235.68	-26.16	19,498.46
515160 - Optical Insurance	1,169.30	157.30	0.00	1,326.60
515260 - Unemployment Insurance	11,450.08	1,468.43	-20.39	12,898.12
517000 - Workers Comp Insurance	91,886.22	248.92	-248.92	91,886.22
518010 - Def Comp Ben Mgmt & Conf	8,576.80	1,100.00	0.00	9,676.80
518020 - Flexible Spending Account Fees	417.91	60.00	0.00	477.91
518140 - SEIU Training	770.14	97.98	-2.43	865.69
518150 - LIUNA Health & Safety	338.12	41.93	0.00	380.05
518180 - Other Post Employment Benefits	62,484.68	8,049.45	-111.30	70,422.83
520200 - Communications	3,752.94	1,421.26	0.00	5,174.20
520230 - Cellular Phone	37,224.95	739.18	-739.18	37,224.95
520260 - Computer Lines	4,503.20	1,368.91	0.00	5,872.11
520705 - Food	355,807.96	46,338.66	-3,692.08	398,454.54
520800 - Household Expense	45.49	0.00	0.00	45.49
520805 - Appliances	2,368.54	0.00	0.00	2,368.54
520815 - Cleaning and Custodial Supp	3,975.00	0.00	0.00	3,975.00
520825 - Kitchen And Dining Supplies	516.00	0.00	0.00	516.00
520845 - Trash	1,378.00	0.00	0.00	1,378.00
520900 - Insurance-Aircraft	-24.50	0.00	0.00	-24.50
520930 - Insurance-Liability	34,228.53	53.97	-53.97	34,228.53
520945 - Insurance-Property	29,353.32	43.08	-43.08	29,353.32
520960 - Insurance-Volunteer	7,307.00	0.00	0.00	7,307.00
521560 - Maint-Other	277.30	0.00	0.00	277.30
521630 - Maint-Car Wash	1,165.00	0.00	0.00	1,165.00
521640 - Maint-Software	206,565.85	135.90	0.00	206,701.75
522310 - Maint-Building and Improvement	11,741.04	0.00	0.00	11,741.04
522410 - Maint-Tenant Improvement	13,662.25	0.00	0.00	13,662.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523100 - Memberships	24,627.20	3,245.00	0.00	27,872.20
523230 - Miscellaneous Expense	4,510.90	1,257.42	0.00	5,768.32
523270 - Special Events	408.33	0.00	0.00	408.33
523300 - Moving Expense	1,410.75	0.00	0.00	1,410.75
523400 - Processing Fees and Services	150.00	0.00	0.00	150.00
523640 - Computer Equip-Non Fixed Asset	43,802.10	44.00	0.00	43,846.10
523680 - Office Equip Non Fixed Assets	11,084.42	4,360.56	-163.11	15,281.87
523700 - Office Supplies	54,554.01	2,945.08	-485.71	57,013.38
523720 - Photocopying	5,285.80	934.69	0.00	6,220.49
523750 - Postage-Mailing Expense	567.52	1,296.78	0.00	1,864.30
523760 - Cmail Postage-Mailing ISF	11,057.99	2,224.28	-780.42	12,501.85
523800 - Printing/Binding	5,035.06	0.00	0.00	5,035.06
523820 - Subscriptions	1,306.15	539.88	0.00	1,846.03
523840 - Computer Equipment-Software	120.88	0.00	0.00	120.88
524790 - RCIT eProcure	17,061.36	2,160.68	-28.01	19,194.03
524840 - Fingerprinting Services	27.75	0.00	0.00	27.75
525060 - Medical Examinations-Physicals	4,451.67	339.29	0.00	4,790.96
525440 - Professional Services	188,111.97	44,922.75	0.00	233,034.72
525840 - RCIT Enterprise	221,392.00	28,042.65	-368.65	249,066.00
526420 - Advertising	591.65	136.32	0.00	727.97
526500 - Rent-Lease Alarm Systems	704.48	88.06	0.00	792.54
526700 - Rent-Lease Bldgs	415,457.09	55,522.74	-7,290.86	463,688.97
526720 - Rent-Lease Storage	15,524.19	1,523.50	0.00	17,047.69
527280 - Awards/Recognition	2,099.90	0.00	0.00	2,099.90
527690 - Fleet Services-ISF Costs	54,078.33	13,843.00	-5,940.86	61,980.47
527780 - Special Program Expense	409,586.63	26,043.78	-257.88	435,372.53
527880 - Training-Other	42,474.00	25,500.00	-3,559.00	64,415.00
528140 - Conference/Registration Fees	429.80	0.00	0.00	429.80
528900 - Air Transportation	2,702.09	0.00	0.00	2,702.09
528920 - Car Pool Expense	141,441.59	70,700.00	0.00	212,141.59
528960 - Lodging	6,811.25	0.00	0.00	6,811.25
528980 - Meals	1,983.37	0.00	0.00	1,983.37
529000 - Miscellaneous Travel Expense	1,011.38	0.00	0.00	1,011.38
529010 - Parking Validation	90.00	0.00	0.00	90.00
529040 - Private Mileage Reimbursement	18,771.40	1,743.27	-56.28	20,458.39
529060 - Public Service Transportation	182.87	0.00	0.00	182.87
529120 - Transportation	27.35	0.00	0.00	27.35
529540 - Utilities	8,479.98	4,059.71	-598.74	11,940.95
536200 - Contrib To Non-County Agency	5,861,351.17	699,609.43	-25,000.00	6,535,960.60
536740 - Interfnd Exp-Admin Supt Indir	4,556.85	0.00	0.00	4,556.85
536760 - Interfnd Exp-Payroll Srvc Fee	10,585.80	1,254.49	-17.09	11,823.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536840 - Interfnd Exp-Co Support Svc	281,704.00	801.48	-801.48	281,704.00
537020 - Interfnd Exp-Legal Services	27,138.38	5,848.75	0.00	32,987.13
537080 - Interfnd Exp-Miscellaneous	8,435.00	3,569.00	0.00	12,004.00
537090 - Interfnd Exp-Personnel Svcs	130,623.76	0.00	0.00	130,623.76
537180 - Interfnd Exp-Salary Reimb	48,956.95	10,655.69	0.00	59,612.64
537300 - Interfnd Exp-Parking	1,120.00	280.00	-140.00	1,260.00
EXPENDITURES - EXPENDED Total:	16,389,749.23	2,035,239.78	-68,468.37	18,356,520.64
EXPENDITURES Total	21,806,556.76	2,035,239.78	-68,468.37	23,242,157.64
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-19,226.08	41,608.70	-1,043.64	21,338.98
751200 - CA-Health Programs	-2,400,178.07	0.00	-125,531.00	-2,525,709.07
751220 - CA-Congregate Nutrition	-1,426,373.50	0.00	-669,861.00	-2,096,234.50
751680 - CA-Grant Revenue	-260,531.00	0.00	-40,132.00	-300,663.00
755260 - CA-Home Del Meals	-629,047.50	0.00	-128,423.00	-757,470.50
767140 - Fed-Misc Reimbursement	-8,208,340.58	0.00	-735,815.00	-8,944,155.58
778200 - Interfnd -Miscellaneous	-25,093.08	1,100.03	-684,301.41	-708,294.46
781220 - Contributions & Donations	-300.00	0.00	0.00	-300.00
781360 - Other Misc Revenue	-106,471.38	0.00	-12,763.10	-119,234.48
781850 - Grants-Nongovtl Agencies	-89,714.87	0.00	0.00	-89,714.87
790600 - Contrib Fr Other County Funds	-885,411.00	0.00	0.00	-885,411.00
REVENUES Total:	-14,050,687.06	42,708.73	-2,397,870.15	-16,405,848.48
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21450 Total:	5,416,807.53	7,092,769.67	-7,092,769.67	4,885,637.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21500 -- EDA US Dept Agric Rural Devel

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21500 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,208,539.40	3,032,368.59	-1,970,990.77	6,269,917.22
66000 - HWS Workforce Development	-5,125,708.80	178,004.33	-996,035.99	-5,943,740.46
Account 101100 Total:	82,830.60	3,210,372.92	-2,967,026.76	326,176.76
101200 - Imprest Cash	10,000.00	0.00	0.00	10,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	92,830.60	3,210,372.92	-2,967,026.76	336,176.76
LIABILITIES				
201100 - Accounts Payable	-9,854.09	111,623.35	-101,869.17	-99.91
66000 - HWS Workforce Development	-24,593.81	994,704.90	-979,942.71	-9,831.62
Account 201100 Total:	-34,447.90	1,106,328.25	-1,081,811.88	-9,931.53
201200 - Accounts Payable-Other	0.40	0.00	0.00	0.40
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	-1,059.82	0.00	0.00	-1,059.82
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	1,438.34	0.00	0.00	1,438.34
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-34,068.98	1,106,328.25	-1,081,811.88	-9,552.61
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-10,000.00	0.00	0.00	-10,000.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
321101 - Restricted Program Money	-1,849,482.69	0.00	0.00	-1,849,482.69
325100 - Unreserved Fund Balance	-1,902,472.35	0.00	0.00	-1,902,472.35
41000 - ARRA Sub-recipient	1,902,472.35	0.00	0.00	1,902,472.35
Account 325100 Total:	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	576,206.01	0.00	0.00	576,206.01
FUND EQUITY Total:	-1,283,276.68	0.00	0.00	-1,283,276.68
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523680 - Office Equip Non Fixed Assets	6.35	0.00	0.00	6.35
523700 - Office Supplies	50,649.61	0.00	0.00	50,749.58
525440 - Professional Services	5,465.62	0.00	0.00	0.00
527780 - Special Program Expense	51,616.50	0.00	0.00	51,616.50
530460 - Support Services	0.00	0.00	0.00	50,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	107,738.08	0.00	0.00	152,372.43
<u>EXPENDITURES - ENCUMBRANCES</u>				
521540 - Maint-Office Equipment	6,250.00	0.00	0.00	2,195.66
523680 - Office Equip Non Fixed Assets	1,880.03	0.00	0.00	1,880.03
523700 - Office Supplies	13,673.06	0.00	0.00	68,048.06
523800 - Printing/Binding	34.11	0.00	0.00	34.11
525440 - Professional Services	542,773.31	0.00	0.00	401,792.89
525600 - Security	118,196.78	0.00	0.00	100,155.41
526420 - Advertising	3,181.72	0.00	0.00	3,181.72
527780 - Special Program Expense	5,628.06	0.00	0.00	-9,920.69
530300 - Training Provider	3,748,475.25	0.00	0.00	3,441,786.30
530460 - Support Services	0.00	0.00	0.00	677.52
EXPENDITURES - ENCUMBRANCES Total:	4,440,092.32	0.00	0.00	4,009,831.01
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,620,425.02	353,359.75	0.00	2,973,784.77
510200 - Payoff Permanent-Seasonal	20,490.64	0.00	0.00	20,490.64
510320 - Temporary Salaries	84,036.28	9,413.20	-1,736.61	91,712.87
510420 - Overtime	4,633.76	275.59	0.00	4,909.35
510440 - Annual Leave Buydown	11,007.04	0.00	0.00	11,007.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510520 - Bilingual Pay	10,467.18	1,683.54	0.00	12,150.72
513000 - Retirement-Misc.	835,167.46	111,320.37	-2,097.52	944,390.31
513020 - Retirement-Misc Temp	3,553.49	525.27	0.00	4,078.76
513120 - Social Security	163,577.66	21,672.17	0.00	185,249.83
513140 - Medicare Tax	39,179.52	5,205.00	0.00	44,384.52
515040 - Flex Benefit Plan	457,996.88	67,093.56	-688.00	524,402.44
515100 - Life Insurance	2,464.19	349.40	0.00	2,813.59
515120 - Long Term Disability	9,234.77	1,222.52	0.00	10,457.29
515160 - Optical Insurance	381.76	42.90	0.00	424.66
515260 - Unemployment Insurance	6,411.56	865.96	0.00	7,277.52
517000 - Workers Comp Insurance	133,983.00	0.00	0.00	133,983.00
518010 - Def Comp Ben Mgmt & Conf	2,719.73	200.00	0.00	2,919.73
518020 - Flexible Spending Account Fees	303.27	40.00	0.00	343.27
518040 - Transportation Admin Fee	14.86	0.15	0.00	15.01
518140 - SEIU Training	588.11	81.17	0.00	669.28
518150 - LIUNA Health & Safety	116.81	15.42	0.00	132.23
518180 - Other Post Employment Benefits	36,382.67	4,910.28	0.00	41,292.95
520230 - Cellular Phone	17,339.78	2,711.26	0.00	20,051.04
520320 - Telephone Service	2,480.59	1,376.45	0.00	3,857.04
66000 - HWS Workforce Development	87.96	25.81	0.00	113.77
Account 520320 Total:	2,568.55	1,402.26	0.00	3,970.81
520330 - Communication Services	18,863.43	4,414.47	0.00	23,277.90
520930 - Insurance-Liability	120,190.14	0.00	0.00	120,190.14
520945 - Insurance-Property	56,292.21	0.00	0.00	56,292.21
521540 - Maint-Office Equipment	19,292.49	4,298.07	0.00	23,590.56
521640 - Maint-Software	66.32	0.00	0.00	66.32
521660 - Maint-Telephone	213.56	142.00	0.00	355.56
523100 - Memberships	20,117.00	360.00	0.00	20,477.00
66000 - HWS Workforce Development	0.00	250.00	0.00	250.00
Account 523100 Total:	20,117.00	610.00	0.00	20,727.00
523290 - Bank Charges	835.11	0.00	0.00	835.11
66000 - HWS Workforce Development	0.00	34.65	0.00	34.65
Account 523290 Total:	835.11	34.65	0.00	869.76
523640 - Computer Equip-Non Fixed Asset	132.80	0.00	0.00	132.80
523680 - Office Equip Non Fixed Assets	87,783.96	0.00	0.00	87,783.96
66000 - HWS Workforce Development	3,279.65	65.41	0.00	3,345.06
Account 523680 Total:	91,063.61	65.41	0.00	91,129.02

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	2,587.32	0.00	0.00	2,587.32
66000 - HWS Workforce Development	629.91	0.00	0.00	629.91
Account 523700 Total:	3,217.23	0.00	0.00	3,217.23
523760 - Cmail Postage-Mailing ISF	6,140.82	802.00	0.00	6,942.82
523800 - Printing/Binding	2,738.02	0.00	0.00	2,738.02
66000 - HWS Workforce Development	0.00	694.46	0.00	694.46
Account 523800 Total:	2,738.02	694.46	0.00	3,432.48
523840 - Computer Equipment-Software	54,806.66	0.00	0.00	54,806.66
524790 - RCIT eProcure	1,198.00	149.75	0.00	1,347.75
525440 - Professional Services	212,700.36	54,207.53	0.00	266,907.89
66000 - HWS Workforce Development	35,550.28	24,247.06	0.00	59,797.34
Account 525440 Total:	248,250.64	78,454.59	0.00	326,705.23
525500 - Salary/Benefit Reimbursement	218.04	0.00	0.00	218.04
525600 - Security	188,481.52	18,041.37	0.00	206,522.89
525840 - RCIT Enterprise	332,920.00	41,615.00	0.00	374,535.00
526420 - Advertising	11,287.09	75.00	0.00	11,362.09
66000 - HWS Workforce Development	0.00	1,872.50	0.00	1,872.50
Account 526420 Total:	11,287.09	1,947.50	0.00	13,234.59
526700 - Rent-Lease Bldgs	1,077,003.27	120,456.63	0.00	1,197,459.90
527690 - Fleet Services-ISF Costs	7,628.65	1,798.63	0.00	9,427.28
527780 - Special Program Expense	27,870.26	17,974.14	0.00	45,844.40
66000 - HWS Workforce Development	5,412.66	950.09	0.00	6,362.75
Account 527780 Total:	33,282.92	18,924.23	0.00	52,207.15
528140 - Conference/Registration Fees	11,309.50	250.00	0.00	11,559.50
66000 - HWS Workforce Development	460.00	1,984.00	0.00	2,444.00
Account 528140 Total:	11,769.50	2,234.00	0.00	14,003.50
528900 - Air Transportation	12,924.10	0.00	0.00	12,924.10
66000 - HWS Workforce Development	0.00	841.45	0.00	841.45
Account 528900 Total:	12,924.10	841.45	0.00	13,765.55
528920 - Car Pool Expense	13,877.57	1,982.51	0.00	15,860.08
528960 - Lodging	20,872.31	578.65	0.00	21,450.96
66000 - HWS Workforce Development	217.72	368.72	0.00	586.44
Account 528960 Total:	21,090.03	947.37	0.00	22,037.40

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528980 - Meals	2,203.36	67.54	0.00	2,270.90
529000 - Miscellaneous Travel Expense	3,663.04	198.14	0.00	3,861.18
66000 - HWS Workforce Development	70.00	42.00	0.00	112.00
Account 529000 Total:	3,733.04	240.14	0.00	3,973.18
529040 - Private Mileage Reimbursement	2,381.11	154.90	-8.71	2,527.30
530300 - Training Provider	1,185,638.65	0.00	0.00	1,185,638.65
66000 - HWS Workforce Development	1,946,876.34	306,688.95	0.00	2,253,565.29
Account 530300 Total:	3,132,514.99	306,688.95	0.00	3,439,203.94
530440 - Client Services	-368,225.35	0.00	0.00	-368,225.35
66000 - HWS Workforce Development	2,709,476.67	538,652.76	-817.50	3,247,311.93
Account 530440 Total:	2,341,251.32	538,652.76	-817.50	2,879,086.58
530460 - Support Services	339,479.94	0.00	0.00	339,479.94
66000 - HWS Workforce Development	447,401.73	103,792.35	-310.00	550,884.08
Account 530460 Total:	786,881.67	103,792.35	-310.00	890,364.02
536740 - Interfnd Exp-Admin Supt Indir	109,214.54	0.00	0.00	109,214.54
536760 - Interfnd Exp-Payroll Srvc Fee	6,411.02	801.62	0.00	7,212.64
536840 - Interfnd Exp-Co Support Svc	-5,101.00	0.00	0.00	-5,101.00
536920 - Interfnd Exp-Gen Office Exp	242.45	177.80	0.00	420.25
537020 - Interfnd Exp-Legal Services	21,882.95	0.00	-2,359.12	19,523.83
66000 - HWS Workforce Development	839.69	1,331.09	0.00	2,170.78
Account 537020 Total:	22,722.64	1,331.09	-2,359.12	21,694.61
537080 - Interfnd Exp-Miscellaneous	800.00	0.00	0.00	800.00
537090 - Interfnd Exp-Personnel Svcs	62,755.56	0.00	0.00	62,755.56
EXPENDITURES - EXPENDED Total:	13,282,955.42	1,832,751.01	-8,017.46	15,107,688.97
EXPENDITURES Total	17,830,785.82	1,832,751.01	-8,017.46	19,269,892.41
REVENUES				
740020 - Interest-Invested Funds	-29,432.67	6,049.96	0.00	-23,382.71
741000 - Rents	-398,873.65	0.00	-42,634.85	-441,508.50
755180 - CA-From Other St Govt Agencies	-95,957.33	0.00	-83,243.41	-179,200.74
765000 - Fed-WIA	-11,338,703.19	0.00	-1,652,017.63	-12,990,720.82
66000 - HWS Workforce Development	0.00	0.00	-177,444.33	-177,444.33
Account 765000 Total:	-11,338,703.19	0.00	-1,829,461.96	-13,168,165.15

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
771420 - Housing Authority	-4,929.78	0.00	-6,647.42	-11,577.20
778220 - Interfnd -Office Expense	-6,264.39	0.00	-24,436.61	-30,701.00
778330 - Interfnd -Salary Reimbursmt	-49,968.84	0.00	-105,400.01	-155,368.85
778340 - Interfnd -Training	-49,418.50	0.00	0.00	-49,418.50
781360 - Other Misc Revenue	-84,892.01	0.00	-6,821.78	-91,713.79
REVENUES Total:	-12,058,440.36	6,049.96	-2,098,646.04	-14,151,036.44
Fund 21550 Total:	4,547,830.40	6,155,502.14	-6,155,502.14	4,162,203.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21560 -- Housing, Homeless, WrkFrce Sol

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-39,846.06	6,352.70	-268,157.83	-301,651.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
192100 - Equipment	5,860.04	0.00	0.00	5,860.04
198200 - Accum Depreciation-Equip	-5,860.04	0.00	0.00	-5,860.04
ASSETS Total:	-39,846.06	6,352.70	-268,157.83	-301,651.19
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	3,907.83	-4,586.63	-678.80
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	3,907.83	-4,586.63	-678.80
<u>FUND EQUITY</u>				
350100 - AFB For Program Money	-87,978.07	0.00	0.00	-87,978.07
FUND EQUITY Total:	-87,978.07	0.00	0.00	-87,978.07
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523640 - Computer Equip-Non Fixed Asset	0.58	0.00	0.00	0.58
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.58	0.00	0.00	0.58
<u>EXPENDITURES - ENCUMBRANCES</u>				
523700 - Office Supplies	-984.71	0.00	0.00	-984.71
523840 - Computer Equipment-Software	25,082.17	0.00	0.00	25,082.17
525440 - Professional Services	1.00	0.00	0.00	1.00
528140 - Conference/Registration Fees	1,500.00	0.00	0.00	750.00
EXPENDITURES - ENCUMBRANCES Total:	25,598.46	0.00	0.00	24,848.46
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	506,662.56	76,365.19	0.00	583,027.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21560 -- Housing, Homeless, WrkFrce Sol

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510200 - Payoff Permanent-Seasonal	11,484.94	0.00	0.00	11,484.94
510420 - Overtime	184.48	0.00	0.00	184.48
510440 - Annual Leave Buydown	35,738.08	0.00	0.00	35,738.08
513000 - Retirement-Misc.	158,859.45	26,041.06	0.00	184,900.51
513120 - Social Security	25,947.32	4,670.76	0.00	30,618.08
513140 - Medicare Tax	7,992.87	1,092.35	0.00	9,085.22
515040 - Flex Benefit Plan	48,398.11	8,360.00	0.00	56,758.11
515100 - Life Insurance	296.79	48.36	0.00	345.15
515120 - Long Term Disability	3,943.68	581.46	0.00	4,525.14
515160 - Optical Insurance	481.62	71.50	0.00	553.12
515260 - Unemployment Insurance	1,031.77	156.16	0.00	1,187.93
517000 - Workers Comp Insurance	734.22	0.00	0.00	734.22
518010 - Def Comp Ben Mgmt & Conf	3,617.89	500.00	0.00	4,117.89
518020 - Flexible Spending Account Fees	18.00	4.00	0.00	22.00
518040 - Transportation Admin Fee	52.41	6.00	0.00	58.41
518140 - SEIU Training	24.69	4.80	0.00	29.49
518180 - Other Post Employment Benefits	7,007.20	1,056.12	0.00	8,063.32
520230 - Cellular Phone	1,924.94	337.64	0.00	2,262.58
520930 - Insurance-Liability	2,609.28	0.00	0.00	2,609.28
520945 - Insurance-Property	2,495.07	0.00	0.00	2,495.07
521380 - Maint-Copier Machines	2,233.15	234.00	0.00	2,467.15
521660 - Maint-Telephone	2,853.37	0.00	0.00	2,853.37
523350 - Administrative Expense	1,546.17	0.00	0.00	1,546.17
523640 - Computer Equip-Non Fixed Asset	1,561.63	0.00	0.00	1,561.63
523700 - Office Supplies	3,245.04	0.00	0.00	3,245.04
523750 - Postage-Mailing Expense	0.00	27.42	0.00	27.42
523760 - Cmail Postage-Mailing ISF	2,006.87	241.45	0.00	2,248.32
523820 - Subscriptions	310.93	42.99	0.00	353.92
525340 - Temporary Help Services	212.08	0.00	0.00	212.08
525820 - RCIT Pass-Thru Support	3,950.00	0.00	0.00	3,950.00
525840 - RCIT Enterprise	13,254.64	1,656.83	0.00	14,911.47
526700 - Rent-Lease Bldgs	65,920.23	7,324.47	0.00	73,244.70
527280 - Awards/Recognition	613.96	31.67	0.00	645.63
527690 - Fleet Services-ISF Costs	558.81	209.59	0.00	768.40
527840 - Training-Education/Tuition	0.00	175.00	0.00	175.00
528140 - Conference/Registration Fees	1,950.00	1,262.82	0.00	3,212.82
528900 - Air Transportation	3,500.40	681.57	0.00	4,181.97
528960 - Lodging	3,843.02	1,275.44	0.00	5,118.46
528980 - Meals	592.70	289.95	0.00	882.65
529000 - Miscellaneous Travel Expense	501.83	228.13	0.00	729.96
529010 - Parking Validation	600.00	0.00	0.00	600.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21560 -- Housing, Homeless, WrkFrce Sol

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529040 - Private Mileage Reimbursement	4,357.38	550.00	0.00	4,907.38
536760 - Interfnd Exp-Payroll Srvc Fee	604.94	86.08	0.00	691.02
536840 - Interfnd Exp-Co Support Svc	13,715.00	0.00	0.00	13,715.00
537080 - Interfnd Exp-Miscellaneous	465.00	5,208.00	0.00	5,673.00
537090 - Interfnd Exp-Personnel Svcs	5,204.97	0.00	0.00	5,204.97
537180 - Interfnd Exp-Salary Reimb	26,736.93	123,532.54	0.00	150,269.47
537300 - Interfnd Exp-Parking	280.00	35.00	0.00	315.00
EXPENDITURES - EXPENDED Total:	980,124.42	262,388.35	0.00	1,242,512.77
EXPENDITURES Total	1,005,723.46	262,388.35	0.00	1,267,361.81
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,714.73	95.58	0.00	-2,619.15
777520 - Reimbursement For Services	-264,295.89	0.00	0.00	-264,295.89
778330 - Interfnd -Salary Reimbursmt	-315,730.71	0.00	0.00	-315,730.71
781360 - Other Misc Revenue	-19,558.96	2,444.87	-2,444.87	-19,558.96
790600 - Contrib Fr Other County Funds	-250,000.00	0.00	0.00	-250,000.00
REVENUES Total:	-852,300.29	2,540.45	-2,444.87	-852,204.71
Fund 21560 Total:	25,599.04	275,189.33	-275,189.33	24,849.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21600 -- Healthy Kids

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
95900 - Pediatrics	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
95900 - Pediatrics	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21600 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21610 -- RUHS-FQHC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 21610 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	362,790,773.26	8,959,293.38	-9,461,332.34	362,288,734.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	362,790,773.26	8,959,293.38	-9,461,332.34	362,288,734.30
<u>LIABILITIES</u>				
201100 - Accounts Payable	-844,225.78	3,351,143.77	-2,505,584.99	1,333.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-30.94	30.94	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-402,880,291.93	35,090,403.46	-300,000.00	-368,089,888.47
LIABILITIES Total:	-403,724,548.65	38,441,578.17	-2,805,584.99	-368,088,555.47
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-5,329,783.15	0.00	0.00	-5,329,783.15
FUND EQUITY Total:	-5,329,783.15	0.00	0.00	-5,329,783.15
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
527660 - Operational Marketing	0.00	0.00	0.00	1,351.29
527950 - Abatement Services	48,460.00	0.00	0.00	48,460.00
528500 - Project Cost Expenses	3,280,251.00	0.00	0.00	3,294,632.00
542120 - Improvements-Infrastructure	855,999.00	0.00	0.00	3,299.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	4,184,710.00	0.00	0.00	3,347,742.29
<u>EXPENDITURES - ENCUMBRANCES</u>				
522340 - Maint-Rec Facilities	3,948.71	0.00	0.00	0.00
525440 - Professional Services	650,948.74	0.00	0.00	358,062.75
527660 - Operational Marketing	170.00	0.00	0.00	170.00
527780 - Special Program Expense	2,487.99	0.00	0.00	1,987.99
527950 - Abatement Services	262,675.00	0.00	0.00	301,175.00
528500 - Project Cost Expenses	815,644.81	0.00	0.00	763,193.83
532690 - Lease & SBITA Principal Pymt	0.00	0.00	0.00	207,502.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536200 - Contrib To Non-County Agency	1,616,660.00	0.00	0.00	1,441,660.00
542040 - Buildings-Capital Projects	0.00	0.00	0.00	181,502.50
542120 - Improvements-Infrastructure	619,213.30	0.00	0.00	1,417,827.38
EXPENDITURES - ENCUMBRANCES Total:	3,971,748.55	0.00	0.00	4,673,081.45
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	230.88	0.00	0.00	230.88
510630 - Difficult to Recruit Premium	6.26	0.00	0.00	6.26
513000 - Retirement-Misc.	74.37	0.00	0.00	74.37
513120 - Social Security	14.59	0.00	0.00	14.59
513140 - Medicare Tax	3.41	0.00	0.00	3.41
515040 - Flex Benefit Plan	30.95	0.00	0.00	30.95
515100 - Life Insurance	0.25	0.00	0.00	0.25
515120 - Long Term Disability	2.19	0.00	0.00	2.19
515160 - Optical Insurance	0.53	0.00	0.00	0.53
515260 - Unemployment Insurance	0.52	0.00	0.00	0.52
518010 - Def Comp Ben Mgmt & Conf	3.77	0.00	0.00	3.77
518040 - Transportation Admin Fee	0.08	0.00	0.00	0.08
518180 - Other Post Employment Benefits	3.28	0.00	0.00	3.28
520705 - Food	185.49	0.00	0.00	185.49
522320 - Maint-Grounds	0.00	836.66	0.00	836.66
522340 - Maint-Rec Facilities	40.27	3,948.70	0.00	3,988.97
523270 - Special Events	13,282.94	526.05	-173.46	13,635.53
523760 - Cmail Postage-Mailing ISF	0.00	358.65	0.00	358.65
523840 - Computer Equipment-Software	1,875,000.00	0.00	0.00	1,875,000.00
525440 - Professional Services	3,647,429.90	1,254,383.41	0.00	4,901,813.31
526420 - Advertising	5,830.80	0.00	0.00	5,830.80
527660 - Operational Marketing	1,145.00	0.00	0.00	1,145.00
527780 - Special Program Expense	94,873.57	3,938.74	0.00	98,812.31
527950 - Abatement Services	311,000.00	0.00	0.00	311,000.00
527980 - Contracts	399,750.00	0.00	0.00	399,750.00
528500 - Project Cost Expenses	5,925,689.02	228,933.11	0.00	6,154,622.13
536200 - Contrib To Non-County Agency	24,854,008.22	1,228,149.10	0.00	26,082,157.32
536780 - Interfnd Exp-Capital Projects	19,611.90	66,378.06	0.00	85,989.96
536920 - Interfnd Exp-Gen Office Exp	3.65	0.00	0.00	3.65
537020 - Interfnd Exp-Legal Services	26,176.22	5,742.31	0.00	31,918.53
537080 - Interfnd Exp-Miscellaneous	901.98	22,135.51	0.00	23,037.49
537180 - Interfnd Exp-Salary Reimb	209,725.37	116,971.25	-7,389.95	319,306.67
537280 - Interfnd Exp-Misc Project Exp	1,993,132.56	158,612.92	-64.39	2,151,681.09

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
540040 - Land	26,658,770.00	0.00	0.00	26,658,770.00
542040 - Buildings-Capital Projects	283,318.00	1,514.50	0.00	284,832.50
542120 - Improvements-Infrastructure	-39,328.00	98,558.30	0.00	59,230.30
551100 - Contrib To Other County Funds	952,065.73	194,980.04	0.00	1,147,045.77
EXPENDITURES - EXPENDED Total:	67,232,983.70	3,385,967.31	-7,627.80	70,611,323.21
EXPENDITURES Total	75,389,442.25	3,385,967.31	-7,627.80	78,632,146.95
REVENUES				
740020 - Interest-Invested Funds	-12,855,355.55	0.00	-3,721,890.27	-16,577,245.82
763520 - Fed-American Rescue Plan Act	-8,114,069.61	0.00	-34,790,403.46	-42,904,473.07
REVENUES Total:	-20,969,425.16	0.00	-38,512,293.73	-59,481,718.89
Fund 21735 Total:	8,156,458.55	50,786,838.86	-50,786,838.86	8,020,823.74

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21736 -- ARP Act CID BOS

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	130,694.22	1,294.71	0.00	131,988.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	130,694.22	1,294.71	0.00	131,988.93
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-125,500.00	4,000.00	0.00	-121,500.00
LIABILITIES Total:	-125,500.00	4,000.00	0.00	-121,500.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-3,543.15	0.00	0.00	-3,543.15
FUND EQUITY Total:	-3,543.15	0.00	0.00	-3,543.15
<u>EXPENDITURES - EXPENDED</u>				
536200 - Contrib To Non-County Agency	35,000.00	0.00	0.00	35,000.00
EXPENDITURES - EXPENDED Total:	35,000.00	0.00	0.00	35,000.00
EXPENDITURES Total	35,000.00	0.00	0.00	35,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5,651.07	0.00	-1,294.71	-6,945.78
763520 - Fed-American Rescue Plan Act	-31,000.00	0.00	-4,000.00	-35,000.00
REVENUES Total:	-36,651.07	0.00	-5,294.71	-41,945.78
Fund 21736 Total:	0.00	5,294.71	-5,294.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21740 -- State Homeland Security Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-745,714.23	22.34	0.00	-745,691.89
75630 - FY13 Homelnd Security Grnt Prg	259,682.00	0.00	0.00	259,682.00
75640 - FY14 Homelnd Security Grnt Prg	488,354.00	0.00	0.00	488,354.00
Account 101100 Total:	2,321.77	22.34	0.00	2,344.11
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,321.77	22.34	0.00	2,344.11
<u>LIABILITIES</u>				
208100 - Due To Other Governments				
75640 - FY14 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-2,250.47	0.00	0.00	-2,250.47
FUND EQUITY Total:	-2,250.47	0.00	0.00	-2,250.47
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-71.30	0.00	-22.34	-93.64
REVENUES Total:	-71.30	0.00	-22.34	-93.64
Fund 21740 Total:	0.00	22.34	-22.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21750 -- Bio-terrorism Preparedness

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
0000 - All Programs	0.00	0.00	0.00	0.00
93300 - Administration	0.00	0.00	0.00	0.00
94700 - Immunization Services	0.00	0.00	0.00	0.00
95400 - Material Management	0.00	0.00	0.00	0.00
96600 - Sexually Transmitted Dis.	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 21750 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21800 -- Bio-terrorism Preparedness

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,303,024.45	12,622.94	0.00	1,315,647.39
75630 - FY13 Homelnd Security Grnt Prg	-72.61	0.00	0.00	-72.61
76310 - SHSP 18	3,934.23	0.00	0.00	3,934.23
76315 - SHSP 19	4,826.86	0.00	0.00	4,826.86
Account 101100 Total:	1,311,712.93	12,622.94	0.00	1,324,335.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	92,636.65	0.00	0.00	92,636.65
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,404,349.58	12,622.94	0.00	1,416,972.52
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,527.74	0.00	0.00	-1,527.74
204100 - Use Tax Payable	-712.78	0.00	0.00	-712.78
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,240.52	0.00	0.00	-2,240.52
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,361,826.63	0.00	0.00	-1,361,826.63
FUND EQUITY Total:	-1,361,826.63	0.00	0.00	-1,361,826.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-40,282.43	0.00	-12,622.94	-52,905.37
REVENUES Total:	-40,282.43	0.00	-12,622.94	-52,905.37
Fund 21800 Total:	0.00	12,622.94	-12,622.94	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21810 -- Hosp Prep Prog Allocation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	752,066.98	5,928.41	0.00	757,995.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-50,477.29	0.00	0.00	-50,477.29
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	701,589.69	5,928.41	0.00	707,518.10
<u>LIABILITIES</u>				
204100 - Use Tax Payable	806.12	0.00	0.00	806.12
LIABILITIES Total:	806.12	0.00	0.00	806.12
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-476,088.27	0.00	0.00	-476,088.27
FUND EQUITY Total:	-476,088.27	0.00	0.00	-476,088.27
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-16,698.54	0.00	-5,928.41	-22,626.95
767220 - Fed- Other Operating Grants	-209,609.00	0.00	0.00	-209,609.00
REVENUES Total:	-226,307.54	0.00	-5,928.41	-232,235.95
Fund 21810 Total:	0.00	5,928.41	-5,928.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21820 -- Homeland Security GP Pass Thru

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	100,674.91	10.12	0.00	100,685.03
75640 - FY14 Homelnd Security Grnt Prg	4,783.00	0.00	0.00	4,783.00
75650 - FY15 Homelnd Security Grnt Prg	-104,406.00	0.00	0.00	-104,406.00
Account 101100 Total:	1,051.91	10.12	0.00	1,062.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-5,537.00	0.00	0.00	-5,537.00
0000 - All Programs	5,537.00	0.00	0.00	5,537.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,051.91	10.12	0.00	1,062.03
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-95,726.13	0.00	0.00	-95,726.13
0000 - All Programs	-5,537.00	0.00	0.00	-5,537.00
75640 - FY14 Homelnd Security Grnt Prg	-4,783.00	0.00	0.00	-4,783.00
75650 - FY15 Homelnd Security Grnt Prg	104,406.00	0.00	0.00	104,406.00
Account 208100 Total:	-1,640.13	0.00	0.00	-1,640.13
LIABILITIES Total:	-1,640.13	0.00	0.00	-1,640.13
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	620.52	0.00	0.00	620.52
FUND EQUITY Total:	620.52	0.00	0.00	620.52
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-32.30	0.00	-10.12	-42.42
REVENUES Total:	-32.30	0.00	-10.12	-42.42
Fund 21820 Total:	0.00	10.12	-10.12	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21820 -- Homeland Security GP Pass Thru

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	60,499.36	45,922.25	-1,825.94	104,595.67
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	2,176.00	2,176.00	-2,176.00	2,176.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	62,675.36	48,098.25	-4,001.94	106,771.67
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-89,388.90	0.00	0.00	-89,388.90
FUND EQUITY Total:	-89,388.90	0.00	0.00	-89,388.90
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525320 - Security Guard Services	0.01	0.00	0.00	0.01
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.01	0.00	0.00	0.01
<u>EXPENDITURES - ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	5.02	0.00	0.00	5.02
522360 - Maint-Extermination	9,738.00	0.00	0.00	9,738.00
525320 - Security Guard Services	59,576.35	0.00	0.00	59,576.35
EXPENDITURES - ENCUMBRANCES Total:	69,319.37	0.00	0.00	69,319.37
<u>EXPENDITURES - EXPENDED</u>				
520945 - Insurance-Property	50,062.05	0.00	0.00	50,062.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320 - Security Guard Services	145,578.83	0.00	-39,446.96	106,131.87
528500 - Project Cost Expenses	149.60	0.00	-149.60	0.00
536840 - Interfnd Exp-Co Support Svc	197,635.00	0.00	0.00	197,635.00
537320 - Interfnd Exp-Bldg Improvements	0.00	1,825.94	-912.97	912.97
EXPENDITURES - EXPENDED Total:	393,425.48	1,825.94	-40,509.53	354,741.89
EXPENDITURES Total	462,744.86	1,825.94	-40,509.53	424,061.27
REVENUES				
700020 - Prop Tax Current Secured	-198,296.17	0.00	0.00	-198,296.17
700060 - Misc. Property Taxes	-3.93	0.00	0.00	-3.93
701020 - Prop Tax Current Unsecured	-16,795.07	0.00	0.00	-16,795.07
703000 - Prop Tax Prior Unsecured	-884.84	0.00	0.00	-884.84
704000 - Prop Tax Current Supplemental	-8,954.91	0.00	-1,698.84	-10,653.75
705000 - Prop Tax Prior Supplemental	-4,843.76	0.00	-263.65	-5,107.41
715070 - RDV Prty Tax, LMIH Resdul Asts	-25,644.26	0.00	0.00	-25,644.26
740020 - Interest-Invested Funds	153.59	0.00	-1,274.23	-1,120.64
741460 - Rental Of Buildings	-51,232.00	0.00	-2,176.00	-53,408.00
752800 - CA-Homeowners Tax Relief	-1,257.88	0.00	0.00	-1,257.88
752820 - CA-Suppl Homeowners Tax Relief	-18.88	0.00	0.00	-18.88
781000 - Contractual Revenue	-8,933.83	0.00	0.00	-8,933.83
790600 - Contrib Fr Other County Funds	-50,000.00	0.00	0.00	-50,000.00
REVENUES Total:	-366,711.94	0.00	-5,412.72	-372,124.66
Fund 21830 Total:	69,319.38	49,924.19	-49,924.19	69,319.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-207,028.19	181,343.80	-121,812.22	-147,496.61
93250 - Fiscal Services	-516.01	0.00	0.00	-516.01
99950 - Operations	0.00	0.00	0.00	0.00
Account 101100 Total:	-207,544.20	181,343.80	-121,812.22	-148,012.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	164,823.00	-164,823.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	201,114.41	0.00	201,114.41
ASSETS Total:	-207,544.20	547,281.21	-286,635.22	53,101.79
<u>LIABILITIES</u>				
201100 - Accounts Payable	-156.92	11,050.20	-17,376.00	-6,482.72
204100 - Use Tax Payable	-65.46	0.00	0.00	-65.46
99950 - Operations	0.00	0.00	0.00	0.00
Account 204100 Total:	-65.46	0.00	0.00	-65.46
230100 - Adv Frm Grantors & 3rd Parties	-515,920.00	165,412.00	-164,823.00	-515,331.00
LIABILITIES Total:	-516,142.38	176,462.20	-182,199.00	-521,879.18
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	436,313.04	0.00	0.00	436,313.04
FUND EQUITY Total:	436,313.04	0.00	0.00	436,313.04
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522860 - Medical-Dental Supplies	3,349.69	0.00	0.00	3,423.65
523620 - Books/Publications	2,614.00	0.00	0.00	640.00
523700 - Office Supplies	500.00	0.00	0.00	500.00
523800 - Printing/Binding	2,626.00	0.00	0.00	0.00
525440 - Professional Services	24,950.00	0.00	0.00	5,000.00
527780 - Special Program Expense	1,500.00	0.00	0.00	1,300.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	35,539.69	0.00	0.00	10,863.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - ENCUMBRANCES</u>				
522860 - Medical-Dental Supplies	0.00	0.00	0.00	969.72
523620 - Books/Publications	3,340.25	0.00	0.00	2,126.99
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	1,518.89
523700 - Office Supplies	2,307.29	0.00	0.00	2,420.19
523800 - Printing/Binding	115.00	0.00	0.00	2,944.52
523820 - Subscriptions	540.00	0.00	0.00	540.00
525440 - Professional Services	86,084.37	0.00	0.00	95,774.37
527780 - Special Program Expense	3,235.10	0.00	0.00	3,256.27
EXPENDITURES - ENCUMBRANCES Total:	95,622.01	0.00	0.00	109,550.95
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	235,039.46	4,199.61	0.00	239,239.07
510420 - Overtime	51.36	0.00	0.00	51.36
510520 - Bilingual Pay	6,621.46	0.00	0.00	6,621.46
513000 - Retirement-Misc.	72,887.75	0.00	0.00	72,887.75
513120 - Social Security	20,373.18	0.00	0.00	20,373.18
513140 - Medicare Tax	2,937.94	0.00	0.00	2,937.94
515040 - Flex Benefit Plan	39,052.36	0.00	0.00	39,052.36
515100 - Life Insurance	285.72	0.00	0.00	285.72
515120 - Long Term Disability	570.74	0.00	0.00	570.74
515160 - Optical Insurance	162.63	0.00	0.00	162.63
515260 - Unemployment Insurance	644.62	0.00	0.00	644.62
518020 - Flexible Spending Account Fees	32.64	0.00	0.00	32.64
518100 - Budgeted Benefits	1,205.09	2,443.59	0.00	3,648.68
518140 - SEIU Training	59.04	0.00	0.00	59.04
518150 - LIUNA Health & Safety	11.06	0.00	0.00	11.06
518180 - Other Post Employment Benefits	2,761.30	0.00	0.00	2,761.30
520230 - Cellular Phone	3,162.43	360.43	0.00	3,522.86
520320 - Telephone Service	8.11	2.94	0.00	11.05
520330 - Communication Services	2.85	40.99	0.00	43.84
520705 - Food	0.00	165.02	0.00	165.02
520820 - Janitorial Services	5,952.74	0.00	0.00	5,952.74
521380 - Maint-Copier Machines	258.70	253.56	0.00	512.26
522310 - Maint-Building and Improvement	7,838.56	0.00	0.00	7,838.56
522860 - Medical-Dental Supplies	9,259.50	0.00	0.00	9,259.50
523100 - Memberships	75.00	0.00	0.00	75.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523230 - Miscellaneous Expense	-35.21	0.03	0.00	-35.18
523620 - Books/Publications	0.00	4,690.25	0.00	4,690.25
523700 - Office Supplies	5,222.71	133.62	-3.60	5,352.73
523800 - Printing/Binding	5,367.03	0.00	0.00	5,367.03
523820 - Subscriptions	1,090.08	729.07	0.00	1,819.15
525220 - Pre-Employment Services	0.00	179.85	0.00	179.85
525320 - Security Guard Services	4,398.27	1,352.72	0.00	5,750.99
525440 - Professional Services	38,228.58	10,401.18	0.00	48,629.76
526700 - Rent-Lease Bldgs	13,539.03	0.00	0.00	13,539.03
527690 - Fleet Services-ISF Costs	425.42	269.33	0.00	694.75
527730 - Shipping Supplies	81.34	0.00	0.00	81.34
527780 - Special Program Expense	3,751.99	36.91	0.00	3,788.90
528900 - Air Transportation	284.55	0.00	0.00	284.55
528960 - Lodging	440.08	0.00	0.00	440.08
528980 - Meals	178.61	0.00	0.00	178.61
529000 - Miscellaneous Travel Expense	120.00	0.00	0.00	120.00
529040 - Private Mileage Reimbursement	1,004.42	578.01	0.00	1,582.43
529060 - Public Service Transportation	200.58	0.00	0.00	200.58
529080 - Rental Vehicles	66.36	0.00	0.00	66.36
529540 - Utilities	2,384.31	0.00	0.00	2,384.31
536740 - Interfnd Exp-Admin Supt Indir	16,859.25	89,636.22	-4,174.16	102,321.31
537020 - Interfnd Exp-Legal Services	242.02	80.67	0.00	322.69
EXPENDITURES - EXPENDED Total:	503,103.66	115,554.00	-4,177.76	614,479.90
EXPENDITURES Total	634,265.36	115,554.00	-4,177.76	734,894.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,371.86	1,532.93	-1,291.95	-7,130.88
754020 - CA-Prop 56 Tobacco Act 2016	-208,358.26	0.00	-366,526.41	-574,884.67
REVENUES Total:	-215,730.12	1,532.93	-367,818.36	-582,015.55
Fund 21840 Total:	131,161.70	840,830.34	-840,830.34	120,414.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22000 -- Rideshare

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	11,935.45	28,532.61	-106,613.83	-66,145.77
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	11,935.45	28,532.61	-106,613.83	-66,145.77
<u>LIABILITIES</u>				
201100 - Accounts Payable	-122.55	1,848.41	-1,848.41	-122.55
201800 - Customer Deposits	-8,593.33	0.00	0.00	-8,593.33
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-8,715.88	1,848.41	-1,848.41	-8,715.88
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	-20,090.67	0.00	0.00	-20,090.67
FUND EQUITY Total:	-20,090.67	0.00	0.00	-20,090.67
<u>EXPENDITURES - ENCUMBRANCES</u>				
527660 - Operational Marketing	2,441.01	0.00	0.00	646.66
EXPENDITURES - ENCUMBRANCES Total:	2,441.01	0.00	0.00	646.66
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	63,051.01	8,292.14	0.00	71,343.15
510420 - Overtime	576.75	0.00	0.00	576.75
510500 - Standby Pay	15,920.48	1,979.95	0.00	17,900.43
510630 - Difficult to Recruit Premium	549.00	72.58	0.00	621.58
513000 - Retirement-Misc.	19,940.98	2,622.66	0.00	22,563.64
513120 - Social Security	4,986.49	634.12	0.00	5,620.61
513140 - Medicare Tax	1,166.20	148.30	0.00	1,314.50
515040 - Flex Benefit Plan	14,611.04	2,434.00	0.00	17,045.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22000 -- Rideshare

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	95.50	12.88	0.00	108.38
515120 - Long Term Disability	597.85	78.60	0.00	676.45
515160 - Optical Insurance	212.07	28.60	0.00	240.67
515260 - Unemployment Insurance	148.87	19.58	0.00	168.45
517000 - Workers Comp Insurance	510.75	0.00	0.00	510.75
518010 - Def Comp Ben Mgmt & Conf	1,582.97	200.00	0.00	1,782.97
518180 - Other Post Employment Benefits	879.52	115.69	0.00	995.21
520230 - Cellular Phone	350.71	59.27	0.00	409.98
520320 - Telephone Service	57.38	0.00	0.00	57.38
520930 - Insurance-Liability	11,019.78	0.00	0.00	11,019.78
521380 - Maint-Copier Machines	118.03	0.00	0.00	118.03
523760 - Cmail Postage-Mailing ISF	2,111.68	239.40	0.00	2,351.08
527660 - Operational Marketing	2,476.31	1,789.14	0.00	4,265.45
527690 - Fleet Services-ISF Costs	62,236.31	6,644.66	0.00	68,880.97
528920 - Car Pool Expense	0.00	78,217.33	0.00	78,217.33
529120 - Transportation	-312.00	0.00	0.00	-312.00
536760 - Interfnd Exp-Payroll Srvc Fee	181.72	21.52	0.00	203.24
536840 - Interfnd Exp-Co Support Svc	5,789.00	0.00	0.00	5,789.00
537090 - Interfnd Exp-Personnel Svcs	717.75	0.00	0.00	717.75
537300 - Interfnd Exp-Parking	9,240.00	1,155.00	0.00	10,395.00
EXPENDITURES - EXPENDED Total:	218,816.15	104,765.42	0.00	323,581.57
EXPENDITURES Total	221,257.16	104,765.42	0.00	324,228.23
REVENUES				
726350 - Air Quality	-25,441.51	0.00	-3,004.00	-28,445.51
777850 - Rideshare Revenue	-55,486.93	0.00	-6,809.10	-62,296.03
778000 - Interfnd -Air Qualty AB2766	-121,016.61	0.00	-16,871.10	-137,887.71
REVENUES Total:	-201,945.05	0.00	-26,684.20	-228,629.25
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22000 Total:	2,441.01	135,146.44	-135,146.44	646.66

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22000 -- Rideshare

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22040 -- County Benefit Contribution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	59,719,240.40	2,172,449.50	0.00	61,891,689.90
ASSETS Total:	59,719,240.40	2,172,449.50	0.00	61,891,689.90
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	-66,162,431.40	0.00	-2,172,449.50	-68,334,880.90
LIABILITIES Total:	-66,162,431.40	0.00	-2,172,449.50	-68,334,880.90
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	3,153,307.00	0.00	0.00	3,153,307.00
FUND EQUITY Total:	3,153,307.00	0.00	0.00	3,153,307.00
<u>EXPENDITURES - EXPENDED</u>				
515200 - Retiree Health Ins	3,289,884.00	0.00	0.00	3,289,884.00
EXPENDITURES - EXPENDED Total:	3,289,884.00	0.00	0.00	3,289,884.00
EXPENDITURES Total	3,289,884.00	0.00	0.00	3,289,884.00
Fund 22040 Total:	0.00	2,172,449.50	-2,172,449.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22050 -- AD CFD Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	650,267.35	15,250.54	-884.94	664,632.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	650,267.35	15,250.54	-884.94	664,632.95
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.01	72.93	-72.93	0.01
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-6.85	0.00	0.00	-6.85
LIABILITIES Total:	-6.84	72.93	-72.93	-6.84
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	-538,926.89	0.00	0.00	-538,926.89
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-538,926.89	0.00	0.00	-538,926.89
<u>EXPENDITURES - EXPENDED</u>				
517000 - Workers Comp Insurance	1,478.97	0.00	0.00	1,478.97
525330 - RMAP Services	284.98	206.97	0.00	491.95
525440 - Professional Services	11,310.50	0.00	0.00	11,310.50
536840 - Interfnd Exp-Co Support Svc	5,972.00	0.00	0.00	5,972.00
537020 - Interfnd Exp-Legal Services	1,189.92	605.04	0.00	1,794.96
537090 - Interfnd Exp-Personnel Svcs	-923.22	0.00	0.00	-923.22
537180 - Interfnd Exp-Salary Reimb	118,315.96	0.00	0.00	118,315.96
EXPENDITURES - EXPENDED Total:	137,629.11	812.01	0.00	138,441.12
EXPENDITURES Total	137,629.11	812.01	0.00	138,441.12
<u>REVENUES</u>				

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22050 -- AD CFD Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-18,213.90	0.00	-6,562.47	-24,776.37
777520 - Reimbursement For Services	-230,748.83	0.00	-8,615.14	-239,363.97
REVENUES Total:	-248,962.73	0.00	-15,177.61	-264,140.34
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22050 Total:	0.00	16,135.48	-16,135.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22100 -- Aviation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22200 -- National Date Festival

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-305,019.94	62,185.18	-202,390.29	-445,225.05
101200 - Imprest Cash	11,500.00	0.00	0.00	11,500.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	91,677.74	0.00	0.00	91,677.74
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-201,842.20	62,185.18	-202,390.29	-342,047.31
LIABILITIES				
201100 - Accounts Payable	-15,753.59	34,206.65	-34,206.65	-15,753.59
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	0.00	0.00	-23,079.97	-23,079.97
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-536.99	0.00	0.00	-536.99
204100 - Use Tax Payable	827.72	0.00	0.00	827.72
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-21,230.56	0.00	0.00	-21,230.56
230100 - Adv Frm Grantors & 3rd Parties	-50.00	0.00	0.00	-50.00
LIABILITIES Total:	-36,743.42	34,206.65	-57,286.62	-59,823.39
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-11,500.00	0.00	0.00	-11,500.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	-360,501.94	0.00	0.00	-360,501.94
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-372,001.94	0.00	0.00	-372,001.94
EXPENDITURES - ENCUMBRANCES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523270 - Special Events	26,000.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	26,000.00	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
517000 - Workers Comp Insurance	0.00	95,939.28	0.00	95,939.28
520230 - Cellular Phone	257.41	0.00	-257.41	0.00
522310 - Maint-Building and Improvement	29,070.00	0.00	0.00	29,070.00
522320 - Maint-Grounds	25,850.00	0.00	0.00	25,850.00
523270 - Special Events	1,303.79	32,480.90	0.00	33,784.69
523290 - Bank Charges	0.00	1,725.75	0.00	1,725.75
523760 - Cmail Postage-Mailing ISF	1,472.31	251.37	0.00	1,723.68
524500 - Administrative Support-Direct	46,835.00	0.00	0.00	46,835.00
524790 - RCIT eProcure	802.69	114.67	0.00	917.36
525140 - Personnel Services	58,072.02	29,036.01	0.00	87,108.03
525840 - RCIT Enterprise	25,725.48	8,575.16	0.00	34,300.64
528500 - Project Cost Expenses	303.23	0.00	0.00	303.23
529540 - Utilities	2,031.05	0.00	0.00	2,031.05
537020 - Interfnd Exp-Legal Services	0.00	60.50	0.00	60.50
542040 - Buildings-Capital Projects	435,168.07	0.00	-60.50	435,107.57
EXPENDITURES - EXPENDED Total:	626,891.05	168,183.64	-317.91	794,756.78
EXPENDITURES Total	652,891.05	168,183.64	-317.91	794,756.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-16,303.49	0.00	-4,580.65	-20,884.14
REVENUES Total:	-16,303.49	0.00	-4,580.65	-20,884.14
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22200 Total:	26,000.00	264,575.47	-264,575.47	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	9,067,824.85	1,073,994.39	-297,635.02	9,844,184.22
0000 - All Programs	51,012.61	0.00	0.00	51,012.61
Account 101100 Total:	9,118,837.46	1,073,994.39	-297,635.02	9,895,196.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	9,118,837.46	1,073,994.39	-297,635.02	9,895,196.83
<u>LIABILITIES</u>				
201100 - Accounts Payable	-120.80	9,854.27	-9,715.72	17.75
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-37.10	0.00	0.00	-37.10
LIABILITIES Total:	-157.90	9,854.27	-9,715.72	-19.35
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-8,115,248.27	0.00	0.00	-8,115,248.27
325100 - Unreserved Fund Balance	51,012.61	0.00	0.00	51,012.61
0000 - All Programs	-51,012.61	0.00	0.00	-51,012.61
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-8,115,248.27	0.00	0.00	-8,115,248.27
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	10,252.50
523660 - Computer Supplies	223.98	0.00	0.00	812.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
532520 - Finance Purchase-Vehic Princip	1,347.13	0.00	0.00	0.00
533790 - Finance Purchase-Veh Interest	193.73	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,764.84	0.00	0.00	11,064.73
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	581.81	0.00	0.00	581.81
521500 - Maint-Motor Vehicles	376.47	0.00	0.00	334.31
527100 - Fuel	800.00	0.00	0.00	717.36
532520 - Finance Purchase-Vehic Princip	0.00	0.00	0.00	1,357.82
533790 - Finance Purchase-Veh Interest	0.00	0.00	0.00	183.04
EXPENDITURES - ENCUMBRANCES Total:	1,758.28	0.00	0.00	3,174.34
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,185,186.79	148,565.03	-2,173.25	1,331,578.57
510200 - Payoff Permanent-Seasonal	99.59	0.00	0.00	99.59
510420 - Overtime	36,909.94	6,099.43	0.00	43,009.37
510500 - Standby Pay	58,557.22	7,566.65	0.00	66,123.87
510620 - Shift Differential	6,040.78	802.33	0.00	6,843.11
510700 - Holiday Pay	5,185.99	1,665.40	0.00	6,851.39
513000 - Retirement-Misc.	376,362.84	46,828.27	0.00	423,191.11
513120 - Social Security	78,804.73	9,815.42	0.00	88,620.15
513140 - Medicare Tax	18,430.18	2,295.51	0.00	20,725.69
515040 - Flex Benefit Plan	189,989.20	28,361.00	0.00	218,350.20
515100 - Life Insurance	1,029.35	141.84	0.00	1,171.19
515120 - Long Term Disability	1,853.44	243.39	0.00	2,096.83
515160 - Optical Insurance	106.18	14.30	0.00	120.48
515260 - Unemployment Insurance	1,118.16	144.62	0.00	1,262.78
517000 - Workers Comp Insurance	13,548.78	0.00	0.00	13,548.78
518010 - Def Comp Ben Mgmt & Conf	792.50	100.00	0.00	892.50
518020 - Flexible Spending Account Fees	115.22	16.00	0.00	131.22
518140 - SEIU Training	75.96	9.60	0.00	85.56
518150 - LIUNA Health & Safety	223.17	27.02	0.00	250.19
518180 - Other Post Employment Benefits	16,600.99	2,065.52	0.00	18,666.51
520220 - County Radio 700 MHz System	13.00	0.00	0.00	13.00
520230 - Cellular Phone	3,586.96	306.51	0.00	3,893.47
520260 - Computer Lines	25,113.28	3,860.17	0.00	28,973.45
520320 - Telephone Service	228.72	29.35	0.00	258.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520360 - ISF Communication Radio System	1,915.62	273.66	0.00	2,189.28
520815 - Cleaning and Custodial Supp	212.72	52.40	-0.49	264.63
520825 - Kitchen And Dining Supplies	678.06	0.00	0.00	678.06
520930 - Insurance-Liability	13,174.47	0.00	0.00	13,174.47
520945 - Insurance-Property	17,147.43	0.00	0.00	17,147.43
521360 - Maint-Computer Equip	220,101.48	0.00	0.00	220,101.48
521380 - Maint-Copier Machines	1,034.45	116.10	0.00	1,150.55
521500 - Maint-Motor Vehicles	4,687.01	376.47	0.00	5,063.48
521630 - Maint-Car Wash	51.00	0.00	0.00	51.00
521640 - Maint-Software	28,833.56	0.00	0.00	28,833.56
521700 - Maint-Alarms	3,310.36	44.03	0.00	3,354.39
523100 - Memberships	1,850.00	0.00	0.00	1,850.00
523220 - Licenses And Permits	300.00	0.00	0.00	300.00
523640 - Computer Equip-Non Fixed Asset	31,684.87	0.00	0.00	31,684.87
523660 - Computer Supplies	47,934.83	1.61	0.00	47,936.44
523680 - Office Equip Non Fixed Assets	9,965.76	0.00	0.00	9,965.76
523700 - Office Supplies	2,223.49	116.56	-3.17	2,336.88
523720 - Photocopying	647.64	204.13	-5.63	846.14
523760 - Cmail Postage-Mailing ISF	2,099.69	274.71	0.00	2,374.40
523800 - Printing/Binding	591.50	0.00	0.00	591.50
523820 - Subscriptions	1,825.61	0.00	0.00	1,825.61
523840 - Computer Equipment-Software	3,495.00	0.00	0.00	3,495.00
524790 - RCIT eProcure	1,746.64	218.33	0.00	1,964.97
524820 - Engineering Services	274.00	0.00	0.00	274.00
525140 - Personnel Services	0.00	734.40	0.00	734.40
525440 - Professional Services	47,377.50	96.25	0.00	47,473.75
525500 - Salary/Benefit Reimbursement	1,115.16	0.00	0.00	1,115.16
525540 - Non-Co Transcription Services	204.00	0.00	0.00	204.00
525840 - RCIT Enterprise	32,608.64	4,076.08	0.00	36,684.72
526400 - Codes And Legal Publications	93.52	0.00	0.00	93.52
526510 - Rent-Lease Cable TV	1,254.86	187.23	0.00	1,442.09
526700 - Rent-Lease Bldgs	120,331.44	13,458.12	0.00	133,789.56
526940 - Locks/Keys	0.00	147.40	0.00	147.40
526960 - Small Tools And Instruments	505.25	0.00	0.00	505.25
527100 - Fuel	474.76	82.64	0.00	557.40
527280 - Awards/Recognition	287.55	0.00	0.00	287.55
527420 - Fingerprinting Supplies	715.75	0.00	0.00	715.75
527640 - Matching Regional Cost	1,185,000.00	0.00	0.00	1,185,000.00
527690 - Fleet Services-ISF Costs	4,172.12	370.90	0.00	4,543.02
527720 - Safety-Security Supplies	511.72	0.00	0.00	511.72
528140 - Conference/Registration Fees	6,040.00	499.00	0.00	6,539.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528900 - Air Transportation	3,984.91	0.00	0.00	3,984.91
528920 - Car Pool Expense	32.00	20.63	0.00	52.63
528960 - Lodging	15,469.22	1,977.07	0.00	17,446.29
528980 - Meals	3,902.35	69.66	0.00	3,972.01
529040 - Private Mileage Reimbursement	235.80	0.00	0.00	235.80
529060 - Public Service Transportation	883.48	0.00	0.00	883.48
529080 - Rental Vehicles	802.34	0.00	0.00	802.34
529540 - Utilities	0.00	5,646.32	0.00	5,646.32
532520 - Finance Purchase-Vehic Princip	2,662.53	1,347.13	0.00	4,009.66
533790 - Finance Purchase-Veh Interest	419.18	193.73	0.00	612.91
536760 - Interfnd Exp-Payroll Srvc Fee	2,325.30	279.76	0.00	2,605.06
536840 - Interfnd Exp-Co Support Svc	15,517.00	0.00	0.00	15,517.00
536920 - Interfnd Exp-Gen Office Exp	1,296.66	0.00	0.00	1,296.66
537090 - Interfnd Exp-Personnel Svcs	21,636.00	0.00	0.00	21,636.00
EXPENDITURES - EXPENDED Total:	3,885,617.20	289,821.68	-2,182.54	4,173,256.34
EXPENDITURES Total	3,889,140.32	289,821.68	-2,182.54	4,187,495.41
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-80,188.62	0.00	-25,381.35	-105,569.97
740080 - Interest-Departmental	-2,293.80	0.00	-826.43	-3,120.23
773570 - School Services Law Enforcemnt	-2,970.00	0.00	0.00	-2,970.00
773630 - Cal-Id Assessment	-2,038,808.00	0.00	0.00	-2,038,808.00
773640 - Cal-Id	-2,341,909.90	0.00	-1,033,291.06	-3,375,200.96
773650 - Cal-DNA	-26,161.17	0.00	-4,638.22	-30,799.39
790600 - Contrib Fr Other County Funds	-396,717.00	0.00	0.00	-396,717.00
REVENUES Total:	-4,889,048.49	0.00	-1,064,137.06	-5,953,185.55
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22250 Total:	3,523.12	1,373,670.34	-1,373,670.34	14,239.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22270 -- Inmate Welfare Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	20,703,652.37	784,918.16	-426,939.00	21,061,631.53
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	20,703,652.37	784,918.16	-426,939.00	21,061,631.53
<u>LIABILITIES</u>				
201100 - Accounts Payable	-4,462.52	206,134.10	-210,103.81	-8,432.23
201400 - Warrants Payable	2,772.46	0.00	0.00	2,772.46
204100 - Use Tax Payable	-7,613.91	782.14	-8.61	-6,840.38
209100 - Due To Third-Parties	-7,722,458.28	0.00	0.00	-7,722,458.28
LIABILITIES Total:	-7,731,762.25	206,916.24	-210,112.42	-7,734,958.43
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-10,775,111.66	0.00	0.00	-10,775,111.66
FUND EQUITY Total:	-10,775,111.66	0.00	0.00	-10,775,111.66
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520105 - Protective Gear	0.00	0.00	0.00	749.79
520110 - Personal Hygiene Supplies	6,389.37	0.00	0.00	4,928.00
520705 - Food	58.90	0.00	0.00	33,058.90
520825 - Kitchen And Dining Supplies	3,145.09	0.00	0.00	8,145.09
521380 - Maint-Copier Machines	4,282.73	0.00	0.00	4,282.73
521440 - Maint-Kitchen Equipment	1,153.51	0.00	0.00	1,153.51
522310 - Maint-Building and Improvement	5,690.17	0.00	0.00	5,573.08
522320 - Maint-Grounds	2,940.20	0.00	0.00	6,094.50
523600 - Audiovisual Expense	0.00	0.00	0.00	12,745.00
523700 - Office Supplies	580.00	0.00	0.00	580.00
523750 - Postage-Mailing Expense	6,038.32	0.00	0.00	5,162.64
526960 - Small Tools And Instruments	0.00	0.00	0.00	797.00
527780 - Special Program Expense	129.60	0.00	0.00	0.00
542060 - Improvements-Building	0.00	0.00	0.00	179,719.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22270 -- Inmate Welfare Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - PRE-ENCUMBRANCES Total:	30,407.89	0.00	0.00	262,989.24
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	1,053.79	0.00	0.00	0.00
520110 - Personal Hygiene Supplies	0.00	0.00	0.00	22,616.73
520705 - Food	107,811.22	0.00	0.00	50,923.32
520815 - Cleaning and Custodial Supp	266.26	0.00	0.00	0.00
520825 - Kitchen And Dining Supplies	10,216.03	0.00	0.00	5,390.57
521380 - Maint-Copier Machines	6,566.56	0.00	0.00	6,566.54
522310 - Maint-Building and Improvement	12,203.75	0.00	0.00	8,781.29
522320 - Maint-Grounds	1,554.80	0.00	0.00	2,007.37
523600 - Audiovisual Expense	0.00	0.00	0.00	2,610.92
523620 - Books/Publications	7,204.60	0.00	0.00	0.00
523700 - Office Supplies	303.80	0.00	0.00	303.80
523750 - Postage-Mailing Expense	478.00	0.00	0.00	0.00
523800 - Printing/Binding	56,572.60	0.00	0.00	52,105.18
523820 - Subscriptions	15,927.13	0.00	0.00	7,504.46
525440 - Professional Services	22,700.00	0.00	0.00	18,575.00
526960 - Small Tools And Instruments	2,536.19	0.00	0.00	0.00
527780 - Special Program Expense	23,066.96	0.00	0.00	20,806.96
527860 - Training-Materials	-41.87	0.00	0.00	-600.53
546300 - Vehicles-Buses/Heavy Trucks	108,906.00	0.00	0.00	0.22
EXPENDITURES - ENCUMBRANCES Total:	377,325.82	0.00	0.00	197,591.83
<u>EXPENDITURES - EXPENDED</u>				
520100 - Institutional Clothing	40,587.36	0.00	0.00	40,587.36
520105 - Protective Gear	563.93	0.00	0.00	563.93
520110 - Personal Hygiene Supplies	87,699.85	6,489.44	0.00	94,189.29
520260 - Computer Lines	656.54	242.32	0.00	898.86
520330 - Communication Services	302.01	37.38	0.00	339.39
520360 - ISF Communication Radio System	14,367.15	2,052.45	0.00	16,419.60
520705 - Food	48,090.21	6,735.35	0.00	54,825.56
520805 - Appliances	1,999.84	0.00	0.00	1,999.84
520810 - Bedding And Linen	535.71	0.00	0.00	535.71
520815 - Cleaning and Custodial Supp	113.16	964.21	0.00	1,077.37
520825 - Kitchen And Dining Supplies	21,123.97	848.21	0.00	21,972.18
521380 - Maint-Copier Machines	41,670.63	5,718.30	0.00	47,388.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22270 -- Inmate Welfare Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521440 - Maint-Kitchen Equipment	774.62	0.00	0.00	774.62
521540 - Maint-Office Equipment	94.71	0.00	0.00	94.71
521560 - Maint-Other	1,189.74	80.00	0.00	1,269.74
522310 - Maint-Building and Improvement	71,688.89	12,798.51	-2,344.46	82,142.94
522320 - Maint-Grounds	44,039.00	1,554.79	-36.58	45,557.21
523220 - Licenses And Permits	15,007.30	0.00	0.00	15,007.30
523260 - Sales and Use Tax	17,546.73	5,186.17	-1,075.22	21,657.68
523600 - Audiovisual Expense	8,327.48	0.00	0.00	8,327.48
523620 - Books/Publications	13,229.73	0.49	0.00	13,230.22
523660 - Computer Supplies	9,003.38	0.00	0.00	9,003.38
523680 - Office Equip Non Fixed Assets	1,415.60	2,135.39	0.00	3,550.99
523700 - Office Supplies	5,445.55	0.00	-285.95	5,159.60
523750 - Postage-Mailing Expense	28,856.83	4,077.30	0.00	32,934.13
523800 - Printing/Binding	97,172.02	7,967.28	0.00	105,139.30
523820 - Subscriptions	75,877.62	20,024.63	0.00	95,902.25
524840 - Fingerprinting Services	736.00	160.00	0.00	896.00
524960 - Interpreters-Translator Fees	141.00	0.00	0.00	141.00
525440 - Professional Services	28,425.00	4,125.00	0.00	32,550.00
526510 - Rent-Lease Cable TV	5,128.36	0.00	0.00	5,128.36
526530 - Rent-Lease Equipment	94.71	0.00	0.00	94.71
526930 - Flashlights/Batteries/Bulbs	108.64	0.00	0.00	108.64
526960 - Small Tools And Instruments	20,159.53	2,997.58	-585.38	22,571.73
527140 - Welding Supplies	14,332.41	0.00	0.00	14,332.41
527690 - Fleet Services-ISF Costs	3,769.13	136.98	0.00	3,906.11
527780 - Special Program Expense	30,932.52	5,204.60	0.00	36,137.12
527860 - Training-Materials	32,266.16	700.03	0.00	32,966.19
527880 - Training-Other	17,914.50	2,173.00	0.00	20,087.50
529060 - Public Service Transportation	7,352.40	0.00	0.00	7,352.40
537080 - Interfnd Exp-Miscellaneous	513.00	351.00	0.00	864.00
546160 - Equipment-Other	51,827.53	0.00	0.00	51,827.53
546280 - Capitalized Software	9,878.49	0.00	0.00	9,878.49
546300 - Vehicles-Buses/Heavy Trucks	0.00	108,905.78	0.00	108,905.78
572800 - Intra-Miscellaneous	-4,914.62	0.00	-3,499.86	-8,414.48
EXPENDITURES - EXPENDED Total:	866,044.32	201,666.19	-7,827.45	1,059,883.06
EXPENDITURES Total	1,273,778.03	201,666.19	-7,827.45	1,520,464.13
REVENUES				
740020 - Interest-Invested Funds	-592,714.36	0.00	-192,313.25	-785,027.61

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22270 -- Inmate Welfare Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
778550 - Interfnd-Printing Services	-177,734.07	0.00	-59,137.21	-236,871.28
780040 - Sale Of Miscellaneous Matls	-189.78	0.00	0.00	-189.78
781480 - Program Revenue	-2,292,184.57	963.59	-298,134.85	-2,589,355.83
REVENUES Total:	-3,062,822.78	963.59	-549,585.31	-3,611,444.50
Fund 22270 Total:	407,733.71	1,194,464.18	-1,194,464.18	460,581.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,979,008.24	24,081.73	-105,662.77	1,897,427.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.46	0.00	0.00	0.46
118400 - DFOG State	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
ASSETS Total:	1,979,008.70	24,081.73	-105,662.77	1,897,427.66
<u>LIABILITIES</u>				
201100 - Accounts Payable	1.81	0.00	0.00	1.81
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	1.81	0.00	0.00	1.81
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,810,152.65	0.00	0.00	-1,810,152.65
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,810,152.65	0.00	0.00	-1,810,152.65
<u>EXPENDITURES - EXPENDED</u>				
523220 - Licenses And Permits	12,509.78	0.00	0.00	12,509.78
523230 - Miscellaneous Expense	0.00	88,791.67	0.00	88,791.67
536200 - Contrib To Non-County Agency	42,353.73	0.00	0.00	42,353.73
536770 - Interfnd Exp-Audit & Acctg Fee	6,000.00	0.00	0.00	6,000.00
536840 - Interfnd Exp-Co Support Svc	538.00	0.00	0.00	538.00
537080 - Interfnd Exp-Miscellaneous	121,016.61	16,871.10	0.00	137,887.71
537180 - Interfnd Exp-Salary Reimb	11,692.62	0.00	0.00	11,692.62
EXPENDITURES - EXPENDED Total:	194,110.74	105,662.77	0.00	299,773.51

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	194,110.74	105,662.77	0.00	299,773.51
<u>REVENUES</u>				
730000 - Vehicle Code Fines	-40,883.24	0.00	-6,439.81	-47,323.05
740020 - Interest-Invested Funds	-54,564.37	0.00	-17,641.92	-72,206.29
755180 - CA-From Other St Govt Agencies	-267,520.99	0.00	0.00	-267,520.99
REVENUES Total:	-362,968.60	0.00	-24,081.73	-387,050.33
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22300 Total:	0.00	129,744.50	-129,744.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	575,064.97	13,318.04	-9,885.69	578,497.32
0000 - All Programs	-94,798.05	0.00	0.00	-94,798.05
Account 101100 Total:	480,266.92	13,318.04	-9,885.69	483,699.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	480,266.92	13,318.04	-9,885.69	483,699.27
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	7,346.85	0.00	0.00	7,346.85
0000 - All Programs	-7,346.85	0.00	0.00	-7,346.85
Account 204100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-546,510.04	0.00	0.00	-546,510.04
322100 - Rst For Construction/Cap Proj	-190,071.41	0.00	0.00	-190,071.41
325100 - Unreserved Fund Balance	-102,144.90	0.00	0.00	-102,144.90
0000 - All Programs	102,144.90	0.00	0.00	102,144.90
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-736,581.45	0.00	0.00	-736,581.45
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	16,412.00	0.00	0.00	16,412.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	16,412.00	0.00	0.00	16,412.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	2,669,354.69	0.00	0.00	2,669,354.69
525500 - Salary/Benefit Reimbursement	66,363.49	2,624.19	0.00	68,987.68
537020 - Interfnd Exp-Legal Services	7,953.49	2,124.94	0.00	10,078.43
EXPENDITURES - EXPENDED Total:	2,743,671.67	4,749.13	0.00	2,748,420.80
EXPENDITURES Total	2,760,083.67	4,749.13	0.00	2,764,832.80
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,165.05	5,136.56	0.00	-13,028.49
751230 - CA-State Match	-81,600.00	0.00	0.00	-81,600.00
767060 - Fed-Airports Improvements	-2,387,592.09	0.00	-13,318.04	-2,400,910.13
REVENUES Total:	-2,487,357.14	5,136.56	-13,318.04	-2,495,538.62
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22350 Total:	16,412.00	23,203.73	-23,203.73	16,412.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22400 -- Supervisorial Road Dist #4

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,647,003.27	28,101.03	0.00	2,675,104.30
79000 - PY Cost Reimbursement	50,966.58	0.00	0.00	50,966.58
92560 - Palm Desert RDA	3.51	0.00	0.00	3.51
Account 101100 Total:	2,697,973.36	28,101.03	0.00	2,726,074.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,697,973.36	28,101.03	0.00	2,726,074.39
<u>LIABILITIES</u>				
201100 - Accounts Payable	-4,479.20	0.00	0.00	-4,479.20
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-4,479.20	0.00	0.00	-4,479.20
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-2,434,044.66	0.00	0.00	-2,434,044.66
325100 - Unreserved Fund Balance	49,179.82	0.00	0.00	49,179.82
79000 - PY Cost Reimbursement	-49,179.82	0.00	0.00	-49,179.82
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,434,044.66	0.00	0.00	-2,434,044.66
<u>EXPENDITURES - EXPENDED</u>				
537080 - Interfnd Exp-Miscellaneous	471,595.84	0.00	0.00	471,595.84
EXPENDITURES - EXPENDED Total:	471,595.84	0.00	0.00	471,595.84
EXPENDITURES Total	471,595.84	0.00	0.00	471,595.84

REVENUES

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22400 -- Supervisorial Road Dist #4

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020 - Prop Tax Current Secured	-493,493.11	0.00	0.00	-493,493.11
700060 - Misc. Property Taxes	-295.28	0.00	0.00	-295.28
701020 - Prop Tax Current Unsecured	-42,414.85	0.00	0.00	-42,414.85
704000 - Prop Tax Current Supplemental	-11,833.88	0.00	-4,403.52	-16,237.40
705000 - Prop Tax Prior Supplemental	-11,698.30	0.00	-659.21	-12,357.51
715070 - RDV Prty Tax, LMIH Resdul Asts	-33,988.07	0.00	0.00	-33,988.07
740020 - Interest-Invested Funds	-76,676.81	0.00	-23,038.30	-99,715.11
752800 - CA-Homeowners Tax Relief	-3,261.13	0.00	0.00	-3,261.13
752820 - CA-Suppl Homeowners Tax Relief	-47.13	0.00	0.00	-47.13
781000 - Contractual Revenue	-57,336.78	0.00	0.00	-57,336.78
REVENUES Total:	-731,045.34	0.00	-28,101.03	-759,146.37
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22400 Total:	0.00	28,101.03	-28,101.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22430 -- Health and Juvenile Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	27,934.78	206.60	0.00	28,141.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	27,934.78	206.60	0.00	28,141.38
<u>LIABILITIES</u>				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-14,881.92	0.00	0.00	-14,881.92
FUND EQUITY Total:	-14,881.92	0.00	0.00	-14,881.92
<u>EXPENDITURES - EXPENDED</u>				
536240 - Other Contract Agencies	932,532.00	0.00	0.00	932,532.00
EXPENDITURES - EXPENDED Total:	932,532.00	0.00	0.00	932,532.00
EXPENDITURES Total	932,532.00	0.00	0.00	932,532.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,052.86	0.00	-206.60	-13,259.46
781000 - Contractual Revenue	-932,532.00	0.00	0.00	-932,532.00
REVENUES Total:	-945,584.86	0.00	-206.60	-945,791.46
Fund 22430 Total:	0.00	206.60	-206.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22450 -- WC- Multi-Species Habitat Con

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	9,816,342.38	80,221.90	-794,782.83	9,101,781.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	9,816,342.38	80,221.90	-794,782.83	9,101,781.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-7,673,711.35	0.00	0.00	-7,673,711.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,673,711.35	0.00	0.00	-7,673,711.35
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	823,226.85	794,782.83	0.00	1,618,009.68
551100 - Contrib To Other County Funds	133,904.39	0.00	0.00	133,904.39
EXPENDITURES - EXPENDED Total:	957,131.24	794,782.83	0.00	1,751,914.07
EXPENDITURES Total	957,131.24	794,782.83	0.00	1,751,914.07
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-254,306.18	0.00	-80,221.90	-334,528.08
775900 - Disposal Fees	-2,845,456.09	0.00	0.00	-2,845,456.09
REVENUES Total:	-3,099,762.27	0.00	-80,221.90	-3,179,984.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22450 -- WC- Multi-Species Habitat Con

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22450 Total:	0.00	875,004.73	-875,004.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22500 -- US Grazing Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	17,296.62	0.00	0.00	17,296.62
ASSETS Total:	17,296.62	0.00	0.00	17,296.62
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-17,296.62	0.00	0.00	-17,296.62
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-17,296.62	0.00	0.00	-17,296.62
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22500 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22550 -- Mitigation Project Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22550 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22570 -- Geographical Information System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,101,418.29	1,161,976.98	-1,043,036.10	1,220,359.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	1,101,418.29	1,161,976.98	-1,043,036.10	1,220,359.17
<u>LIABILITIES</u>				
201100 - Accounts Payable	408.70	3,060.00	-3,299.94	168.76
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	408.70	3,060.00	-3,299.94	168.76
<u>FUND EQUITY</u>				
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,434,943.63	0.00	0.00	-1,434,943.63
FUND EQUITY Total:	-1,434,943.63	0.00	0.00	-1,434,943.63
<u>EXPENDITURES - ENCUMBRANCES</u>				
521640 - Maint-Software	9,579.94	0.00	0.00	6,280.00
EXPENDITURES - ENCUMBRANCES Total:	9,579.94	0.00	0.00	6,280.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	435,209.03	41,319.18	0.00	476,528.21
510200 - Payoff Permanent-Seasonal	39,690.53	0.00	0.00	39,690.53
510420 - Overtime	4,642.32	1,513.32	0.00	6,155.64
510500 - Standby Pay	1,651.63	217.73	0.00	1,869.36
513000 - Retirement-Misc.	136,552.66	12,955.23	-0.01	149,507.88
513120 - Social Security	26,540.06	2,544.14	0.00	29,084.20
513140 - Medicare Tax	6,206.97	594.99	0.00	6,801.96

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22570 -- Geographical Information System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515040 - Flex Benefit Plan	56,923.70	6,614.00	0.00	63,537.70
515100 - Life Insurance	314.71	32.76	0.00	347.47
515120 - Long Term Disability	1,917.44	134.28	0.00	2,051.72
515160 - Optical Insurance	77.86	0.00	0.00	77.86
515260 - Unemployment Insurance	963.80	90.50	0.00	1,054.30
517000 - Workers Comp Insurance	3,183.75	0.00	0.00	3,183.75
518010 - Def Comp Ben Mgmt & Conf	694.50	0.00	0.00	694.50
518020 - Flexible Spending Account Fees	119.06	16.00	0.00	135.06
518140 - SEIU Training	85.67	9.60	0.00	95.27
518160 - Educational Support Program	309.84	0.00	0.00	309.84
518180 - Other Post Employment Benefits	6,023.24	571.44	0.00	6,594.68
520230 - Cellular Phone	2,806.93	0.00	0.00	2,806.93
520855 - ISF Custodial Supplies	51.36	6.42	0.00	57.78
520930 - Insurance-Liability	2,520.00	0.00	0.00	2,520.00
520945 - Insurance-Property	2,431.17	0.00	0.00	2,431.17
521640 - Maint-Software	1,019,847.00	3,299.94	-970,000.00	53,146.94
521730 - ISF Maintenance Parts	123.36	15.42	0.00	138.78
522310 - Maint-Building and Improvement	8.44	1.02	0.00	9.46
522325 - ISF Maintenance Grounds	203.36	25.42	0.00	228.78
522365 - ISF Custodial Services	5.36	0.67	0.00	6.03
522385 - ISF Maintenance	101.36	12.67	0.00	114.03
523270 - Special Events	75.00	0.00	0.00	75.00
523700 - Office Supplies	53.02	0.00	0.00	53.02
527840 - Training-Education/Tuition	463.52	0.00	0.00	463.52
527880 - Training-Other	5,418.14	0.00	0.00	5,418.14
527970 - ISF Maintenance Contracts	101.36	12.67	0.00	114.03
528030 - ISF Maintenance Labor	418.00	52.25	0.00	470.25
528050 - ISF Maintenance Grounds Labor	32.00	4.00	0.00	36.00
528070 - ISF Custodial Labor	862.64	107.83	0.00	970.47
529040 - Private Mileage Reimbursement	598.02	0.00	0.00	598.02
532690 - Lease & SBITA Principal Pymt	0.00	801,945.00	0.00	801,945.00
533750 - Lease & SBITA Interest Pmt	0.00	168,055.00	0.00	168,055.00
536760 - Interfnd Exp-Payroll Srvc Fee	699.98	64.56	0.00	764.54
536840 - Interfnd Exp-Co Support Svc	641.00	0.00	0.00	641.00
537090 - Interfnd Exp-Personnel Svcs	9,551.25	0.00	0.00	9,551.25
537240 - Interfnd Exp-Utilities	0.64	0.00	0.00	0.64
EXPENDITURES - EXPENDED Total:	1,768,119.68	1,040,216.04	-970,000.01	1,838,335.71
EXPENDITURES Total	1,777,699.62	1,040,216.04	-970,000.01	1,844,615.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22570 -- Geographical Information System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	-45,567.80	0.00	-14,110.01	-59,677.81
771930 - Deposit Based Fee Draws	-9,013.45	0.00	-1,253.51	-10,266.96
772220 - GIS Fees	-1,339,380.00	0.00	-167,422.50	-1,506,802.50
777520 - Reimbursement For Services	-172.14	0.00	-1,271.87	-1,444.01
778280 - Interfnd -Reimb For Service	-35,557.95	0.00	-4,289.08	-39,847.03
780040 - Sale Of Miscellaneous Matls	-5,311.70	0.00	-570.00	-5,881.70
REVENUES Total:	-1,435,003.04	0.00	-188,916.97	-1,623,920.01
Fund 22570 Total:	9,579.94	2,205,253.02	-2,205,253.02	6,280.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22600 -- Nicholas Lease French Vlly Air

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22600 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	377,001.44	104,491.95	-48,889.23	432,604.16
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00	0.00	0.00
ASSETS Total:	377,001.44	104,491.95	-48,889.23	432,604.16
<u>LIABILITIES</u>				
201100 - Accounts Payable	3,550.26	1,165.68	-4,715.94	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	3,550.26	1,165.68	-4,715.94	0.00
<u>FUND EQUITY</u>				
321100 - Restricted General	-26,000.00	0.00	0.00	-26,000.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	-447,034.84	0.00	0.00	-447,034.84
FUND EQUITY Total:	-473,034.84	0.00	0.00	-473,034.84
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	3,550.26	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	3,550.26	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	171,891.23	22,157.75	0.00	194,048.98
510320 - Temporary Salaries	1,381.89	0.00	0.00	1,381.89
510520 - Bilingual Pay	866.69	108.00	0.00	974.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513000 - Retirement-Misc.	54,166.55	6,981.21	0.00	61,147.76
513020 - Retirement-Misc Temp	435.24	78.12	0.00	513.36
513120 - Social Security	10,406.24	1,326.59	0.00	11,732.83
513140 - Medicare Tax	2,581.34	330.56	0.00	2,911.90
515040 - Flex Benefit Plan	23,834.66	3,307.00	0.00	27,141.66
515100 - Life Insurance	128.65	17.36	0.00	146.01
515120 - Long Term Disability	955.80	124.80	0.00	1,080.60
515160 - Optical Insurance	105.72	14.30	0.00	120.02
515260 - Unemployment Insurance	349.92	39.22	0.00	389.14
517000 - Workers Comp Insurance	1,258.47	0.00	0.00	1,258.47
518010 - Def Comp Ben Mgmt & Conf	789.37	100.00	0.00	889.37
518140 - SEIU Training	12.69	1.60	0.00	14.29
518150 - LIUNA Health & Safety	12.68	1.60	0.00	14.28
518180 - Other Post Employment Benefits	2,389.28	307.94	0.00	2,697.22
520940 - Insurance-Other	7,013.36	0.00	0.00	7,013.36
521640 - Maint-Software	0.00	192.50	0.00	192.50
523100 - Memberships	0.00	450.00	0.00	450.00
523400 - Processing Fees and Services	805.77	0.00	0.00	805.77
523640 - Computer Equip-Non Fixed Asset	3,015.63	0.00	0.00	3,015.63
523700 - Office Supplies	70.14	11.98	0.00	82.12
523760 - Cmail Postage-Mailing ISF	858.00	89.80	0.00	947.80
525020 - Legal Services	3,256.00	0.00	0.00	3,256.00
525440 - Professional Services	36,834.65	3,550.26	0.00	40,384.91
525840 - RCIT Enterprise	24,063.36	3,007.92	0.00	27,071.28
526410 - Legally Required Notices	3,077.23	511.20	0.00	3,588.43
536740 - Interfnd Exp-Admin Supt Indir	7,855.50	3,927.75	0.00	11,783.25
536760 - Interfnd Exp-Payroll Srvc Fee	535.60	69.94	0.00	605.54
536840 - Interfnd Exp-Co Support Svc	-7,361.00	0.00	0.00	-7,361.00
537020 - Interfnd Exp-Legal Services	12,855.01	3,166.39	0.00	16,021.40
537090 - Interfnd Exp-Personnel Svcs	2,088.00	0.00	0.00	2,088.00
537120 - Interfnd Exp-Prof & Spec Svcs	8,800.00	1,400.00	0.00	10,200.00
537300 - Interfnd Exp-Parking	600.00	0.00	0.00	600.00
EXPENDITURES - EXPENDED Total:	375,933.67	51,273.79	0.00	427,207.46
EXPENDITURES Total	379,483.93	51,273.79	0.00	427,207.46
REVENUES				
755680 - CA- Other Operating Grants	-17,114.14	0.00	-26,348.66	-43,462.80
771870 - Plan Review Fees	-109,803.70	0.00	-8,301.05	-118,104.75

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
771930 - Deposit Based Fee Draws	-4,243.99	0.00	0.00	-4,243.99
778200 - Interfnd -Miscellaneous	-840.00	0.00	0.00	-840.00
778330 - Interfnd -Salary Reimbursmt	-19,295.20	0.00	-2,599.79	-21,894.99
790600 - Contrib Fr Other County Funds	-132,153.50	0.00	-66,076.75	-198,230.25
REVENUES Total:	-283,450.53	0.00	-103,326.25	-386,776.78
Fund 22650 Total:	3,550.26	156,931.42	-156,931.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22700 -- Prop 10

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
10000 - Adoptions	0.00	0.00	0.00	0.00
93300 - Administration	0.00	0.00	0.00	0.00
93350 - Non Worked Hours	0.00	0.00	0.00	0.00
94700 - Immunization Services	0.00	0.00	0.00	0.00
96600 - Sexually Transmitted Dis.	0.00	0.00	0.00	0.00
97200 - Tobacco Control	0.00	0.00	0.00	0.00
99950 - Operations	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
10000 - Adoptions	0.00	0.00	0.00	0.00
94700 - Immunization Services	0.00	0.00	0.00	0.00
96600 - Sexually Transmitted Dis.	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
94700 - Immunization Services	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
99950 - Operations	0.00	0.00	0.00	0.00
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22700 -- Prop 10

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 22700 Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22710 -- Highway 74 EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6.56	0.00	0.00	6.56
ASSETS Total:	6.56	0.00	0.00	6.56
REVENUES				
781000 - Contractual Revenue	-6.56	0.00	0.00	-6.56
REVENUES Total:	-6.56	0.00	0.00	-6.56
Fund 22710 Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22720 -- TV Wine Country EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	24,576.78	0.00	0.00	24,576.78
ASSETS Total:	24,576.78	0.00	0.00	24,576.78
REVENUES				
781000 - Contractual Revenue	-24,576.78	0.00	0.00	-24,576.78
REVENUES Total:	-24,576.78	0.00	0.00	-24,576.78
Fund 22720 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22750 -- RCIT - RIVCOTV (PEG)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,251,586.58	33,371.47	-44,871.98	1,240,086.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,251,586.58	33,371.47	-44,871.98	1,240,086.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	-499.04	22,411.53	-21,912.49	0.00
LIABILITIES Total:	-499.04	22,411.53	-21,912.49	0.00
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	-1,100,493.20	0.00	0.00	-1,100,493.20
FUND EQUITY Total:	-1,100,493.20	0.00	0.00	-1,100,493.20
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523600 - Audiovisual Expense	630.19	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	630.19	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520240 - Communications Equipment	-902.00	0.00	0.00	-902.00
520260 - Computer Lines	-1,198.93	0.00	0.00	2,374.33
521640 - Maint-Software	5,168.78	0.00	0.00	8,500.00
523600 - Audiovisual Expense	994.18	0.00	0.00	-4,134.06
EXPENDITURES - ENCUMBRANCES Total:	4,062.03	0.00	0.00	5,838.27
<u>EXPENDITURES - EXPENDED</u>				
520240 - Communications Equipment	4,941.93	0.00	0.00	4,941.93
520260 - Computer Lines	4,361.28	2,681.74	0.00	7,043.02
521640 - Maint-Software	15,330.79	5,224.37	0.00	20,555.16

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22750 -- RCIT - RIVCOTV (PEG)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523230 - Miscellaneous Expense	1,154.79	0.00	0.00	1,154.79
523600 - Audiovisual Expense	31,891.98	14,055.30	-48.92	45,898.36
523640 - Computer Equip-Non Fixed Asset	1,000.00	0.00	0.00	1,000.00
523700 - Office Supplies	655.01	0.00	0.00	655.01
536840 - Interfnd Exp-Co Support Svc	663.00	0.00	0.00	663.00
537280 - Interfnd Exp-Misc Project Exp	24,860.00	0.00	0.00	24,860.00
EXPENDITURES - EXPENDED Total:	84,858.78	21,961.41	-48.92	106,771.27
EXPENDITURES Total	89,551.00	21,961.41	-48.92	112,609.54
<u>REVENUES</u>				
726080 - License-CATV	-202,945.47	0.00	0.00	-202,945.47
740020 - Interest-Invested Funds	-32,507.65	0.00	-10,911.02	-43,418.67
REVENUES Total:	-235,453.12	0.00	-10,911.02	-246,364.14
Fund 22750 Total:	4,692.22	77,744.41	-77,744.41	5,838.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22800 -- IHSS Public Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-2,371,802.77	1,929,035.30	-968,577.60	-1,411,345.07
82150 - CoC Planning Grant CFDA 14.267	227,704.00	0.00	0.00	227,704.00
90000 - Disaster Response Costs	-12,219.93	0.00	0.00	-12,219.93
Account 101100 Total:	-2,156,318.70	1,929,035.30	-968,577.60	-1,195,861.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	811,724.65	0.00	-811,724.65	0.00
118400 - DFOG State	836,455.38	0.00	-836,455.38	0.00
ASSETS Total:	-508,138.67	1,929,035.30	-2,616,757.63	-1,195,861.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	529.88	11,431.42	-16,657.50	-4,696.20
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-13.27	0.00	0.00	-13.27
LIABILITIES Total:	516.61	11,431.42	-16,657.50	-4,709.47
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,020,594.44	0.00	0.00	-1,020,594.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,020,594.44	0.00	0.00	-1,020,594.44
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523700 - Office Supplies	202.40	0.00	0.00	0.00
528140 - Conference/Registration Fees	18.22	0.00	0.00	18.22
EXPENDITURES - PRE-ENCUMBRANCES Total:	220.62	0.00	0.00	18.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22800 -- IHSS Public Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - ENCUMBRANCES</u>				
523230 - Miscellaneous Expense	1,141.97	0.00	0.00	1,141.97
523700 - Office Supplies	661.61	0.00	0.00	344.46
524580 - Background-Reference Service	29,968.00	0.00	0.00	29,968.00
524680 - Consultants-Computer Program	42,644.20	0.00	0.00	33,308.70
525100 - Medical-Lab Services	11,460.15	0.00	0.00	1,257.80
525320 - Security Guard Services	3,817.71	0.00	0.00	3,817.71
526420 - Advertising	1,792.51	0.00	0.00	1,792.51
527880 - Training-Other	43.57	0.00	0.00	1,070.65
EXPENDITURES - ENCUMBRANCES Total:	91,529.72	0.00	0.00	72,701.80
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,145,954.88	278,821.10	0.00	2,424,775.98
510200 - Payoff Permanent-Seasonal	1,015.35	0.00	0.00	1,015.35
510320 - Temporary Salaries	0.00	0.00	-144.02	-144.02
510420 - Overtime	104,185.16	7,491.17	0.00	111,676.33
510440 - Annual Leave Buydown	8,524.93	0.00	0.00	8,524.93
510500 - Standby Pay	43,023.80	5,310.06	0.00	48,333.86
510520 - Bilingual Pay	19,637.80	2,416.40	0.00	22,054.20
510620 - Shift Differential	2,088.66	90.00	0.00	2,178.66
513000 - Retirement-Misc.	679,663.55	88,207.21	0.00	767,870.76
513120 - Social Security	142,556.64	18,087.45	0.00	160,644.09
513140 - Medicare Tax	33,652.05	4,230.15	0.00	37,882.20
515040 - Flex Benefit Plan	432,846.15	65,042.95	0.00	497,889.10
515100 - Life Insurance	2,298.58	313.30	0.00	2,611.88
515120 - Long Term Disability	6,304.68	846.49	0.00	7,151.17
515160 - Optical Insurance	163.18	28.60	0.00	191.78
515260 - Unemployment Insurance	4,861.14	621.65	0.00	5,482.79
517000 - Workers Comp Insurance	41,306.22	0.00	0.00	41,306.22
518010 - Def Comp Ben Mgmt & Conf	1,241.13	200.00	0.00	1,441.13
518020 - Flexible Spending Account Fees	172.54	28.00	0.00	200.54
518140 - SEIU Training	506.00	63.91	0.00	569.91
518150 - LIUNA Health & Safety	215.78	28.74	0.00	244.52
518160 - Educational Support Program	2,625.00	0.00	0.00	2,625.00
518180 - Other Post Employment Benefits	29,980.10	3,890.78	0.00	33,870.88
520105 - Protective Gear	50,000.00	0.00	0.00	50,000.00
520230 - Cellular Phone	6,018.96	2,513.76	0.00	8,532.72
520260 - Computer Lines	3,489.01	0.00	0.00	3,489.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22800 -- IHSS Public Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520320 - Telephone Service	3,391.53	571.30	0.00	3,962.83
520350 - IT Core Services	674.00	0.00	0.00	674.00
520820 - Janitorial Services	1,085.45	42.82	0.00	1,128.27
520940 - Insurance-Other	180,496.60	0.00	0.00	180,496.60
521380 - Maint-Copier Machines	3,571.03	0.00	0.00	3,571.03
522310 - Maint-Building and Improvement	182.60	0.00	0.00	182.60
523100 - Memberships	28,747.50	0.00	0.00	28,747.50
523230 - Miscellaneous Expense	990.10	218.40	0.00	1,208.50
523640 - Computer Equip-Non Fixed Asset	266.64	0.00	0.00	266.64
523700 - Office Supplies	3,082.88	529.88	0.00	3,612.76
523800 - Printing/Binding	786.67	0.00	0.00	786.67
523840 - Computer Equipment-Software	-718.94	0.00	0.00	-718.94
524580 - Background-Reference Service	1,117.25	0.00	0.00	1,117.25
524680 - Consultants-Computer Program	35,155.80	4,692.75	0.00	39,848.55
524790 - RCIT eProcure	734.64	91.83	0.00	826.47
525100 - Medical-Lab Services	29,967.85	10,202.35	0.00	40,170.20
525320 - Security Guard Services	874.07	0.00	0.00	874.07
525840 - RCIT Enterprise	216,609.36	27,076.17	0.00	243,685.53
526700 - Rent-Lease Bldgs	192,071.22	35,762.58	0.00	227,833.80
527280 - Awards/Recognition	200.00	0.00	0.00	200.00
527690 - Fleet Services-ISF Costs	9,069.80	861.20	0.00	9,931.00
527730 - Shipping Supplies	5,897.56	400.00	0.00	6,297.56
527880 - Training-Other	16,815.89	0.00	0.00	16,815.89
528140 - Conference/Registration Fees	894.11	0.00	0.00	894.11
529000 - Miscellaneous Travel Expense	36.86	0.00	0.00	36.86
529040 - Private Mileage Reimbursement	2,699.29	281.40	0.00	2,980.69
536740 - Interfnd Exp-Admin Supt Indir	308,681.23	366,334.28	0.00	675,015.51
536760 - Interfnd Exp-Payroll Srvc Fee	5,643.48	677.88	0.00	6,321.36
537020 - Interfnd Exp-Legal Services	1,290.76	40.34	0.00	1,331.10
537080 - Interfnd Exp-Miscellaneous	124.00	230.00	0.00	354.00
537090 - Interfnd Exp-Personnel Svcs	48,150.72	0.00	0.00	48,150.72
537120 - Interfnd Exp-Prof & Spec Svcs	7,056.31	13,570.77	0.00	20,627.08
537180 - Interfnd Exp-Salary Reimb	921.22	0.00	0.00	921.22
537240 - Interfnd Exp-Utilities	6,099.43	3,543.17	0.00	9,642.60
EXPENDITURES - EXPENDED Total:	4,874,998.20	943,358.84	-144.02	5,818,213.02
EXPENDITURES Total	4,966,748.54	943,358.84	-144.02	5,890,933.04

REVENUES

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-15,904.83	19,013.42	0.00	3,108.59
750300 - CA-Public Asst Administration	-1,449,757.13	0.00	0.00	-1,449,757.13
760000 - Fed-Public Assistance Admin	-1,670,869.36	0.00	0.00	-1,670,869.36
778200 - Interfnd -Miscellaneous	-210,250.38	0.00	-269,279.83	-479,530.21
REVENUES Total:	-3,346,781.70	19,013.42	-269,279.83	-3,597,048.11
Fund 22800 Total:	91,750.34	2,902,838.98	-2,902,838.98	72,720.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22820 -- DNA Identification - County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	491,612.80	102,222.68	0.00	593,835.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	491,612.80	102,222.68	0.00	593,835.48
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-266,936.88	0.00	0.00	-266,936.88
FUND EQUITY Total:	-266,936.88	0.00	0.00	-266,936.88
<u>REVENUES</u>				
732140 - Other Forfeitures & Penalties	-216,239.02	0.00	-98,362.36	-314,601.38
740020 - Interest-Invested Funds	-8,436.90	0.00	-3,860.32	-12,297.22
REVENUES Total:	-224,675.92	0.00	-102,222.68	-326,898.60
Fund 22820 Total:	0.00	102,222.68	-102,222.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,613,940.10	830,814.48	0.00	4,444,754.58
ASSETS Total:	3,613,940.10	830,814.48	0.00	4,444,754.58
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	-1,652,878.76	0.00	0.00	-1,652,878.76
370100 - Unassigned Fund Balance	-240,028.38	0.00	0.00	-240,028.38
FUND EQUITY Total:	-1,892,907.14	0.00	0.00	-1,892,907.14
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	103,401.20	0.00	0.00	103,401.20
EXPENDITURES - EXPENDED Total:	103,401.20	0.00	0.00	103,401.20
EXPENDITURES Total	103,401.20	0.00	0.00	103,401.20
<u>REVENUES</u>				
725020 - Franchises	0.00	0.00	-830,814.48	-830,814.48
771820 - Development Agreements	-1,824,434.16	0.00	0.00	-1,824,434.16
REVENUES Total:	-1,824,434.16	0.00	-830,814.48	-2,655,248.64
Fund 22840 Total:	0.00	830,814.48	-830,814.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	26,010.48	237.07	0.00	26,247.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	26,010.48	237.07	0.00	26,247.55
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-23,765.79	0.00	0.00	-23,765.79
FUND EQUITY Total:	-23,765.79	0.00	0.00	-23,765.79
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	149,099.45	0.00	0.00	149,099.45
EXPENDITURES - EXPENDED Total:	149,099.45	0.00	0.00	149,099.45
EXPENDITURES Total	149,099.45	0.00	0.00	149,099.45
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,244.69	0.00	-237.07	-2,481.76
781000 - Contractual Revenue	-149,099.45	0.00	0.00	-149,099.45
REVENUES Total:	-151,344.14	0.00	-237.07	-151,581.21
Fund 22850 Total:	0.00	237.07	-237.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22860 -- Opioid Remediation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	16,230,585.13	153,364.15	-500,000.00	15,883,949.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	16,230,585.13	153,364.15	-500,000.00	15,883,949.28
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	-5,230,436.77	5,230,436.77	0.00	0.00
LIABILITIES Total:	-5,230,436.77	5,230,436.77	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-10,630,596.96	0.00	0.00	-10,630,596.96
FUND EQUITY Total:	-10,630,596.96	0.00	0.00	-10,630,596.96
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	0.00	500,000.00	0.00	500,000.00
EXPENDITURES - EXPENDED Total:	0.00	500,000.00	0.00	500,000.00
EXPENDITURES Total	0.00	500,000.00	0.00	500,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-369,551.40	0.00	-153,364.15	-522,915.55
781180 - Judgments	0.00	0.00	-5,230,436.77	-5,230,436.77
REVENUES Total:	-369,551.40	0.00	-5,383,800.92	-5,753,352.32
Fund 22860 Total:	0.00	5,883,800.92	-5,883,800.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22880 -- Asset Forfeiture Diversion Fnd

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	190,532.59	89,787.02	0.00	280,319.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	190,532.59	89,787.02	0.00	280,319.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	-78,794.36	0.00	0.00	-78,794.36
209100 - Due To Third-Parties	-94,416.32	0.00	-85,636.86	-180,053.18
LIABILITIES Total:	-173,210.68	0.00	-85,636.86	-258,847.54
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-4,900.58	0.00	0.00	-4,900.58
FUND EQUITY Total:	-4,900.58	0.00	0.00	-4,900.58
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-12,421.33	0.00	-4,150.16	-16,571.49
REVENUES Total:	-12,421.33	0.00	-4,150.16	-16,571.49
Fund 22880 Total:	0.00	89,787.02	-89,787.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22890 -- Cannabis Reg TF Seized Assets

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,222,018.44	22,673.75	-3,164.28	2,241,527.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,222,018.44	22,673.75	-3,164.28	2,241,527.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-2,118,987.41	3,164.28	-1,281.00	-2,117,104.13
LIABILITIES Total:	-2,118,987.41	3,164.28	-1,281.00	-2,117,104.13
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-39,156.09	0.00	0.00	-39,156.09
FUND EQUITY Total:	-39,156.09	0.00	0.00	-39,156.09
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-63,874.94	0.00	-21,392.75	-85,267.69
REVENUES Total:	-63,874.94	0.00	-21,392.75	-85,267.69
Fund 22890 Total:	0.00	25,838.03	-25,838.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,370,436.07	178,705.08	-209,135.08	2,340,006.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	21,230.00	0.00	0.00	21,230.00
ASSETS Total:	2,391,666.07	178,705.08	-209,135.08	2,361,236.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	-59.79	18,161.18	-18,101.39	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-744,185.00	1,060.00	-18,125.00	-761,250.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-744,244.79	19,221.18	-36,226.39	-761,250.00
<u>FUND EQUITY</u>				
316100 - Nsb For Prepaid Items	-21,230.00	0.00	0.00	-21,230.00
321101 - Restricted Program Money	-1,365,553.66	0.00	0.00	-1,365,553.66
FUND EQUITY Total:	-1,386,783.66	0.00	0.00	-1,386,783.66
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
527560 - Direct Materials	4,175.00	0.00	0.00	8,168.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	4,175.00	0.00	0.00	8,168.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520830 - Laundry Services	654.84	0.00	0.00	654.84
521420 - Maint-Field Equipment	15.28	0.00	0.00	15.28
522310 - Maint-Building and Improvement	18,983.81	0.00	0.00	-1,198.56
522320 - Maint-Grounds	0.97	0.00	0.00	0.97
523680 - Office Equip Non Fixed Assets	14,807.53	0.00	0.00	14,807.53
526910 - Field Equipment-Non Assets	4,956.50	0.00	0.00	9,687.13
527560 - Direct Materials	16,224.95	0.00	0.00	20,163.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	55,643.88	0.00	0.00	44,130.83
<u>EXPENDITURES - EXPENDED</u>				
520230 - Cellular Phone	1,262.66	159.40	0.00	1,422.06
520320 - Telephone Service	1,281.65	191.80	0.00	1,473.45
520830 - Laundry Services	1,697.29	229.92	0.00	1,927.21
520845 - Trash	6,453.76	806.72	0.00	7,260.48
520930 - Insurance-Liability	1,568.25	0.00	0.00	1,568.25
520945 - Insurance-Property	4,347.99	0.00	0.00	4,347.99
521420 - Maint-Field Equipment	10,170.97	0.00	0.00	10,170.97
521500 - Maint-Motor Vehicles	780.74	46.15	0.00	826.89
522310 - Maint-Building and Improvement	29,795.70	244.69	0.00	30,040.39
522320 - Maint-Grounds	21,765.85	941.66	0.00	22,707.51
523100 - Memberships	397.00	0.00	0.00	397.00
523230 - Miscellaneous Expense	892.00	74.65	0.00	966.65
523290 - Bank Charges	2,663.75	308.99	0.00	2,972.74
523640 - Computer Equip-Non Fixed Asset	1,950.63	0.00	0.00	1,950.63
523680 - Office Equip Non Fixed Assets	265.04	0.00	0.00	265.04
523700 - Office Supplies	278.72	0.00	0.00	278.72
523840 - Computer Equipment-Software	2,575.00	0.00	0.00	2,575.00
525600 - Security	857.08	88.06	0.00	945.14
525840 - RCIT Enterprise	3,087.36	385.92	0.00	3,473.28
526910 - Field Equipment-Non Assets	160.83	0.00	0.00	160.83
527560 - Direct Materials	23,122.57	13,267.25	0.00	36,389.82
527690 - Fleet Services-ISF Costs	3,653.34	226.48	0.00	3,879.82
528180 - Freight	48.97	0.00	0.00	48.97
529500 - Electricity	1,903.20	281.89	0.00	2,185.09
529540 - Utilities	168.53	88.64	0.00	257.17
529550 - Water	24,005.87	1,680.56	0.00	25,686.43
536910 - Interfnd Exp-Fuel	1,782.38	191.26	0.00	1,973.64
536920 - Interfnd Exp-Gen Office Exp	10,497.50	8,686.15	0.00	19,183.65
537020 - Interfnd Exp-Legal Services	3,146.24	0.00	0.00	3,146.24
537080 - Interfnd Exp-Miscellaneous	0.00	452.70	0.00	452.70
537180 - Interfnd Exp-Salary Reimb	217,803.41	161,501.22	-34,367.20	344,937.43
546160 - Equipment-Other	35,620.45	0.00	0.00	35,620.45
EXPENDITURES - EXPENDED Total:	414,004.73	189,854.11	-34,367.20	569,491.64
EXPENDITURES Total	473,823.61	189,854.11	-34,367.20	621,790.47

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
700020 - Prop Tax Current Secured	-201,393.87	0.00	0.00	-201,393.87
701020 - Prop Tax Current Unsecured	-17,665.32	0.00	0.00	-17,665.32
704000 - Prop Tax Current Supplemental	-4,928.61	0.00	-1,833.92	-6,762.53
705000 - Prop Tax Prior Supplemental	-5,003.97	0.00	-281.97	-5,285.94
715070 - RDV Prty Tax, LMIH Resdul Asts	-33,503.37	0.00	0.00	-33,503.37
740020 - Interest-Invested Funds	-67,771.59	0.00	-21,373.06	-89,144.65
752800 - CA-Homeowners Tax Relief	-1,358.19	0.00	0.00	-1,358.19
752820 - CA-Suppl Homeowners Tax Relief	-20.18	0.00	0.00	-20.18
777520 - Reimbursement For Services	-307,680.00	0.00	-60,855.00	-368,535.00
781000 - Contractual Revenue	-34,978.63	0.00	0.00	-34,978.63
781080 - Cash Over-Short	-5.00	0.00	0.00	-5.00
781120 - Rebates & Refunds	-333.62	0.00	0.00	-333.62
781320 - Insurance Proceeds	0.00	0.00	-23,707.75	-23,707.75
REVENUES Total:	-674,642.35	0.00	-108,051.70	-782,694.05
Fund 22900 Total:	59,818.88	387,780.37	-387,780.37	52,298.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	56,294.22	900,825.93	-899,784.86	57,335.29
95100 - Land Development/ Water Engr.	922,634.58	0.00	-899,784.86	22,849.72
99900 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	978,928.80	900,825.93	-1,799,569.72	80,185.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable				
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	978,928.80	900,825.93	-1,799,569.72	80,185.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
95100 - Land Development/ Water Engr.	0.00	899,784.86	-899,784.86	0.00
Account 201100 Total:	0.00	899,784.86	-899,784.86	0.00
LIABILITIES Total:	0.00	899,784.86	-899,784.86	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-146,460.00	0.00	0.00	-146,460.00
325100 - Unreserved Fund Balance	-688,251.90	0.00	0.00	-688,251.90
99900 - Administration	688,161.92	0.00	0.00	688,161.92
Account 325100 Total:	-89.98	0.00	0.00	-89.98
FUND EQUITY Total:	-146,549.98	0.00	0.00	-146,549.98
<u>EXPENDITURES - EXPENDED</u>				
523230 - Miscellaneous Expense	-54,993.51	0.00	0.00	-54,993.51
95100 - Land Development/ Water Engr.	140,096.20	899,784.86	0.00	1,039,881.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523230 Total:	85,102.69	899,784.86	0.00	984,887.55
EXPENDITURES - EXPENDED Total:	85,102.69	899,784.86	0.00	984,887.55
EXPENDITURES Total	85,102.69	899,784.86	0.00	984,887.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-17,696.65	0.00	-1,041.07	-18,737.72
777310 - Land Use Fees-Cities				
95100 - Land Development/ Water Engr.	-899,784.86	0.00	0.00	-899,784.86
Account 777310 Total:	-899,784.86	0.00	0.00	-899,784.86
REVENUES Total:	-917,481.51	0.00	-1,041.07	-918,522.58
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23000 Total:	0.00	2,700,395.65	-2,700,395.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23010 -- CSA Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,421,517.94	255,712.92	-444,267.29	4,232,963.57
105300 - Fair Market Value-GASB31(ACFR)	-62.48	0.00	0.00	-62.48
116100 - Interest Receivable	-15.13	0.00	0.00	-15.13
132300 - Advance To Special Rev Funds	21,400.00	0.00	0.00	21,400.00
ASSETS Total:	4,442,840.33	255,712.92	-444,267.29	4,254,285.96
<u>LIABILITIES</u>				
201100 - Accounts Payable	-59.79	30,539.94	-80,480.15	-50,000.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-5,087.00	7,500.00	0.00	2,413.00
240600 - Refunds Payable	-4,990.24	0.00	0.00	-4,990.24
LIABILITIES Total:	-10,137.03	38,039.94	-80,480.15	-52,577.24
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-4,090,841.30	0.00	0.00	-4,090,841.30
FUND EQUITY Total:	-4,090,841.30	0.00	0.00	-4,090,841.30
<u>EXPENDITURES - ENCUMBRANCES</u>				
523640 - Computer Equip-Non Fixed Asset	1,212.56	0.00	0.00	1,212.56
525440 - Professional Services	32,053.71	0.00	0.00	54,068.71
EXPENDITURES - ENCUMBRANCES Total:	33,266.27	0.00	0.00	55,281.27
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	252,388.26	26,626.98	0.00	279,015.24
510420 - Overtime	2,954.26	276.07	0.00	3,230.33
510520 - Bilingual Pay	644.80	67.00	0.00	711.80
513000 - Retirement-Misc.	79,336.23	8,369.62	0.00	87,705.85
513120 - Social Security	15,687.18	1,639.75	0.00	17,326.93
513140 - Medicare Tax	3,668.78	383.49	0.00	4,052.27
515040 - Flex Benefit Plan	39,800.30	4,868.00	0.00	44,668.30
515100 - Life Insurance	196.36	22.82	0.00	219.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23010 -- CSA Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515120 - Long Term Disability	1,069.62	148.48	0.00	1,218.10
515160 - Optical Insurance	58.87	14.30	0.00	73.17
515260 - Unemployment Insurance	592.34	63.04	0.00	655.38
518010 - Def Comp Ben Mgmt & Conf	311.72	0.00	0.00	311.72
518020 - Flexible Spending Account Fees	29.53	4.00	0.00	33.53
518040 - Transportation Admin Fee	43.14	6.00	0.00	49.14
518140 - SEIU Training	53.07	4.80	0.00	57.87
518180 - Other Post Employment Benefits	3,499.45	369.18	0.00	3,868.63
520105 - Protective Gear	173.46	0.00	0.00	173.46
520230 - Cellular Phone	655.71	113.02	0.00	768.73
520320 - Telephone Service	6.90	2.73	0.00	9.63
520930 - Insurance-Liability	916.47	0.00	0.00	916.47
520940 - Insurance-Other	59,213.97	0.00	0.00	59,213.97
520945 - Insurance-Property	104.22	0.00	0.00	104.22
521380 - Maint-Copier Machines	1,731.28	216.41	0.00	1,947.69
523100 - Memberships	0.00	1,975.00	0.00	1,975.00
523640 - Computer Equip-Non Fixed Asset	663.52	0.00	0.00	663.52
523700 - Office Supplies	219.40	0.00	0.00	219.40
523760 - Cmail Postage-Mailing ISF	91.36	3.83	0.00	95.19
523820 - Subscriptions	1,333.93	187.99	0.00	1,521.92
523840 - Computer Equipment-Software	109.00	0.00	0.00	109.00
524790 - RCIT eProcure	9,347.36	1,168.42	0.00	10,515.78
525440 - Professional Services	152,739.38	70,485.00	-44,880.00	178,344.38
525840 - RCIT Enterprise	86,441.36	10,805.17	0.00	97,246.53
527690 - Fleet Services-ISF Costs	9,451.35	873.65	0.00	10,325.00
536760 - Interfnd Exp-Payroll Srvc Fee	426.80	43.04	0.00	469.84
536840 - Interfnd Exp-Co Support Svc	176,244.00	0.00	0.00	176,244.00
536920 - Interfnd Exp-Gen Office Exp	104,445.53	119,746.69	0.00	224,192.22
537020 - Interfnd Exp-Legal Services	1,189.92	363.03	0.00	1,552.95
537080 - Interfnd Exp-Miscellaneous	1,884.00	210.00	0.00	2,094.00
537090 - Interfnd Exp-Personnel Svcs	1,500.75	0.00	0.00	1,500.75
537180 - Interfnd Exp-Salary Reimb	593,973.56	180,955.01	0.00	774,928.57
537240 - Interfnd Exp-Utilities	618.56	0.00	0.00	618.56
537280 - Interfnd Exp-Misc Project Exp	11,996.57	0.00	-11,996.57	0.00
EXPENDITURES - EXPENDED Total:	1,615,812.27	430,012.52	-56,876.57	1,988,948.22
EXPENDITURES Total	1,649,078.54	430,012.52	-56,876.57	2,044,229.49

REVENUES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23010 -- CSA Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-132,040.02	0.00	-37,962.68	-170,002.70
772230 - Charges for Admin Services	19,000.00	0.00	0.00	19,000.00
777140 - CSA Administrative Charges	-200,175.91	0.00	0.00	-200,175.91
777180 - Development Fees	0.00	0.00	0.00	0.00
777520 - Reimbursement For Services	-6,966.35	0.00	0.00	-6,966.35
777610 - Utilities	-158.76	0.00	0.00	-158.76
778060 - Interfnd -CSA Admin Chrgs	-1,402,685.52	0.00	0.00	-1,402,685.52
778280 - Interfnd -Reimb For Service	-234,647.71	26,155.04	-130,333.73	-338,826.40
REVENUES Total:	-1,957,674.27	26,155.04	-168,296.41	-2,099,815.64
Fund 23010 Total:	33,266.27	749,920.42	-749,920.42	55,281.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23025 -- Co Service Area #001

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	107,957.73	1,217.19	-337.80	108,837.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	107,957.73	1,217.19	-337.80	108,837.12
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	168.90	-168.90	0.00
LIABILITIES Total:	0.00	168.90	-168.90	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-101,729.26	0.00	0.00	-101,729.26
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-101,729.26	0.00	0.00	-101,729.26
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,153.32	168.90	0.00	1,322.22
536740 - Interfnd Exp-Admin Supt Indir	402.32	0.00	0.00	402.32
EXPENDITURES - EXPENDED Total:	1,555.64	168.90	0.00	1,724.54
EXPENDITURES Total	1,555.64	168.90	0.00	1,724.54
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-3,627.40	0.00	0.00	-3,627.40
701020 - Prop Tax Current Unsecured	-314.98	0.00	0.00	-314.98
704000 - Prop Tax Current Supplemental	-86.85	0.00	-32.99	-119.84
705000 - Prop Tax Prior Supplemental	-77.78	0.00	-4.39	-82.17
740020 - Interest-Invested Funds	-3,223.22	0.00	-1,010.91	-4,234.13
752800 - CA-Homeowners Tax Relief	-24.21	0.00	0.00	-24.21
752820 - CA-Suppl Homeowners Tax Relief	-0.32	0.00	0.00	-0.32
770100 - Special Assessments	-429.35	0.00	0.00	-429.35

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23025 -- Co Service Area #001

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-7,784.11	0.00	-1,048.29	-8,832.40
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23025 Total:	0.00	1,554.99	-1,554.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23050 -- Co Service Area #002

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23075 -- Co Service Area #012

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23100 -- Co Service Area #013

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	88,582.33	1,000.88	-285.78	89,297.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	88,582.33	1,000.88	-285.78	89,297.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	142.89	-142.89	0.00
LIABILITIES Total:	0.00	142.89	-142.89	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-84,337.62	0.00	0.00	-84,337.62
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-84,337.62	0.00	0.00	-84,337.62
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,385.86	142.89	0.00	1,528.75
536740 - Interfnd Exp-Admin Supt Indir	320.77	0.00	0.00	320.77
EXPENDITURES - EXPENDED Total:	1,706.63	142.89	0.00	1,849.52
EXPENDITURES Total	1,706.63	142.89	0.00	1,849.52
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,289.81	0.00	0.00	-2,289.81
701020 - Prop Tax Current Unsecured	-191.70	0.00	0.00	-191.70
704000 - Prop Tax Current Supplemental	-51.96	0.00	-20.44	-72.40
705000 - Prop Tax Prior Supplemental	-54.74	0.00	-3.07	-57.81
740020 - Interest-Invested Funds	-2,666.62	0.00	-834.48	-3,501.10
752800 - CA-Homeowners Tax Relief	-14.89	0.00	0.00	-14.89
752820 - CA-Suppl Homeowners Tax Relief	-0.25	0.00	0.00	-0.25
770100 - Special Assessments	-681.37	0.00	0.00	-681.37

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23100 -- Co Service Area #013

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-5,951.34	0.00	-857.99	-6,809.33
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23100 Total:	0.00	1,286.66	-1,286.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23125 -- Co Service Area #015

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	288,116.98	3,102.99	-569.28	290,650.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	288,116.98	3,102.99	-569.28	290,650.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	284.64	-284.64	0.00
LIABILITIES Total:	0.00	284.64	-284.64	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-267,677.07	0.00	0.00	-267,677.07
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-267,677.07	0.00	0.00	-267,677.07
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	3,262.90	284.64	0.00	3,547.54
536740 - Interfnd Exp-Admin Supt Indir	1,359.59	0.00	0.00	1,359.59
EXPENDITURES - EXPENDED Total:	4,622.49	284.64	0.00	4,907.13
EXPENDITURES Total	4,622.49	284.64	0.00	4,907.13
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-14,530.36	0.00	0.00	-14,530.36
701020 - Prop Tax Current Unsecured	-1,266.67	0.00	0.00	-1,266.67
704000 - Prop Tax Current Supplemental	-353.08	0.00	-131.60	-484.68
705000 - Prop Tax Prior Supplemental	-334.10	0.00	-18.39	-352.49
740020 - Interest-Invested Funds	-8,479.33	0.00	-2,668.36	-11,147.69
752800 - CA-Homeowners Tax Relief	-97.49	0.00	0.00	-97.49
752820 - CA-Suppl Homeowners Tax Relief	-1.37	0.00	0.00	-1.37

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23125 -- Co Service Area #015

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-25,062.40	0.00	-2,818.35	-27,880.75
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23125 Total:	0.00	3,672.27	-3,672.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23150 -- Co Service Area #017

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23175 -- Co Service Area #020

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23175 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23200 -- Co Service Area #021

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	211,299.17	2,771.62	-1,378.12	212,692.67
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	211,299.17	2,771.62	-1,378.12	212,692.67
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	689.06	-689.06	0.00
LIABILITIES Total:	0.00	689.06	-689.06	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-199,154.62	0.00	0.00	-199,154.62
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-199,154.62	0.00	0.00	-199,154.62
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	6,266.35	689.06	0.00	6,955.41
536740 - Interfnd Exp-Admin Supt Indir	1,063.48	0.00	0.00	1,063.48
EXPENDITURES - EXPENDED Total:	7,329.83	689.06	0.00	8,018.89
EXPENDITURES Total	7,329.83	689.06	0.00	8,018.89
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-11,524.85	0.00	0.00	-11,524.85
701020 - Prop Tax Current Unsecured	-1,009.37	0.00	0.00	-1,009.37
704000 - Prop Tax Current Supplemental	-281.36	0.00	-105.17	-386.53
705000 - Prop Tax Prior Supplemental	-290.51	0.00	-16.09	-306.60
740020 - Interest-Invested Funds	-6,289.36	0.00	-1,961.30	-8,250.66
752800 - CA-Homeowners Tax Relief	-77.72	0.00	0.00	-77.72
752820 - CA-Suppl Homeowners Tax Relief	-1.21	0.00	0.00	-1.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23200 -- Co Service Area #021

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-19,474.38	0.00	-2,082.56	-21,556.94
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23200 Total:	0.00	4,149.74	-4,149.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23225 -- Co Service Area #022

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	83,722.05	1,971.20	-2,457.52	83,235.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	83,722.05	1,971.20	-2,457.52	83,235.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,228.76	-1,228.76	0.00
LIABILITIES Total:	0.00	1,228.76	-1,228.76	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-77,847.69	0.00	0.00	-77,847.69
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-77,847.69	0.00	0.00	-77,847.69
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	9,028.79	1,228.76	0.00	10,257.55
536740 - Interfnd Exp-Admin Supt Indir	924.40	0.00	0.00	924.40
EXPENDITURES - EXPENDED Total:	9,953.19	1,228.76	0.00	11,181.95
EXPENDITURES Total	9,953.19	1,228.76	0.00	11,181.95
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-851.08	0.00	0.00	-851.08
701020 - Prop Tax Current Unsecured	-71.31	0.00	0.00	-71.31
704000 - Prop Tax Current Supplemental	-18.10	0.00	-7.40	-25.50
705000 - Prop Tax Prior Supplemental	-18.84	0.00	-1.16	-20.00
715070 - RDV Prty Tax, LMIH Resdul Asts	-1,159.46	0.00	0.00	-1,159.46
740020 - Interest-Invested Funds	-2,479.96	0.00	-733.88	-3,213.84
752800 - CA-Homeowners Tax Relief	-5.59	0.00	0.00	-5.59
752820 - CA-Suppl Homeowners Tax Relief	-0.10	0.00	0.00	-0.10

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23225 -- Co Service Area #022

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
770100 - Special Assessments	-10,481.07	0.00	0.00	-10,481.07
781000 - Contractual Revenue	-742.04	0.00	0.00	-742.04
REVENUES Total:	-15,827.55	0.00	-742.44	-16,569.99
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23225 Total:	0.00	4,428.72	-4,428.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23250 -- Co Service Area #023

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23250 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23275 -- Co Service Area #024

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23275 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	304,285.54	4,949.30	-3,862.48	305,372.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	304,285.54	4,949.30	-3,862.48	305,372.36
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,931.24	-1,931.24	0.00
LIABILITIES Total:	0.00	1,931.24	-1,931.24	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-275,232.92	0.00	0.00	-275,232.92
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-275,232.92	0.00	0.00	-275,232.92
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	15,595.69	1,931.24	0.00	17,526.93
536740 - Interfnd Exp-Admin Supt Indir	2,745.43	0.00	0.00	2,745.43
EXPENDITURES - EXPENDED Total:	18,341.12	1,931.24	0.00	20,272.36
EXPENDITURES Total	18,341.12	1,931.24	0.00	20,272.36
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-29,759.13	0.00	0.00	-29,759.13
701020 - Prop Tax Current Unsecured	-2,616.49	0.00	0.00	-2,616.49
704000 - Prop Tax Current Supplemental	-730.63	0.00	-271.85	-1,002.48
705000 - Prop Tax Prior Supplemental	-572.93	0.00	-32.42	-605.35
740020 - Interest-Invested Funds	-8,735.03	0.00	-2,713.79	-11,448.82
752800 - CA-Homeowners Tax Relief	-201.29	0.00	0.00	-201.29
752820 - CA-Suppl Homeowners Tax Relief	-2.33	0.00	0.00	-2.33
770100 - Special Assessments	-4,775.91	0.00	0.00	-4,775.91

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23300 -- Co Service Area #027

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-47,393.74	0.00	-3,018.06	-50,411.80
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23300 Total:	0.00	8,811.78	-8,811.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23325 -- Co Service Area #030

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23325 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23350 -- Co Service Area #033

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23350 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	349,601.30	106,410.77	-206,435.81	249,576.26
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	349,601.30	106,410.77	-206,435.81	249,576.26
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	103,106.98	-103,106.98	0.00
240100 - Deposits Payable	-450.00	0.00	0.00	-450.00
LIABILITIES Total:	-450.00	103,106.98	-103,106.98	-450.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-284,762.06	0.00	0.00	-284,762.06
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-284,762.06	0.00	0.00	-284,762.06
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520820 - Janitorial Services	5,000.00	0.00	0.00	0.00
527780 - Special Program Expense	5,000.00	0.00	0.00	5,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	10,000.00	0.00	0.00	5,000.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520820 - Janitorial Services	109.47	0.00	0.00	2,325.97
525440 - Professional Services	162,500.32	0.00	0.00	60,815.30
527780 - Special Program Expense	12,085.93	0.00	0.00	7,502.93
EXPENDITURES - ENCUMBRANCES Total:	174,695.72	0.00	0.00	70,644.20
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	57,500.19	101,685.02	0.00	159,185.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527780 - Special Program Expense	6,117.86	1,287.22	0.00	7,405.08
529530 - Street Lights	1,947.71	134.74	0.00	2,082.45
536740 - Interfnd Exp-Admin Supt Indir	19,400.84	0.00	0.00	19,400.84
537020 - Interfnd Exp-Legal Services	1,185.61	221.85	0.00	1,407.46
EXPENDITURES - EXPENDED Total:	86,152.21	103,328.83	0.00	189,481.04
EXPENDITURES Total	270,847.93	103,328.83	0.00	265,125.24
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-63,563.57	0.00	0.00	-63,563.57
701020 - Prop Tax Current Unsecured	-5,537.58	0.00	0.00	-5,537.58
704000 - Prop Tax Current Supplemental	-1,552.09	0.00	-568.14	-2,120.23
705000 - Prop Tax Prior Supplemental	-1,591.92	0.00	-89.45	-1,681.37
740020 - Interest-Invested Funds	-8,845.29	0.00	-2,646.20	-11,491.49
752800 - CA-Homeowners Tax Relief	-425.77	0.00	0.00	-425.77
752820 - CA-Suppl Homeowners Tax Relief	-6.43	0.00	0.00	-6.43
770100 - Special Assessments	-69,018.80	0.00	0.00	-69,018.80
REVENUES Total:	-150,541.45	0.00	-3,303.79	-153,845.24
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23375 Total:	184,695.72	312,846.58	-312,846.58	75,644.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	482,348.79	5,199.72	0.00	487,548.51
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	482,348.79	5,199.72	0.00	487,548.51
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-490,752.20	0.00	0.00	-490,752.20
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-490,752.20	0.00	0.00	-490,752.20
<u>EXPENDITURES - EXPENDED</u>				
527780 - Special Program Expense	55,590.59	0.00	0.00	55,590.59
536740 - Interfnd Exp-Admin Supt Indir	8,812.35	0.00	0.00	8,812.35
537020 - Interfnd Exp-Legal Services	403.35	0.00	0.00	403.35
EXPENDITURES - EXPENDED Total:	64,806.29	0.00	0.00	64,806.29
EXPENDITURES Total	64,806.29	0.00	0.00	64,806.29
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-35,789.25	0.00	0.00	-35,789.25
701020 - Prop Tax Current Unsecured	-3,072.71	0.00	0.00	-3,072.71
704000 - Prop Tax Current Supplemental	-856.02	0.00	-318.73	-1,174.75
705000 - Prop Tax Prior Supplemental	-939.96	0.00	-52.74	-992.70

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-15,505.26	0.00	-4,828.25	-20,333.51
752800 - CA-Homeowners Tax Relief	-235.87	0.00	0.00	-235.87
752820 - CA-Suppl Homeowners Tax Relief	-3.81	0.00	0.00	-3.81
REVENUES Total:	-56,402.88	0.00	-5,199.72	-61,602.60
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23400 Total:	0.00	5,199.72	-5,199.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23425 -- Co Service Area #041

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23425 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23450 -- Co Service Area #041b

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23450 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23475 -- Co Service Area #043

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	352,679.02	4,601.21	-2,361.42	354,918.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	352,679.02	4,601.21	-2,361.42	354,918.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,180.71	-1,180.71	0.00
LIABILITIES Total:	0.00	1,180.71	-1,180.71	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-323,136.30	0.00	0.00	-323,136.30
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-323,136.30	0.00	0.00	-323,136.30
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	8,777.47	1,180.71	0.00	9,958.18
536740 - Interfnd Exp-Admin Supt Indir	2,302.85	0.00	0.00	2,302.85
EXPENDITURES - EXPENDED Total:	11,080.32	1,180.71	0.00	12,261.03
EXPENDITURES Total	11,080.32	1,180.71	0.00	12,261.03
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-21,064.82	0.00	0.00	-21,064.82
701020 - Prop Tax Current Unsecured	-1,844.97	0.00	0.00	-1,844.97
704000 - Prop Tax Current Supplemental	-514.65	0.00	-191.49	-706.14
705000 - Prop Tax Prior Supplemental	-525.56	0.00	-29.57	-555.13
740020 - Interest-Invested Funds	-10,213.18	0.00	-3,199.44	-13,412.62
752800 - CA-Homeowners Tax Relief	-141.92	0.00	0.00	-141.92
752820 - CA-Suppl Homeowners Tax Relief	-2.15	0.00	0.00	-2.15
770100 - Special Assessments	-6,315.79	0.00	0.00	-6,315.79

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23475 -- Co Service Area #043

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-40,623.04	0.00	-3,420.50	-44,043.54
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23475 Total:	0.00	6,962.63	-6,962.63	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	195,190.62	2,018.97	-233.72	196,975.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	195,190.62	2,018.97	-233.72	196,975.87
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	116.86	-116.86	0.00
LIABILITIES Total:	0.00	116.86	-116.86	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-181,990.03	0.00	0.00	-181,990.03
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-181,990.03	0.00	0.00	-181,990.03
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,424.75	116.86	0.00	1,541.61
536740 - Interfnd Exp-Admin Supt Indir	823.93	0.00	0.00	823.93
EXPENDITURES - EXPENDED Total:	2,248.68	116.86	0.00	2,365.54
EXPENDITURES Total	2,248.68	116.86	0.00	2,365.54
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-8,494.07	0.00	0.00	-8,494.07
701020 - Prop Tax Current Unsecured	-725.54	0.00	0.00	-725.54
704000 - Prop Tax Current Supplemental	-202.34	0.00	-75.51	-277.85
705000 - Prop Tax Prior Supplemental	-206.53	0.00	-11.60	-218.13
740020 - Interest-Invested Funds	-5,764.03	0.00	-1,815.00	-7,579.03
752800 - CA-Homeowners Tax Relief	-55.90	0.00	0.00	-55.90
752820 - CA-Suppl Homeowners Tax Relief	-0.86	0.00	0.00	-0.86

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-15,449.27	0.00	-1,902.11	-17,351.38
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23500 Total:	0.00	2,252.69	-2,252.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	274,274.15	75,034.16	-79,862.46	269,445.85
101200 - Imprest Cash	500.00	0.00	0.00	500.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	274,774.15	75,034.16	-79,862.46	269,945.85
<u>LIABILITIES</u>				
201100 - Accounts Payable	-251.01	37,572.55	-38,674.50	-1,352.96
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-6,500.00	0.00	0.00	-6,500.00
LIABILITIES Total:	-6,751.01	37,572.55	-38,674.50	-7,852.96
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-732,831.80	0.00	0.00	-732,831.80
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-733,331.80	0.00	0.00	-733,331.80
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520830 - Laundry Services	50.02	0.00	0.00	50.02
521420 - Maint-Field Equipment	3,763.92	0.00	0.00	6,048.56
522320 - Maint-Grounds	5,369.00	0.00	0.00	6,732.43
522400 - Maint-Improve Water	892.00	0.00	0.00	5,235.23
523700 - Office Supplies	29.45	0.00	0.00	29.45
527180 - Operational Supplies	6,475.00	0.00	0.00	6,475.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	16,579.39	0.00	0.00	24,570.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - ENCUMBRANCES</u>				
520025 - Water Bacterial Testing	1,044.16	0.00	0.00	678.78
520830 - Laundry Services	213.29	0.00	0.00	213.29
521420 - Maint-Field Equipment	505.54	0.00	0.00	505.54
521500 - Maint-Motor Vehicles	-37.96	0.00	0.00	-432.19
522310 - Maint-Building and Improvement	24.69	0.00	0.00	24.69
522320 - Maint-Grounds	17,574.73	0.00	0.00	17,563.73
522390 - Maint-Improve Sewer	121.79	0.00	0.00	121.79
522400 - Maint-Improve Water	6,452.40	0.00	0.00	1,552.40
523700 - Office Supplies	433.84	0.00	0.00	433.84
525440 - Professional Services	0.40	0.00	0.00	0.40
525600 - Security	5,105.61	0.00	0.00	5,105.61
527180 - Operational Supplies	45,139.34	0.00	0.00	45,139.34
546160 - Equipment-Other	12,256.84	0.00	0.00	12,256.84
EXPENDITURES - ENCUMBRANCES Total:	88,834.67	0.00	0.00	83,164.06
<u>EXPENDITURES - EXPENDED</u>				
520025 - Water Bacterial Testing	622.84	0.00	0.00	622.84
520105 - Protective Gear	0.00	591.31	0.00	591.31
520230 - Cellular Phone	1,243.55	162.85	0.00	1,406.40
520320 - Telephone Service	1,851.00	245.86	0.00	2,096.86
520830 - Laundry Services	2,853.25	274.28	0.00	3,127.53
520845 - Trash	4,402.98	0.00	0.00	4,402.98
520930 - Insurance-Liability	4,155.03	0.00	0.00	4,155.03
520945 - Insurance-Property	9,563.40	0.00	0.00	9,563.40
521420 - Maint-Field Equipment	22,724.04	0.00	-130.61	22,593.43
521500 - Maint-Motor Vehicles	7,096.56	3,059.25	0.00	10,155.81
522320 - Maint-Grounds	219,913.17	5,717.16	0.00	225,630.33
522390 - Maint-Improve Sewer	6,537.30	0.00	0.00	6,537.30
522400 - Maint-Improve Water	120,984.14	4,900.00	-7,192.37	118,691.77
523100 - Memberships	319.00	0.00	0.00	319.00
523220 - Licenses And Permits	17,645.00	0.00	0.00	17,645.00
523290 - Bank Charges	0.00	30.00	0.00	30.00
523700 - Office Supplies	4,047.75	7.18	0.00	4,054.93
523780 - Printed Forms	17.90	0.00	0.00	17.90
525440 - Professional Services	4,557.50	0.00	0.00	4,557.50
526530 - Rent-Lease Equipment	0.00	224.63	0.00	224.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23525 -- Co Service Area #051

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526910 - Field Equipment-Non Assets	7,283.01	0.00	0.00	7,283.01
527180 - Operational Supplies	36,076.41	3,447.59	-34.00	39,490.00
527630 - Chemicals	957.58	727.83	0.00	1,685.41
527680 - Public Signs	1,609.23	0.00	0.00	1,609.23
527690 - Fleet Services-ISF Costs	44,431.13	4,669.00	0.00	49,100.13
528960 - Lodging	1,885.63	0.00	0.00	1,885.63
528980 - Meals	125.27	0.00	0.00	125.27
529530 - Street Lights	8,413.09	2,107.26	0.00	10,520.35
529540 - Utilities	165,169.93	17,250.48	0.00	182,420.41
536740 - Interfnd Exp-Admin Supt Indir	31,147.25	0.00	0.00	31,147.25
537080 - Interfnd Exp-Miscellaneous	2,206.00	0.00	0.00	2,206.00
546160 - Equipment-Other	70,624.68	7,192.37	0.00	77,817.05
EXPENDITURES - EXPENDED Total:	798,463.62	50,607.05	-7,356.98	841,713.69
EXPENDITURES Total	903,877.68	50,607.05	-7,356.98	949,448.44
REVENUES				
700020 - Prop Tax Current Secured	-19,322.01	0.00	0.00	-19,322.01
701020 - Prop Tax Current Unsecured	-1,506.08	0.00	0.00	-1,506.08
704000 - Prop Tax Current Supplemental	-420.26	0.00	-156.29	-576.55
705000 - Prop Tax Prior Supplemental	-463.64	0.00	-26.26	-489.90
715070 - RDV Prty Tax, LMIH Resdul Asts	-2,995.61	0.00	0.00	-2,995.61
740020 - Interest-Invested Funds	-21,885.53	0.00	-3,667.47	-25,553.00
741120 - Equipment	-488.00	0.00	-200.00	-688.00
752800 - CA-Homeowners Tax Relief	-115.88	0.00	0.00	-115.88
752820 - CA-Suppl Homeowners Tax Relief	-1.90	0.00	0.00	-1.90
770100 - Special Assessments	-58,796.93	0.00	0.00	-58,796.93
775940 - Sewer Connection Fees	-30,710.21	0.00	-8,091.20	-38,801.41
776710 - Day Use	-91,657.00	0.00	-9,314.00	-100,971.00
776730 - Misc Reimbursements-Parks	-5,028.00	0.00	-424.00	-5,452.00
777190 - Domestic Water Services	-48,469.11	0.00	-11,876.49	-60,345.60
777300 - Irrigation Water Service	-37,648.96	0.00	-2,992.23	-40,641.19
777640 - Water Connection Fees	-820.01	0.00	-286.18	-1,106.19
778350 - Interfnd -Utilities	-1,637.36	0.00	-285.70	-1,923.06
781000 - Contractual Revenue	-11,186.97	0.00	0.00	-11,186.97
781220 - Contributions & Donations	-1.50	0.00	0.00	-1.50
REVENUES Total:	-333,154.96	0.00	-37,319.82	-370,474.78

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23525 -- Co Service Area #051

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23525 Total:	105,414.06	163,213.76	-163,213.76	107,734.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23550 -- Co Service Area #052

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23550 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23575 -- Co Service Area #053

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23575 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23600 -- Co Service Area #059

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	88,316.89	1,120.67	-530.34	88,907.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	88,316.89	1,120.67	-530.34	88,907.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	265.17	-265.17	0.00
LIABILITIES Total:	0.00	265.17	-265.17	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-82,843.14	0.00	0.00	-82,843.14
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-82,843.14	0.00	0.00	-82,843.14
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,450.83	265.17	0.00	1,716.00
536740 - Interfnd Exp-Admin Supt Indir	398.08	0.00	0.00	398.08
EXPENDITURES - EXPENDED Total:	1,848.91	265.17	0.00	2,114.08
EXPENDITURES Total	1,848.91	265.17	0.00	2,114.08
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-3,463.78	0.00	0.00	-3,463.78
701020 - Prop Tax Current Unsecured	-299.14	0.00	0.00	-299.14
704000 - Prop Tax Current Supplemental	-82.42	0.00	-31.44	-113.86
705000 - Prop Tax Prior Supplemental	-80.79	0.00	-4.53	-85.32
740020 - Interest-Invested Funds	-2,623.68	0.00	-819.53	-3,443.21
752800 - CA-Homeowners Tax Relief	-23.11	0.00	0.00	-23.11
752820 - CA-Suppl Homeowners Tax Relief	-0.35	0.00	0.00	-0.35
770100 - Special Assessments	-749.39	0.00	0.00	-749.39

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23600 -- Co Service Area #059

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-7,322.66	0.00	-855.50	-8,178.16
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23600 Total:	0.00	1,651.01	-1,651.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23625 -- Co Service Area #060

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	162,599.94	0.00	0.00	162,599.94
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	62.48	0.00	0.00	62.48
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	162,662.42	0.00	0.00	162,662.42
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-162,662.42	0.00	0.00	-162,662.42
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-162,662.42	0.00	0.00	-162,662.42
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23625 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23650 -- Co Service Area #067

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23650 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	160,467.88	10,820.84	-17,836.80	153,451.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	160,467.88	10,820.84	-17,836.80	153,451.92
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	8,918.40	-8,918.40	0.00
LIABILITIES Total:	0.00	8,918.40	-8,918.40	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-135,521.42	0.00	0.00	-135,521.42
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-135,521.42	0.00	0.00	-135,521.42
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	73,448.41	8,918.40	0.00	82,366.81
536740 - Interfnd Exp-Admin Supt Indir	6,582.83	0.00	0.00	6,582.83
EXPENDITURES - EXPENDED Total:	80,031.24	8,918.40	0.00	88,949.64
EXPENDITURES Total	80,031.24	8,918.40	0.00	88,949.64
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-72,728.84	0.00	0.00	-72,728.84
701020 - Prop Tax Current Unsecured	-6,359.27	0.00	0.00	-6,359.27
704000 - Prop Tax Current Supplemental	-1,774.27	0.00	-660.52	-2,434.79
705000 - Prop Tax Prior Supplemental	-1,814.29	0.00	-102.14	-1,916.43
715070 - RDV Prty Tax, LMIH Resdul Asts	-359.05	0.00	0.00	-359.05
740020 - Interest-Invested Funds	-4,382.88	0.00	-1,139.78	-5,522.66
752800 - CA-Homeowners Tax Relief	-488.96	0.00	0.00	-488.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
752820 - CA-Suppl Homeowners Tax Relief	-7.33	0.00	0.00	-7.33
770100 - Special Assessments	-16,236.73	0.00	0.00	-16,236.73
781000 - Contractual Revenue	-826.08	0.00	0.00	-826.08
REVENUES Total:	-104,977.70	0.00	-1,902.44	-106,880.14
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23675 Total:	0.00	28,657.64	-28,657.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23700 -- Co Service Area #070

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	730,973.93	8,253.46	-2,445.22	736,782.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	730,973.93	8,253.46	-2,445.22	736,782.17
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,222.61	-1,222.61	0.00
LIABILITIES Total:	0.00	1,222.61	-1,222.61	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-687,847.36	0.00	0.00	-687,847.36
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-687,847.36	0.00	0.00	-687,847.36
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	13,140.09	1,222.61	0.00	14,362.70
536740 - Interfnd Exp-Admin Supt Indir	3,107.05	0.00	0.00	3,107.05
EXPENDITURES - EXPENDED Total:	16,247.14	1,222.61	0.00	17,469.75
EXPENDITURES Total	16,247.14	1,222.61	0.00	17,469.75
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-20,615.12	0.00	0.00	-20,615.12
701020 - Prop Tax Current Unsecured	-1,769.40	0.00	0.00	-1,769.40
704000 - Prop Tax Current Supplemental	-493.63	0.00	-183.67	-677.30
705000 - Prop Tax Prior Supplemental	-547.11	0.00	-30.80	-577.91
715070 - RDV Prty Tax, LMIH Resdul Asts	-10,132.66	0.00	0.00	-10,132.66
740020 - Interest-Invested Funds	-21,804.28	0.00	-6,816.38	-28,620.66
752800 - CA-Homeowners Tax Relief	-136.13	0.00	0.00	-136.13
752820 - CA-Suppl Homeowners Tax Relief	-2.22	0.00	0.00	-2.22

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23700 -- Co Service Area #070

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781000 - Contractual Revenue	-3,873.16	0.00	0.00	-3,873.16
REVENUES Total:	-59,373.71	0.00	-7,030.85	-66,404.56
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23700 Total:	0.00	10,698.68	-10,698.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23725 -- Co Service Area #072

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23725 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23750 -- Co Service Area #073

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23750 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	802,180.80	10,093.72	-5,263.94	807,010.58
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	802,180.80	10,093.72	-5,263.94	807,010.58
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,631.97	-2,631.97	0.00
LIABILITIES Total:	0.00	2,631.97	-2,631.97	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-734,630.26	0.00	0.00	-734,630.26
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-734,630.26	0.00	0.00	-734,630.26
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	25,548.67	2,631.97	0.00	28,180.64
536740 - Interfnd Exp-Admin Supt Indir	5,411.95	0.00	0.00	5,411.95
EXPENDITURES - EXPENDED Total:	30,960.62	2,631.97	0.00	33,592.59
EXPENDITURES Total	30,960.62	2,631.97	0.00	33,592.59
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-22,998.90	0.00	0.00	-22,998.90
701020 - Prop Tax Current Unsecured	-1,822.84	0.00	0.00	-1,822.84
704000 - Prop Tax Current Supplemental	-508.60	0.00	-189.08	-697.68
705000 - Prop Tax Prior Supplemental	-540.32	0.00	-30.46	-570.78
715070 - RDV Prty Tax, LMIH Resdul Asts	-26,658.85	0.00	0.00	-26,658.85
740020 - Interest-Invested Funds	-23,338.21	0.00	-7,242.21	-30,580.42
752800 - CA-Homeowners Tax Relief	-140.21	0.00	0.00	-140.21
752820 - CA-Suppl Homeowners Tax Relief	-2.20	0.00	0.00	-2.20

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781000 - Contractual Revenue	-22,501.03	0.00	0.00	-22,501.03
REVENUES Total:	-98,511.16	0.00	-7,461.75	-105,972.91
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23775 Total:	0.00	15,357.66	-15,357.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23800 -- Co Service Area #082

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23800 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23825 -- Co Service Area #084

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,442,411.79	27,509.64	-28,734.28	1,441,187.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,442,411.79	27,509.64	-28,734.28	1,441,187.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	14,367.14	-14,367.14	0.00
LIABILITIES Total:	0.00	14,367.14	-14,367.14	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,349,096.30	0.00	0.00	-1,349,096.30
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,349,096.30	0.00	0.00	-1,349,096.30
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	32,196.31	14,367.14	0.00	46,563.45
536740 - Interfnd Exp-Admin Supt Indir	6,957.88	0.00	0.00	6,957.88
EXPENDITURES - EXPENDED Total:	39,154.19	14,367.14	0.00	53,521.33
EXPENDITURES Total	39,154.19	14,367.14	0.00	53,521.33
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,574.99	0.00	0.00	-1,574.99
701020 - Prop Tax Current Unsecured	-35.50	0.00	0.00	-35.50
704000 - Prop Tax Current Supplemental	-8.38	0.00	-3.69	-12.07
705000 - Prop Tax Prior Supplemental	-8.36	0.00	-0.43	-8.79
715070 - RDV Prty Tax, LMIH Resdul Asts	-7,081.89	0.00	0.00	-7,081.89
740020 - Interest-Invested Funds	-42,702.38	0.00	-13,138.38	-55,840.76
752800 - CA-Homeowners Tax Relief	-2.85	0.00	0.00	-2.85
752820 - CA-Suppl Homeowners Tax Relief	-0.04	0.00	0.00	-0.04

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23825 -- Co Service Area #084

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
770100 - Special Assessments	-76,114.44	0.00	0.00	-76,114.44
781000 - Contractual Revenue	-4,940.85	0.00	0.00	-4,940.85
REVENUES Total:	-132,469.68	0.00	-13,142.50	-145,612.18
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23825 Total:	0.00	56,243.92	-56,243.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23850 -- Co Service Area #085

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	236,300.62	7,633.01	-11,564.72	232,368.91
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	236,300.62	7,633.01	-11,564.72	232,368.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	5,782.36	-5,782.36	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	5,782.36	-5,782.36	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-223,865.88	0.00	0.00	-223,865.88
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-223,865.88	0.00	0.00	-223,865.88
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522320 - Maint-Grounds	57,960.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	57,960.00	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520830 - Laundry Services	610.09	0.00	0.00	610.09
522320 - Maint-Grounds	33,673.27	0.00	0.00	8,693.27
527180 - Operational Supplies	175.38	0.00	0.00	175.38
EXPENDITURES - ENCUMBRANCES Total:	34,458.74	0.00	0.00	9,478.74
<u>EXPENDITURES - EXPENDED</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23850 -- Co Service Area #085

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520830 - Laundry Services	688.33	106.00	0.00	794.33
520845 - Trash	1,726.37	374.91	0.00	2,101.28
520930 - Insurance-Liability	1,291.50	0.00	0.00	1,291.50
520945 - Insurance-Property	3,672.45	0.00	0.00	3,672.45
522320 - Maint-Grounds	30,572.79	839.43	0.00	31,412.22
525600 - Security	354.00	0.00	0.00	354.00
526910 - Field Equipment-Non Assets	204.38	0.00	0.00	204.38
527180 - Operational Supplies	786.13	74.32	0.00	860.45
529530 - Street Lights	20,728.07	2,656.03	0.00	23,384.10
529540 - Utilities	4,880.10	867.80	0.00	5,747.90
529550 - Water	36,350.55	863.87	0.00	37,214.42
536740 - Interfnd Exp-Admin Supt Indir	18,066.80	0.00	0.00	18,066.80
EXPENDITURES - EXPENDED Total:	119,321.47	5,782.36	0.00	125,103.83
EXPENDITURES Total	211,740.21	5,782.36	0.00	134,582.57
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-16,946.79	0.00	0.00	-16,946.79
701020 - Prop Tax Current Unsecured	-1,229.51	0.00	0.00	-1,229.51
704000 - Prop Tax Current Supplemental	-342.85	0.00	-128.03	-470.88
705000 - Prop Tax Prior Supplemental	-357.84	0.00	-20.01	-377.85
715070 - RDV Prty Tax, LMIH Resdul Asts	-18,674.02	0.00	0.00	-18,674.02
740020 - Interest-Invested Funds	-7,065.93	0.00	-1,702.61	-8,768.54
752800 - CA-Homeowners Tax Relief	-94.62	0.00	0.00	-94.62
752820 - CA-Suppl Homeowners Tax Relief	-1.47	0.00	0.00	-1.47
770100 - Special Assessments	-33,096.89	0.00	0.00	-33,096.89
781000 - Contractual Revenue	-53,946.29	0.00	0.00	-53,946.29
REVENUES Total:	-131,756.21	0.00	-1,850.65	-133,606.86
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23850 Total:	92,418.74	19,197.73	-19,197.73	9,478.74

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23850 -- Co Service Area #085

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23875 -- Co Service Area #086

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23875 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23900 -- Co Service Area #087

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	192,884.76	4,503.61	-5,310.72	192,077.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	192,884.76	4,503.61	-5,310.72	192,077.65
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,655.36	-2,655.36	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	2,655.36	-2,655.36	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-184,886.54	0.00	0.00	-184,886.54
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-184,886.54	0.00	0.00	-184,886.54
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	18,352.93	2,655.36	0.00	21,008.29
536740 - Interfnd Exp-Admin Supt Indir	1,613.58	0.00	0.00	1,613.58
EXPENDITURES - EXPENDED Total:	19,966.51	2,655.36	0.00	22,621.87
EXPENDITURES Total	19,966.51	2,655.36	0.00	22,621.87
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-8,030.08	0.00	0.00	-8,030.08
701020 - Prop Tax Current Unsecured	-699.29	0.00	0.00	-699.29
704000 - Prop Tax Current Supplemental	-194.99	0.00	-73.03	-268.02
705000 - Prop Tax Prior Supplemental	-201.35	0.00	-11.35	-212.70
740020 - Interest-Invested Funds	-5,876.66	0.00	-1,763.87	-7,640.53
752800 - CA-Homeowners Tax Relief	-53.88	0.00	0.00	-53.88

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 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23900 -- Co Service Area #087

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
752820 - CA-Suppl Homeowners Tax Relief	-0.85	0.00	0.00	-0.85
770100 - Special Assessments	-12,907.63	0.00	0.00	-12,907.63
REVENUES Total:	-27,964.73	0.00	-1,848.25	-29,812.98
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23900 Total:	0.00	9,814.33	-9,814.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	15,620.83	3,079.85	-5,926.86	12,773.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	15,620.83	3,079.85	-5,926.86	12,773.82
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,963.43	-2,963.43	0.00
201910 - Advances From Other Funds	-12,400.00	0.00	0.00	-12,400.00
LIABILITIES Total:	-12,400.00	2,963.43	-2,963.43	-12,400.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-8,730.91	0.00	0.00	-8,730.91
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-8,730.91	0.00	0.00	-8,730.91
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	22,785.02	2,963.43	0.00	25,748.45
EXPENDITURES - EXPENDED Total:	22,785.02	2,963.43	0.00	25,748.45
EXPENDITURES Total	22,785.02	2,963.43	0.00	25,748.45
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,475.63	0.00	0.00	-2,475.63
701020 - Prop Tax Current Unsecured	-208.09	0.00	0.00	-208.09
704000 - Prop Tax Current Supplemental	-56.49	0.00	-22.12	-78.61
705000 - Prop Tax Prior Supplemental	-60.26	0.00	-3.61	-63.87
715070 - RDV Prty Tax, LMIH Resdul Asts	-1,107.06	0.00	0.00	-1,107.06
740020 - Interest-Invested Funds	-324.47	0.00	-90.69	-415.16
752800 - CA-Homeowners Tax Relief	-16.13	0.00	0.00	-16.13
752820 - CA-Suppl Homeowners Tax Relief	-0.27	0.00	0.00	-0.27

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 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
770100 - Special Assessments	-12,337.20	0.00	0.00	-12,337.20
781000 - Contractual Revenue	-689.34	0.00	0.00	-689.34
REVENUES Total:	-17,274.94	0.00	-116.42	-17,391.36
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23925 Total:	0.00	9,006.71	-9,006.71	0.00

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23950 -- Co Service Area #091

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,252,118.88	20,817.74	-18,161.26	1,254,775.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,252,118.88	20,817.74	-18,161.26	1,254,775.36
LIABILITIES				
201100 - Accounts Payable	0.00	9,080.63	-9,080.63	0.00
LIABILITIES Total:	0.00	9,080.63	-9,080.63	0.00
FUND EQUITY				
321101 - Restricted Program Money	-1,199,996.70	0.00	0.00	-1,199,996.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,199,996.70	0.00	0.00	-1,199,996.70
EXPENDITURES - EXPENDED				
529530 - Street Lights	62,483.97	9,080.63	0.00	71,564.60
536740 - Interfnd Exp-Admin Supt Indir	6,769.00	0.00	0.00	6,769.00
EXPENDITURES - EXPENDED Total:	69,252.97	9,080.63	0.00	78,333.60
EXPENDITURES Total	69,252.97	9,080.63	0.00	78,333.60
REVENUES				
700020 - Prop Tax Current Secured	-9,897.53	0.00	0.00	-9,897.53
701020 - Prop Tax Current Unsecured	-859.07	0.00	0.00	-859.07
704000 - Prop Tax Current Supplemental	-239.39	0.00	-89.69	-329.08
705000 - Prop Tax Prior Supplemental	-238.29	0.00	-13.25	-251.54
740020 - Interest-Invested Funds	-38,032.09	0.00	-11,634.17	-49,666.26
752800 - CA-Homeowners Tax Relief	-66.16	0.00	0.00	-66.16
752820 - CA-Suppl Homeowners Tax Relief	-0.98	0.00	0.00	-0.98
770100 - Special Assessments	-72,041.64	0.00	0.00	-72,041.64

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23950 -- Co Service Area #091

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-121,375.15	0.00	-11,737.11	-133,112.26
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23950 Total:	0.00	38,979.00	-38,979.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23975 -- Co Service Area #092

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23975 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24000 -- Co Service Area #093

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	7,946.67	319.21	-463.28	7,802.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	7,946.67	319.21	-463.28	7,802.60
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	231.64	-231.64	0.00
LIABILITIES Total:	0.00	231.64	-231.64	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-7,469.37	0.00	0.00	-7,469.37
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,469.37	0.00	0.00	-7,469.37
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,611.95	231.64	0.00	1,843.59
536740 - Interfnd Exp-Admin Supt Indir	135.94	0.00	0.00	135.94
EXPENDITURES - EXPENDED Total:	1,747.89	231.64	0.00	1,979.53
EXPENDITURES Total	1,747.89	231.64	0.00	1,979.53
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,686.35	0.00	0.00	-1,686.35
701020 - Prop Tax Current Unsecured	-146.18	0.00	0.00	-146.18
704000 - Prop Tax Current Supplemental	-38.83	0.00	-15.68	-54.51
705000 - Prop Tax Prior Supplemental	-39.52	0.00	-2.24	-41.76
740020 - Interest-Invested Funds	-238.51	0.00	-69.65	-308.16
752800 - CA-Homeowners Tax Relief	-11.37	0.00	0.00	-11.37
752820 - CA-Suppl Homeowners Tax Relief	-0.18	0.00	0.00	-0.18
770100 - Special Assessments	-64.25	0.00	0.00	-64.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-2,225.19	0.00	-87.57	-2,312.76
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24025 Total:	0.00	782.49	-782.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24050 -- Co Service Area #097

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	235,233.98	2,086.63	0.00	237,320.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	235,233.98	2,086.63	0.00	237,320.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-224,078.68	0.00	0.00	-224,078.68
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-224,078.68	0.00	0.00	-224,078.68
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	4,345.00	0.00	0.00	4,345.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	4,345.00	0.00	0.00	4,345.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	-1,738.00	0.00	0.00	-1,738.00
EXPENDITURES - ENCUMBRANCES Total:	-1,738.00	0.00	0.00	-1,738.00
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	34,490.12	0.00	0.00	34,490.12
536740 - Interfnd Exp-Admin Supt Indir	8,988.06	0.00	0.00	8,988.06
537180 - Interfnd Exp-Salary Reimb	295.71	0.00	0.00	295.71
EXPENDITURES - EXPENDED Total:	43,773.89	0.00	0.00	43,773.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24050 -- Co Service Area #097

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	46,380.89	0.00	0.00	46,380.89
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-4,122.70	0.00	0.00	-4,122.70
701020 - Prop Tax Current Unsecured	-342.52	0.00	0.00	-342.52
704000 - Prop Tax Current Supplemental	-94.53	0.00	-36.06	-130.59
705000 - Prop Tax Prior Supplemental	-101.22	0.00	-5.52	-106.74
715070 - RDV Prty Tax, LMIH Resdul Asts	-667.83	0.00	0.00	-667.83
740020 - Interest-Invested Funds	-7,222.05	0.00	-2,045.05	-9,267.10
752800 - CA-Homeowners Tax Relief	-26.43	0.00	0.00	-26.43
752820 - CA-Suppl Homeowners Tax Relief	-0.41	0.00	0.00	-0.41
770100 - Special Assessments	-40,595.36	0.00	0.00	-40,595.36
781000 - Contractual Revenue	-1,756.14	0.00	0.00	-1,756.14
REVENUES Total:	-54,929.19	0.00	-2,086.63	-57,015.82
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24050 Total:	2,607.00	2,086.63	-2,086.63	2,607.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24075 -- Co Service Area #103

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,116,254.80	54,564.71	-91,065.28	1,079,754.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,116,254.80	54,564.71	-91,065.28	1,079,754.23
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	45,532.64	-45,532.64	0.00
240100 - Deposits Payable	-18,353.75	0.00	0.00	-18,353.75
LIABILITIES Total:	-18,353.75	45,532.64	-45,532.64	-18,353.75
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,034,103.45	0.00	0.00	-1,034,103.45
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,034,103.45	0.00	0.00	-1,034,103.45
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	308,927.66	45,532.64	0.00	354,460.30
536740 - Interfnd Exp-Admin Supt Indir	41,013.53	0.00	0.00	41,013.53
EXPENDITURES - EXPENDED Total:	349,941.19	45,532.64	0.00	395,473.83
EXPENDITURES Total	349,941.19	45,532.64	0.00	395,473.83
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,443.57	0.00	0.00	-1,443.57
701020 - Prop Tax Current Unsecured	-120.02	0.00	0.00	-120.02
704000 - Prop Tax Current Supplemental	-31.68	0.00	-12.57	-44.25
705000 - Prop Tax Prior Supplemental	-33.54	0.00	-1.88	-35.42
740020 - Interest-Invested Funds	-33,972.69	0.00	-9,017.62	-42,990.31
752800 - CA-Homeowners Tax Relief	-9.34	0.00	0.00	-9.34
752820 - CA-Suppl Homeowners Tax Relief	-0.15	0.00	0.00	-0.15

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24075 -- Co Service Area #103

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
770100 - Special Assessments	-378,127.80	0.00	0.00	-378,127.80
REVENUES Total:	-413,738.79	0.00	-9,032.07	-422,770.86
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24075 Total:	0.00	145,629.99	-145,629.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	593,010.02	30,722.61	-76,102.64	547,629.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	593,010.02	30,722.61	-76,102.64	547,629.99
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	24,900.00	-24,900.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	24,900.00	-24,900.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-626,012.28	0.00	0.00	-626,012.28
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-626,012.28	0.00	0.00	-626,012.28
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520290 - Repairs Outside Contractor	24,900.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	24,900.00	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	123,637.00	24,900.00	0.00	148,537.00
520845 - Trash	67.16	0.00	0.00	67.16
536740 - Interfnd Exp-Admin Supt Indir	15,745.95	0.00	0.00	15,745.95
537080 - Interfnd Exp-Miscellaneous	67.16	0.00	-67.16	0.00
537160 - Interfnd Exp-Road Maint Gradng	8,081.21	25,445.44	0.00	33,526.65
537180 - Interfnd Exp-Salary Reimb	0.00	857.20	0.00	857.20
EXPENDITURES - EXPENDED Total:	147,598.48	51,202.64	-67.16	198,733.96

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	172,498.48	51,202.64	-67.16	198,733.96
REVENUES				
700020 - Prop Tax Current Secured	-42,336.26	0.00	0.00	-42,336.26
701020 - Prop Tax Current Unsecured	-3,691.84	0.00	0.00	-3,691.84
704000 - Prop Tax Current Supplemental	-1,030.14	0.00	-383.61	-1,413.75
705000 - Prop Tax Prior Supplemental	-1,096.28	0.00	-61.68	-1,157.96
740020 - Interest-Invested Funds	-19,390.33	0.00	-5,310.16	-24,700.49
752800 - CA-Homeowners Tax Relief	-283.86	0.00	0.00	-283.86
752820 - CA-Suppl Homeowners Tax Relief	-4.44	0.00	0.00	-4.44
770100 - Special Assessments	-46,763.07	0.00	0.00	-46,763.07
REVENUES Total:	-114,596.22	0.00	-5,755.45	-120,351.67
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24100 Total:	24,900.00	106,825.25	-106,825.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24125 -- Co Service Area #105

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	271,169.54	2,538.72	0.00	273,708.26
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	271,169.54	2,538.72	0.00	273,708.26
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
240100 - Deposits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-253,985.07	0.00	0.00	-253,985.07
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-253,985.07	0.00	0.00	-253,985.07
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	29,750.00	0.00	0.00	29,750.00
536740 - Interfnd Exp-Admin Supt Indir	10,044.32	0.00	0.00	10,044.32
537160 - Interfnd Exp-Road Maint Gradng	4,126.68	0.00	0.00	4,126.68
EXPENDITURES - EXPENDED Total:	43,921.00	0.00	0.00	43,921.00
EXPENDITURES Total	43,921.00	0.00	0.00	43,921.00
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-24,446.05	0.00	0.00	-24,446.05
701020 - Prop Tax Current Unsecured	-2,149.97	0.00	0.00	-2,149.97
704000 - Prop Tax Current Supplemental	-599.86	0.00	-223.38	-823.24
705000 - Prop Tax Prior Supplemental	-610.88	0.00	-34.53	-645.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24125 -- Co Service Area #105

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-7,929.01	0.00	-2,280.81	-10,209.82
752800 - CA-Homeowners Tax Relief	-165.39	0.00	0.00	-165.39
752820 - CA-Suppl Homeowners Tax Relief	-2.49	0.00	0.00	-2.49
770100 - Special Assessments	-25,201.82	0.00	0.00	-25,201.82
REVENUES Total:	-61,105.47	0.00	-2,538.72	-63,644.19
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24125 Total:	0.00	2,538.72	-2,538.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24150 -- Co Service Area #108

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	330,014.82	52,869.43	-124,290.15	258,594.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	330,014.82	52,869.43	-124,290.15	258,594.10
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	49,700.00	-49,700.00	0.00
LIABILITIES Total:	0.00	49,700.00	-49,700.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-305,168.50	0.00	0.00	-305,168.50
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-305,168.50	0.00	0.00	-305,168.50
<u>EXPENDITURES - ENCUMBRANCES</u>				
520290 - Repairs Outside Contractor	24,900.00	0.00	0.00	100.00
EXPENDITURES - ENCUMBRANCES Total:	24,900.00	0.00	0.00	100.00
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	0.00	49,700.00	0.00	49,700.00
536740 - Interfnd Exp-Admin Supt Indir	6,603.61	0.00	0.00	6,603.61
537160 - Interfnd Exp-Road Maint Gradng	0.00	24,890.15	0.00	24,890.15
EXPENDITURES - EXPENDED Total:	6,603.61	74,590.15	0.00	81,193.76
EXPENDITURES Total	31,503.61	74,590.15	0.00	81,293.76
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-13,384.93	0.00	0.00	-13,384.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24150 -- Co Service Area #108

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
701020 - Prop Tax Current Unsecured	-1,179.42	0.00	0.00	-1,179.42
704000 - Prop Tax Current Supplemental	-328.70	0.00	-122.48	-451.18
705000 - Prop Tax Prior Supplemental	-337.26	0.00	-18.88	-356.14
740020 - Interest-Invested Funds	-9,638.51	0.00	-3,028.07	-12,666.58
752800 - CA-Homeowners Tax Relief	-90.80	0.00	0.00	-90.80
752820 - CA-Suppl Homeowners Tax Relief	-1.39	0.00	0.00	-1.39
770100 - Special Assessments	-6,488.92	0.00	0.00	-6,488.92
REVENUES Total:	-31,449.93	0.00	-3,169.43	-34,619.36
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24150 Total:	24,900.00	177,159.58	-177,159.58	100.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24175 -- Co Service Area #113

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	217,229.96	2,150.40	-188.96	219,191.40
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	217,229.96	2,150.40	-188.96	219,191.40
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	94.48	-94.48	0.00
LIABILITIES Total:	0.00	94.48	-94.48	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-205,451.64	0.00	0.00	-205,451.64
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-205,451.64	0.00	0.00	-205,451.64
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	672.49	94.48	0.00	766.97
536740 - Interfnd Exp-Admin Supt Indir	664.56	0.00	0.00	664.56
EXPENDITURES - EXPENDED Total:	1,337.05	94.48	0.00	1,431.53
EXPENDITURES Total	1,337.05	94.48	0.00	1,431.53
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,840.92	0.00	0.00	-1,840.92
701020 - Prop Tax Current Unsecured	-139.07	0.00	0.00	-139.07
704000 - Prop Tax Current Supplemental	-36.97	0.00	-15.08	-52.05
705000 - Prop Tax Prior Supplemental	-34.12	0.00	-1.85	-35.97
740020 - Interest-Invested Funds	-6,504.24	0.00	-2,038.99	-8,543.23
752800 - CA-Homeowners Tax Relief	-10.81	0.00	0.00	-10.81
752820 - CA-Suppl Homeowners Tax Relief	-0.16	0.00	0.00	-0.16
770100 - Special Assessments	-4,549.08	0.00	0.00	-4,549.08

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24175 -- Co Service Area #113

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-13,115.37	0.00	-2,055.92	-15,171.29
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24175 Total:	0.00	2,339.36	-2,339.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24200 -- Co Service Area #115

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	147,651.14	1,488.24	-271.10	148,868.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	147,651.14	1,488.24	-271.10	148,868.28
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	135.55	-135.55	0.00
LIABILITIES Total:	0.00	135.55	-135.55	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-137,161.15	0.00	0.00	-137,161.15
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-137,161.15	0.00	0.00	-137,161.15
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	1,433.70	135.55	0.00	1,569.25
536740 - Interfnd Exp-Admin Supt Indir	739.73	0.00	0.00	739.73
EXPENDITURES - EXPENDED Total:	2,173.43	135.55	0.00	2,308.98
EXPENDITURES Total	2,173.43	135.55	0.00	2,308.98
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,313.73	0.00	-1,352.69	-5,666.42
770100 - Special Assessments	-8,349.69	0.00	0.00	-8,349.69
REVENUES Total:	-12,663.42	0.00	-1,352.69	-14,016.11
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24200 -- Co Service Area #115

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24200 Total:	0.00	1,759.34	-1,759.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24225 -- Co Service Area #117

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	209,190.41	3,945.11	-4,071.62	209,063.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	209,190.41	3,945.11	-4,071.62	209,063.90
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,035.81	-2,035.81	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	2,035.81	-2,035.81	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-197,820.49	0.00	0.00	-197,820.49
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-197,820.49	0.00	0.00	-197,820.49
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	13,993.42	2,035.81	0.00	16,029.23
536740 - Interfnd Exp-Admin Supt Indir	1,417.32	0.00	0.00	1,417.32
EXPENDITURES - EXPENDED Total:	15,410.74	2,035.81	0.00	17,446.55
EXPENDITURES Total	15,410.74	2,035.81	0.00	17,446.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,298.60	0.00	-1,909.30	-8,207.90
770100 - Special Assessments	-19,423.66	0.00	0.00	-19,423.66
777610 - Utilities	-1,058.40	0.00	0.00	-1,058.40
REVENUES Total:	-26,780.66	0.00	-1,909.30	-28,689.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24225 -- Co Service Area #117

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24225 Total:	0.00	8,016.73	-8,016.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24250 -- Co Service Area #121

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	804,030.23	13,001.60	-11,009.60	806,022.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	804,030.23	13,001.60	-11,009.60	806,022.23
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	5,504.80	-5,504.80	0.00
LIABILITIES Total:	0.00	5,504.80	-5,504.80	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-775,416.90	0.00	0.00	-775,416.90
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-775,416.90	0.00	0.00	-775,416.90
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	37,703.87	5,459.12	0.00	43,162.99
529540 - Utilities	345.09	45.68	0.00	390.77
529550 - Water	2,826.00	0.00	0.00	2,826.00
536740 - Interfnd Exp-Admin Supt Indir	7,078.67	0.00	0.00	7,078.67
EXPENDITURES - EXPENDED Total:	47,953.63	5,504.80	0.00	53,458.43
EXPENDITURES Total	47,953.63	5,504.80	0.00	53,458.43
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-24,469.37	0.00	-7,496.80	-31,966.17
770100 - Special Assessments	-52,097.59	0.00	0.00	-52,097.59
REVENUES Total:	-76,566.96	0.00	-7,496.80	-84,063.76

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24250 -- Co Service Area #121

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24250 Total:	0.00	24,011.20	-24,011.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24275 -- Co Service Area #124

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	211,993.10	26,947.85	-49,800.00	189,140.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	211,993.10	26,947.85	-49,800.00	189,140.95
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	24,900.00	-24,900.00	0.00
LIABILITIES Total:	0.00	24,900.00	-24,900.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-208,359.69	0.00	0.00	-208,359.69
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-208,359.69	0.00	0.00	-208,359.69
<u>EXPENDITURES - EXPENDED</u>				
522320 - Maint-Grounds	0.00	24,900.00	0.00	24,900.00
536740 - Interfnd Exp-Admin Supt Indir	4,034.41	0.00	0.00	4,034.41
537160 - Interfnd Exp-Road Maint Gradng	104.51	0.00	0.00	104.51
EXPENDITURES - EXPENDED Total:	4,138.92	24,900.00	0.00	29,038.92
EXPENDITURES Total	4,138.92	24,900.00	0.00	29,038.92
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,630.04	0.00	-2,047.85	-8,677.89
770100 - Special Assessments	-1,142.29	0.00	0.00	-1,142.29
REVENUES Total:	-7,772.33	0.00	-2,047.85	-9,820.18

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24275 -- Co Service Area #124

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24275 Total:	0.00	76,747.85	-76,747.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	187,273.44	3,323.13	-3,213.96	187,382.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	187,273.44	3,323.13	-3,213.96	187,382.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,606.98	-1,606.98	0.00
LIABILITIES Total:	0.00	1,606.98	-1,606.98	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-174,254.15	0.00	0.00	-174,254.15
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-174,254.15	0.00	0.00	-174,254.15
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	10,169.96	1,606.98	0.00	11,776.94
536740 - Interfnd Exp-Admin Supt Indir	1,340.32	0.00	0.00	1,340.32
EXPENDITURES - EXPENDED Total:	11,510.28	1,606.98	0.00	13,117.26
EXPENDITURES Total	11,510.28	1,606.98	0.00	13,117.26
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,018.99	0.00	0.00	-2,018.99
701020 - Prop Tax Current Unsecured	-172.32	0.00	0.00	-172.32
704000 - Prop Tax Current Supplemental	-46.57	0.00	-18.39	-64.96
705000 - Prop Tax Prior Supplemental	-49.31	0.00	-2.89	-52.20
715070 - RDV Prty Tax, LMIH Resdul Asts	-4,674.34	0.00	0.00	-4,674.34
740020 - Interest-Invested Funds	-5,548.56	0.00	-1,694.87	-7,243.43
752800 - CA-Homeowners Tax Relief	-13.39	0.00	0.00	-13.39
752820 - CA-Suppl Homeowners Tax Relief	-0.22	0.00	0.00	-0.22

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781000 - Contractual Revenue	-12,005.87	0.00	0.00	-12,005.87
REVENUES Total:	-24,529.57	0.00	-1,716.15	-26,245.72
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24300 Total:	0.00	6,537.09	-6,537.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	12,610,769.89	171,838.81	-243,923.74	12,538,684.96
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	12,610,769.89	171,838.81	-243,923.74	12,538,684.96
<u>LIABILITIES</u>				
201100 - Accounts Payable	-781.05	16,061.76	-20,676.07	-5,395.36
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-18,927.20	0.00	0.00	-18,927.20
LIABILITIES Total:	-19,708.25	16,061.76	-20,676.07	-24,322.56
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-11,358,895.94	0.00	0.00	-11,358,895.94
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-11,358,895.94	0.00	0.00	-11,358,895.94
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	0.00	0.00	0.00	24,500.00
522320 - Maint-Grounds	867,192.61	0.00	0.00	11,017.61
525440 - Professional Services	3,250.00	0.00	0.00	3,250.00
526910 - Field Equipment-Non Assets	20,873.00	0.00	0.00	20,873.00
527180 - Operational Supplies	510.29	0.00	0.00	510.29
EXPENDITURES - PRE-ENCUMBRANCES Total:	891,825.90	0.00	0.00	60,150.90
<u>EXPENDITURES - ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520820 - Janitorial Services	2,384.51	0.00	0.00	2,384.51
520830 - Laundry Services	610.09	0.00	0.00	610.09
521420 - Maint-Field Equipment	978.13	0.00	0.00	978.13
522320 - Maint-Grounds	358,217.88	0.00	0.00	403,720.25
525320 - Security Guard Services	-1,227.89	0.00	0.00	-1,227.89
525440 - Professional Services	-3,835.00	0.00	0.00	-3,835.00
526910 - Field Equipment-Non Assets	1,680.00	0.00	0.00	1,680.00
527180 - Operational Supplies	1,705.94	0.00	0.00	1,321.12
546160 - Equipment-Other	1.12	0.00	0.00	1.12
EXPENDITURES - ENCUMBRANCES Total:	360,514.78	0.00	0.00	405,632.33
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	1,532.81	0.00	0.00	1,532.81
520230 - Cellular Phone	2,378.01	237.06	0.00	2,615.07
520820 - Janitorial Services	6,651.53	897.88	0.00	7,549.41
520830 - Laundry Services	688.38	106.00	0.00	794.38
520845 - Trash	3,085.55	173.84	0.00	3,259.39
520930 - Insurance-Liability	1,197.00	0.00	0.00	1,197.00
520945 - Insurance-Property	104.22	0.00	0.00	104.22
521420 - Maint-Field Equipment	2,976.65	0.00	0.00	2,976.65
522310 - Maint-Building and Improvement	1,839.51	0.00	0.00	1,839.51
522320 - Maint-Grounds	680,915.04	8,056.07	0.00	688,971.11
523680 - Office Equip Non Fixed Assets	241.94	0.00	0.00	241.94
525320 - Security Guard Services	7,477.89	0.00	0.00	7,477.89
525440 - Professional Services	106,491.70	0.00	0.00	106,491.70
526530 - Rent-Lease Equipment	3,738.44	0.00	0.00	3,738.44
526910 - Field Equipment-Non Assets	61,283.16	0.00	0.00	61,283.16
527180 - Operational Supplies	28,985.92	1,227.29	0.00	30,213.21
527680 - Public Signs	927.88	0.00	0.00	927.88
527690 - Fleet Services-ISF Costs	36,482.15	1,697.77	0.00	38,179.92
528920 - Car Pool Expense	55,963.00	0.00	0.00	55,963.00
529530 - Street Lights	63,872.65	9,363.51	0.00	73,236.16
529540 - Utilities	2,267.92	355.83	0.00	2,623.75
529550 - Water	18,538.33	258.59	0.00	18,796.92
536740 - Interfnd Exp-Admin Supt Indir	467,120.01	0.00	0.00	467,120.01
536780 - Interfnd Exp-Capital Projects	46,113.01	0.00	0.00	46,113.01
536910 - Interfnd Exp-Fuel	1,473.09	950.07	0.00	2,423.16
536980 - Interfnd Exp-Law Enforcement	98,473.02	38,389.51	0.00	136,862.53
537020 - Interfnd Exp-Legal Services	2,037.00	564.70	0.00	2,601.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537080 - Interfnd Exp-Miscellaneous	383.27	0.00	-383.27	0.00
537180 - Interfnd Exp-Salary Reimb	187,952.48	170,198.17	-45,405.11	312,745.54
546160 - Equipment-Other	6,165.22	0.00	0.00	6,165.22
EXPENDITURES - EXPENDED Total:	1,897,356.78	232,476.29	-45,788.38	2,084,044.69
EXPENDITURES Total	3,149,697.46	232,476.29	-45,788.38	2,549,827.92
REVENUES				
700020 - Prop Tax Current Secured	-295,320.70	0.00	0.00	-295,320.70
701020 - Prop Tax Current Unsecured	-26,102.26	0.00	0.00	-26,102.26
704000 - Prop Tax Current Supplemental	-7,282.53	0.00	-2,709.60	-9,992.13
705000 - Prop Tax Prior Supplemental	-5,750.77	0.00	-324.20	-6,074.97
715070 - RDV Prty Tax, LMIH Resdul Asts	-32,951.17	0.00	0.00	-32,951.17
740020 - Interest-Invested Funds	-362,844.74	0.00	-106,954.87	-469,799.61
752800 - CA-Homeowners Tax Relief	-2,007.19	0.00	0.00	-2,007.19
752820 - CA-Suppl Homeowners Tax Relief	-23.17	0.00	0.00	-23.17
770100 - Special Assessments	-2,349,783.02	0.00	0.00	-2,349,783.02
781000 - Contractual Revenue	-47,456.93	0.00	0.00	-47,456.93
REVENUES Total:	-3,129,522.48	0.00	-109,988.67	-3,239,511.15
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24325 Total:	1,252,340.68	420,376.86	-420,376.86	465,783.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24350 -- Co Service Area #128 East

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	274,912.37	2,624.99	-201.68	277,335.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	274,912.37	2,624.99	-201.68	277,335.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-309,458.03	0.00	0.00	-309,458.03
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-309,458.03	0.00	0.00	-309,458.03
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520290 - Repairs Outside Contractor	34,248.40	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	34,248.40	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520290 - Repairs Outside Contractor	0.00	0.00	0.00	37,245.14
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	37,245.14
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	59,035.00	0.00	0.00	59,035.00
536740 - Interfnd Exp-Admin Supt Indir	6,467.33	0.00	0.00	6,467.33
537020 - Interfnd Exp-Legal Services	0.00	201.68	0.00	201.68
EXPENDITURES - EXPENDED Total:	65,502.33	201.68	0.00	65,704.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24350 -- Co Service Area #128 East

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	99,750.73	201.68	0.00	102,949.15
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-9,719.58	0.00	-2,624.99	-12,344.57
770100 - Special Assessments	-21,237.09	0.00	0.00	-21,237.09
REVENUES Total:	-30,956.67	0.00	-2,624.99	-33,581.66
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24350 Total:	34,248.40	2,826.67	-2,826.67	37,245.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24375 -- Co Service Area #128 West

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24375 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	64,052.07	16,613.69	-32,710.72	47,955.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	64,052.07	16,613.69	-32,710.72	47,955.04
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	16,355.36	-16,355.36	0.00
LIABILITIES Total:	0.00	16,355.36	-16,355.36	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-78,264.57	0.00	0.00	-78,264.57
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-78,264.57	0.00	0.00	-78,264.57
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	111,437.66	16,355.36	0.00	127,793.02
536740 - Interfnd Exp-Admin Supt Indir	6,469.54	0.00	0.00	6,469.54
EXPENDITURES - EXPENDED Total:	117,907.20	16,355.36	0.00	134,262.56
EXPENDITURES Total	117,907.20	16,355.36	0.00	134,262.56
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,647.83	0.00	-258.33	-2,906.16
770100 - Special Assessments	-101,046.87	0.00	0.00	-101,046.87
REVENUES Total:	-103,694.70	0.00	-258.33	-103,953.03
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24400 -- Co Service Area #132

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24400 Total:	0.00	49,324.41	-49,324.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,181,138.09	94,169.26	-193,127.97	2,082,179.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,181,138.09	94,169.26	-193,127.97	2,082,179.38
<u>LIABILITIES</u>				
201100 - Accounts Payable	15,479.00	58,542.08	-77,635.56	-3,614.48
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-125.00	0.00	0.00	-125.00
LIABILITIES Total:	15,354.00	58,542.08	-77,635.56	-3,739.48
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,932,150.55	0.00	0.00	-1,932,150.55
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,932,150.55	0.00	0.00	-1,932,150.55
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522320 - Maint-Grounds	294,881.52	0.00	0.00	2,680.32
523270 - Special Events	304.20	0.00	0.00	1,108.20
527180 - Operational Supplies	510.45	0.00	0.00	510.45
EXPENDITURES - PRE-ENCUMBRANCES Total:	295,696.17	0.00	0.00	4,298.97
<u>EXPENDITURES - ENCUMBRANCES</u>				
520830 - Laundry Services	610.09	0.00	0.00	610.09
521420 - Maint-Field Equipment	3,880.00	0.00	0.00	3,880.00
522320 - Maint-Grounds	140,652.48	0.00	0.00	116,254.28
523270 - Special Events	16,973.68	0.00	0.00	1,366.98
525320 - Security Guard Services	-1,227.89	0.00	0.00	-1,227.89
527180 - Operational Supplies	646.16	0.00	0.00	646.16
527780 - Special Program Expense	-2,670.00	0.00	0.00	-2,670.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	158,864.52	0.00	0.00	118,859.62
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	581.01	0.00	0.00	581.01
520230 - Cellular Phone	481.12	82.04	0.00	563.16
520830 - Laundry Services	688.49	106.00	0.00	794.49
520845 - Trash	2,078.98	230.01	0.00	2,308.99
520930 - Insurance-Liability	1,585.53	0.00	0.00	1,585.53
520945 - Insurance-Property	104.22	0.00	0.00	104.22
522320 - Maint-Grounds	205,374.12	30,024.84	0.00	235,398.96
523270 - Special Events	98,108.18	16,001.24	0.00	114,109.42
523680 - Office Equip Non Fixed Assets	184.46	0.00	0.00	184.46
525320 - Security Guard Services	7,477.89	0.00	0.00	7,477.89
527180 - Operational Supplies	3,723.30	559.77	0.00	4,283.07
527690 - Fleet Services-ISF Costs	26,097.07	481.16	0.00	26,578.23
527780 - Special Program Expense	365.87	0.00	0.00	365.87
528920 - Car Pool Expense	147,060.22	0.00	0.00	147,060.22
529530 - Street Lights	155,855.90	22,716.87	0.00	178,572.77
529540 - Utilities	10,063.96	1,101.80	0.00	11,165.76
529550 - Water	167,707.13	6,114.60	0.00	173,821.73
536740 - Interfnd Exp-Admin Supt Indir	209,829.31	0.00	0.00	209,829.31
536910 - Interfnd Exp-Fuel	510.98	139.22	0.00	650.20
537080 - Interfnd Exp-Miscellaneous	232.00	0.00	-232.00	0.00
537180 - Interfnd Exp-Salary Reimb	59,087.62	74,725.04	-19,584.92	114,227.74
EXPENDITURES - EXPENDED Total:	1,097,197.36	152,282.59	-19,816.92	1,229,663.03
EXPENDITURES Total	1,551,758.05	152,282.59	-19,816.92	1,352,821.62
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-62,835.46	0.00	-14,413.48	-77,248.94
770100 - Special Assessments	-1,298,703.44	0.00	0.00	-1,298,703.44
REVENUES Total:	-1,361,538.90	0.00	-14,413.48	-1,375,952.38
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24425 -- Co Service Area #134

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24425 Total:	454,560.69	304,993.93	-304,993.93	123,158.59

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24450 -- Co Service Area #135

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,529.43	1,464.03	-2,849.24	4,144.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,529.43	1,464.03	-2,849.24	4,144.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,424.62	-1,424.62	0.00
201910 - Advances From Other Funds	-9,000.00	0.00	0.00	-9,000.00
LIABILITIES Total:	-9,000.00	1,424.62	-1,424.62	-9,000.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,146.56	0.00	0.00	-1,146.56
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,146.56	0.00	0.00	-1,146.56
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	11,150.06	1,424.62	0.00	12,574.68
EXPENDITURES - EXPENDED Total:	11,150.06	1,424.62	0.00	12,574.68
EXPENDITURES Total	11,150.06	1,424.62	0.00	12,574.68
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-74.96	0.00	-39.41	-114.37
770100 - Special Assessments	-6,457.97	0.00	0.00	-6,457.97
REVENUES Total:	-6,532.93	0.00	-39.41	-6,572.34
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24450 Total:	0.00	4,313.27	-4,313.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24475 -- Co Service Area #138

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24475 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24500 -- Co Service Area #139 Homeland

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24500 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24525 -- Co Service Area #142

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	57,818.45	1,564.58	-2,069.76	57,313.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	57,818.45	1,564.58	-2,069.76	57,313.27
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,034.88	-1,034.88	0.00
LIABILITIES Total:	0.00	1,034.88	-1,034.88	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-56,388.52	0.00	0.00	-56,388.52
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-56,388.52	0.00	0.00	-56,388.52
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	6,778.66	1,034.88	0.00	7,813.54
536740 - Interfnd Exp-Admin Supt Indir	565.14	0.00	0.00	565.14
EXPENDITURES - EXPENDED Total:	7,343.80	1,034.88	0.00	8,378.68
EXPENDITURES Total	7,343.80	1,034.88	0.00	8,378.68
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,789.39	0.00	-529.70	-2,319.09
770100 - Special Assessments	-6,984.34	0.00	0.00	-6,984.34
REVENUES Total:	-8,773.73	0.00	-529.70	-9,303.43
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24525 -- Co Service Area #142

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24525 Total:	0.00	3,634.34	-3,634.34	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,367,718.27	142,004.33	-273,876.21	1,235,846.39
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	1,367,718.27	142,004.33	-273,876.21	1,235,846.39
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	85,461.15	-88,819.71	-3,358.56
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-1,129.10	0.00	0.00	-1,129.10
LIABILITIES Total:	-1,129.10	85,461.15	-88,819.71	-4,487.66
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,603,571.39	0.00	0.00	-1,603,571.39
325100 - Unreserved Fund Balance	5,531.16	0.00	0.00	5,531.16
350100 - AFB For Program Money	-5,531.16	0.00	0.00	-5,531.16
FUND EQUITY Total:	-1,603,571.39	0.00	0.00	-1,603,571.39
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520820 - Janitorial Services	0.00	0.00	0.00	5,000.00
521420 - Maint-Field Equipment	0.00	0.00	0.00	609.29
522320 - Maint-Grounds	1,357,349.00	0.00	0.00	14,809.00
527180 - Operational Supplies	510.29	0.00	0.00	510.29
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,357,859.29	0.00	0.00	20,928.58
<u>EXPENDITURES - ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520820 - Janitorial Services	1,122.90	0.00	0.00	318.90
520830 - Laundry Services	610.08	0.00	0.00	610.08
521420 - Maint-Field Equipment	955.43	0.00	0.00	955.43
522320 - Maint-Grounds	696,703.51	0.00	0.00	662,642.96
523270 - Special Events	11,961.87	0.00	0.00	11,706.56
525320 - Security Guard Services	-1,227.89	0.00	0.00	-1,227.89
525440 - Professional Services	-3,735.00	0.00	0.00	-3,735.00
526720 - Rent-Lease Storage	2,636.40	0.00	0.00	2,636.40
527180 - Operational Supplies	0.00	0.00	0.00	68.99
527780 - Special Program Expense	82.50	0.00	0.00	82.50
EXPENDITURES - ENCUMBRANCES Total:	709,109.80	0.00	0.00	674,058.93
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	1,150.09	0.00	0.00	1,150.09
520230 - Cellular Phone	1,096.81	134.04	0.00	1,230.85
520820 - Janitorial Services	11,992.07	193.69	0.00	12,185.76
520830 - Laundry Services	688.42	106.00	0.00	794.42
520845 - Trash	6,631.94	783.41	0.00	7,415.35
520930 - Insurance-Liability	7,124.22	0.00	0.00	7,124.22
520945 - Insurance-Property	104.22	0.00	0.00	104.22
521420 - Maint-Field Equipment	2,115.73	0.00	0.00	2,115.73
522310 - Maint-Building and Improvement	169.56	0.00	0.00	169.56
522320 - Maint-Grounds	1,114,355.28	40,137.63	-24,861.88	1,129,631.03
523230 - Miscellaneous Expense	569.31	0.00	0.00	569.31
523270 - Special Events	90,171.85	13,984.77	0.00	104,156.62
523680 - Office Equip Non Fixed Assets	233.38	0.00	0.00	233.38
525320 - Security Guard Services	7,477.89	0.00	0.00	7,477.89
525440 - Professional Services	675.00	0.00	0.00	675.00
525600 - Security	657.36	82.17	0.00	739.53
526720 - Rent-Lease Storage	5,272.80	0.00	0.00	5,272.80
527180 - Operational Supplies	13,120.27	3,372.63	-326.25	16,166.65
527680 - Public Signs	297.53	0.00	0.00	297.53
527690 - Fleet Services-ISF Costs	28,591.82	4,931.65	0.00	33,523.47
527780 - Special Program Expense	1,315.27	0.00	0.00	1,315.27
529530 - Street Lights	107,450.26	16,472.10	0.00	123,922.36
529540 - Utilities	13,953.08	1,570.73	0.00	15,523.81
529550 - Water	224,196.42	11,587.50	0.00	235,783.92
536740 - Interfnd Exp-Admin Supt Indir	275,189.51	0.00	0.00	275,189.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536910 - Interfnd Exp-Fuel	4,290.43	1,901.51	0.00	6,191.94
537080 - Interfnd Exp-Miscellaneous	421.19	0.00	-421.19	0.00
537180 - Interfnd Exp-Salary Reimb	104,350.14	95,399.46	-23,501.90	176,247.70
EXPENDITURES - EXPENDED Total:	2,023,661.85	190,657.29	-49,111.22	2,165,207.92
EXPENDITURES Total	4,090,630.94	190,657.29	-49,111.22	2,860,195.43
REVENUES				
740020 - Interest-Invested Funds	-51,444.38	0.00	-6,315.63	-57,760.01
770100 - Special Assessments	-1,735,235.25	0.00	0.00	-1,735,235.25
REVENUES Total:	-1,786,679.63	0.00	-6,315.63	-1,792,995.26
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24550 Total:	2,066,969.09	418,122.77	-418,122.77	694,987.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24575 -- Co Service Area #145

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24575 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24600 -- Co Service Area #149 Wine Cou

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	913,261.39	7,404.54	-61,364.36	859,301.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	913,261.39	7,404.54	-61,364.36	859,301.57
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-879,824.80	0.00	0.00	-879,824.80
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-879,824.80	0.00	0.00	-879,824.80
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520290 - Repairs Outside Contractor	0.00	0.00	0.00	19,500.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	19,500.00
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	54,817.00	0.00	0.00	54,817.00
527180 - Operational Supplies	58.70	0.00	0.00	58.70
536740 - Interfnd Exp-Admin Supt Indir	24,487.61	0.00	0.00	24,487.61
537160 - Interfnd Exp-Road Maint Gradng	78,975.28	61,364.36	0.00	140,339.64
537180 - Interfnd Exp-Salary Reimb	274.77	0.00	0.00	274.77
EXPENDITURES - EXPENDED Total:	158,613.36	61,364.36	0.00	219,977.72
EXPENDITURES Total	158,613.36	61,364.36	0.00	239,477.72
<u>REVENUES</u>				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24600 -- Co Service Area #149 Wine Cou

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-27,681.82	0.00	-7,404.54	-35,086.36
770100 - Special Assessments	-164,368.13	0.00	0.00	-164,368.13
REVENUES Total:	-192,049.95	0.00	-7,404.54	-199,454.49
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24600 Total:	0.00	68,768.90	-68,768.90	19,500.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,947,974.44	1,096,715.95	-953,054.24	7,091,636.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,947,974.44	1,096,715.95	-953,054.24	7,091,636.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	26,637.02	-26,637.02	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-2,133.50	6,706.50	-6,838.00	-2,265.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-17,254.33	0.00	0.00	-17,254.33
LIABILITIES Total:	-19,387.83	33,343.52	-33,475.02	-19,519.33
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-7,337,811.86	0.00	0.00	-7,337,811.86
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,337,811.86	0.00	0.00	-7,337,811.86
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
523820 - Subscriptions	150.00	0.00	0.00	150.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	150.00	0.00	0.00	150.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
523820 - Subscriptions	970.00	0.00	0.00	970.00
EXPENDITURES - ENCUMBRANCES Total:	970.00	0.00	0.00	970.00
<u>EXPENDITURES - EXPENDED</u>				

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	852,446.81	110,846.41	0.00	963,293.22
510200 - Payoff Permanent-Seasonal	29,158.63	0.00	0.00	29,158.63
510320 - Temporary Salaries	40,396.23	7,323.04	0.00	47,719.27
510420 - Overtime	165,404.48	11,720.06	0.00	177,124.54
510500 - Standby Pay	24,399.21	3,017.85	0.00	27,417.06
510520 - Bilingual Pay	5,998.17	694.50	0.00	6,692.67
510700 - Holiday Pay	1,547.47	907.16	0.00	2,454.63
513000 - Retirement-Misc.	269,642.14	35,256.97	0.00	304,899.11
513020 - Retirement-Misc Temp	2,254.07	408.62	0.00	2,662.69
513120 - Social Security	65,913.83	7,746.42	0.00	73,660.25
513140 - Medicare Tax	16,069.46	1,917.87	0.00	17,987.33
515040 - Flex Benefit Plan	178,694.37	26,892.50	-344.00	205,242.87
515100 - Life Insurance	902.93	125.72	0.00	1,028.65
515120 - Long Term Disability	974.16	136.22	0.00	1,110.38
515260 - Unemployment Insurance	2,094.41	273.98	0.00	2,368.39
517000 - Workers Comp Insurance	18,497.25	0.00	0.00	18,497.25
518040 - Transportation Admin Fee	18.47	4.00	0.00	22.47
518140 - SEIU Training	89.39	11.99	0.00	101.38
518150 - LIUNA Health & Safety	219.75	27.20	0.00	246.95
518180 - Other Post Employment Benefits	11,893.97	1,555.17	0.00	13,449.14
520230 - Cellular Phone	1,751.33	203.15	0.00	1,954.48
520845 - Trash	450.20	237.91	0.00	688.11
520930 - Insurance-Liability	11,053.53	0.00	0.00	11,053.53
522320 - Maint-Grounds	0.00	24,980.00	0.00	24,980.00
523230 - Miscellaneous Expense	2,983.30	469,857.55	0.00	472,840.85
523250 - Refunds	0.00	1,004.14	0.00	1,004.14
523680 - Office Equip Non Fixed Assets	183.23	0.00	0.00	183.23
525440 - Professional Services	1,915.06	811.06	0.00	2,726.12
527690 - Fleet Services-ISF Costs	4,320.29	105.97	-18.00	4,408.26
536740 - Interfnd Exp-Admin Supt Indir	173,019.72	0.00	0.00	173,019.72
536760 - Interfnd Exp-Payroll Srvc Fee	2,463.98	306.66	0.00	2,770.64
536910 - Interfnd Exp-Fuel	2,244.76	1,075.18	0.00	3,319.94
537080 - Interfnd Exp-Miscellaneous	70.00	0.00	0.00	70.00
537090 - Interfnd Exp-Personnel Svcs	21,822.75	230.00	0.00	22,052.75
537180 - Interfnd Exp-Salary Reimb	113,717.72	86,359.01	-15,921.43	184,155.30
537280 - Interfnd Exp-Misc Project Exp	984,562.04	0.00	0.00	984,562.04
572800 - Intra-Miscellaneous	0.00	0.00	-469,407.82	-469,407.82
EXPENDITURES - EXPENDED Total:	3,007,173.11	794,036.31	-485,691.25	3,315,518.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	3,008,293.11	794,036.31	-485,691.25	3,316,638.17
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-236,476.80	0.00	-65,492.90	-301,969.70
770100 - Special Assessments	-1,827,265.72	0.00	0.00	-1,827,265.72
778280 - Interfnd -Reimb For Service	-534,205.34	131,939.63	-518,322.00	-920,587.71
REVENUES Total:	-2,597,947.86	131,939.63	-583,814.90	-3,049,823.13
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24625 Total:	1,120.00	2,056,035.41	-2,056,035.41	1,120.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24675 -- Co Service Area #153

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24675 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24700 -- CSA #143D-redhawk Sub Zone

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24700 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24800 -- Co Service Area #146

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	122,712.16	1,314.24	-293.48	123,732.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	122,712.16	1,314.24	-293.48	123,732.92
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	146.74	-146.74	0.00
LIABILITIES Total:	0.00	146.74	-146.74	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-118,845.20	0.00	0.00	-118,845.20
FUND EQUITY Total:	-118,845.20	0.00	0.00	-118,845.20
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	885.00	0.00	0.00	885.00
529530 - Street Lights	998.54	146.74	0.00	1,145.28
536740 - Interfnd Exp-Admin Supt Indir	263.75	0.00	0.00	263.75
EXPENDITURES - EXPENDED Total:	2,147.29	146.74	0.00	2,294.03
EXPENDITURES Total	2,147.29	146.74	0.00	2,294.03
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,844.38	0.00	-1,167.50	-5,011.88
770100 - Special Assessments	-2,169.87	0.00	0.00	-2,169.87
REVENUES Total:	-6,014.25	0.00	-1,167.50	-7,181.75
Fund 24800 Total:	0.00	1,607.72	-1,607.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	314,914.90	3,397.35	-1,273.82	317,038.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	314,914.90	3,397.35	-1,273.82	317,038.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	636.91	-636.91	0.00
240100 - Deposits Payable	-1,655.00	0.00	0.00	-1,655.00
LIABILITIES Total:	-1,655.00	636.91	-636.91	-1,655.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-303,838.90	0.00	0.00	-303,838.90
FUND EQUITY Total:	-303,838.90	0.00	0.00	-303,838.90
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522320 - Maint-Grounds	57,960.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	57,960.00	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
522320 - Maint-Grounds	9,387.85	0.00	0.00	9,387.85
EXPENDITURES - ENCUMBRANCES Total:	9,387.85	0.00	0.00	9,387.85
<u>EXPENDITURES - EXPENDED</u>				
522320 - Maint-Grounds	43,060.00	0.00	0.00	43,060.00
523230 - Miscellaneous Expense	0.00	236.48	0.00	236.48
529540 - Utilities	136.98	63.73	0.00	200.71
529550 - Water	2,360.01	336.70	0.00	2,696.71
536740 - Interfnd Exp-Admin Supt Indir	12,330.98	0.00	0.00	12,330.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	57,887.97	636.91	0.00	58,524.88
EXPENDITURES Total	125,235.82	636.91	0.00	67,912.73
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-9,156.38	0.00	-2,760.44	-11,916.82
770100 - Special Assessments	-58,152.59	0.00	0.00	-58,152.59
REVENUES Total:	-67,308.97	0.00	-2,760.44	-70,069.41
Fund 24825 Total:	67,347.85	4,671.17	-4,671.17	9,387.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,083,539.88	54,385.11	-60,663.68	2,077,261.31
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,083,539.88	54,385.11	-60,663.68	2,077,261.31
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	30,331.84	-32,477.85	-2,146.01
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	30,331.84	-32,477.85	-2,146.01
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-2,282,747.39	0.00	0.00	-2,282,747.39
FUND EQUITY Total:	-2,282,747.39	0.00	0.00	-2,282,747.39
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522320 - Maint-Grounds	532,658.80	0.00	0.00	844.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	532,658.80	0.00	0.00	844.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
521420 - Maint-Field Equipment	1,074.01	0.00	0.00	1,074.01
522320 - Maint-Grounds	209,555.82	0.00	0.00	210,395.64
525320 - Security Guard Services	-1,227.89	0.00	0.00	-1,227.89
525440 - Professional Services	-37,085.00	0.00	0.00	-37,085.00
525600 - Security	6,862.32	0.00	0.00	6,862.32
526910 - Field Equipment-Non Assets	0.00	0.00	0.00	4,241.25
527780 - Special Program Expense	-4,685.00	0.00	0.00	-4,685.00
EXPENDITURES - ENCUMBRANCES Total:	174,494.26	0.00	0.00	179,575.33
<u>EXPENDITURES - EXPENDED</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	273.53	38.01	0.00	311.54
520820 - Janitorial Services	4,976.05	137.92	0.00	5,113.97
520845 - Trash	2,938.33	326.64	0.00	3,264.97
521420 - Maint-Field Equipment	8,330.45	0.00	0.00	8,330.45
522310 - Maint-Building and Improvement	0.00	253.42	0.00	253.42
522320 - Maint-Grounds	384,011.95	23,510.20	0.00	407,522.15
523270 - Special Events	364.53	0.00	0.00	364.53
525320 - Security Guard Services	7,477.89	0.00	0.00	7,477.89
525440 - Professional Services	48,570.00	0.00	0.00	48,570.00
527180 - Operational Supplies	690.54	335.81	0.00	1,026.35
527690 - Fleet Services-ISF Costs	6,153.66	0.00	0.00	6,153.66
527780 - Special Program Expense	-363.20	0.00	0.00	-363.20
529540 - Utilities	45,422.63	6,423.27	0.00	51,845.90
529550 - Water	61,069.43	1,452.58	0.00	62,522.01
536740 - Interfnd Exp-Admin Supt Indir	63,173.44	0.00	0.00	63,173.44
537080 - Interfnd Exp-Miscellaneous	578.00	0.00	0.00	578.00
537180 - Interfnd Exp-Salary Reimb	699.22	0.00	0.00	699.22
EXPENDITURES - EXPENDED Total:	634,366.45	32,477.85	0.00	666,844.30
EXPENDITURES Total	1,341,519.51	32,477.85	0.00	847,263.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-72,342.35	0.00	-19,673.27	-92,015.62
770100 - Special Assessments	-342,396.59	0.00	0.00	-342,396.59
781360 - Other Misc Revenue	-20,420.00	0.00	-4,380.00	-24,800.00
REVENUES Total:	-435,158.94	0.00	-24,053.27	-459,212.21
Fund 24875 Total:	707,153.06	117,194.80	-117,194.80	180,419.33

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25000 -- Successor Agny Hsng Set Aside

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101400 - Land Held For Resale	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
311100 - Rsv For Land Held For Resale	0.00	0.00	0.00	0.00
318150 - Nsp Land Held For Resale	0.00	0.00	0.00	0.00
319100 - Nonspendable For Loans Receiva	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- Successor Agny Hsng Set Aside

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 25000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	40,427,868.83	758,704.49	-717,252.80	40,469,320.52
98500 - Administration	20,277,423.69	0.00	0.00	20,277,423.69
Account 101100 Total:	60,705,292.52	758,704.49	-717,252.80	60,746,744.21
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	2,517.77	3,138.77	-3,738.77	1,917.77
98500 - Administration	621.00	0.00	0.00	621.00
Account 112100 Total:	3,138.77	3,138.77	-3,738.77	2,538.77
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	3,738.77	-3,738.77	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	3,738.77	-3,738.77	0.00
116100 - Interest Receivable	-31,694.59	0.00	0.00	-31,694.59
98500 - Administration	31,694.59	0.00	0.00	31,694.59
Account 116100 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	8,013.53	0.00	0.00	8,013.53
160300 - GASB87/94 Lease/PPP Receivable	1,062,668.87	0.00	0.00	1,062,668.87
ASSETS Total:	61,779,113.69	765,582.03	-724,730.34	61,819,965.38

LIABILITIES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	-0.01	176,661.07	-190,027.52	-13,366.46
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-0.01	176,661.07	-190,027.52	-13,366.46
201800 - Customer Deposits	-27,663.97	0.00	0.00	-27,663.97
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	1,125.60	0.00	0.00	1,125.60
98500 - Administration	-1,125.60	0.00	0.00	-1,125.60
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	180,944.86	0.00	0.00	180,944.86
98500 - Administration	-180,944.86	0.00	0.00	-180,944.86
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-1,039,085.48	0.00	0.00	-1,039,085.48
LIABILITIES Total:	-1,066,749.46	176,661.07	-190,027.52	-1,080,115.91
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	543,648.00	0.00	0.00	543,648.00
98500 - Administration	-543,648.00	0.00	0.00	-543,648.00
Account 302100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	11,786,594.39	0.00	0.00	11,786,594.39
98500 - Administration	-11,786,594.39	0.00	0.00	-11,786,594.39
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	3,466,028.44	0.00	0.00	3,466,028.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	-3,466,028.44	0.00	0.00	-3,466,028.44
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-53,957,587.63	0.00	0.00	-53,957,587.63
FUND EQUITY Total:	-53,957,587.63	0.00	0.00	-53,957,587.63
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	500.00	0.00	0.00	500.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	500.00	0.00	0.00	500.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	211,943.85	0.00	0.00	227,869.44
526530 - Rent-Lease Equipment	1,287.07	0.00	0.00	0.00
548200 - Infrastructure	647,980.13	0.00	0.00	541,101.64
EXPENDITURES - ENCUMBRANCES Total:	861,211.05	0.00	0.00	768,971.08
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,210,371.89	163,642.01	0.00	1,374,013.90
510320 - Temporary Salaries	7,440.19	1,667.40	0.00	9,107.59
510420 - Overtime	68,615.26	15,438.53	0.00	84,053.79
510500 - Standby Pay	170.85	0.00	0.00	170.85
518100 - Budgeted Benefits	1,368,808.17	48,917.59	0.00	1,417,725.76
520845 - Trash	10,354.33	1,130.59	0.00	11,484.92
523220 - Licenses And Permits	26,413.85	2,879.94	0.00	29,293.79
523720 - Photocopying				
98500 - Administration	4,124.57	262.71	0.00	4,387.28
Account 523720 Total:	4,124.57	262.71	0.00	4,387.28
524500 - Administrative Support-Direct	659,137.86	0.00	0.00	659,137.86
524700 - County Counsel Legal Services	7,905.84	2,238.63	0.00	10,144.47
524760 - Data Processing Services				
98500 - Administration	182,326.37	30,759.57	0.00	213,085.94
Account 524760 Total:	182,326.37	30,759.57	0.00	213,085.94
525440 - Professional Services	205,466.54	28,873.53	0.00	234,340.07

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526410 - Legally Required Notices	100.00	0.00	0.00	100.00
526530 - Rent-Lease Equipment	129.79	1,287.07	0.00	1,416.86
98500 - Administration	479,711.46	52,982.07	0.00	532,693.53
Account 526530 Total:	479,841.25	54,269.14	0.00	534,110.39
526960 - Small Tools And Instruments				
98500 - Administration	3,152.32	455.06	0.00	3,607.38
Account 526960 Total:	3,152.32	455.06	0.00	3,607.38
527180 - Operational Supplies				
98500 - Administration	3,428.10	831.70	0.00	4,259.80
Account 527180 Total:	3,428.10	831.70	0.00	4,259.80
527780 - Special Program Expense	57,751.90	6,831.57	0.00	64,583.47
98500 - Administration	109,696.73	22,432.98	0.00	132,129.71
Account 527780 Total:	167,448.63	29,264.55	0.00	196,713.18
528060 - Materials				
98500 - Administration	69,458.63	8,125.50	0.00	77,584.13
Account 528060 Total:	69,458.63	8,125.50	0.00	77,584.13
528920 - Car Pool Expense				
98500 - Administration	17,567.60	4,864.98	0.00	22,432.58
Account 528920 Total:	17,567.60	4,864.98	0.00	22,432.58
529540 - Utilities	7,100.27	714.90	0.00	7,815.17
536200 - Contrib To Non-County Agency	633,797.49	48,263.00	0.00	682,060.49
548200 - Infrastructure	443,692.61	106,878.49	0.00	550,571.10
551100 - Contrib To Other County Funds	34,317.42	4,480.36	0.00	38,797.78
EXPENDITURES - EXPENDED Total:	5,611,040.04	553,958.18	0.00	6,164,998.22
EXPENDITURES Total	6,472,751.09	553,958.18	0.00	6,934,469.30
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-5,846,596.80	0.00	0.00	-5,846,596.80
701020 - Prop Tax Current Unsecured	-497,358.93	0.00	0.00	-497,358.93
704000 - Prop Tax Current Supplemental	-138,758.44	0.00	-51,633.83	-190,392.27
705000 - Prop Tax Prior Supplemental	-145,768.69	0.00	-8,211.53	-153,980.22
740020 - Interest-Invested Funds	-1,707,587.54	0.00	-518,459.29	-2,226,046.83

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741000 - Rents	-182,567.20	0.00	-3,138.77	-185,705.97
752800 - CA-Homeowners Tax Relief	-38,238.16	0.00	0.00	-38,238.16
752820 - CA-Suppl Homeowners Tax Relief	-587.36	0.00	0.00	-587.36
777790 - Area Drainage Plan Fees	-2,114.97	0.00	0.00	-2,114.97
780220 - Sale Of Surplus Property	-3,214.00	0.00	0.00	-3,214.00
781660 - Redevelopment Pass Thru	-3,799,935.40	0.00	0.00	-3,799,935.40
790020 - Sale Of Real Estate	-3,089.15	0.00	0.00	-3,089.15
REVENUES Total:	-12,365,816.64	0.00	-581,443.42	-12,947,260.06
Fund 25110 Total:	861,711.05	1,496,201.28	-1,496,201.28	769,471.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	63,383,930.80	1,716,764.67	-2,030,232.44	63,070,463.03
98500 - Administration	20,120,590.21	0.00	0.00	20,120,590.21
Account 101100 Total:	83,504,521.01	1,716,764.67	-2,030,232.44	83,191,053.24
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-20,100.29	0.00	0.00	-20,100.29
98500 - Administration	20,100.29	0.00	0.00	20,100.29
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	-654,820.61	0.00	0.00	-654,820.61
98500 - Administration	689,496.00	0.00	0.00	689,496.00
Account 150100 Total:	34,675.39	0.00	0.00	34,675.39
ASSETS Total:	83,539,196.40	1,716,764.67	-2,030,232.44	83,225,728.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>LIABILITIES</u>				
201100 - Accounts Payable	-273,541.09	805,684.87	-1,288,708.35	-756,564.57
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-273,541.09	805,684.87	-1,288,708.35	-756,564.57
201800 - Customer Deposits	-15,250.74	0.00	0.00	-15,250.74
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	192.04	0.00	0.00	192.04
98500 - Administration	-192.04	0.00	0.00	-192.04
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	203,015.38	0.00	0.00	203,015.38
98500 - Administration	-203,015.38	0.00	0.00	-203,015.38
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	1,746,276.89	0.00	0.00	1,746,276.89
98500 - Administration	-1,746,276.89	0.00	0.00	-1,746,276.89
Account 230100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-288,791.83	805,684.87	-1,288,708.35	-771,815.31
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	12,585,194.00	0.00	0.00	12,585,194.00
98500 - Administration	-12,585,194.00	0.00	0.00	-12,585,194.00
Account 302100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	531,739.63	0.00	0.00	531,739.63
98500 - Administration	-531,739.63	0.00	0.00	-531,739.63
Account 320100 Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
325100 - Unreserved Fund Balance	5,139,702.26	0.00	0.00	5,139,702.26
98500 - Administration	-5,139,702.26	0.00	0.00	-5,139,702.26
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-89,442,728.57	0.00	0.00	-89,442,728.57
FUND EQUITY Total:	-89,442,728.57	0.00	0.00	-89,442,728.57
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	282,895.11	0.00	0.00	284,736.36
526530 - Rent-Lease Equipment	21,750.00	0.00	0.00	21,750.00
527180 - Operational Supplies	261.00	0.00	0.00	261.00
548200 - Infrastructure	2,170,517.96	0.00	0.00	1,072,274.24
EXPENDITURES - ENCUMBRANCES Total:	2,475,424.07	0.00	0.00	1,379,021.60
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,754,625.60	224,439.00	0.00	1,979,064.60
510320 - Temporary Salaries	10,253.09	2,082.53	0.00	12,335.62
510420 - Overtime	29,964.81	3,118.25	0.00	33,083.06
510500 - Standby Pay	407.24	0.00	0.00	407.24
510700 - Holiday Pay	513.78	0.00	0.00	513.78
518100 - Budgeted Benefits	2,837,110.42	65,689.49	0.00	2,902,799.91
520845 - Trash	7,006.06	79.60	0.00	7,085.66
523220 - Licenses And Permits	15,809.46	145,611.00	0.00	161,420.46
523720 - Photocopying				
98500 - Administration	2,895.62	63.00	0.00	2,958.62
Account 523720 Total:	2,895.62	63.00	0.00	2,958.62
524500 - Administrative Support-Direct	1,276,355.68	0.00	0.00	1,276,355.68
524700 - County Counsel Legal Services	13,976.43	4,315.97	0.00	18,292.40
524760 - Data Processing Services				
98500 - Administration	302,496.86	45,275.67	0.00	347,772.53
Account 524760 Total:	302,496.86	45,275.67	0.00	347,772.53
525440 - Professional Services	251,196.47	16,319.75	0.00	267,516.22
526530 - Rent-Lease Equipment	4,177.52	776.83	0.00	4,954.35
98500 - Administration	303,142.82	13,196.11	0.00	316,338.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 526530 Total:	307,320.34	13,972.94	0.00	321,293.28
526960 - Small Tools And Instruments				
98500 - Administration	4,337.68	626.17	0.00	4,963.85
Account 526960 Total:	4,337.68	626.17	0.00	4,963.85
527180 - Operational Supplies				
98500 - Administration	34.78	0.00	0.00	34.78
98500 - Administration	4,717.13	1,144.44	0.00	5,861.57
Account 527180 Total:	4,751.91	1,144.44	0.00	5,896.35
527720 - Safety-Security Supplies				
98500 - Administration	50.92	0.00	0.00	50.92
527780 - Special Program Expense				
98500 - Administration	79,480.84	9,400.38	0.00	88,881.22
98500 - Administration	150,945.09	30,868.25	0.00	181,813.34
Account 527780 Total:	230,425.93	40,268.63	0.00	270,694.56
528060 - Materials				
98500 - Administration	126.79	0.00	0.00	126.79
98500 - Administration	26,691.91	6,744.13	0.00	33,436.04
Account 528060 Total:	26,818.70	6,744.13	0.00	33,562.83
528920 - Car Pool Expense				
98500 - Administration	37,459.50	6,106.99	0.00	43,566.49
Account 528920 Total:	37,459.50	6,106.99	0.00	43,566.49
529540 - Utilities				
98500 - Administration	5,768.76	511.89	0.00	6,280.65
536200 - Contrib To Non-County Agency				
98500 - Administration	3,884,292.18	910.33	0.00	3,885,202.51
540040 - Land				
98500 - Administration	2,650,000.00	0.00	0.00	2,650,000.00
548200 - Infrastructure				
98500 - Administration	9,882,143.48	1,130,138.55	-5,560.00	11,006,722.03
551100 - Contrib To Other County Funds				
98500 - Administration	48,710.71	5,712.72	0.00	54,423.43
EXPENDITURES - EXPENDED Total:	23,584,691.63	1,713,131.05	-5,560.00	25,292,262.68
EXPENDITURES Total	26,060,115.70	1,713,131.05	-5,560.00	26,671,284.28
REVENUES				
700020 - Prop Tax Current Secured	-10,659,731.21	0.00	0.00	-10,659,731.21
701020 - Prop Tax Current Unsecured	-912,054.66	0.00	0.00	-912,054.66
704000 - Prop Tax Current Supplemental	-254,454.18	0.00	-94,685.68	-349,139.86
705000 - Prop Tax Prior Supplemental	-265,621.41	0.00	-14,961.32	-280,582.73
740020 - Interest-Invested Funds	-2,798,657.13	0.00	-801,432.80	-3,600,089.93
740040 - Interest-Other	-597.46	0.00	0.00	-597.46

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741000 - Rents	-300.00	0.00	0.00	-300.00
752800 - CA-Homeowners Tax Relief	-70,121.30	0.00	0.00	-70,121.30
752820 - CA-Suppl Homeowners Tax Relief	-1,070.26	0.00	0.00	-1,070.26
777790 - Area Drainage Plan Fees	-11,521.30	0.00	0.00	-11,521.30
781660 - Redevelopment Pass Thru	-2,415,589.52	0.00	0.00	-2,415,589.52
790020 - Sale Of Real Estate	-2,440.35	0.00	0.00	-2,440.35
REVENUES Total:	-17,392,158.78	0.00	-911,079.80	-18,303,238.58
Fund 25120 Total:	2,475,632.92	4,235,580.59	-4,235,580.59	1,379,230.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-5,523,789.83	695,670.04	-1,386,811.63	-6,214,931.42
98500 - Administration	8,216,767.44	0.00	0.00	8,216,767.44
Account 101100 Total:	2,692,977.61	695,670.04	-1,386,811.63	2,001,836.02
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-15,667.81	0.00	0.00	-15,667.81
98500 - Administration	15,667.81	0.00	0.00	15,667.81
Account 116100 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	7,868.46	0.00	0.00	7,868.46
ASSETS Total:	2,700,846.07	695,670.04	-1,386,811.63	2,009,704.48
LIABILITIES				
201100 - Accounts Payable	-551,451.02	646,207.55	-646,207.55	-551,451.02
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-551,451.02	646,207.55	-646,207.55	-551,451.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201800 - Customer Deposits	-10,108.35	0.00	0.00	-10,108.35
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	280.75	0.00	0.00	280.75
98500 - Administration	-280.75	0.00	0.00	-280.75
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	44,320.92	0.00	0.00	44,320.92
98500 - Administration	-44,320.92	0.00	0.00	-44,320.92
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-0.01	0.00	0.00	-0.01
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-561,559.38	646,207.55	-646,207.55	-561,559.38
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	6,211,268.97	0.00	0.00	6,211,268.97
98500 - Administration	-6,211,268.97	0.00	0.00	-6,211,268.97
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	349,785.50	0.00	0.00	349,785.50
98500 - Administration	-349,785.50	0.00	0.00	-349,785.50
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-5,568,322.31	0.00	0.00	-5,568,322.31
FUND EQUITY Total:	-5,568,322.31	0.00	0.00	-5,568,322.31
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	127,106.00	0.00	0.00	127,106.00
526530 - Rent-Lease Equipment	0.00	0.00	0.00	15,375.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	127,106.00	0.00	0.00	142,481.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	240,578.76	0.00	0.00	315,086.77
526530 - Rent-Lease Equipment	136.38	0.00	0.00	136.38
548200 - Infrastructure	1,312,080.89	0.00	0.00	707,216.04
EXPENDITURES - ENCUMBRANCES Total:	1,552,796.03	0.00	0.00	1,022,439.19
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	451,955.80	44,747.72	0.00	496,703.52
510320 - Temporary Salaries	1,706.25	148.79	0.00	1,855.04
510420 - Overtime	43,252.72	3,817.07	0.00	47,069.79
510500 - Standby Pay	326.64	0.00	0.00	326.64
518100 - Budgeted Benefits	486,227.86	13,348.69	0.00	499,576.55
520845 - Trash	377.82	253.76	0.00	631.58
523220 - Licenses And Permits	4,873.71	0.00	0.00	4,873.71
523720 - Photocopying				
98500 - Administration	311.03	63.95	0.00	374.98
Account 523720 Total:	311.03	63.95	0.00	374.98
524500 - Administrative Support-Direct	131,005.97	10.65	0.00	131,016.62
524700 - County Counsel Legal Services	2,440.31	1,048.74	0.00	3,489.05
524760 - Data Processing Services				
98500 - Administration	54,323.38	8,229.04	0.00	62,552.42
Account 524760 Total:	54,323.38	8,229.04	0.00	62,552.42
525440 - Professional Services	73,033.43	40,481.99	0.00	113,515.42
526530 - Rent-Lease Equipment	49,573.31	0.00	0.00	49,573.31
98500 - Administration	218,814.15	8,339.08	0.00	227,153.23
Account 526530 Total:	268,387.46	8,339.08	0.00	276,726.54
526960 - Small Tools And Instruments				
98500 - Administration	709.50	102.42	0.00	811.92
Account 526960 Total:	709.50	102.42	0.00	811.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527180 - Operational Supplies				
98500 - Administration	771.55	187.19	0.00	958.74
Account 527180 Total:	771.55	187.19	0.00	958.74
527780 - Special Program Expense				
98500 - Administration	12,996.66	1,537.57	0.00	14,534.23
Account 527780 Total:	24,689.20	5,048.94	0.00	29,738.14
	37,685.86	6,586.51	0.00	44,272.37
528060 - Materials				
98500 - Administration	8,884.43	2,439.56	0.00	11,323.99
Account 528060 Total:	8,884.43	2,439.56	0.00	11,323.99
528920 - Car Pool Expense				
98500 - Administration	38,805.23	4,111.09	0.00	42,916.32
Account 528920 Total:	38,805.23	4,111.09	0.00	42,916.32
529540 - Utilities	3,647.38	606.95	0.00	4,254.33
548200 - Infrastructure	4,871,460.53	604,864.85	0.00	5,476,325.38
551100 - Contrib To Other County Funds	13,083.73	1,216.03	0.00	14,299.76
EXPENDITURES - EXPENDED Total:	6,493,270.59	740,604.08	0.00	7,233,874.67
EXPENDITURES Total	8,173,172.62	740,604.08	0.00	8,398,794.86
REVENUES				
700020 - Prop Tax Current Secured	-1,376,191.12	0.00	0.00	-1,376,191.12
701020 - Prop Tax Current Unsecured	-117,235.17	0.00	0.00	-117,235.17
704000 - Prop Tax Current Supplemental	-32,707.08	0.00	-12,175.25	-44,882.33
705000 - Prop Tax Prior Supplemental	-34,102.94	0.00	-1,920.94	-36,023.88
740020 - Interest-Invested Funds	-197,204.19	0.00	-35,366.30	-232,570.49
752800 - CA-Homeowners Tax Relief	-9,013.34	0.00	0.00	-9,013.34
752820 - CA-Suppl Homeowners Tax Relief	-137.41	0.00	0.00	-137.41
781560 - Contrib Fr Non-County Agencies	-593,239.27	0.00	0.00	-593,239.27
781660 - Redevelopment Pass Thru	-704,404.45	0.00	0.00	-704,404.45
REVENUES Total:	-3,064,234.97	0.00	-49,462.49	-3,113,697.46
Fund 25130 Total:	1,679,902.03	2,082,481.67	-2,082,481.67	1,164,920.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	45,949,197.25	872,859.72	-676,609.42	46,145,447.55
98500 - Administration	31,067,714.88	0.00	0.00	31,067,714.88
Account 101100 Total:	77,016,912.13	872,859.72	-676,609.42	77,213,162.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	179.66	600.00	-1,200.00	-420.34
98500 - Administration	420.34	0.00	0.00	420.34
Account 112100 Total:	600.00	600.00	-1,200.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	40,095.30	-40,095.30	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	40,095.30	-40,095.30	0.00
116100 - Interest Receivable	-48,401.14	0.00	0.00	-48,401.14
98500 - Administration	48,401.14	0.00	0.00	48,401.14
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	-8,417.81	0.00	0.00	-8,417.81
98500 - Administration	58,137.00	0.00	0.00	58,137.00
Account 150100 Total:	49,719.19	0.00	0.00	49,719.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
160300 - GASB87/94 Lease/PPP Receivable	43,041.32	0.00	0.00	43,041.32
ASSETS Total:	77,110,272.64	913,555.02	-717,904.72	77,305,922.94
<u>LIABILITIES</u>				
201100 - Accounts Payable	-156,732.68	54,717.34	-200,979.06	-302,994.40
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-156,732.68	54,717.34	-200,979.06	-302,994.40
201800 - Customer Deposits	-46,234.92	0.00	-2,000.00	-48,234.92
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	428.61	0.00	0.00	428.61
98500 - Administration	-428.61	0.00	0.00	-428.61
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	278,983.66	0.00	0.00	278,983.66
98500 - Administration	-278,983.66	0.00	0.00	-278,983.66
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-42,618.40	0.00	0.00	-42,618.40
LIABILITIES Total:	-245,586.00	54,717.34	-202,979.06	-393,847.72
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	5,922,088.00	0.00	0.00	5,922,088.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	-5,922,088.00	0.00	0.00	-5,922,088.00
Account 302100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	14,290,635.61	0.00	0.00	14,290,635.61
98500 - Administration	-14,290,635.61	0.00	0.00	-14,290,635.61
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	2,819,054.59	0.00	0.00	2,819,054.59
98500 - Administration	-2,819,054.59	0.00	0.00	-2,819,054.59
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-71,855,775.79	0.00	0.00	-71,855,775.79
FUND EQUITY Total:	-71,855,775.79	0.00	0.00	-71,855,775.79
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
526530 - Rent-Lease Equipment	2,673.37	0.00	0.00	2,673.37
EXPENDITURES - PRE-ENCUMBRANCES Total:	2,673.37	0.00	0.00	2,673.37
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	1,441,286.83	0.00	0.00	1,317,816.46
526530 - Rent-Lease Equipment	101,720.72	0.00	0.00	91,003.79
528060 - Materials	14.18	0.00	0.00	14.18
548200 - Infrastructure	220,721.97	0.00	0.00	215,391.97
EXPENDITURES - ENCUMBRANCES Total:	1,763,743.70	0.00	0.00	1,624,226.40
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,089,264.23	271,018.79	0.00	2,360,283.02
510320 - Temporary Salaries	16,922.38	1,699.61	0.00	18,621.99
510420 - Overtime	80,287.48	10,189.43	0.00	90,476.91
510500 - Standby Pay	390.87	0.00	0.00	390.87
518100 - Budgeted Benefits	4,741,834.01	79,808.37	0.00	4,821,642.38
520845 - Trash	10,080.04	3,745.69	0.00	13,825.73
523220 - Licenses And Permits	5,140.85	2,985.00	0.00	8,125.85
523720 - Photocopying				
98500 - Administration	5,914.04	667.62	0.00	6,581.66

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523720 Total:	5,914.04	667.62	0.00	6,581.66
524500 - Administrative Support-Direct	810,498.89	136.68	0.00	810,635.57
524700 - County Counsel Legal Services	17,041.95	4,416.79	0.00	21,458.74
524760 - Data Processing Services				
98500 - Administration	362,205.45	54,374.88	0.00	416,580.33
Account 524760 Total:	362,205.45	54,374.88	0.00	416,580.33
525440 - Professional Services	3,120,145.36	170,000.29	-125.00	3,290,020.65
526530 - Rent-Lease Equipment	99,971.66	20,621.72	0.00	120,593.38
98500 - Administration	576,962.87	51,893.21	0.00	628,856.08
Account 526530 Total:	676,934.53	72,514.93	0.00	749,449.46
526710 - Rent-Lease Land	30,500.00	0.00	0.00	30,500.00
526960 - Small Tools And Instruments				
98500 - Administration	4,964.70	716.69	0.00	5,681.39
Account 526960 Total:	4,964.70	716.69	0.00	5,681.39
527180 - Operational Supplies				
98500 - Administration	5,399.00	1,309.87	0.00	6,708.87
Account 527180 Total:	5,399.00	1,309.87	0.00	6,708.87
527780 - Special Program Expense	90,985.64	10,759.26	0.00	101,744.90
98500 - Administration	172,766.29	35,330.41	0.00	208,096.70
Account 527780 Total:	263,751.93	46,089.67	0.00	309,841.60
528060 - Materials	1,628.65	0.00	0.00	1,628.65
98500 - Administration	102,784.58	16,417.43	0.00	119,202.01
Account 528060 Total:	104,413.23	16,417.43	0.00	120,830.66
528920 - Car Pool Expense				
98500 - Administration	48,501.77	8,330.15	0.00	56,831.92
Account 528920 Total:	48,501.77	8,330.15	0.00	56,831.92
529540 - Utilities	12,712.65	1,031.05	0.00	13,743.70
536200 - Contrib To Non-County Agency	28,833.76	1,923.65	0.00	30,757.41
540040 - Land	0.00	8,400.00	0.00	8,400.00
548200 - Infrastructure	22,204.88	5,330.00	0.00	27,534.88
551100 - Contrib To Other County Funds	2,876,422.86	7,047.21	0.00	2,883,470.07
EXPENDITURES - EXPENDED Total:	15,334,364.86	768,153.80	-125.00	16,102,393.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	17,100,781.93	768,153.80	-125.00	17,729,293.43
REVENUES				
700020 - Prop Tax Current Secured	-12,151,580.58	0.00	0.00	-12,151,580.58
701020 - Prop Tax Current Unsecured	-1,036,347.96	0.00	0.00	-1,036,347.96
704000 - Prop Tax Current Supplemental	-289,131.34	0.00	-107,588.97	-396,720.31
705000 - Prop Tax Prior Supplemental	-295,521.02	0.00	-16,647.08	-312,168.10
740020 - Interest-Invested Funds	-2,222,140.31	0.00	-651,811.03	-2,873,951.34
740040 - Interest-Other	-441.60	0.00	0.00	-441.60
741000 - Rents	-12,900.00	0.00	-600.00	-13,500.00
752800 - CA-Homeowners Tax Relief	-79,678.50	0.00	0.00	-79,678.50
752820 - CA-Suppl Homeowners Tax Relief	-1,190.69	0.00	0.00	-1,190.69
777790 - Area Drainage Plan Fees	-347,530.88	0.00	-38,770.30	-386,301.18
781660 - Redevelopment Pass Thru	-3,906,812.83	0.00	0.00	-3,906,812.83
REVENUES Total:	-20,343,275.71	0.00	-815,417.38	-21,158,693.09
Fund 25140 Total:	1,766,417.07	1,736,426.16	-1,736,426.16	1,626,899.77

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,953,862.24	559,919.52	-919,715.46	10,594,066.30
98500 - Administration	4,759,254.31	0.00	0.00	4,759,254.31
Account 101100 Total:	15,713,116.55	559,919.52	-919,715.46	15,353,320.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-4,909.90	0.00	0.00	-4,909.90
98500 - Administration	4,909.90	0.00	0.00	4,909.90
Account 116100 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	29,890.77	0.00	0.00	29,890.77
ASSETS Total:	15,743,007.32	559,919.52	-919,715.46	15,383,211.38
LIABILITIES				
201100 - Accounts Payable	-376,897.48	401,025.87	-408,552.18	-384,423.79
201200 - Accounts Payable-Other	-6,882.58	0.00	0.00	-6,882.58
201800 - Customer Deposits	-30,040.84	0.00	0.00	-30,040.84
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	14,631.02	0.00	0.00	14,631.02
98500 - Administration	-14,631.02	0.00	0.00	-14,631.02
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-413,820.90	401,025.87	-408,552.18	-421,347.21
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	3,441,564.03	0.00	0.00	3,441,564.03
98500 - Administration	-3,441,564.03	0.00	0.00	-3,441,564.03
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	848,573.22	0.00	0.00	848,573.22
98500 - Administration	-848,573.22	0.00	0.00	-848,573.22
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-13,159,566.25	0.00	0.00	-13,159,566.25
FUND EQUITY Total:	-13,159,566.25	0.00	0.00	-13,159,566.25
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	-1,726,576.03	0.00	0.00	-1,752,385.04
526530 - Rent-Lease Equipment	5,079.96	0.00	0.00	5,079.96
548200 - Infrastructure	667,617.22	0.00	0.00	298,388.45
EXPENDITURES - ENCUMBRANCES Total:	-1,053,878.85	0.00	0.00	-1,448,916.63
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	370,886.83	57,458.99	0.00	428,345.82

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510320 - Temporary Salaries	2,587.55	0.00	0.00	2,587.55
510420 - Overtime	7,141.12	2,495.15	0.00	9,636.27
518100 - Budgeted Benefits	580,386.04	16,924.15	0.00	597,310.19
520845 - Trash	104.22	0.00	0.00	104.22
523220 - Licenses And Permits	2,504.87	638.40	0.00	3,143.27
523720 - Photocopying				
98500 - Administration	731.90	0.00	0.00	731.90
Account 523720 Total:	731.90	0.00	0.00	731.90
524500 - Administrative Support-Direct	274,357.62	0.00	0.00	274,357.62
524700 - County Counsel Legal Services	2,097.44	403.36	0.00	2,500.80
524760 - Data Processing Services				
98500 - Administration	74,310.24	12,765.73	0.00	87,075.97
Account 524760 Total:	74,310.24	12,765.73	0.00	87,075.97
525440 - Professional Services	80,215.16	34,685.01	0.00	114,900.17
526530 - Rent-Lease Equipment	7,272.32	0.00	0.00	7,272.32
98500 - Administration	60,038.50	9,391.87	0.00	69,430.37
Account 526530 Total:	67,310.82	9,391.87	0.00	76,702.69
526960 - Small Tools And Instruments				
98500 - Administration	1,147.42	165.66	0.00	1,313.08
Account 526960 Total:	1,147.42	165.66	0.00	1,313.08
527180 - Operational Supplies	1,203.23	0.00	0.00	1,203.23
98500 - Administration	1,247.87	302.76	0.00	1,550.63
Account 527180 Total:	2,451.10	302.76	0.00	2,753.86
527780 - Special Program Expense	21,038.96	2,486.91	0.00	23,525.87
98500 - Administration	39,920.02	8,166.33	0.00	48,086.35
Account 527780 Total:	60,958.98	10,653.24	0.00	71,612.22
528060 - Materials				
98500 - Administration	8,006.14	2,022.60	0.00	10,028.74
Account 528060 Total:	8,006.14	2,022.60	0.00	10,028.74
528920 - Car Pool Expense				
98500 - Administration	15,137.58	3,037.29	0.00	18,174.87
Account 528920 Total:	15,137.58	3,037.29	0.00	18,174.87
529540 - Utilities	2,628.06	0.00	0.00	2,628.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536200 - Contrib To Non-County Agency	4,211.60	547.21	0.00	4,758.81
548200 - Infrastructure	626,793.80	373,228.77	0.00	1,000,022.57
551100 - Contrib To Other County Funds	10,949.00	1,495.71	0.00	12,444.71
EXPENDITURES - EXPENDED Total:	2,194,917.49	526,215.90	0.00	2,721,133.39
EXPENDITURES Total	1,141,038.64	526,215.90	0.00	1,272,216.76
REVENUES				
700020 - Prop Tax Current Secured	-2,908,601.00	0.00	0.00	-2,908,601.00
701020 - Prop Tax Current Unsecured	-248,630.68	0.00	0.00	-248,630.68
704000 - Prop Tax Current Supplemental	-69,365.40	0.00	-25,812.15	-95,177.55
705000 - Prop Tax Prior Supplemental	-68,915.53	0.00	-3,882.10	-72,797.63
740020 - Interest-Invested Funds	-467,072.57	0.00	-129,199.40	-596,271.97
752800 - CA-Homeowners Tax Relief	-19,116.08	0.00	0.00	-19,116.08
752820 - CA-Suppl Homeowners Tax Relief	-277.66	0.00	0.00	-277.66
781360 - Other Misc Revenue	-10.00	0.00	0.00	-10.00
781660 - Redevelopment Pass Thru	-582,548.74	0.00	0.00	-582,548.74
REVENUES Total:	-4,364,537.66	0.00	-158,893.65	-4,523,431.31
Fund 25150 Total:	-1,053,878.85	1,487,161.29	-1,487,161.29	-1,448,916.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25160 -- Zone 6 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-11,942,399.71	116,764.78	-165,510.23	-11,991,145.16
98500 - Administration	21,523,066.33	0.00	0.00	21,523,066.33
Account 101100 Total:	9,580,666.62	116,764.78	-165,510.23	9,531,921.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-19.00	0.00	0.00	-19.00
98500 - Administration	19.00	0.00	0.00	19.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-36,677.53	0.00	0.00	-36,677.53
98500 - Administration	36,677.53	0.00	0.00	36,677.53
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	21,574.66	0.00	0.00	21,574.66
ASSETS Total:	9,602,241.28	116,764.78	-165,510.23	9,553,495.83

LIABILITIES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	-781,490.63	13,720.72	-13,720.72	-781,490.63
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-781,490.63	13,720.72	-13,720.72	-781,490.63
201800 - Customer Deposits	-29,693.42	0.00	0.00	-29,693.42
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	49,414.76	0.00	0.00	49,414.76
98500 - Administration	-49,414.76	0.00	0.00	-49,414.76
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-811,184.05	13,720.72	-13,720.72	-811,184.05
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	18,611,262.20	0.00	0.00	18,611,262.20
98500 - Administration	-18,611,262.20	0.00	0.00	-18,611,262.20
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	1,331,490.68	0.00	0.00	1,331,490.68
98500 - Administration	-1,331,490.68	0.00	0.00	-1,331,490.68
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-8,733,941.96	0.00	0.00	-8,733,941.96
FUND EQUITY Total:	-8,733,941.96	0.00	0.00	-8,733,941.96
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	1,222,429.51	0.00	0.00	1,247,979.19
548200 - Infrastructure	1,566,481.00	0.00	0.00	1,566,481.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	2,788,910.51	0.00	0.00	2,814,460.19
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	702,055.93	69,569.30	0.00	771,625.23
510320 - Temporary Salaries	1,162.59	567.12	0.00	1,729.71
510420 - Overtime	35,134.72	702.01	0.00	35,836.73
510500 - Standby Pay	19.98	0.00	0.00	19.98
518100 - Budgeted Benefits	770,221.88	20,300.25	0.00	790,522.13
520330 - Communication Services	247.92	74.76	0.00	322.68
520845 - Trash	47.35	1,803.65	0.00	1,851.00
523220 - Licenses And Permits	3,479.18	0.00	0.00	3,479.18
523720 - Photocopying				
98500 - Administration	1,122.93	10.08	0.00	1,133.01
Account 523720 Total:	1,122.93	10.08	0.00	1,133.01
524500 - Administrative Support-Direct	233,619.34	404.47	0.00	234,023.81
524700 - County Counsel Legal Services	2,460.50	242.02	0.00	2,702.52
524760 - Data Processing Services				
98500 - Administration	131,302.31	15,635.97	0.00	146,938.28
Account 524760 Total:	131,302.31	15,635.97	0.00	146,938.28
525440 - Professional Services	1,506,413.77	11,508.32	0.00	1,517,922.09
526530 - Rent-Lease Equipment	6,795.45	0.00	0.00	6,795.45
98500 - Administration	142,826.38	7,455.00	0.00	150,281.38
Account 526530 Total:	149,621.83	7,455.00	0.00	157,076.83
526710 - Rent-Lease Land	22,000.00	0.00	0.00	22,000.00
526960 - Small Tools And Instruments				
98500 - Administration	1,535.78	221.70	0.00	1,757.48
Account 526960 Total:	1,535.78	221.70	0.00	1,757.48
527180 - Operational Supplies	143.91	0.00	0.00	143.91
98500 - Administration	1,670.16	405.20	0.00	2,075.36
Account 527180 Total:	1,814.07	405.20	0.00	2,219.27
527780 - Special Program Expense	28,146.93	3,328.29	0.00	31,475.22
98500 - Administration	53,443.57	10,929.19	0.00	64,372.76
Account 527780 Total:	81,590.50	14,257.48	0.00	95,847.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528060 - Materials				
98500 - Administration	17,316.26	275.01	0.00	17,591.27
Account 528060 Total:	17,316.26	275.01	0.00	17,591.27
528920 - Car Pool Expense				
98500 - Administration	51,062.84	6,270.77	0.00	57,333.61
Account 528920 Total:	51,062.84	6,270.77	0.00	57,333.61
529540 - Utilities	4,148.86	333.99	0.00	4,482.85
548200 - Infrastructure	1,739,473.19	0.00	0.00	1,739,473.19
551100 - Contrib To Other County Funds	19,763.19	1,752.41	0.00	21,515.60
EXPENDITURES - EXPENDED Total:	5,475,614.92	151,789.51	0.00	5,627,404.43
EXPENDITURES Total	8,264,525.43	151,789.51	0.00	8,441,864.62
REVENUES				
700020 - Prop Tax Current Secured	-3,283,117.47	0.00	0.00	-3,283,117.47
701020 - Prop Tax Current Unsecured	-278,266.02	0.00	0.00	-278,266.02
704000 - Prop Tax Current Supplemental	-77,633.68	0.00	-28,888.06	-106,521.74
705000 - Prop Tax Prior Supplemental	-79,024.16	0.00	-4,451.48	-83,475.64
740020 - Interest-Invested Funds	-316,128.75	0.00	-69,704.52	-385,833.27
741000 - Rents	-6,000.00	0.00	0.00	-6,000.00
752800 - CA-Homeowners Tax Relief	-21,394.24	0.00	0.00	-21,394.24
752820 - CA-Suppl Homeowners Tax Relief	-318.40	0.00	0.00	-318.40
781560 - Contrib Fr Non-County Agencies	-50,000.00	0.00	0.00	-50,000.00
781660 - Redevelopment Pass Thru	-1,420,847.47	0.00	0.00	-1,420,847.47
REVENUES Total:	-5,532,730.19	0.00	-103,044.06	-5,635,774.25
Fund 25160 Total:	2,788,910.51	282,275.01	-282,275.01	2,814,460.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25170 -- Zone 7 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	20,948,824.59	415,469.05	-317,695.90	21,046,597.74
98500 - Administration	18,473,574.70	0.00	0.00	18,473,574.70
Account 101100 Total:	39,422,399.29	415,469.05	-317,695.90	39,520,172.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-9,640.31	0.00	0.00	-9,640.31
98500 - Administration	9,640.31	0.00	0.00	9,640.31
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	2,900.34	-2,900.34	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	2,900.34	-2,900.34	0.00
116100 - Interest Receivable	-6,767.02	0.00	0.00	-6,767.02
98500 - Administration	6,767.02	0.00	0.00	6,767.02
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	7,766.10	0.00	0.00	7,766.10
ASSETS Total:	39,430,165.39	418,369.39	-320,596.24	39,527,938.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25170 -- Zone 7 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>LIABILITIES</u>				
201100 - Accounts Payable	-5,294.76	23,326.44	-7,442.16	10,589.52
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-5,294.76	23,326.44	-7,442.16	10,589.52
201800 - Customer Deposits	-23,740.61	0.00	0.00	-23,740.61
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	73,280.31	0.00	0.00	73,280.31
98500 - Administration	-73,280.31	0.00	0.00	-73,280.31
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-500,000.00	0.00	0.00	-500,000.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-529,035.37	23,326.44	-7,442.16	-513,151.09
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	14,327,997.91	0.00	0.00	14,327,997.91
98500 - Administration	-14,327,997.91	0.00	0.00	-14,327,997.91
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	149,237.04	0.00	0.00	149,237.04
98500 - Administration	-149,237.04	0.00	0.00	-149,237.04
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-35,831,825.31	0.00	0.00	-35,831,825.31
FUND EQUITY Total:	-35,831,825.31	0.00	0.00	-35,831,825.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25170 -- Zone 7 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	0.00	0.00	0.00	330.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	330.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	98,606.46	0.00	0.00	253,185.21
526530 - Rent-Lease Equipment	10,585.48	0.00	0.00	0.04
548200 - Infrastructure	21,204.00	0.00	0.00	21,204.00
EXPENDITURES - ENCUMBRANCES Total:	130,395.94	0.00	0.00	274,389.25
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	663,647.01	118,115.17	0.00	781,762.18
510320 - Temporary Salaries	5,040.32	371.96	0.00	5,412.28
510420 - Overtime	32,593.57	11,520.88	0.00	44,114.45
510500 - Standby Pay	98.18	0.00	0.00	98.18
518100 - Budgeted Benefits	759,524.16	35,463.51	0.00	794,987.67
520845 - Trash	1,256.55	401.33	0.00	1,657.88
523220 - Licenses And Permits	5,580.02	0.00	0.00	5,580.02
523720 - Photocopying				
98500 - Administration	8,355.24	1,448.00	0.00	9,803.24
Account 523720 Total:	8,355.24	1,448.00	0.00	9,803.24
524500 - Administrative Support-Direct	404,796.65	0.00	0.00	404,796.65
524700 - County Counsel Legal Services	443.69	887.39	0.00	1,331.08
524760 - Data Processing Services				
98500 - Administration	106,753.87	17,521.12	0.00	124,274.99
Account 524760 Total:	106,753.87	17,521.12	0.00	124,274.99
525440 - Professional Services	292,276.66	7,086.25	0.00	299,362.91
526530 - Rent-Lease Equipment	42,358.08	0.00	0.00	42,358.08
98500 - Administration	234,057.67	61,326.19	0.00	295,383.86
Account 526530 Total:	276,415.75	61,326.19	0.00	337,741.94
526960 - Small Tools And Instruments				
98500 - Administration	1,331.36	192.19	0.00	1,523.55
Account 526960 Total:	1,331.36	192.19	0.00	1,523.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527180 - Operational Supplies	208.10	0.00	0.00	208.10
98500 - Administration	1,447.84	351.26	0.00	1,799.10
Account 527180 Total:	1,655.94	351.26	0.00	2,007.20
527780 - Special Program Expense	24,408.20	2,885.27	0.00	27,293.47
98500 - Administration	46,329.69	9,474.41	0.00	55,804.10
Account 527780 Total:	70,737.89	12,359.68	0.00	83,097.57
528060 - Materials	1,203.52	0.00	0.00	1,203.52
98500 - Administration	35,120.57	896.51	0.00	36,017.08
Account 528060 Total:	36,324.09	896.51	0.00	37,220.60
528920 - Car Pool Expense				
98500 - Administration	25,455.57	6,312.36	0.00	31,767.93
Account 528920 Total:	25,455.57	6,312.36	0.00	31,767.93
529540 - Utilities	4,568.43	355.91	0.00	4,924.34
536200 - Contrib To Non-County Agency	10,769.90	596.99	0.00	11,366.89
548200 - Infrastructure	31,500.00	0.00	0.00	31,500.00
551100 - Contrib To Other County Funds	18,923.24	3,278.48	0.00	22,201.72
EXPENDITURES - EXPENDED Total:	2,758,048.09	278,485.18	0.00	3,036,533.27
EXPENDITURES Total	2,888,444.03	278,485.18	0.00	3,311,252.52
REVENUES				
700020 - Prop Tax Current Secured	-3,648,168.06	0.00	0.00	-3,648,168.06
701020 - Prop Tax Current Unsecured	-312,354.61	0.00	0.00	-312,354.61
704000 - Prop Tax Current Supplemental	-87,143.48	0.00	-32,427.48	-119,570.96
705000 - Prop Tax Prior Supplemental	-91,183.11	0.00	-5,136.74	-96,319.85
740020 - Interest-Invested Funds	-1,137,777.49	0.00	-351,678.05	-1,489,455.54
752800 - CA-Homeowners Tax Relief	-24,014.65	0.00	0.00	-24,014.65
752820 - CA-Suppl Homeowners Tax Relief	-367.40	0.00	0.00	-367.40
777790 - Area Drainage Plan Fees	-199,722.29	0.00	-2,900.34	-202,622.63
781660 - Redevelopment Pass Thru	-326,621.71	0.00	0.00	-326,621.71
REVENUES Total:	-5,827,352.80	0.00	-392,142.61	-6,219,495.41

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 25170 Total:	130,395.94	720,181.01	-720,181.01	274,719.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,496,207.13	51,890.87	-72,877.75	2,475,220.25
98500 - Administration	512,287.78	0.00	0.00	512,287.78
Account 101100 Total:	3,008,494.91	51,890.87	-72,877.75	2,987,508.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-942.24	0.00	0.00	-942.24
98500 - Administration	942.24	0.00	0.00	942.24
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	3,008,494.91	51,890.87	-72,877.75	2,987,508.03
LIABILITIES				
201100 - Accounts Payable	0.00	23,550.78	-23,550.78	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	23,550.78	-23,550.78	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 201200 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	670.24	0.00	0.00	670.24
98500 - Administration	-670.24	0.00	0.00	-670.24
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	5,363.19	0.00	0.00	5,363.19
98500 - Administration	-5,363.19	0.00	0.00	-5,363.19
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	23,550.78	-23,550.78	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	209,947.02	0.00	0.00	209,947.02
98500 - Administration	-209,947.02	0.00	0.00	-209,947.02
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	-3,655.93	0.00	0.00	-3,655.93
98500 - Administration	3,655.93	0.00	0.00	3,655.93
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-3,082,842.44	0.00	0.00	-3,082,842.44
FUND EQUITY Total:	-3,082,842.44	0.00	0.00	-3,082,842.44
<u>EXPENDITURES - ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	191,989.78	0.00	0.00	172,021.85
527660 - Operational Marketing	229.99	0.00	0.00	152.25
EXPENDITURES - ENCUMBRANCES Total:	192,219.77	0.00	0.00	172,174.10
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	98,376.50	15,865.75	0.00	114,242.25
510420 - Overtime	57.53	869.93	0.00	927.46
518100 - Budgeted Benefits	104,131.24	4,694.30	0.00	108,825.54
520105 - Protective Gear	80.52	0.00	0.00	80.52
523100 - Memberships	3,144.00	0.00	0.00	3,144.00
523620 - Books/Publications	45.00	0.00	0.00	45.00
523720 - Photocopying				
98500 - Administration	0.00	265.51	0.00	265.51
Account 523720 Total:	0.00	265.51	0.00	265.51
524500 - Administrative Support-Direct	40,130.00	0.00	0.00	40,130.00
524760 - Data Processing Services				
98500 - Administration	18,905.43	3,191.98	0.00	22,097.41
Account 524760 Total:	18,905.43	3,191.98	0.00	22,097.41
525440 - Professional Services	62,589.49	23,473.04	0.00	86,062.53
527240 - NPDES Contributions	10,962.40	0.00	0.00	10,962.40
527660 - Operational Marketing	826.01	77.74	0.00	903.75
527780 - Special Program Expense	7,500.00	0.00	0.00	7,500.00
528920 - Car Pool Expense				
98500 - Administration	850.75	470.32	0.00	1,321.07
Account 528920 Total:	850.75	470.32	0.00	1,321.07
551100 - Contrib To Other County Funds	2,659.81	418.40	0.00	3,078.21
EXPENDITURES - EXPENDED Total:	350,258.68	49,326.97	0.00	399,585.65
EXPENDITURES Total	542,478.45	49,326.97	0.00	571,759.75
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-95,818.12	0.00	-28,340.09	-124,158.21
770100 - Special Assessments	-180,093.03	0.00	0.00	-180,093.03

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25180 -- NPDES White Water Assessment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-275,911.15	0.00	-28,340.09	-304,251.24
Fund 25180 Total:	192,219.77	124,768.62	-124,768.62	172,174.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-362,006.91	117,932.64	-249,523.75	-493,598.02
98500 - Administration	5,041,299.61	0.00	0.00	5,041,299.61
Account 101100 Total:	4,679,292.70	117,932.64	-249,523.75	4,547,701.59
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-2,531.60	0.00	0.00	-2,531.60
98500 - Administration	2,531.60	0.00	0.00	2,531.60
Account 112100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-9,419.90	0.00	0.00	-9,419.90
98500 - Administration	9,419.90	0.00	0.00	9,419.90
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	4,679,292.70	117,932.64	-249,523.75	4,547,701.59
LIABILITIES				
201100 - Accounts Payable	0.00	80,132.13	-80,131.03	1.10
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	80,132.13	-80,131.03	1.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	3,073.54	0.00	0.00	3,073.54
98500 - Administration	-3,073.54	0.00	0.00	-3,073.54
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	46,569.72	0.00	0.00	46,569.72
98500 - Administration	-46,569.72	0.00	0.00	-46,569.72
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	80,132.13	-80,131.03	1.10
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	4,099,610.05	0.00	0.00	4,099,610.05
98500 - Administration	-4,099,610.05	0.00	0.00	-4,099,610.05
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	422,400.59	0.00	0.00	422,400.59
98500 - Administration	-422,400.59	0.00	0.00	-422,400.59
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-4,848,909.68	0.00	0.00	-4,848,909.68
FUND EQUITY Total:	-4,848,909.68	0.00	0.00	-4,848,909.68
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
527660 - Operational Marketing	1,545.00	0.00	0.00	1,545.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,545.00	0.00	0.00	1,545.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
523800 - Printing/Binding	7.79	0.00	0.00	7.79
525440 - Professional Services	739,586.07	0.00	0.00	729,171.65
526960 - Small Tools And Instruments	634.00	0.00	0.00	176.16
527660 - Operational Marketing	2,408.43	0.00	0.00	1,359.37
527780 - Special Program Expense	0.00	0.00	0.00	1,000.00
EXPENDITURES - ENCUMBRANCES Total:	742,636.29	0.00	0.00	731,714.97
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	406,318.80	56,688.30	0.00	463,007.10
510420 - Overtime	857.96	924.57	0.00	1,782.53
518100 - Budgeted Benefits	375,618.26	16,601.09	0.00	392,219.35
520105 - Protective Gear	132.08	0.00	0.00	132.08
520330 - Communication Services	2,050.71	604.41	0.00	2,655.12
523100 - Memberships	23,580.00	0.00	0.00	23,580.00
523620 - Books/Publications	337.50	0.00	0.00	337.50
523720 - Photocopying				
98500 - Administration	249.30	449.26	0.00	698.56
Account 523720 Total:	249.30	449.26	0.00	698.56
523800 - Printing/Binding	1,860.54	0.00	0.00	1,860.54
524500 - Administrative Support-Direct	75,850.00	0.00	0.00	75,850.00
524700 - County Counsel Legal Services	887.39	1,512.60	0.00	2,399.99
524760 - Data Processing Services				
98500 - Administration	77,474.71	10,960.87	0.00	88,435.58
Account 524760 Total:	77,474.71	10,960.87	0.00	88,435.58
525440 - Professional Services	508,421.48	76,384.47	0.00	584,805.95
526960 - Small Tools And Instruments	10,538.82	455.65	0.00	10,994.47
527240 - NPDES Contributions	161,308.80	0.00	0.00	161,308.80
527660 - Operational Marketing	6,573.82	1,049.05	0.00	7,622.87
527780 - Special Program Expense	54,291.98	1,599.76	0.00	55,891.74
528920 - Car Pool Expense				
98500 - Administration	4,584.17	680.81	0.00	5,264.98
Account 528920 Total:	4,584.17	680.81	0.00	5,264.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529540 - Utilities	164.42	37.69	0.00	202.11
551100 - Contrib To Other County Funds	11,238.20	1,441.99	0.00	12,680.19
EXPENDITURES - EXPENDED Total:	1,722,338.94	169,390.52	0.00	1,891,729.46
EXPENDITURES Total	2,466,520.23	169,390.52	0.00	2,624,989.43
REVENUES				
740020 - Interest-Invested Funds	-149,946.86	0.00	-37,800.51	-187,747.37
770100 - Special Assessments	-1,402,775.10	0.00	0.00	-1,402,775.10
REVENUES Total:	-1,552,721.96	0.00	-37,800.51	-1,590,522.47
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25190 Total:	744,181.29	367,455.29	-367,455.29	733,259.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,506,732.20	159,847.87	-315,097.46	1,351,482.61
98500 - Administration	368,193.42	0.00	0.00	368,193.42
Account 101100 Total:	1,874,925.62	159,847.87	-315,097.46	1,719,676.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	227.60	-227.60	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	227.60	-227.60	0.00
116100 - Interest Receivable	-696.18	0.00	0.00	-696.18
98500 - Administration	696.18	0.00	0.00	696.18
Account 116100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	1,874,925.62	160,075.47	-315,325.06	1,719,676.03
LIABILITIES				
201100 - Accounts Payable	0.00	139,562.73	-139,562.73	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	139,562.73	-139,562.73	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	396.06	0.00	0.00	396.06
98500 - Administration	-396.06	0.00	0.00	-396.06
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	8,612.62	0.00	0.00	8,612.62
98500 - Administration	-8,612.62	0.00	0.00	-8,612.62
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	139,562.73	-139,562.73	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	-8,833.58	0.00	0.00	-8,833.58
98500 - Administration	8,833.58	0.00	0.00	8,833.58
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	-5,709.58	0.00	0.00	-5,709.58
98500 - Administration	5,709.58	0.00	0.00	5,709.58
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-2,516,626.17	0.00	0.00	-2,516,626.17
FUND EQUITY Total:	-2,516,626.17	0.00	0.00	-2,516,626.17
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	718,509.16	0.00	0.00	609,321.94
527660 - Operational Marketing	344.98	0.00	0.00	228.38
EXPENDITURES - ENCUMBRANCES Total:	718,854.14	0.00	0.00	609,550.32
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	198,246.64	24,311.88	0.00	222,558.52
510420 - Overtime	1,050.03	0.00	0.00	1,050.03
518100 - Budgeted Benefits	176,124.10	7,085.23	0.00	183,209.33
523100 - Memberships	4,716.00	0.00	0.00	4,716.00
523620 - Books/Publications	67.50	0.00	0.00	67.50
523720 - Photocopying	0.00	273.55	0.00	273.55
98500 - Administration	0.00	273.55	0.00	273.55
Account 523720 Total:	0.00	273.55	0.00	273.55
523800 - Printing/Binding	500.25	0.00	0.00	500.25

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524500 - Administrative Support-Direct	29,190.00	0.00	0.00	29,190.00
524700 - County Counsel Legal Services	2,904.21	0.00	0.00	2,904.21
524760 - Data Processing Services				
98500 - Administration	32,872.93	3,693.53	0.00	36,566.46
Account 524760 Total:	32,872.93	3,693.53	0.00	36,566.46
525440 - Professional Services	514,856.75	139,446.13	0.00	654,302.88
526960 - Small Tools And Instruments	345.52	0.00	0.00	345.52
527240 - NPDES Contributions	21,924.80	0.00	0.00	21,924.80
527660 - Operational Marketing	974.65	116.60	0.00	1,091.25
527780 - Special Program Expense	8,750.00	0.00	0.00	8,750.00
528920 - Car Pool Expense				
98500 - Administration	831.08	0.00	0.00	831.08
Account 528920 Total:	831.08	0.00	0.00	831.08
551100 - Contrib To Other County Funds	5,598.45	607.81	0.00	6,206.26
EXPENDITURES - EXPENDED Total:	998,952.91	175,534.73	0.00	1,174,487.64
EXPENDITURES Total	1,717,807.05	175,534.73	0.00	1,784,037.96
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-80,500.91	0.00	-20,057.54	-100,558.45
770100 - Special Assessments	-276,751.45	0.00	-227.60	-276,979.05
REVENUES Total:	-357,252.36	0.00	-20,285.14	-377,537.50
Fund 25200 Total:	718,854.14	475,172.93	-475,172.93	609,550.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	12,346,618.35	1,145,637.75	-2,459,899.25	11,032,356.85
90000 - Disaster Response Costs	-1,075.00	0.00	0.00	-1,075.00
Account 101100 Total:	12,345,543.35	1,145,637.75	-2,459,899.25	11,031,281.85
101200 - Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00	0.00	0.00
132500 - Advance To Capital Proj Funds	0.00	0.00	0.00	0.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	12,355,543.35	1,145,637.75	-2,459,899.25	11,041,281.85
LIABILITIES				
201100 - Accounts Payable	12,735.20	288,272.50	-305,149.42	-4,141.72
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-21,153.75	1,780.00	-2,152.50	-21,526.25
202100 - Salaries & Benefits Payable	-51,136.36	0.00	0.00	-51,136.36
204100 - Use Tax Payable	-4,853.18	35.96	-29.10	-4,846.32
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-6,219.00	0.00	0.00	-6,219.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-70,627.09	290,088.46	-307,331.02	-87,869.65
FUND EQUITY				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
310100 - Reserve For Construction	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-10,000.00	0.00	0.00	-10,000.00
320100 - Designated Fund Balance	-1,075.00	0.00	0.00	-1,075.00
90000 - Disaster Response Costs	1,075.00	0.00	0.00	1,075.00
Account 320100 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-26,283.93	0.00	0.00	-26,283.93
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-11,456,425.12	0.00	0.00	-11,456,425.12
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-11,492,709.05	0.00	0.00	-11,492,709.05
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520020 - Pest and Insect Control	502.01	0.00	0.00	502.01
522310 - Maint-Building and Improvement	9,228.36	0.00	0.00	9,228.36
523800 - Printing/Binding	587.28	0.00	0.00	0.00
527700 - Recreation Supplies	0.00	0.00	0.00	506.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	10,317.65	0.00	0.00	10,236.37
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	3,609.79	0.00	0.00	2,127.80
520115 - Uniforms-Replacement Clothing	994.54	0.00	0.00	1,541.88
520800 - Household Expense	48.26	0.00	0.00	48.26
520815 - Cleaning and Custodial Supp	408.46	0.00	0.00	0.00
520820 - Janitorial Services	15,443.55	0.00	0.00	12,354.84
520830 - Laundry Services	120.63	0.00	0.00	120.63
520845 - Trash	293.79	0.00	0.00	0.00
521420 - Maint-Field Equipment	9,780.60	0.00	0.00	9,995.20
521560 - Maint-Other	2,244.68	0.00	0.00	0.00
521600 - Maint-Service Contracts	64,695.00	0.00	0.00	51,778.04
521740 - Maint-Parts	358.14	0.00	0.00	358.14
521760 - Maint-Tires	126.00	0.00	0.00	0.00
522310 - Maint-Building and Improvement	22,745.45	0.00	0.00	12,293.10
522320 - Maint-Grounds	6,163.01	0.00	0.00	4,188.22
522340 - Maint-Rec Facilities	8,449.79	0.00	0.00	8,449.79
522390 - Maint-Improve Sewer	100.00	0.00	0.00	100.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	258.28	0.00	0.00	258.28
525440 - Professional Services	8,557.00	0.00	0.00	7,249.00
527660 - Operational Marketing	2,308.01	0.00	0.00	2,308.01
527680 - Public Signs	611.11	0.00	0.00	650.26
527720 - Safety-Security Supplies	2,265.66	0.00	0.00	2,265.66
527840 - Training-Education/Tuition	3,400.00	0.00	0.00	11,250.00
527960 - Park & Recreation	25,312.50	0.00	0.00	0.00
528020 - Inventory-Stores	108.93	0.00	0.00	552.93
529520 - Sewer System	5,573.00	0.00	0.00	2,559.50
546380 - Vehicles Other	10,501.38	0.00	0.00	10,501.38
EXPENDITURES - ENCUMBRANCES Total:	194,477.56	0.00	0.00	140,950.92
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,689,109.58	365,009.06	-552.00	3,053,566.64
510200 - Payoff Permanent-Seasonal	14,233.24	3,666.17	0.00	17,899.41
510320 - Temporary Salaries	70,450.48	15,252.66	0.00	85,703.14
510420 - Overtime	34,108.27	8,232.10	-215.21	42,125.16
510440 - Annual Leave Buydown	39,510.70	0.00	0.00	39,510.70
510500 - Standby Pay	194.77	0.00	0.00	194.77
510520 - Bilingual Pay	2,108.55	348.63	0.00	2,457.18
510620 - Shift Differential	5,044.51	514.58	0.00	5,559.09
510700 - Holiday Pay	15,617.72	3,335.33	0.00	18,953.05
513000 - Retirement-Misc.	347,623.91	46,312.72	-3.84	393,932.79
513020 - Retirement-Misc Temp	1,957.30	484.36	-64.28	2,377.38
513120 - Social Security	165,765.06	23,105.51	-15.93	188,854.64
513140 - Medicare Tax	41,263.84	5,608.73	-3.72	46,868.85
513150 - Supplemental Contribution	1,030,609.00	0.00	0.00	1,030,609.00
515040 - Flex Benefit Plan	528,953.70	81,652.61	-508.56	610,097.75
515100 - Life Insurance	2,773.62	395.48	-0.28	3,168.82
515120 - Long Term Disability	12,633.20	1,682.39	-0.79	14,314.80
515160 - Optical Insurance	842.03	114.40	0.00	956.43
515260 - Unemployment Insurance	7,604.85	1,083.07	-48.67	8,639.25
517000 - Workers Comp Insurance	172,654.57	52,340.16	-67,974.24	157,020.49
518010 - Def Comp Ben Mgmt & Conf	6,288.39	800.00	0.00	7,088.39
518020 - Flexible Spending Account Fees	89.33	16.00	0.00	105.33
518140 - SEIU Training	786.72	104.04	-0.24	890.52
518180 - Other Post Employment Benefits	289.73	71.09	0.00	360.82
520010 - Herbicide	1,985.30	0.00	0.00	1,985.30
520015 - Irrigation Supplies	5,819.87	0.00	0.00	5,819.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520020 - Pest and Insect Control	35,996.85	4,406.05	0.00	40,402.90
520025 - Water Bacterial Testing	2,103.41	148.65	0.00	2,252.06
520105 - Protective Gear	213.01	0.00	0.00	213.01
520115 - Uniforms-Replacement Clothing	20,006.45	3,888.02	-1,033.80	22,860.67
520230 - Cellular Phone	25,999.83	4,613.88	-374.97	30,238.74
520320 - Telephone Service	16,511.90	2,889.83	0.00	19,401.73
520330 - Communication Services	22,003.16	3,266.06	-28.22	25,241.00
520360 - ISF Communication Radio System	10,535.91	3,147.09	-957.81	12,725.19
520705 - Food	1,322.69	4,176.26	0.00	5,498.95
520710 - Feed-Animal	2,416.77	382.16	0.00	2,798.93
520800 - Household Expense	39,181.26	4,397.34	-111.25	43,467.35
520805 - Appliances	1,621.51	86.19	0.00	1,707.70
520815 - Cleaning and Custodial Supp	1,804.79	555.25	0.00	2,360.04
520820 - Janitorial Services	21,620.97	3,088.71	0.00	24,709.68
520825 - Kitchen And Dining Supplies	122.62	0.00	0.00	122.62
520830 - Laundry Services	5,775.46	1,017.11	0.00	6,792.57
520845 - Trash	142,976.42	15,675.04	0.00	158,651.46
520930 - Insurance-Liability	487,058.36	0.00	-44,103.71	442,954.65
520945 - Insurance-Property	234,614.16	0.00	-21,244.59	213,369.57
521360 - Maint-Computer Equip	0.00	1,610.80	0.00	1,610.80
521380 - Maint-Copier Machines	4,791.16	770.72	0.00	5,561.88
521420 - Maint-Field Equipment	29,275.28	11,990.14	-11.62	41,253.80
521440 - Maint-Kitchen Equipment	556.15	0.00	0.00	556.15
521500 - Maint-Motor Vehicles	16,508.76	2,051.51	-23.71	18,536.56
521560 - Maint-Other	6,730.06	2,244.68	0.00	8,974.74
521600 - Maint-Service Contracts	172,064.12	36,516.11	0.00	208,580.23
521640 - Maint-Software	37,934.21	0.00	0.00	37,934.21
521660 - Maint-Telephone	696.75	232.25	-232.25	696.75
521700 - Maint-Alarms	12,656.08	1,929.62	0.00	14,585.70
521720 - Maint-Fire Equipment	6,057.60	0.00	0.00	6,057.60
521740 - Maint-Parts	3,563.95	435.79	0.00	3,999.74
521760 - Maint-Tires	0.00	126.00	0.00	126.00
522310 - Maint-Building and Improvement	131,511.03	22,556.56	-1.67	154,065.92
522320 - Maint-Grounds	144,729.46	25,307.70	-543.61	169,493.55
522340 - Maint-Rec Facilities	12,062.15	402.73	0.00	12,464.88
522350 - Maint-Vandalism	2,592.60	0.00	0.00	2,592.60
522390 - Maint-Improve Sewer	4,535.84	7.75	0.00	4,543.59
522400 - Maint-Improve Water	837.38	0.00	0.00	837.38
522610 - Road Maintenance Supplies	1,868.54	0.00	0.00	1,868.54
523100 - Memberships	3,042.40	4,400.00	0.00	7,442.40
523220 - Licenses And Permits	2,477.91	0.00	0.00	2,477.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523250 - Refunds	150.00	0.00	0.00	150.00
523270 - Special Events	11,161.08	815.38	-2.61	11,973.85
523290 - Bank Charges	46,229.59	7,239.41	0.00	53,469.00
523340 - Late Charge	489.69	0.00	0.00	489.69
523620 - Books/Publications	1,161.53	0.00	0.00	1,161.53
523640 - Computer Equip-Non Fixed Asset	17,603.62	2,125.91	-239.36	19,490.17
523680 - Office Equip Non Fixed Assets	3,049.60	265.59	0.00	3,315.19
523700 - Office Supplies	29,102.36	2,410.69	-139.05	31,374.00
523760 - Cmail Postage-Mailing ISF	1,956.17	261.92	0.00	2,218.09
523800 - Printing/Binding	5,209.24	2,502.89	0.00	7,712.13
523820 - Subscriptions	803.00	84.93	0.00	887.93
523840 - Computer Equipment-Software	55,586.84	776.76	0.00	56,363.60
524790 - RCIT eProcure	14,813.38	2,237.67	-1,543.98	15,507.07
524840 - Fingerprinting Services	480.00	150.00	0.00	630.00
525060 - Medical Examinations-Physicals	6,936.70	5,974.01	-4,382.79	8,527.92
525160 - Photography Services	450.00	0.00	0.00	450.00
525260 - Research/Statistics	24.78	0.00	0.00	24.78
525330 - RMAP Services	42.12	0.00	0.00	42.12
525440 - Professional Services	44,134.97	10,504.49	0.00	54,639.46
525520 - Veterinary Services	651.57	0.00	0.00	651.57
525840 - RCIT Enterprise	221,956.58	32,402.42	-22,357.68	232,001.32
526420 - Advertising	1,109.99	0.00	0.00	1,109.99
526530 - Rent-Lease Equipment	1,224.33	1,964.98	0.00	3,189.31
526720 - Rent-Lease Storage	767.26	0.00	0.00	767.26
526910 - Field Equipment-Non Assets	3,152.66	0.00	0.00	3,152.66
526940 - Locks/Keys	2,089.67	2,110.89	0.00	4,200.56
526960 - Small Tools And Instruments	17,256.56	3,771.45	0.00	21,028.01
527100 - Fuel	1,002.14	592.74	0.00	1,594.88
527140 - Welding Supplies	0.00	190.35	0.00	190.35
527280 - Awards/Recognition	6,354.73	429.72	0.00	6,784.45
527660 - Operational Marketing	11,338.66	7,705.21	0.00	19,043.87
527680 - Public Signs	2,810.98	1,668.53	0.00	4,479.51
527690 - Fleet Services-ISF Costs	92,948.19	25,829.90	-6,656.32	112,121.77
527700 - Recreation Supplies	3,002.28	793.27	0.00	3,795.55
527720 - Safety-Security Supplies	6,561.27	1,227.83	0.00	7,789.10
527780 - Special Program Expense	18,852.86	9,052.82	-2.82	27,902.86
527820 - Towing-Non County Vehicle	2,400.00	0.00	0.00	2,400.00
527840 - Training-Education/Tuition	7,008.02	17.85	0.00	7,025.87
527940 - Weed Abatement	3,781.80	0.00	0.00	3,781.80
527960 - Park & Recreation	70,436.25	25,312.50	0.00	95,748.75
528020 - Inventory-Stores	43,094.31	6,440.86	0.00	49,535.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528120 - Board/Commission Expense	400.91	0.00	0.00	400.91
528140 - Conference/Registration Fees	6,158.24	1,160.00	-50.00	7,268.24
528260 - Field Supplies	363.04	0.00	0.00	363.04
528900 - Air Transportation	1,032.03	0.00	0.00	1,032.03
528920 - Car Pool Expense	117,417.31	15,843.65	-63,881.21	69,379.75
528960 - Lodging	7,259.06	0.00	0.00	7,259.06
528980 - Meals	436.84	88.42	0.00	525.26
529000 - Miscellaneous Travel Expense	0.00	10.00	0.00	10.00
529010 - Parking Validation	249.00	0.00	0.00	249.00
529040 - Private Mileage Reimbursement	10,184.78	2,268.36	0.00	12,453.14
529060 - Public Service Transportation	14.74	0.00	0.00	14.74
529080 - Rental Vehicles	0.00	223.26	0.00	223.26
529120 - Transportation	123.30	111.44	0.00	234.74
529500 - Electricity	345,108.93	48,737.89	-110.05	393,736.77
529510 - Heating Fuel	8,946.00	977.47	0.00	9,923.47
529520 - Sewer System	53,284.69	16,368.62	0.00	69,653.31
529550 - Water	90,813.04	11,531.96	0.00	102,345.00
535220 - Taxes and Assessments	210.99	0.00	0.00	210.99
536760 - Interfnd Exp-Payroll Srvc Fee	10,056.37	898.46	0.00	10,954.83
536840 - Interfnd Exp-Co Support Svc	34,828.00	0.00	0.00	34,828.00
536910 - Interfnd Exp-Fuel	2,238.23	0.00	0.00	2,238.23
537020 - Interfnd Exp-Legal Services	9,337.79	5,905.51	0.00	15,243.30
537080 - Interfnd Exp-Miscellaneous	16,884.65	1,524.26	-50.00	18,358.91
537090 - Interfnd Exp-Personnel Svcs	50,549.31	260.00	-4,729.19	46,080.12
537120 - Interfnd Exp-Prof & Spec Svcs	156,897.00	0.00	0.00	156,897.00
537180 - Interfnd Exp-Salary Reimb	26,667.28	1,812.80	0.00	28,480.08
546160 - Equipment-Other	26,025.79	200,368.82	-17,605.79	208,788.82
551000 - Operating Transfers-Out	400,000.00	1,000,000.00	0.00	1,400,000.00
EXPENDITURES - EXPENDED Total:	8,997,367.30	2,235,400.98	-259,805.82	10,972,962.46
EXPENDITURES Total	9,202,162.51	2,235,400.98	-259,805.82	11,124,149.75
REVENUES				
700020 - Prop Tax Current Secured	-3,715,414.73	0.00	0.00	-3,715,414.73
701020 - Prop Tax Current Unsecured	-327,963.97	0.00	0.00	-327,963.97
704000 - Prop Tax Current Supplemental	-91,499.08	0.00	-34,047.77	-125,546.85
705000 - Prop Tax Prior Supplemental	-95,000.30	0.00	-5,351.64	-100,351.94
715070 - RDV Prty Tax, LMIH Resdul Asts	-626,582.91	0.00	0.00	-626,582.91
740020 - Interest-Invested Funds	-376,916.03	0.00	-90,554.06	-467,470.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741000 - Rents	-256,393.00	0.00	-38,580.00	-294,973.00
741010 - Lease Revenue-GASB87/94	48,125.00	0.00	0.00	48,125.00
741020 - Admissions	-402,817.13	120.00	-48,932.81	-451,629.94
741080 - Exhibits	-3,500.00	0.00	-10,300.00	-13,800.00
741260 - Land Lease	-927.00	0.00	0.00	-927.00
741320 - Misc Event Charges	-3,987.00	0.00	0.00	-3,987.00
741360 - Concessions	-143,385.66	3,305.88	-18,910.83	-158,990.61
741380 - Parking	0.00	10.00	0.00	10.00
751680 - CA-Grant Revenue	-4,060.00	0.00	0.00	-4,060.00
752800 - CA-Homeowners Tax Relief	-25,214.89	0.00	0.00	-25,214.89
752820 - CA-Suppl Homeowners Tax Relief	-382.79	0.00	0.00	-382.79
774810 - Video Production	-350.00	0.00	0.00	-350.00
776700 - Camping	-2,299,950.21	7,184.00	-291,343.32	-2,584,109.53
776710 - Day Use	-45,647.00	50.00	-4,901.00	-50,498.00
776720 - Fishing	-147,931.50	0.00	-25,518.00	-173,449.50
776740 - Recreation Fees	-27,011.00	0.00	-2,196.00	-29,207.00
776760 - Reservation-Fees	-184,705.00	10,568.00	-27,153.00	-201,290.00
777480 - Reimb Of Cost-Admin Overhead	-102,069.78	0.00	-19,697.09	-121,766.87
777520 - Reimbursement For Services	-194,406.49	0.00	-5,000.00	-199,406.49
777660 - Non-Taxable Sales	-3,631.00	0.00	-645.40	-4,276.40
778150 - Interfnd -Leases	-4,196.00	0.00	-2,365.00	-6,561.00
778280 - Interfnd -Reimb For Service	-51,288.94	0.00	-7,594.23	-58,883.17
780160 - Other Taxable Sales	-52,360.20	0.00	-8,976.20	-61,336.40
781000 - Contractual Revenue	-489,879.04	0.00	0.00	-489,879.04
781220 - Contributions & Donations	-1,475.36	0.00	-98.44	-1,573.80
781360 - Other Misc Revenue	-2,621.50	0.00	-1,260.19	-3,881.69
781480 - Program Revenue	-63,400.00	10.00	-21,914.00	-85,304.00
781560 - Contrib Fr Non-County Agencies	-3,000.00	0.00	0.00	-3,000.00
790600 - Contrib Fr Other County Funds	-89,732.00	0.00	0.00	-89,732.00
REVENUES Total:	-9,789,574.51	21,247.88	-665,338.98	-10,433,665.61
Fund 25400 Total:	204,795.21	3,692,375.07	-3,692,375.07	151,187.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25420 -- Recreation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	124,858.45	1,201.65	0.00	126,060.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	124,858.45	1,201.65	0.00	126,060.10
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	5,000.00	0.00	0.00	5,000.00
202100 - Salaries & Benefits Payable	74.52	0.00	0.00	74.52
204100 - Use Tax Payable	-841.15	0.00	0.00	-841.15
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-25.83	0.00	0.00	-25.83
LIABILITIES Total:	4,207.54	0.00	0.00	4,207.54
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-125,231.68	0.00	0.00	-125,231.68
FUND EQUITY Total:	-125,231.68	0.00	0.00	-125,231.68
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,834.31	0.00	-1,201.65	-5,035.96
REVENUES Total:	-3,834.31	0.00	-1,201.65	-5,035.96
Fund 25420 Total:	0.00	1,201.65	-1,201.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25430 -- Habitat/Open Space Mgt-Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-44,255.62	210,626.91	-93,054.01	73,317.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-44,255.62	210,626.91	-93,054.01	73,317.28
<u>LIABILITIES</u>				
201100 - Accounts Payable	1,585.84	17,892.65	-20,029.53	-551.04
202100 - Salaries & Benefits Payable	-399.09	0.00	0.00	-399.09
204100 - Use Tax Payable	-39.55	102.87	-1.55	61.77
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	1,147.20	17,995.52	-20,031.08	-888.36
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	98,542.56	0.00	0.00	98,542.56
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	98,542.56	0.00	0.00	98,542.56
<u>EXPENDITURES - ENCUMBRANCES</u>				
520845 - Trash	1,164.00	0.00	0.00	114.00
521380 - Maint-Copier Machines	450.00	0.00	0.00	450.00
522320 - Maint-Grounds	2,200.00	0.00	0.00	2,200.00
526960 - Small Tools And Instruments	0.00	0.00	0.00	17.50
527680 - Public Signs	225.15	0.00	0.00	225.15
527720 - Safety-Security Supplies	1,220.81	0.00	0.00	1,220.81
529520 - Sewer System	14,938.55	0.00	0.00	12,070.95
EXPENDITURES - ENCUMBRANCES Total:	20,198.51	0.00	0.00	16,298.41
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	268,107.16	32,868.44	-1,647.36	299,328.24
510200 - Payoff Permanent-Seasonal	37,766.63	2,826.72	-2,826.72	37,766.63

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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510320 - Temporary Salaries	18,693.29	0.00	0.00	18,693.29
510420 - Overtime	1,701.88	440.94	0.00	2,142.82
510620 - Shift Differential	1,201.88	60.91	0.00	1,262.79
510700 - Holiday Pay	1,108.72	373.85	0.00	1,482.57
513000 - Retirement-Misc.	29,172.26	3,142.80	-131.79	32,183.27
513020 - Retirement-Misc Temp	369.83	0.00	0.00	369.83
513120 - Social Security	19,642.51	2,235.71	-277.41	21,600.81
513140 - Medicare Tax	4,688.07	522.86	-64.88	5,146.05
515040 - Flex Benefit Plan	56,744.57	6,696.80	0.00	63,441.37
515100 - Life Insurance	359.97	54.20	-11.61	402.56
515120 - Long Term Disability	947.46	119.16	-2.82	1,063.80
515160 - Optical Insurance	21.15	6.26	0.00	27.41
515260 - Unemployment Insurance	787.65	84.68	-2.37	869.96
518010 - Def Comp Ben Mgmt & Conf	147.79	43.75	0.00	191.54
518020 - Flexible Spending Account Fees	3.60	0.00	0.00	3.60
518140 - SEIU Training	101.06	10.24	0.00	111.30
518160 - Educational Support Program	0.00	2,100.00	-1,050.00	1,050.00
518180 - Other Post Employment Benefits	-2.46	0.00	0.00	-2.46
520010 - Herbicide	3,675.36	0.00	0.00	3,675.36
520020 - Pest and Insect Control	486.20	0.00	0.00	486.20
520025 - Water Bacterial Testing	380.00	670.00	0.00	1,050.00
520105 - Protective Gear	937.56	0.00	0.00	937.56
520115 - Uniforms-Replacement Clothing	2,842.75	0.00	0.00	2,842.75
520230 - Cellular Phone	3,526.33	407.39	0.00	3,933.72
520320 - Telephone Service	516.36	65.03	0.00	581.39
520360 - ISF Communication Radio System	6,927.53	992.02	0.00	7,919.55
520800 - Household Expense	681.04	193.19	0.00	874.23
520845 - Trash	9,608.14	2,353.96	-63.69	11,898.41
521380 - Maint-Copier Machines	215.95	46.77	0.00	262.72
521420 - Maint-Field Equipment	7,697.53	2,846.02	-10.15	10,533.40
521500 - Maint-Motor Vehicles	501.87	4,131.88	-237.44	4,396.31
521700 - Maint-Alarms	519.52	243.41	0.00	762.93
521720 - Maint-Fire Equipment	583.98	0.00	0.00	583.98
521740 - Maint-Parts	115.18	0.00	0.00	115.18
522310 - Maint-Building and Improvement	250.64	0.00	0.00	250.64
522320 - Maint-Grounds	6,011.55	1,690.39	0.00	7,701.94
522400 - Maint-Improve Water	6,622.09	0.00	0.00	6,622.09
523100 - Memberships	50.00	0.00	0.00	50.00
523220 - Licenses And Permits	84.00	0.00	0.00	84.00
523290 - Bank Charges	0.00	15.60	0.00	15.60
523340 - Late Charge	6.59	0.00	0.00	6.59

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25430 -- Habitat/Open Space Mgt-Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523680 - Office Equip Non Fixed Assets	2,266.29	0.00	0.00	2,266.29
523700 - Office Supplies	163.16	213.76	0.00	376.92
524840 - Fingerprinting Services	15.00	0.00	0.00	15.00
525060 - Medical Examinations-Physicals	509.18	53.02	0.00	562.20
526910 - Field Equipment-Non Assets	4,888.31	0.00	0.00	4,888.31
526940 - Locks/Keys	724.50	208.67	0.00	933.17
526960 - Small Tools And Instruments	881.95	1,539.21	0.00	2,421.16
527680 - Public Signs	3,299.52	163.80	0.00	3,463.32
527690 - Fleet Services-ISF Costs	34,252.56	9,284.39	-3,053.33	40,483.62
527720 - Safety-Security Supplies	525.19	178.39	0.00	703.58
527840 - Training-Education/Tuition	1,550.00	900.00	0.00	2,450.00
527940 - Weed Abatement	730.79	0.00	0.00	730.79
528140 - Conference/Registration Fees	1,140.00	0.00	0.00	1,140.00
528260 - Field Supplies	139.78	251.32	0.00	391.10
528920 - Car Pool Expense	15,991.89	6,055.78	-2,810.65	19,237.02
529040 - Private Mileage Reimbursement	373.35	0.00	0.00	373.35
529500 - Electricity	5,921.79	594.75	0.00	6,516.54
529510 - Heating Fuel	288.36	0.00	0.00	288.36
529520 - Sewer System	6,850.06	3,304.17	-342.05	9,812.18
529550 - Water	3,474.78	701.36	0.00	4,176.14
536760 - Interfnd Exp-Payroll Srvc Fee	945.04	64.56	0.00	1,009.60
536910 - Interfnd Exp-Fuel	5,845.22	0.00	0.00	5,845.22
537020 - Interfnd Exp-Legal Services	1,431.92	0.00	0.00	1,431.92
537080 - Interfnd Exp-Miscellaneous	511.00	0.00	0.00	511.00
546160 - Equipment-Other	134,690.71	0.00	-182,763.03	-48,072.32
EXPENDITURES - EXPENDED Total:	721,213.54	88,756.16	-195,295.30	614,674.40
EXPENDITURES Total	741,412.05	88,756.16	-195,295.30	630,972.81
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,266.90	0.00	-2,043.20	-3,310.10
741020 - Admissions	-27,558.00	0.00	-6,955.00	-34,513.00
778280 - Interfnd -Reimb For Service	-127,822.78	0.00	0.00	-127,822.78
790500 - Operating Transfer-In	-490,000.00	0.00	0.00	-490,000.00
790600 - Contrib Fr Other County Funds	-130,000.00	0.00	0.00	-130,000.00
REVENUES Total:	-776,647.68	0.00	-8,998.20	-785,645.88

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 25430 Total:	20,198.51	317,378.59	-317,378.59	16,298.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	348,549.39	3,049.39	0.00	351,598.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-291.35	0.00	0.00	-291.35
ASSETS Total:	348,258.04	3,049.39	0.00	351,307.43
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-343,501.56	0.00	0.00	-343,501.56
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-343,501.56	0.00	0.00	-343,501.56
<u>EXPENDITURES - EXPENDED</u>				
551000 - Operating Transfers-Out	90,000.00	0.00	0.00	90,000.00
EXPENDITURES - EXPENDED Total:	90,000.00	0.00	0.00	90,000.00
EXPENDITURES Total	90,000.00	0.00	0.00	90,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-11,044.14	0.00	-3,049.39	-14,093.53
755190 - Off Highway Vehicle Park & Rec	-83,712.34	0.00	0.00	-83,712.34
REVENUES Total:	-94,756.48	0.00	-3,049.39	-97,805.87
Fund 25440 Total:	0.00	3,049.39	-3,049.39	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25500 -- County Fish and Game

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,511.95	1,159.65	-1,769.44	5,902.16
0000 - All Programs	12,409.33	0.00	0.00	12,409.33
Account 101100 Total:	18,921.28	1,159.65	-1,769.44	18,311.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	18,921.28	1,159.65	-1,769.44	18,311.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	884.72	-884.72	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	884.72	-884.72	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-17,891.72	0.00	0.00	-17,891.72
325100 - Unreserved Fund Balance	12,409.33	0.00	0.00	12,409.33
0000 - All Programs	-12,409.33	0.00	0.00	-12,409.33
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-17,891.72	0.00	0.00	-17,891.72
<u>EXPENDITURES - EXPENDED</u>				
523270 - Special Events	0.00	884.72	0.00	884.72
527780 - Special Program Expense	758.74	0.00	0.00	758.74
EXPENDITURES - EXPENDED Total:	758.74	884.72	0.00	1,643.46
EXPENDITURES Total	758.74	884.72	0.00	1,643.46

REVENUES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25500 -- County Fish and Game

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-569.18	0.00	-183.68	-752.86
777730 - Fish & Game-Cc Portion	-1,219.12	0.00	-91.25	-1,310.37
REVENUES Total:	-1,788.30	0.00	-274.93	-2,063.23
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25500 Total:	0.00	2,929.09	-2,929.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	396,071.38	21,115.06	-23,203.12	393,983.32
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	396,071.38	21,115.06	-23,203.12	393,983.32
<u>LIABILITIES</u>				
201100 - Accounts Payable	446.86	11,601.56	-12,048.42	0.00
201800 - Customer Deposits	-7,425.00	0.00	0.00	-7,425.00
204100 - Use Tax Payable	179.52	0.00	0.00	179.52
LIABILITIES Total:	-6,798.62	11,601.56	-12,048.42	-7,245.48
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-373,678.09	0.00	0.00	-373,678.09
FUND EQUITY Total:	-373,678.09	0.00	0.00	-373,678.09
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
527840 - Training-Education/Tuition	3,500.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	3,500.00	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	735.00	0.00	0.00	735.00
522310 - Maint-Building and Improvement	10,022.00	0.00	0.00	6,370.00
EXPENDITURES - ENCUMBRANCES Total:	10,757.00	0.00	0.00	7,105.00
<u>EXPENDITURES - EXPENDED</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520020 - Pest and Insect Control	2,818.84	232.03	0.00	3,050.87
520115 - Uniforms-Replacement Clothing	292.00	0.00	0.00	292.00
520230 - Cellular Phone	1,691.08	243.70	0.00	1,934.78
520320 - Telephone Service	173.42	29.35	0.00	202.77
521500 - Maint-Motor Vehicles	121.62	0.00	0.00	121.62
522310 - Maint-Building and Improvement	22,546.99	5,918.58	0.00	28,465.57
522320 - Maint-Grounds	868.36	0.00	0.00	868.36
523700 - Office Supplies	769.23	0.00	0.00	769.23
526960 - Small Tools And Instruments	425.58	1,491.81	0.00	1,917.39
527720 - Safety-Security Supplies	0.00	22.57	0.00	22.57
527840 - Training-Education/Tuition	0.00	3,500.00	0.00	3,500.00
529500 - Electricity	2,143.50	546.97	0.00	2,690.47
529520 - Sewer System	400.96	0.00	0.00	400.96
529550 - Water	669.10	63.41	0.00	732.51
546160 - Equipment-Other	9,593.00	0.00	0.00	9,593.00
EXPENDITURES - EXPENDED Total:	42,513.68	12,048.42	0.00	54,562.10
EXPENDITURES Total	56,770.68	12,048.42	0.00	61,667.10
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-12,135.15	0.00	-3,778.28	-15,913.43
741000 - Rents	-34,291.00	0.00	-3,725.00	-38,016.00
777610 - Utilities	-11,682.20	0.00	-2,010.22	-13,692.42
REVENUES Total:	-58,108.35	0.00	-9,513.50	-67,621.85
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25510 Total:	14,257.00	44,765.04	-44,765.04	7,105.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
132500 - Advance To Capital Proj Funds	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
310100 - Reserve For Construction	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25520 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25530 -- Environmental Education Grant

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
310100 - Reserve For Construction	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25530 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	434,394.45	49,610.83	-33,705.67	450,299.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	434,394.45	49,610.83	-33,705.67	450,299.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	192.78	1,147.11	-1,197.69	142.20
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	18.47	0.00	0.00	18.47
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	211.25	1,147.11	-1,197.69	160.67
<u>FUND EQUITY</u>				
310100 - Reserve For Construction	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-526,506.60	0.00	0.00	-526,506.60
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-526,506.60	0.00	0.00	-526,506.60
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	80,807.74	10,137.05	-65.84	90,878.95
510200 - Payoff Permanent-Seasonal	4,619.66	4,619.66	-4,619.66	4,619.66
510320 - Temporary Salaries	1,083.64	0.00	0.00	1,083.64
510420 - Overtime	2,184.10	462.16	0.00	2,646.26
510520 - Bilingual Pay	125.00	0.00	0.00	125.00
510620 - Shift Differential	131.29	0.00	0.00	131.29
510700 - Holiday Pay	424.27	0.00	0.00	424.27
513000 - Retirement-Misc.	7,600.72	840.24	-5.27	8,435.69
513020 - Retirement-Misc Temp	60.47	0.00	0.00	60.47
513120 - Social Security	5,005.77	883.89	-289.21	5,600.45

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513140 - Medicare Tax	1,186.50	206.71	-67.64	1,325.57
515040 - Flex Benefit Plan	28,939.14	2,993.94	-44.06	31,889.02
515100 - Life Insurance	113.01	11.41	-0.18	124.24
515120 - Long Term Disability	606.99	57.92	-1.73	663.18
515160 - Optical Insurance	88.63	8.44	-0.40	96.67
515260 - Unemployment Insurance	288.28	27.92	-0.50	315.70
517000 - Workers Comp Insurance	4,078.45	2,039.23	0.00	6,117.68
518010 - Def Comp Ben Mgmt & Conf	669.84	59.07	-2.82	726.09
518140 - SEIU Training	18.81	2.24	0.00	21.05
520115 - Uniforms-Replacement Clothing	350.00	0.00	0.00	350.00
520230 - Cellular Phone	1,279.29	181.82	0.00	1,461.11
520320 - Telephone Service	468.15	55.83	0.00	523.98
520360 - ISF Communication Radio System	2,668.17	786.77	-410.49	3,044.45
520800 - Household Expense	100.01	0.00	0.00	100.01
520930 - Insurance-Liability	11,505.32	5,752.66	0.00	17,257.98
520945 - Insurance-Property	5,542.07	2,771.03	0.00	8,313.10
521420 - Maint-Field Equipment	5,516.63	68.05	0.00	5,584.68
521500 - Maint-Motor Vehicles	229.72	0.00	0.00	229.72
521720 - Maint-Fire Equipment	112.39	0.00	0.00	112.39
522320 - Maint-Grounds	231.03	230.76	0.00	461.79
523220 - Licenses And Permits	179.52	0.00	0.00	179.52
523340 - Late Charge	29.09	0.00	0.00	29.09
523640 - Computer Equip-Non Fixed Asset	1,166.21	0.00	0.00	1,166.21
523700 - Office Supplies	10.86	0.00	0.00	10.86
523800 - Printing/Binding	201.32	0.00	0.00	201.32
524790 - RCIT eProcure	402.78	201.39	0.00	604.17
524840 - Fingerprinting Services	0.00	15.00	0.00	15.00
525060 - Medical Examinations-Physicals	0.00	441.16	0.00	441.16
525840 - RCIT Enterprise	4,860.36	2,916.21	0.00	7,776.57
526940 - Locks/Keys	82.61	0.00	0.00	82.61
526960 - Small Tools And Instruments	117.38	0.00	0.00	117.38
527690 - Fleet Services-ISF Costs	5,564.16	458.31	0.00	6,022.47
527720 - Safety-Security Supplies	157.39	0.00	0.00	157.39
527840 - Training-Education/Tuition	0.00	390.00	0.00	390.00
528920 - Car Pool Expense	4,132.03	590.29	0.00	4,722.32
529500 - Electricity	874.01	188.93	0.00	1,062.94
529510 - Heating Fuel	0.00	0.00	-25.00	-25.00
529550 - Water	248.45	42.30	0.00	290.75
536760 - Interfnd Exp-Payroll Srvc Fee	358.06	37.66	0.00	395.72
537090 - Interfnd Exp-Personnel Svcs	1,189.35	604.68	0.00	1,794.03

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	185,608.67	38,082.73	-5,532.80	218,158.60
EXPENDITURES Total	185,608.67	38,082.73	-5,532.80	218,158.60
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,827.17	0.00	-4,713.66	-18,540.83
777520 - Reimbursement For Services	-79,554.60	0.00	-43,690.85	-123,245.45
781360 - Other Misc Revenue	-326.00	0.00	0.00	-326.00
REVENUES Total:	-93,707.77	0.00	-48,404.51	-142,112.28
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25540 Total:	0.00	88,840.67	-88,840.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25550 -- Santa Ana Mitigation Bank

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,625,407.07	35,431.15	-708.66	3,660,129.56
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	3,625,407.07	35,431.15	-708.66	3,660,129.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	-11.09	354.33	-354.33	-11.09
202100 - Salaries & Benefits Payable	1,698.51	0.00	0.00	1,698.51
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	1,687.42	354.33	-354.33	1,687.42
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,546,631.30	0.00	0.00	-3,546,631.30
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,546,631.30	0.00	0.00	-3,546,631.30
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	1,161.50	0.00	0.00	1,161.50
EXPENDITURES - ENCUMBRANCES Total:	1,161.50	0.00	0.00	1,161.50
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,553.22	0.00	0.00	1,553.22
510320 - Temporary Salaries	78.47	0.00	0.00	78.47
513000 - Retirement-Misc.	144.82	0.00	0.00	144.82
513020 - Retirement-Misc Temp	0.76	0.00	0.00	0.76
513120 - Social Security	102.41	0.00	0.00	102.41
513140 - Medicare Tax	23.95	0.00	0.00	23.95
515040 - Flex Benefit Plan	152.70	0.00	0.00	152.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	1.64	0.00	0.00	1.64
515120 - Long Term Disability	11.97	0.00	0.00	11.97
515160 - Optical Insurance	2.44	0.00	0.00	2.44
515260 - Unemployment Insurance	4.44	0.00	0.00	4.44
518010 - Def Comp Ben Mgmt & Conf	17.11	0.00	0.00	17.11
518140 - SEIU Training	0.16	0.00	0.00	0.16
518180 - Other Post Employment Benefits	-0.27	0.00	0.00	-0.27
525440 - Professional Services	26,561.78	0.00	0.00	26,561.78
529500 - Electricity	3,151.56	354.33	0.00	3,505.89
EXPENDITURES - EXPENDED Total:	31,807.16	354.33	0.00	32,161.49
EXPENDITURES Total	32,968.66	354.33	0.00	33,322.99
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-112,270.35	0.00	-35,076.82	-147,347.17
REVENUES Total:	-112,270.35	0.00	-35,076.82	-147,347.17
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25550 Total:	1,161.50	36,139.81	-36,139.81	1,161.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25570 -- Jensen Ranch Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25570 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25580 -- Roy E Shipley Res-Other Lands

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25580 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	72,859.28	90,367.48	-192,652.57	-29,425.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	72,859.28	90,367.48	-192,652.57	-29,425.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	1,242.49	9,695.99	-10,908.42	30.06
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	38.15	31.50	0.00	69.65
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:	1,280.64	9,727.49	-10,908.42	99.71
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-215,675.37	0.00	0.00	-215,675.37
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-215,675.37	0.00	0.00	-215,675.37
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
521500 - Maint-Motor Vehicles	1,564.00	0.00	0.00	0.00
522320 - Maint-Grounds	185.98	0.00	0.00	185.98
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,749.98	0.00	0.00	185.98
<u>EXPENDITURES - ENCUMBRANCES</u>				
520845 - Trash	1,164.00	0.00	0.00	114.00
521380 - Maint-Copier Machines	450.00	0.00	0.00	450.00
EXPENDITURES - ENCUMBRANCES Total:	1,614.00	0.00	0.00	564.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	358,057.49	45,999.81	-2,414.85	401,642.45
510420 - Overtime	0.00	461.17	0.00	461.17
510440 - Annual Leave Buydown	3,609.02	0.00	0.00	3,609.02
510620 - Shift Differential	420.29	33.25	0.00	453.54
510700 - Holiday Pay	0.00	245.96	0.00	245.96
513000 - Retirement-Misc.	38,916.29	4,982.90	-267.93	43,631.26
513120 - Social Security	22,137.68	2,836.05	-118.78	24,854.95
513140 - Medicare Tax	5,177.35	663.26	-27.78	5,812.83
515040 - Flex Benefit Plan	79,821.97	13,035.79	-2,302.23	90,555.53
515100 - Life Insurance	432.93	68.10	-13.18	487.85
515120 - Long Term Disability	1,584.23	224.68	-25.91	1,783.00
515160 - Optical Insurance	105.62	14.30	0.00	119.92
515260 - Unemployment Insurance	1,031.53	149.47	-21.76	1,159.24
517000 - Workers Comp Insurance	12,235.36	6,117.68	0.00	18,353.04
518010 - Def Comp Ben Mgmt & Conf	788.63	100.00	0.00	888.63
518140 - SEIU Training	111.88	13.70	-0.62	124.96
520115 - Uniforms-Replacement Clothing	2,256.32	435.31	0.00	2,691.63
520230 - Cellular Phone	3,452.84	880.10	-460.90	3,872.04
520320 - Telephone Service	425.96	55.74	0.00	481.70
520360 - ISF Communication Radio System	10,535.91	3,010.26	-1,505.13	12,041.04
520800 - Household Expense	379.52	0.00	0.00	379.52
520845 - Trash	7,614.96	2,323.25	-506.00	9,432.21
520930 - Insurance-Liability	34,515.94	17,257.97	0.00	51,773.91
520945 - Insurance-Property	16,626.20	8,313.10	0.00	24,939.30
521380 - Maint-Copier Machines	215.95	46.77	0.00	262.72
521420 - Maint-Field Equipment	2,952.10	1,061.65	0.00	4,013.75
521500 - Maint-Motor Vehicles	7,777.31	1,862.10	0.00	9,639.41
521720 - Maint-Fire Equipment	1,379.74	0.00	0.00	1,379.74
521760 - Maint-Tires	2,105.41	0.00	0.00	2,105.41
522310 - Maint-Building and Improvement	3,242.72	442.31	0.00	3,685.03
522320 - Maint-Grounds	27,319.58	844.76	0.00	28,164.34
523100 - Memberships	300.00	0.00	0.00	300.00
523680 - Office Equip Non Fixed Assets	2,266.29	0.00	0.00	2,266.29
523700 - Office Supplies	796.91	15.35	0.00	812.26
523840 - Computer Equipment-Software	800.00	0.00	0.00	800.00
524790 - RCIT eProcure	1,208.34	604.17	0.00	1,812.51
525840 - RCIT Enterprise	14,581.09	8,748.66	0.00	23,329.75
526940 - Locks/Keys	1,885.60	64.63	0.00	1,950.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960 - Small Tools And Instruments	160.90	359.14	0.00	520.04
527680 - Public Signs	0.00	289.55	0.00	289.55
527690 - Fleet Services-ISF Costs	46,414.36	9,130.69	-4,345.08	51,199.97
527720 - Safety-Security Supplies	2,396.19	16.35	0.00	2,412.54
527840 - Training-Education/Tuition	1,568.00	900.00	0.00	2,468.00
527940 - Weed Abatement	901.00	0.00	0.00	901.00
528140 - Conference/Registration Fees	0.00	63.00	0.00	63.00
528260 - Field Supplies	1,885.13	706.56	0.00	2,591.69
528900 - Air Transportation	461.60	0.00	0.00	461.60
528920 - Car Pool Expense	6,750.05	60,098.29	-398.91	66,449.43
528960 - Lodging	0.00	1,412.38	0.00	1,412.38
528980 - Meals	0.00	329.78	0.00	329.78
529080 - Rental Vehicles	167.32	59.45	0.00	226.77
536760 - Interfnd Exp-Payroll Srvc Fee	977.94	107.60	0.00	1,085.54
536910 - Interfnd Exp-Fuel	2,204.01	85.22	-85.22	2,204.01
537090 - Interfnd Exp-Personnel Svcs	3,568.06	1,784.03	0.00	5,352.09
EXPENDITURES - EXPENDED Total:	734,523.52	196,254.29	-12,494.28	918,283.53
EXPENDITURES Total	737,887.50	196,254.29	-12,494.28	919,033.51
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,119.13	0.00	-381.09	-6,500.22
777520 - Reimbursement For Services	-586,868.94	0.00	-79,912.90	-666,781.84
REVENUES Total:	-592,988.07	0.00	-80,293.99	-673,282.06
Fund 25590 Total:	3,363.98	296,349.26	-296,349.26	749.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,199,115.96	293,546.62	-325,772.42	2,166,890.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,199,115.96	293,546.62	-325,772.42	2,166,890.16
<u>LIABILITIES</u>				
201100 - Accounts Payable	1,164.78	95,860.13	-97,024.91	0.00
201800 - Customer Deposits	-1,500.00	0.00	0.00	-1,500.00
202100 - Salaries & Benefits Payable	49,728.00	0.00	0.00	49,728.00
204100 - Use Tax Payable	-61.92	0.00	-38.74	-100.66
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	49,330.86	95,860.13	-97,063.65	48,127.34
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	-1,776,791.54	0.00	0.00	-1,776,791.54
FUND EQUITY Total:	-1,776,791.54	0.00	0.00	-1,776,791.54
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	4,280.00	0.00	0.00	4,280.00
522320 - Maint-Grounds	749.05	0.00	0.00	0.00
523700 - Office Supplies	1,033.32	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	6,062.37	0.00	0.00	4,280.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	3,600.00	0.00	0.00	2,400.00
521320 - Maint-Boat	1,394.40	0.00	0.00	0.00
521420 - Maint-Field Equipment	0.00	0.00	0.00	23,456.88
521600 - Maint-Service Contracts	48.12	0.00	0.00	48.12
522320 - Maint-Grounds	14,656.38	0.00	0.00	12,341.62
522340 - Maint-Rec Facilities	2,474.36	0.00	0.00	7,219.36

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	0.00	0.00	0.00	571.05
526530 - Rent-Lease Equipment	0.00	0.00	0.00	2,728.57
527960 - Park & Recreation	10,312.50	0.00	0.00	0.00
529520 - Sewer System	124,657.05	0.00	0.00	96,120.01
542120 - Improvements-Infrastructure	60,343.00	0.00	0.00	60,343.00
EXPENDITURES - ENCUMBRANCES Total:	217,485.81	0.00	0.00	205,228.61
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	313,264.18	40,245.59	0.00	353,509.77
510200 - Payoff Permanent-Seasonal	2,197.84	3,621.31	-2,197.84	3,621.31
510320 - Temporary Salaries	7,338.97	3,096.08	0.00	10,435.05
510420 - Overtime	3,743.48	1,535.39	0.00	5,278.87
510520 - Bilingual Pay	75.00	0.00	0.00	75.00
510620 - Shift Differential	2,984.18	261.88	0.00	3,246.06
510700 - Holiday Pay	6,610.59	1,226.15	0.00	7,836.74
513000 - Retirement-Misc.	39,431.16	5,496.31	0.00	44,927.47
513020 - Retirement-Misc Temp	354.16	172.76	0.00	526.92
513120 - Social Security	20,395.31	2,926.11	-136.26	23,185.16
513140 - Medicare Tax	4,861.91	712.26	-31.87	5,542.30
515040 - Flex Benefit Plan	75,929.44	10,927.21	-436.50	86,420.15
515100 - Life Insurance	360.83	49.63	0.00	410.46
515120 - Long Term Disability	1,022.07	135.32	0.00	1,157.39
515260 - Unemployment Insurance	878.95	120.96	0.00	999.91
517000 - Workers Comp Insurance	14,954.34	7,477.17	0.00	22,431.51
518020 - Flexible Spending Account Fees	21.70	0.00	0.00	21.70
518140 - SEIU Training	132.22	15.53	0.00	147.75
520020 - Pest and Insect Control	3,600.00	1,200.00	0.00	4,800.00
520025 - Water Bacterial Testing	313.74	0.00	0.00	313.74
520115 - Uniforms-Replacement Clothing	3,257.23	975.45	0.00	4,232.68
520230 - Cellular Phone	3,860.63	946.73	0.00	4,807.36
520320 - Telephone Service	2,593.54	327.23	0.00	2,920.77
520360 - ISF Communication Radio System	7,525.65	1,094.64	0.00	8,620.29
520800 - Household Expense	10,923.20	2,001.29	-4.85	12,919.64
520845 - Trash	48,694.33	6,113.08	0.00	54,807.41
520930 - Insurance-Liability	42,186.16	21,093.08	0.00	63,279.24
520945 - Insurance-Property	20,320.91	10,160.46	0.00	30,481.37
521320 - Maint-Boat	761.93	1,394.40	0.00	2,156.33
521420 - Maint-Field Equipment	11,443.74	74.48	0.00	11,518.22
521500 - Maint-Motor Vehicles	7,858.07	129.25	0.00	7,987.32

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521600 - Maint-Service Contracts	16,882.88	0.00	0.00	16,882.88
521700 - Maint-Alarms	281.84	70.46	0.00	352.30
522310 - Maint-Building and Improvement	6,442.08	2,083.92	0.00	8,526.00
522320 - Maint-Grounds	12,227.79	14,027.01	-13.77	26,241.03
522340 - Maint-Rec Facilities	6,268.78	0.00	0.00	6,268.78
523220 - Licenses And Permits	3,916.22	0.00	0.00	3,916.22
523290 - Bank Charges	22,251.09	3,151.50	0.00	25,402.59
523640 - Computer Equip-Non Fixed Asset	382.11	23.68	0.00	405.79
523700 - Office Supplies	7,335.47	1,806.23	-482.23	8,659.47
523800 - Printing/Binding	2,362.92	0.00	0.00	2,362.92
524790 - RCIT eProcure	1,476.86	738.42	0.00	2,215.28
524840 - Fingerprinting Services	135.00	0.00	0.00	135.00
525060 - Medical Examinations-Physicals	950.34	1,338.48	0.00	2,288.82
525840 - RCIT Enterprise	17,821.33	10,692.81	0.00	28,514.14
526940 - Locks/Keys	668.82	0.00	0.00	668.82
526950 - Maintenance Tools	157.69	0.00	0.00	157.69
526960 - Small Tools And Instruments	3,175.60	456.75	0.00	3,632.35
527100 - Fuel	1,787.59	0.00	0.00	1,787.59
527630 - Chemicals	1,231.58	1,788.12	0.00	3,019.70
527680 - Public Signs	40.89	1,001.82	0.00	1,042.71
527690 - Fleet Services-ISF Costs	42,118.46	2,872.32	0.00	44,990.78
527720 - Safety-Security Supplies	869.15	111.07	0.00	980.22
527840 - Training-Education/Tuition	375.00	0.00	0.00	375.00
527960 - Park & Recreation	37,796.25	10,312.50	0.00	48,108.75
528260 - Field Supplies	338.38	231.43	0.00	569.81
528920 - Car Pool Expense	8,788.94	3,672.69	0.00	12,461.63
529500 - Electricity	167,101.28	16,479.49	0.00	183,580.77
529520 - Sewer System	88,394.66	28,596.72	-0.16	116,991.22
529550 - Water	162,234.34	5,658.53	0.00	167,892.87
536760 - Interfnd Exp-Payroll Srvc Fee	936.10	129.12	0.00	1,065.22
536910 - Interfnd Exp-Fuel	234.40	0.00	0.00	234.40
537080 - Interfnd Exp-Miscellaneous	1,271.00	0.00	0.00	1,271.00
537090 - Interfnd Exp-Personnel Svcs	4,410.96	2,180.48	0.00	6,591.44
EXPENDITURES - EXPENDED Total:	1,278,561.26	230,953.30	-3,303.48	1,506,211.08
EXPENDITURES Total	1,502,109.44	230,953.30	-3,303.48	1,715,719.69
REVENUES				
740020 - Interest-Invested Funds	-68,623.47	0.00	-21,506.11	-90,129.58

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741020 - Admissions	-169,935.75	0.00	-11,363.00	-181,298.75
741320 - Misc Event Charges	-8,318.48	0.00	0.00	-8,318.48
741360 - Concessions	-45,694.93	0.00	-5,129.39	-50,824.32
774810 - Video Production	-325.00	0.00	0.00	-325.00
776700 - Camping	-1,297,833.72	446.00	-132,792.00	-1,430,179.72
776710 - Day Use	-6,771.02	0.00	-2,868.00	-9,639.02
776720 - Fishing	-142,987.00	0.00	-20,408.00	-163,395.00
776740 - Recreation Fees	-4,770.00	0.00	-600.00	-5,370.00
781360 - Other Misc Revenue	-4,957.17	0.00	0.00	-4,957.17
REVENUES Total:	-1,750,216.54	446.00	-194,666.50	-1,944,437.04
Fund 25620 Total:	223,548.18	620,806.05	-620,806.05	209,508.61

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	369,207,759.41	2,222,006.20	-2,112,234.56	369,317,531.05
42200 - CalWorks Home Visit Initiative	105,848.70	146,931.83	-263,263.98	-10,483.45
42210 - Dental Transformation Initiativ	-689,379.63	0.00	0.00	-689,379.63
54200 - Americorp-Project Lead	-474,372.14	0.00	0.00	-474,372.14
56100 - Home Program	-371,884.00	0.00	0.00	-371,884.00
58000 - Child Care Stage 1	-533.17	0.00	0.00	-533.17
76410 - Dual Language Learner	6,042.73	0.00	0.00	6,042.73
76420 - LENA	-87,970.99	0.00	0.00	-87,970.99
80000 - Program Generic F5R	-20,692,841.41	0.00	0.00	-20,692,841.41
81000 - 211 Information and Referral	-198,022.45	0.00	0.00	-198,022.45
81050 - ABCD Construction Connection	119,910.40	0.00	0.00	119,910.40
81100 - AmeriCorps	-1,323,987.92	0.00	0.00	-1,323,987.92
81150 - CARES - LOCAL	-6,634,213.98	0.00	0.00	-6,634,213.98
81170 - Cares Plus - Local Match	-3,178,161.62	0.00	0.00	-3,178,161.62
81200 - CARES - STATE	-879,494.36	0.00	0.00	-879,494.36
81250 - Evaluation	-8,768,749.67	0.00	-45,924.23	-8,814,673.90
81300 - Healthy Kids	-2,276,673.45	0.00	0.00	-2,276,673.45
81320 - Healthy Kids-State	41,651.14	0.00	0.00	41,651.14
81350 - Home Visitation	-862,205.33	0.00	0.00	-862,205.33
81400 - Operational	-215,903,829.05	0.00	0.00	-215,903,829.05
81450 - Playground Initiative	-1,292,355.91	0.00	0.00	-1,292,355.91
81460 - Preschool for All	-2,456,018.69	0.00	0.00	-2,456,018.69
81470 - Capacity Building Grant	-1,529,424.90	0.00	0.00	-1,529,424.90
81480 - Parent Kits - Department	-28,872.33	0.00	0.00	-28,872.33
81500 - Resource Centers	-731,142.00	0.00	0.00	-731,142.00
81510 - SCALAR - State	-28,396.76	0.00	0.00	-28,396.76
81550 - School Readiness - Local	-8,965,604.04	0.00	0.00	-8,965,604.04
81600 - School Readiness - State	-4,519,404.11	0.00	0.00	-4,519,404.11
81650 - Special Needs - Local	-1,808,516.59	0.00	0.00	-1,808,516.59
81700 - Special Needs - State	48.05	0.00	0.00	48.05
83900 - Substance Use New Life	-75,000.00	0.00	0.00	-75,000.00
83950 - Managed Care-Aso	-3,300.00	0.00	0.00	-3,300.00
92910 - Systems & Networks	-178,836.80	0.00	0.00	-178,836.80
92920 - Quality Rating & Imprvmnt Sys	-109.93	0.00	0.00	-109.93
92930 - IMPACT	-4,947,181.43	711,732.96	-376,135.66	-4,611,584.13
92940 - Dental Transformation Initiati	-305,053.45	0.00	0.00	-305,053.45
92945 - Comprehensive Health & Devlpmt	-18,964,079.16	132.05	-506,893.16	-19,470,840.27
92950 - Quality Early Learning	-38,309,307.92	0.00	-541,490.55	-38,850,798.47
92955 - Countywide Impact	70,483,088.36	4,484,780.57	-173,580.89	74,794,288.04

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92960 - Resilient Families	-11,577,196.72	0.00	-5,143.03	-11,582,339.75
92965 - RCOE	-108,003.44	0.00	-1,501.33	-109,504.77
92970 - HUB	-406,438.89	0.00	-103,107.86	-509,546.75
92975 - Family Resource Centers	-4,098,724.59	331,700.61	-233,783.98	-4,000,807.96
92980 - Countywide Programs	-669,734.63	0.00	-176,345.55	-846,080.18
93600 - Facilities	-475,000.00	0.00	0.00	-475,000.00
93800 - Contract Mgmt	-47,644.00	0.00	0.00	-47,644.00
95900 - Pediatrics	-2,075,000.00	0.00	0.00	-2,075,000.00
98500 - Administration	-344,487.47	0.00	0.00	-344,487.47
99900 - Administration	-2,978,913.35	0.00	0.00	-2,978,913.35
99950 - Operations	-37,256,472.47	0.00	0.00	-37,256,472.47
99970 - Grants	-1,727,373.00	0.00	0.00	-1,727,373.00
Account 101100 Total:	31,714,437.04	7,897,284.22	-4,539,404.78	35,072,316.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System				
81400 - Operational	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	-1,921.80	0.00	0.00	-1,921.80
81100 - AmeriCorps	-250.00	0.00	0.00	-250.00
81400 - Operational	2,229.81	0.00	0.00	2,229.81
81470 - Capacity Building Grant	-58.01	0.00	0.00	-58.01
Account 112500 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	-566,112.36	0.00	0.00	-566,112.36
81320 - Healthy Kids-State	566,112.36	0.00	0.00	566,112.36
Account 118100 Total:	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
92930 - IMPACT	0.00	0.00	0.00	0.00
92955 - Countywide Impact	0.00	0.00	0.00	0.00
92960 - Resilient Families	0.00	0.00	0.00	0.00
Account 118400 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other				
92930 - IMPACT	0.00	0.00	0.00	0.00
92970 - HUB	0.00	0.00	0.00	0.00
Account 118600 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
81600 - School Readiness - State	0.00	0.00	0.00	0.00
92930 - IMPACT	0.00	0.00	0.00	0.00
92940 - Dental Transformation Initiati	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	31,714,437.04	7,897,284.22	-4,539,404.78	35,072,316.48
LIABILITIES				
201100 - Accounts Payable	469,156.30	0.00	0.00	469,156.30
42200 - CalWorks Home Visit Initiative	0.00	242,458.61	-242,458.61	0.00
80000 - Program Generic F5R	-144,126.41	0.00	0.00	-144,126.41
81100 - AmeriCorps	-741.37	0.00	0.00	-741.37
81250 - Evaluation	0.00	24,920.00	-24,920.00	0.00
81400 - Operational	-251,494.00	0.00	0.00	-251,494.00
81460 - Preschool for All	-342.00	0.00	0.00	-342.00
81470 - Capacity Building Grant	-2,235.38	0.00	0.00	-2,235.38
81550 - School Readiness - Local	213,675.00	0.00	0.00	213,675.00
81600 - School Readiness - State	0.00	0.00	0.00	0.00
92930 - IMPACT	-78,806.52	320,016.53	-320,016.53	-78,806.52
92945 - Comprehensive Health & Devlpmt	-3,335.33	475,404.74	-475,404.74	-3,335.33
92950 - Quality Early Learning	31,225.66	524,622.42	-579,216.08	-23,368.00
92955 - Countywide Impact	-70,756.97	12,225.67	-12,524.39	-71,055.69
92960 - Resilient Families	-130,092.74	0.00	0.00	-130,092.74
92965 - RCOE	0.00	1,350.00	-1,350.00	0.00
92970 - HUB	0.00	98,441.04	-98,441.04	0.00
92975 - Family Resource Centers	4,151.04	79,970.44	-84,243.22	-121.74
92980 - Countywide Programs	0.00	131,237.15	-131,237.15	0.00
Account 201100 Total:	36,277.28	1,910,646.60	-1,969,811.76	-22,887.88
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
81400 - Operational	0.00	0.00	0.00	0.00
81470 - Capacity Building Grant	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
42200 - CalWorks Home Visit Initiative	0.00	0.00	0.00	0.00
81250 - Evaluation	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92930 - IMPACT	0.00	0.00	0.00	0.00
92945 - Comprehensive Health & Devlpmt	0.00	0.00	0.00	0.00
92950 - Quality Early Learning	0.00	0.00	0.00	0.00
92955 - Countywide Impact	0.00	0.00	0.00	0.00
92960 - Resilient Families	0.00	0.00	0.00	0.00
92965 - RCOE	0.00	0.00	0.00	0.00
92970 - HUB	0.00	0.00	0.00	0.00
92975 - Family Resource Centers	0.00	0.00	0.00	0.00
92980 - Countywide Programs	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	17,820.74	0.00	0.00	17,820.74
80000 - Program Generic F5R	-4,310.71	0.00	0.00	-4,310.71
81100 - AmeriCorps	-12.29	0.00	0.00	-12.29
81170 - Cares Plus - Local Match	-349.39	0.00	0.00	-349.39
81400 - Operational	-4,489.93	0.00	0.00	-4,489.93
92930 - IMPACT	-6,221.05	0.00	0.00	-6,221.05
92940 - Dental Transformation Initiati	70.73	0.00	0.00	70.73
92945 - Comprehensive Health & Devlpmt	-141.79	0.00	0.00	-141.79
92950 - Quality Early Learning	-429.00	0.00	0.00	-429.00
92955 - Countywide Impact	-1,924.96	0.00	0.00	-1,924.96
92960 - Resilient Families	-94.71	0.00	0.00	-94.71
92975 - Family Resource Centers	-4.28	0.00	0.00	-4.28
Account 204100 Total:	-86.64	0.00	0.00	-86.64
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
92930 - IMPACT	0.00	0.00	0.00	0.00
92940 - Dental Transformation Initiati	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
80000 - Program Generic F5R	0.00	0.00	0.00	0.00
81400 - Operational	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-26,950.28	0.00	0.00	-26,950.28
81510 - SCALAR - State	26,950.28	0.00	0.00	26,950.28
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	36,190.64	1,910,646.60	-1,969,811.76	-22,974.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
81320 - Healthy Kids-State	0.00	0.00	0.00	0.00
81600 - School Readiness - State	0.00	0.00	0.00	0.00
81700 - Special Needs - State	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
80000 - Program Generic F5R	0.00	0.00	0.00	0.00
92930 - IMPACT	0.00	0.00	0.00	0.00
Account 316100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-143,019.70	0.00	0.00	-143,019.70
325100 - Unreserved Fund Balance	58,112.57	0.00	0.00	58,112.57
80000 - Program Generic F5R	-58,112.57	0.00	0.00	-58,112.57
81100 - AmeriCorps	0.00	0.00	0.00	0.00
81150 - CARES - LOCAL	0.00	0.00	0.00	0.00
81200 - CARES - STATE	0.00	0.00	0.00	0.00
81250 - Evaluation	0.00	0.00	0.00	0.00
81300 - Healthy Kids	0.00	0.00	0.00	0.00
81320 - Healthy Kids-State	0.00	0.00	0.00	0.00
81400 - Operational	0.00	0.00	0.00	0.00
81460 - Preschool for All	0.00	0.00	0.00	0.00
81470 - Capacity Building Grant	0.00	0.00	0.00	0.00
81480 - Parent Kits - Department	0.00	0.00	0.00	0.00
81510 - SCALAR - State	0.00	0.00	0.00	0.00
81550 - School Readiness - Local	0.00	0.00	0.00	0.00
81600 - School Readiness - State	0.00	0.00	0.00	0.00
81650 - Special Needs - Local	0.00	0.00	0.00	0.00
81700 - Special Needs - State	0.00	0.00	0.00	0.00
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-25,534,846.72	0.00	0.00	-25,534,846.72
80000 - Program Generic F5R	35,716.16	0.00	0.00	35,716.16
81100 - AmeriCorps	168,026.49	0.00	0.00	168,026.49
81150 - CARES - LOCAL	1,880,310.00	0.00	0.00	1,880,310.00
81200 - CARES - STATE	-107.64	0.00	0.00	-107.64
81250 - Evaluation	459,710.68	0.00	0.00	459,710.68

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
81300 - Healthy Kids	1,337,631.88	0.00	0.00	1,337,631.88
81400 - Operational	13,042,053.31	0.00	0.00	13,042,053.31
81460 - Preschool for All	134,400.00	0.00	0.00	134,400.00
81470 - Capacity Building Grant	627,131.82	0.00	0.00	627,131.82
81480 - Parent Kits - Department	2,993.15	0.00	0.00	2,993.15
81510 - SCALAR - State	-48,553.52	0.00	0.00	-48,553.52
81550 - School Readiness - Local	2,036,922.85	0.00	0.00	2,036,922.85
81600 - School Readiness - State	-232,017.47	0.00	0.00	-232,017.47
81650 - Special Needs - Local	478,545.96	0.00	0.00	478,545.96
81700 - Special Needs - State	43,330.00	0.00	0.00	43,330.00
92930 - IMPACT	-6,191,516.67	0.00	0.00	-6,191,516.67
Account 330100 Total:	-11,760,269.72	0.00	0.00	-11,760,269.72
350100 - AFB For Program Money	-15,846,199.51	0.00	0.00	-15,846,199.51
370100 - Unassigned Fund Balance	-5,809,883.39	0.00	0.00	-5,809,883.39
80000 - Program Generic F5R	0.00	0.00	0.00	0.00
92930 - IMPACT	0.00	0.00	0.00	0.00
Account 370100 Total:	-5,809,883.39	0.00	0.00	-5,809,883.39
FUND EQUITY Total:	-33,559,372.32	0.00	0.00	-33,559,372.32
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520200 - Communications	14,000.00	0.00	0.00	14,000.00
521700 - Maint-Alarms	4,536.68	0.00	0.00	2,872.68
523230 - Miscellaneous Expense	4,530.05	0.00	0.00	1,640.05
523620 - Books/Publications	2,618.00	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	3,838.00	0.00	0.00	3,838.00
523700 - Office Supplies	2,123.48	0.00	0.00	3,127.98
523800 - Printing/Binding	187.70	0.00	0.00	187.70
523880 - Copier	2,000.00	0.00	0.00	2,000.00
525440 - Professional Services	96,684.16	0.00	0.00	96,684.16
526420 - Advertising	0.00	0.00	0.00	263.00
527780 - Special Program Expense	24,983.23	0.00	0.00	24,983.23
527980 - Contracts	151,289.00	0.00	0.00	151,289.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	306,790.30	0.00	0.00	300,885.80
<u>EXPENDITURES - ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520200 - Communications	11,305.64	0.00	0.00	9,142.88
520230 - Cellular Phone	15,844.27	0.00	0.00	15,431.79
520320 - Telephone Service	230.81	0.00	0.00	193.43
520820 - Janitorial Services	11,477.92	0.00	0.00	8,787.66
520845 - Trash	1,740.08	0.00	0.00	1,332.59
521700 - Maint-Alarms	688.90	0.00	0.00	2,390.72
522310 - Maint-Building and Improvement	842.18	0.00	0.00	25,246.52
523230 - Miscellaneous Expense	169.65	0.00	0.00	169.65
523620 - Books/Publications	0.00	0.00	0.00	4,711.34
523680 - Office Equip Non Fixed Assets	4,380.46	0.00	0.00	917.71
523700 - Office Supplies	3,683.57	0.00	0.00	6,158.83
523800 - Printing/Binding	741.81	0.00	0.00	741.81
523820 - Subscriptions	4.54	0.00	0.00	4.54
523840 - Computer Equipment-Software	1,058.40	0.00	0.00	1,058.40
523880 - Copier	10,972.51	0.00	0.00	10,204.47
525320 - Security Guard Services	9,853.75	0.00	0.00	4,593.71
525440 - Professional Services	-71,700.83	0.00	0.00	-345,122.51
526420 - Advertising	0.00	0.00	0.00	3,929.31
527780 - Special Program Expense	-13,438.50	0.00	0.00	65,461.86
527860 - Training-Materials	0.00	0.00	0.00	8,550.00
527980 - Contracts	4,563,177.95	0.00	0.00	3,422,031.47
EXPENDITURES - ENCUMBRANCES Total:	4,551,033.11	0.00	0.00	3,245,936.18
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries				
42200 - CalWorks Home Visit Initiative	72,723.00	13,455.42	0.00	86,178.42
81250 - Evaluation	56,271.30	12,326.43	0.00	68,597.73
92930 - IMPACT	300,176.75	35,627.24	-11.12	335,792.87
92945 - Comprehensive Health & Devlpmt	204,029.97	20,253.48	0.00	224,283.45
92950 - Quality Early Learning	132,564.83	10,286.35	0.00	142,851.18
92955 - Countywide Impact	811,313.04	102,739.08	0.00	914,052.12
92960 - Resilient Families	27,218.60	3,181.84	-43.05	30,357.39
92965 - RCOE	60.00	103.34	0.00	163.34
92970 - HUB	18,741.75	3,055.67	0.00	21,797.42
92975 - Family Resource Centers	812,034.82	89,630.97	0.00	901,665.79
92980 - Countywide Programs	142,592.44	28,701.08	0.00	171,293.52
Account 510040 Total:	2,577,726.50	319,360.90	-54.17	2,897,033.23
510200 - Payoff Permanent-Seasonal				

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92945 - Comprehensive Health & Devlpmt	4,967.56	0.00	0.00	4,967.56
92955 - Countywide Impact	1,844.18	0.00	0.00	1,844.18
92975 - Family Resource Centers	36,138.52	0.00	0.00	36,138.52
Account 510200 Total:	42,950.26	0.00	0.00	42,950.26
510320 - Temporary Salaries	1,443.20	0.00	0.00	1,443.20
92955 - Countywide Impact	30,581.07	1,974.78	0.00	32,555.85
92975 - Family Resource Centers	16,426.91	5,134.44	0.00	21,561.35
Account 510320 Total:	48,451.18	7,109.22	0.00	55,560.40
510420 - Overtime				
81250 - Evaluation	173.89	0.00	0.00	173.89
92930 - IMPACT	1,769.84	779.51	0.00	2,549.35
92945 - Comprehensive Health & Devlpmt	560.72	296.64	0.00	857.36
92950 - Quality Early Learning	283.39	0.00	0.00	283.39
92955 - Countywide Impact	6,621.96	204.72	0.00	6,826.68
92960 - Resilient Families	469.50	0.00	0.00	469.50
92975 - Family Resource Centers	4,095.88	650.27	0.00	4,746.15
92980 - Countywide Programs	2,000.37	152.81	0.00	2,153.18
Account 510420 Total:	15,975.55	2,083.95	0.00	18,059.50
510440 - Annual Leave Buydown				
92945 - Comprehensive Health & Devlpmt	4,432.96	0.00	0.00	4,432.96
92955 - Countywide Impact	42,027.13	0.00	0.00	42,027.13
92975 - Family Resource Centers	14,732.03	0.00	0.00	14,732.03
Account 510440 Total:	61,192.12	0.00	0.00	61,192.12
510520 - Bilingual Pay				
42200 - CalWorks Home Visit Initiative	387.97	37.22	0.00	425.19
92930 - IMPACT	2,302.95	281.31	-0.37	2,583.89
92945 - Comprehensive Health & Devlpmt	744.42	62.26	0.00	806.68
92950 - Quality Early Learning	1,091.69	83.10	0.00	1,174.79
92955 - Countywide Impact	3,455.29	422.19	0.00	3,877.48
92960 - Resilient Families	18.02	3.80	0.00	21.82
92965 - RCOE	1.13	0.00	0.00	1.13
92970 - HUB	68.29	8.72	0.00	77.01
92975 - Family Resource Centers	10,878.56	1,399.79	0.00	12,278.35
92980 - Countywide Programs	470.47	72.00	0.00	542.47
Account 510520 Total:	19,418.79	2,370.39	-0.37	21,788.81
510620 - Shift Differential				

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
42200 - CalWorks Home Visit Initiative	0.60	0.00	0.00	0.60
92930 - IMPACT	86.31	7.20	0.00	93.51
92950 - Quality Early Learning	1.65	0.60	0.00	2.25
92975 - Family Resource Centers	9.69	0.00	0.00	9.69
Account 510620 Total:	98.25	7.80	0.00	106.05
510630 - Difficult to Recruit Premium				
92955 - Countywide Impact	0.00	53.73	0.00	53.73
Account 510630 Total:	0.00	53.73	0.00	53.73
510700 - Holiday Pay				
92955 - Countywide Impact	1,455.99	340.38	0.00	1,796.37
Account 510700 Total:	1,455.99	340.38	0.00	1,796.37
513000 - Retirement-Misc.	203.78	0.00	0.00	203.78
42200 - CalWorks Home Visit Initiative	22,923.40	4,230.50	0.00	27,153.90
81250 - Evaluation	17,643.35	3,864.83	0.00	21,508.18
92930 - IMPACT	94,866.20	11,260.99	-3.60	106,123.59
92945 - Comprehensive Health & Devlpmt	64,205.02	6,369.82	0.00	70,574.84
92950 - Quality Early Learning	41,907.09	3,251.38	0.00	45,158.47
92955 - Countywide Impact	256,386.99	32,451.17	0.00	288,838.16
92960 - Resilient Families	8,539.79	998.82	-13.51	9,525.10
92965 - RCOE	19.18	32.40	0.00	51.58
92970 - HUB	5,897.66	960.84	0.00	6,858.50
92975 - Family Resource Centers	257,952.39	28,515.43	0.00	286,467.82
92980 - Countywide Programs	44,855.58	9,021.44	0.00	53,877.02
Account 513000 Total:	815,400.43	100,957.62	-17.11	916,340.94
513020 - Retirement-Misc Temp				
92955 - Countywide Impact	1,628.50	113.31	0.00	1,741.81
92975 - Family Resource Centers	925.72	291.19	0.00	1,216.91
Account 513020 Total:	2,554.22	404.50	0.00	2,958.72
513120 - Social Security	-5.75	18.49	0.00	12.74
42200 - CalWorks Home Visit Initiative	4,441.29	831.31	0.00	5,272.60
81250 - Evaluation	3,356.76	736.71	0.00	4,093.47
92930 - IMPACT	18,764.95	2,273.18	-0.70	21,037.43
92945 - Comprehensive Health & Devlpmt	13,214.83	1,266.74	0.00	14,481.57
92950 - Quality Early Learning	7,979.85	606.45	0.00	8,586.30
92955 - Countywide Impact	46,132.27	6,465.90	0.00	52,598.17
92960 - Resilient Families	1,621.40	187.87	-2.65	1,806.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92965 - RCOE	3.79	6.72	0.00	10.51
92970 - HUB	1,158.33	188.39	0.00	1,346.72
92975 - Family Resource Centers	52,817.68	5,579.58	0.00	58,397.26
92980 - Countywide Programs	8,833.39	1,746.76	0.00	10,580.15
Account 513120 Total:	158,318.79	19,908.10	-3.35	178,223.54
513140 - Medicare Tax	19.58	4.32	0.00	23.90
42200 - CalWorks Home Visit Initiative	1,038.68	194.41	0.00	1,233.09
81250 - Evaluation	785.05	172.29	0.00	957.34
92930 - IMPACT	4,388.62	531.60	-0.16	4,920.06
92945 - Comprehensive Health & Devlpmt	3,090.59	296.29	0.00	3,386.88
92950 - Quality Early Learning	1,866.27	141.84	0.00	2,008.11
92955 - Countywide Impact	13,100.23	1,541.64	0.00	14,641.87
92960 - Resilient Families	379.21	43.93	-0.62	422.52
92965 - RCOE	0.89	1.57	0.00	2.46
92970 - HUB	270.91	44.06	0.00	314.97
92975 - Family Resource Centers	12,594.26	1,380.55	0.00	13,974.81
92980 - Countywide Programs	2,065.83	408.52	0.00	2,474.35
Account 513140 Total:	39,600.12	4,761.02	-0.78	44,360.36
515040 - Flex Benefit Plan	24,793.37	9,772.49	-25,618.70	8,947.16
42200 - CalWorks Home Visit Initiative	10,437.85	1,532.21	0.00	11,970.06
81250 - Evaluation	9,034.09	3,647.62	0.00	12,681.71
92930 - IMPACT	33,837.29	7,735.20	-2.74	41,569.75
92945 - Comprehensive Health & Devlpmt	21,766.47	4,601.06	0.00	26,367.53
92950 - Quality Early Learning	19,549.70	1,927.44	0.00	21,477.14
92955 - Countywide Impact	106,160.32	24,054.01	0.00	130,214.33
92960 - Resilient Families	6,007.20	758.12	-5.46	6,759.86
92965 - RCOE	7.71	5.13	0.00	12.84
92970 - HUB	1,717.51	465.25	0.00	2,182.76
92975 - Family Resource Centers	134,590.99	22,256.03	0.00	156,847.02
92980 - Countywide Programs	20,372.86	4,351.68	0.00	24,724.54
Account 515040 Total:	388,275.36	81,106.24	-25,626.90	443,754.70
515100 - Life Insurance	-2.73	3.31	-2.73	-2.15
42200 - CalWorks Home Visit Initiative	59.23	10.43	0.00	69.66
81250 - Evaluation	45.10	10.43	0.00	55.53
92930 - IMPACT	238.64	30.88	-0.02	269.50
92945 - Comprehensive Health & Devlpmt	119.15	8.84	0.00	127.99
92950 - Quality Early Learning	98.19	7.27	0.00	105.46
92955 - Countywide Impact	725.95	99.04	0.00	824.99

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92960 - Resilient Families	21.92	2.58	-0.03	24.47
92965 - RCOE	0.05	0.14	0.00	0.19
92970 - HUB	13.40	2.21	0.00	15.61
92975 - Family Resource Centers	732.30	96.30	0.00	828.60
92980 - Countywide Programs	108.71	22.75	0.00	131.46
Account 515100 Total:	2,159.91	294.18	-2.78	2,451.31
515120 - Long Term Disability	0.00	1.42	0.00	1.42
42200 - CalWorks Home Visit Initiative	324.16	84.59	0.00	408.75
81250 - Evaluation	184.21	43.23	0.00	227.44
92930 - IMPACT	1,181.60	141.75	0.00	1,323.35
92945 - Comprehensive Health & Devlpmt	1,389.41	148.77	0.00	1,538.18
92950 - Quality Early Learning	609.88	52.59	0.00	662.47
92955 - Countywide Impact	4,916.19	610.29	0.00	5,526.48
92960 - Resilient Families	93.91	11.00	-0.14	104.77
92965 - RCOE	0.20	0.33	0.00	0.53
92970 - HUB	131.90	24.95	0.00	156.85
92975 - Family Resource Centers	3,799.90	373.57	0.00	4,173.47
92980 - Countywide Programs	683.76	143.76	0.00	827.52
Account 515120 Total:	13,315.12	1,636.25	-0.14	14,951.23
515160 - Optical Insurance				
42200 - CalWorks Home Visit Initiative	20.53	11.40	0.00	31.93
92930 - IMPACT	60.76	8.68	0.00	69.44
92945 - Comprehensive Health & Devlpmt	153.70	17.47	0.00	171.17
92950 - Quality Early Learning	41.98	4.56	0.00	46.54
92955 - Countywide Impact	720.61	97.60	0.00	818.21
92960 - Resilient Families	1.07	0.18	0.00	1.25
92970 - HUB	16.36	3.57	0.00	19.93
92975 - Family Resource Centers	412.42	42.89	0.00	455.31
92980 - Countywide Programs	50.05	13.85	0.00	63.90
Account 515160 Total:	1,477.48	200.20	0.00	1,677.68
515260 - Unemployment Insurance	8.52	0.97	0.00	9.49
42200 - CalWorks Home Visit Initiative	161.64	29.45	0.00	191.09
81250 - Evaluation	125.29	29.39	0.00	154.68
92930 - IMPACT	662.42	79.05	-0.02	741.45
92945 - Comprehensive Health & Devlpmt	462.10	45.01	0.00	507.11
92950 - Quality Early Learning	292.90	22.73	0.00	315.63
92955 - Countywide Impact	1,826.13	221.80	0.00	2,047.93
92960 - Resilient Families	60.74	7.03	-0.10	67.67

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92965 - RCOE	0.13	0.23	0.00	0.36
92970 - HUB	41.37	6.72	0.00	48.09
92975 - Family Resource Centers	1,872.31	213.18	0.00	2,085.49
92980 - Countywide Programs	324.21	63.29	0.00	387.50
Account 515260 Total:	5,837.76	718.85	-0.12	6,556.49
517000 - Workers Comp Insurance	23,798.25	0.00	0.00	23,798.25
518010 - Def Comp Ben Mgmt & Conf				
42200 - CalWorks Home Visit Initiative	155.04	79.70	0.00	234.74
92930 - IMPACT	453.34	60.63	0.00	513.97
92945 - Comprehensive Health & Devlpmt	1,127.68	122.19	0.00	1,249.87
92950 - Quality Early Learning	308.51	31.86	0.00	340.37
92955 - Countywide Impact	5,300.82	682.47	0.00	5,983.29
92960 - Resilient Families	7.50	1.25	0.00	8.75
92970 - HUB	121.85	25.01	0.00	146.86
92975 - Family Resource Centers	3,335.95	300.02	0.00	3,635.97
92980 - Countywide Programs	371.26	96.87	0.00	468.13
Account 518010 Total:	11,181.95	1,400.00	0.00	12,581.95
518020 - Flexible Spending Account Fees	-2.00	0.00	0.00	-2.00
42200 - CalWorks Home Visit Initiative	10.42	1.68	0.00	12.10
81250 - Evaluation	0.10	0.00	0.00	0.10
92930 - IMPACT	95.26	8.07	0.00	103.33
92945 - Comprehensive Health & Devlpmt	28.74	4.14	0.00	32.88
92950 - Quality Early Learning	45.29	3.68	0.00	48.97
92955 - Countywide Impact	123.46	11.28	0.00	134.74
92960 - Resilient Families	0.58	0.18	0.00	0.76
92970 - HUB	1.35	0.18	0.00	1.53
92975 - Family Resource Centers	215.55	20.81	0.00	236.36
92980 - Countywide Programs	22.71	5.98	0.00	28.69
Account 518020 Total:	541.46	56.00	0.00	597.46
518140 - SEIU Training				
42200 - CalWorks Home Visit Initiative	14.88	1.81	0.00	16.69
81250 - Evaluation	12.61	2.83	0.00	15.44
92930 - IMPACT	59.75	7.16	0.00	66.91
92945 - Comprehensive Health & Devlpmt	24.03	1.88	0.00	25.91
92950 - Quality Early Learning	22.97	1.52	0.00	24.49
92955 - Countywide Impact	67.56	7.64	0.00	75.20
92960 - Resilient Families	6.62	0.73	-0.01	7.34
92965 - RCOE	0.02	0.04	0.00	0.06

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92970 - HUB	1.42	0.18	0.00	1.60
92975 - Family Resource Centers	89.27	11.54	0.00	100.81
92980 - Countywide Programs	26.30	4.87	0.00	31.17
Account 518140 Total:	325.43	40.20	-0.01	365.62
518150 - LIUNA Health & Safety				
92930 - IMPACT	7.63	1.34	0.00	8.97
92955 - Countywide Impact	53.28	8.01	0.00	61.29
92975 - Family Resource Centers	97.48	9.86	0.00	107.34
Account 518150 Total:	158.39	19.21	0.00	177.60
518180 - Other Post Employment Benefits	19.96	0.00	0.00	19.96
42200 - CalWorks Home Visit Initiative	1,011.13	186.61	0.00	1,197.74
81250 - Evaluation	778.20	170.47	0.00	948.67
92930 - IMPACT	4,184.53	496.72	-0.16	4,681.09
92945 - Comprehensive Health & Devlpmt	2,832.02	280.98	0.00	3,113.00
92950 - Quality Early Learning	1,848.53	143.42	0.00	1,991.95
92955 - Countywide Impact	11,277.07	1,431.40	0.00	12,708.47
92960 - Resilient Families	376.71	44.08	-0.60	420.19
92965 - RCOE	0.85	1.43	0.00	2.28
92970 - HUB	260.16	42.39	0.00	302.55
92975 - Family Resource Centers	11,378.86	1,257.79	0.00	12,636.65
92980 - Countywide Programs	1,978.51	397.90	0.00	2,376.41
Account 518180 Total:	35,946.53	4,453.19	-0.76	40,398.96
520020 - Pest and Insect Control				
92955 - Countywide Impact	440.00	60.00	0.00	500.00
Account 520020 Total:	440.00	60.00	0.00	500.00
520200 - Communications				
92955 - Countywide Impact	7,860.61	1,090.36	0.00	8,950.97
92975 - Family Resource Centers	12,303.16	1,241.92	0.00	13,545.08
Account 520200 Total:	20,163.77	2,332.28	0.00	22,496.05
520230 - Cellular Phone				
92945 - Comprehensive Health & Devlpmt	1,287.41	131.02	0.00	1,418.43
92950 - Quality Early Learning	2,515.99	323.37	0.00	2,839.36
92955 - Countywide Impact	2,837.53	577.87	0.00	3,415.40
92975 - Family Resource Centers	3,587.85	429.10	0.00	4,016.95
92980 - Countywide Programs	574.03	88.82	0.00	662.85
Account 520230 Total:	10,802.81	1,550.18	0.00	12,352.99

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520320 - Telephone Service				
92955 - Countywide Impact	149.18	8.34	0.00	157.52
92975 - Family Resource Centers	166.41	37.38	0.00	203.79
Account 520320 Total:	315.59	45.72	0.00	361.31
520820 - Janitorial Services				
92955 - Countywide Impact	21,522.08	2,690.26	0.00	24,212.34
92975 - Family Resource Centers	1,984.25	0.00	0.00	1,984.25
Account 520820 Total:	23,506.33	2,690.26	0.00	26,196.59
520845 - Trash				
92955 - Countywide Impact	3,625.67	454.24	0.00	4,079.91
92975 - Family Resource Centers	677.99	77.00	0.00	754.99
Account 520845 Total:	4,303.66	531.24	0.00	4,834.90
520855 - ISF Custodial Supplies	682.64	85.33	0.00	767.97
520930 - Insurance-Liability	25,422.03	0.00	0.00	25,422.03
520945 - Insurance-Property	40,196.97	0.00	0.00	40,196.97
521440 - Maint-Kitchen Equipment				
92955 - Countywide Impact	331.85	172.21	0.00	504.06
Account 521440 Total:	331.85	172.21	0.00	504.06
521640 - Maint-Software				
92955 - Countywide Impact	23,921.05	0.00	0.00	23,921.05
Account 521640 Total:	23,921.05	0.00	0.00	23,921.05
521700 - Maint-Alarms				
92955 - Countywide Impact	2,384.86	109.39	0.00	2,494.25
92975 - Family Resource Centers	7,421.54	1,606.61	0.00	9,028.15
Account 521700 Total:	9,806.40	1,716.00	0.00	11,522.40
521730 - ISF Maintenance Parts	350.34	175.17	0.00	525.51
92955 - Countywide Impact	1,051.02	0.00	0.00	1,051.02
Account 521730 Total:	1,401.36	175.17	0.00	1,576.53
522310 - Maint-Building and Improvement	19,078.66	0.00	0.00	19,078.66
92955 - Countywide Impact	2,082.22	0.00	0.00	2,082.22
92975 - Family Resource Centers	18,896.11	289.90	0.00	19,186.01
Account 522310 Total:	40,056.99	289.90	0.00	40,346.89

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Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522325 - ISF Maintenance Grounds	1,411.50	705.75	0.00	2,117.25
92955 - Countywide Impact	4,234.50	0.00	0.00	4,234.50
Account 522325 Total:	5,646.00	705.75	0.00	6,351.75
522365 - ISF Custodial Services	3.16	1.58	0.00	4.74
92975 - Family Resource Centers	9.48	0.00	0.00	9.48
Account 522365 Total:	12.64	1.58	0.00	14.22
522385 - ISF Maintenance	705.66	352.83	0.00	1,058.49
92955 - Countywide Impact	2,116.98	0.00	0.00	2,116.98
Account 522385 Total:	2,822.64	352.83	0.00	3,175.47
523100 - Memberships				
92955 - Countywide Impact	41,377.00	0.00	0.00	41,377.00
Account 523100 Total:	41,377.00	0.00	0.00	41,377.00
523230 - Miscellaneous Expense				
92950 - Quality Early Learning	37.14	0.00	0.00	37.14
92955 - Countywide Impact	4,445.82	35.50	0.00	4,481.32
92980 - Countywide Programs	2,473.31	0.00	0.00	2,473.31
Account 523230 Total:	6,956.27	35.50	0.00	6,991.77
523270 - Special Events				
92945 - Comprehensive Health & Devlpmt	276.64	1,085.40	0.00	1,362.04
92950 - Quality Early Learning	824.12	0.00	0.00	824.12
92955 - Countywide Impact	2,603.08	643.80	0.00	3,246.88
92970 - HUB	0.00	441.04	0.00	441.04
92975 - Family Resource Centers	327.17	0.00	0.00	327.17
92980 - Countywide Programs	2,454.83	0.00	0.00	2,454.83
Account 523270 Total:	6,485.84	2,170.24	0.00	8,656.08
523620 - Books/Publications				
92955 - Countywide Impact	269.00	271.77	0.00	540.77
Account 523620 Total:	269.00	271.77	0.00	540.77
523640 - Computer Equip-Non Fixed Asset				
92955 - Countywide Impact	20,293.43	0.00	0.00	20,293.43
Account 523640 Total:	20,293.43	0.00	0.00	20,293.43
523680 - Office Equip Non Fixed Assets				
92955 - Countywide Impact	4,873.54	4,380.45	0.00	9,253.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975 - Family Resource Centers	136,876.91	0.00	0.00	136,876.91
Account 523680 Total:	141,750.45	4,380.45	0.00	146,130.90
523700 - Office Supplies	-2,051.51	0.00	0.00	-2,051.51
92950 - Quality Early Learning	40.86	0.00	0.00	40.86
92955 - Countywide Impact	17,374.87	21.74	-123.91	17,272.70
92975 - Family Resource Centers	5,393.38	983.31	0.00	6,376.69
Account 523700 Total:	20,757.60	1,005.05	-123.91	21,638.74
523760 - Cmail Postage-Mailing ISF				
92955 - Countywide Impact	2,184.19	244.43	0.00	2,428.62
92975 - Family Resource Centers	5,827.60	957.60	0.00	6,785.20
Account 523760 Total:	8,011.79	1,202.03	0.00	9,213.82
523800 - Printing/Binding	703.86	0.00	0.00	703.86
92945 - Comprehensive Health & Devlpmt	3,076.59	22.43	0.00	3,099.02
92955 - Countywide Impact	404.06	0.00	0.00	404.06
92975 - Family Resource Centers	989.08	0.00	0.00	989.08
92980 - Countywide Programs	430.34	0.00	0.00	430.34
Account 523800 Total:	5,603.93	22.43	0.00	5,626.36
523820 - Subscriptions				
81250 - Evaluation	8,000.00	17,120.00	0.00	25,120.00
92950 - Quality Early Learning	1,117.50	0.00	0.00	1,117.50
92955 - Countywide Impact	30,693.09	9,081.66	-27,400.13	12,374.62
92980 - Countywide Programs	746.90	0.00	0.00	746.90
Account 523820 Total:	40,557.49	26,201.66	-27,400.13	39,359.02
523840 - Computer Equipment-Software				
81250 - Evaluation	12,096.00	0.00	0.00	12,096.00
92955 - Countywide Impact	0.00	18,318.47	-9,081.66	9,236.81
Account 523840 Total:	12,096.00	18,318.47	-9,081.66	21,332.81
523880 - Copier				
92955 - Countywide Impact	6,219.38	768.04	0.00	6,987.42
92975 - Family Resource Centers	942.80	0.00	0.00	942.80
Account 523880 Total:	7,162.18	768.04	0.00	7,930.22
524560 - ACO Payroll Service Fees				
92955 - Countywide Impact	2,761.70	602.56	0.00	3,364.26
92955 - Countywide Impact	5,022.25	0.00	0.00	5,022.25
Account 524560 Total:	7,783.95	602.56	0.00	8,386.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524700 - County Counsel Legal Services				
92955 - Countywide Impact	17,925.45	1,371.42	0.00	19,296.87
Account 524700 Total:	17,925.45	1,371.42	0.00	19,296.87
524740 - County Support Service	223,744.00	0.00	0.00	223,744.00
524790 - RCIT eProcure	3,442.50	688.50	0.00	4,131.00
92955 - Countywide Impact	2,065.50	0.00	0.00	2,065.50
Account 524790 Total:	5,508.00	688.50	0.00	6,196.50
525140 - Personnel Services	40,069.50	0.00	0.00	40,069.50
92955 - Countywide Impact	14,327.88	0.00	0.00	14,327.88
92975 - Family Resource Centers	5,706.87	0.00	0.00	5,706.87
Account 525140 Total:	60,104.25	0.00	0.00	60,104.25
525320 - Security Guard Services				
92975 - Family Resource Centers	39,279.46	5,260.04	0.00	44,539.50
Account 525320 Total:	39,279.46	5,260.04	0.00	44,539.50
525440 - Professional Services	1,344.70	400.26	0.00	1,744.96
81250 - Evaluation	332,188.97	7,800.00	0.00	339,988.97
92945 - Comprehensive Health & Devlpmt	76,627.68	12,804.95	0.00	89,432.63
92950 - Quality Early Learning	16,012.50	47,396.49	0.00	63,408.99
92955 - Countywide Impact	34,787.24	0.00	0.00	34,787.24
92965 - RCOE	20,065.00	1,350.00	0.00	21,415.00
92970 - HUB	398,000.00	98,000.00	0.00	496,000.00
92975 - Family Resource Centers	137,611.75	0.00	0.00	137,611.75
92980 - Countywide Programs	109,533.41	130,089.24	0.00	239,622.65
Account 525440 Total:	1,126,171.25	297,840.94	0.00	1,424,012.19
525500 - Salary/Benefit Reimbursement				
92980 - Countywide Programs	4,682.92	0.00	0.00	4,682.92
Account 525500 Total:	4,682.92	0.00	0.00	4,682.92
525840 - RCIT Enterprise				
92955 - Countywide Impact	132,410.64	16,551.33	0.00	148,961.97
Account 525840 Total:	132,410.64	16,551.33	0.00	148,961.97
525890 - RCIT LaserFiche	1,663.20	332.64	0.00	1,995.84
92955 - Countywide Impact	997.92	0.00	0.00	997.92
Account 525890 Total:	2,661.12	332.64	0.00	2,993.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526420 - Advertising				
92980 - Countywide Programs	0.00	263.00	0.00	263.00
Account 526420 Total:	0.00	263.00	0.00	263.00
526560 - Rent-Lease Kitchen Equipment				
92955 - Countywide Impact	224.42	32.06	0.00	256.48
Account 526560 Total:	224.42	32.06	0.00	256.48
526700 - Rent-Lease Bldgs				
92975 - Family Resource Centers	183,294.00	20,366.00	0.00	203,660.00
Account 526700 Total:	183,294.00	20,366.00	0.00	203,660.00
526720 - Rent-Lease Storage				
92955 - Countywide Impact	635.17	24.96	0.00	660.13
Account 526720 Total:	635.17	24.96	0.00	660.13
527280 - Awards/Recognition				
92955 - Countywide Impact	1,813.07	18.25	0.00	1,831.32
92980 - Countywide Programs	101.89	0.00	0.00	101.89
Account 527280 Total:	1,914.96	18.25	0.00	1,933.21
527690 - Fleet Services-ISF Costs				
92955 - Countywide Impact	2,458.27	513.69	0.00	2,971.96
Account 527690 Total:	4,318.66	338.57	0.00	4,657.23
	6,776.93	852.26	0.00	7,629.19
527780 - Special Program Expense				
92945 - Comprehensive Health & Devlpmt	0.00	20,750.00	0.00	20,750.00
92950 - Quality Early Learning	48,423.61	12,151.74	0.00	60,575.35
92955 - Countywide Impact	9,529.00	0.00	0.00	9,529.00
92960 - Resilient Families	3,000.00	0.00	0.00	3,000.00
92975 - Family Resource Centers	20,091.76	0.00	0.00	20,091.76
92980 - Countywide Programs	69,655.00	500.00	0.00	70,155.00
Account 527780 Total:	150,699.37	33,401.74	0.00	184,101.11
527840 - Training-Education/Tuition				
92955 - Countywide Impact	220.00	1,736.00	0.00	1,956.00
92975 - Family Resource Centers	300.00	0.00	0.00	300.00
Account 527840 Total:	520.00	1,736.00	0.00	2,256.00
527970 - ISF Maintenance Contracts	705.66	352.83	0.00	1,058.49

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92955 - Countywide Impact	2,116.98	0.00	0.00	2,116.98
Account 527970 Total:	2,822.64	352.83	0.00	3,175.47
527980 - Contracts				
42200 - CalWorks Home Visit Initiative	890,154.78	245,379.89	0.00	1,135,534.67
92930 - IMPACT	201,968.18	320,016.53	0.00	521,984.71
92945 - Comprehensive Health & Devlpmt	2,074,985.34	574,391.31	0.00	2,649,376.65
92950 - Quality Early Learning	1,727,239.22	518,642.29	0.00	2,245,881.51
92975 - Family Resource Centers	321,319.25	76,451.39	0.00	397,770.64
Account 527980 Total:	5,215,666.77	1,734,881.41	0.00	6,950,548.18
528030 - ISF Maintenance Labor	6,869.50	3,434.75	0.00	10,304.25
92955 - Countywide Impact	20,608.50	0.00	0.00	20,608.50
Account 528030 Total:	27,478.00	3,434.75	0.00	30,912.75
528050 - ISF Maintenance Grounds Labor	3,454.34	1,727.17	0.00	5,181.51
92955 - Countywide Impact	10,363.02	0.00	0.00	10,363.02
Account 528050 Total:	13,817.36	1,727.17	0.00	15,544.53
528070 - ISF Custodial Labor	6,324.00	3,162.00	0.00	9,486.00
92975 - Family Resource Centers	18,972.00	0.00	0.00	18,972.00
Account 528070 Total:	25,296.00	3,162.00	0.00	28,458.00
528140 - Conference/Registration Fees	30.00	660.00	0.00	690.00
92945 - Comprehensive Health & Devlpmt	200.00	0.00	0.00	200.00
92950 - Quality Early Learning	1,010.00	450.00	0.00	1,460.00
92955 - Countywide Impact	397.00	0.00	0.00	397.00
Account 528140 Total:	1,637.00	1,110.00	0.00	2,747.00
528900 - Air Transportation				
92945 - Comprehensive Health & Devlpmt	1,552.32	0.00	0.00	1,552.32
92980 - Countywide Programs	1,009.55	0.00	0.00	1,009.55
Account 528900 Total:	2,561.87	0.00	0.00	2,561.87
528960 - Lodging				
92945 - Comprehensive Health & Devlpmt	2,968.36	0.00	0.00	2,968.36
92950 - Quality Early Learning	2,555.28	252.19	0.00	2,807.47
92955 - Countywide Impact	328.21	0.00	0.00	328.21
92980 - Countywide Programs	0.00	296.09	0.00	296.09
Account 528960 Total:	5,851.85	548.28	0.00	6,400.13

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528980 - Meals				
92930 - IMPACT	-24.53	0.00	0.00	-24.53
92945 - Comprehensive Health & Devlpmt	214.47	0.00	0.00	214.47
92950 - Quality Early Learning	47.90	0.00	0.00	47.90
92955 - Countywide Impact	0.00	36.71	0.00	36.71
Account 528980 Total:	237.84	36.71	0.00	274.55
529000 - Miscellaneous Travel Expense				
92945 - Comprehensive Health & Devlpmt	36.00	0.00	0.00	36.00
92980 - Countywide Programs	48.00	0.00	0.00	48.00
Account 529000 Total:	84.00	0.00	0.00	84.00
529010 - Parking Validation				
92945 - Comprehensive Health & Devlpmt	96.00	0.00	0.00	96.00
92950 - Quality Early Learning	94.68	0.00	0.00	94.68
92955 - Countywide Impact	280.00	35.00	0.00	315.00
Account 529010 Total:	470.68	35.00	0.00	505.68
529040 - Private Mileage Reimbursement				
42200 - CalWorks Home Visit Initiative	13.76	210.65	0.00	224.41
92930 - IMPACT	963.96	317.92	0.00	1,281.88
92945 - Comprehensive Health & Devlpmt	464.31	98.62	0.00	562.93
92950 - Quality Early Learning	1,822.03	531.44	0.00	2,353.47
92955 - Countywide Impact	4,938.50	685.35	0.00	5,623.85
92960 - Resilient Families	89.92	6.50	0.00	96.42
92965 - RCOE	10.87	0.00	0.00	10.87
92970 - HUB	20.83	0.00	0.00	20.83
92975 - Family Resource Centers	7,426.99	1,066.06	0.00	8,493.05
92980 - Countywide Programs	620.66	0.00	0.00	620.66
Account 529040 Total:	16,371.83	2,916.54	0.00	19,288.37
529540 - Utilities				
92955 - Countywide Impact	11,666.26	1,184.95	0.00	12,851.21
92975 - Family Resource Centers	2,727.93	0.00	0.00	2,727.93
Account 529540 Total:	14,394.19	1,184.95	0.00	15,579.14
EXPENDITURES - EXPENDED Total:	12,078,339.47	2,741,097.36	-62,312.19	14,757,124.64
EXPENDITURES Total	16,936,162.88	2,741,097.36	-62,312.19	18,303,946.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	-1,078,128.11	0.00	-311,359.60	-1,389,487.71
754000 - CA-Tobacco Tax Prop.10				
92955 - Countywide Impact	-6,229,965.70	0.00	0.00	-6,229,965.70
Account 754000 Total:	-6,229,965.70	0.00	0.00	-6,229,965.70
754020 - CA-Prop 56 Tobacco Act 2016				
92955 - Countywide Impact	0.00	0.00	-4,475,642.40	-4,475,642.40
Account 754020 Total:	0.00	0.00	-4,475,642.40	-4,475,642.40
755870 - IMPACT				
92930 - IMPACT	-314,981.44	0.00	-711,732.96	-1,026,714.40
92945 - Comprehensive Health & Devlpmt	0.00	0.00	-132.05	-132.05
92960 - Resilient Families	0.00	0.00	0.00	0.00
Account 755870 Total:	-314,981.44	0.00	-711,865.01	-1,026,846.45
777520 - Reimbursement For Services				
42200 - CalWorks Home Visit Initiative	-888,675.91	0.00	-146,931.83	-1,035,607.74
Account 777520 Total:	-888,675.91	0.00	-146,931.83	-1,035,607.74
777540 - Reimbursement Of Salaries				
92960 - Resilient Families	-90,234.70	0.00	0.00	-90,234.70
92975 - Family Resource Centers	-1,357,608.97	0.00	-331,700.61	-1,689,309.58
Account 777540 Total:	-1,447,843.67	0.00	-331,700.61	-1,779,544.28
781480 - Program Revenue				
92970 - HUB	0.00	0.00	0.00	0.00
Account 781480 Total:	0.00	0.00	0.00	0.00
790600 - Contrib Fr Other County Funds				
92950 - Quality Early Learning	-310,000.00	0.00	0.00	-310,000.00
Account 790600 Total:	-310,000.00	0.00	0.00	-310,000.00
REVENUES Total:	-10,269,594.83	0.00	-5,977,499.45	-16,247,094.28
Fund 25800 Total:	4,857,823.41	12,549,028.18	-12,549,028.18	3,546,821.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25820 -- RCCFC - ARPA Funding 2021

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	23,369,160.06	105,274.21	-5,720.00	23,468,714.27
92950 - Quality Early Learning	-6,162,874.92	2,860.00	-2,860.00	-6,162,874.92
92955 - Countywide Impact	-7,043,775.00	0.00	0.00	-7,043,775.00
Account 101100 Total:	10,162,510.14	108,134.21	-8,580.00	10,262,064.35
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,162,510.14	108,134.21	-8,580.00	10,262,064.35
<u>LIABILITIES</u>				
201100 - Accounts Payable				
92950 - Quality Early Learning	0.00	2,860.00	-2,860.00	0.00
Account 201100 Total:	0.00	2,860.00	-2,860.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-23,000,000.00	0.00	0.00	-23,000,000.00
92950 - Quality Early Learning	169,876.76	0.00	0.00	169,876.76
92955 - Countywide Impact	12,777,063.36	0.00	0.00	12,777,063.36
Account 230100 Total:	-10,053,059.88	0.00	0.00	-10,053,059.88
LIABILITIES Total:	-10,053,059.88	2,860.00	-2,860.00	-10,053,059.88
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	27,380.70	0.00	0.00	27,380.70
FUND EQUITY Total:	27,380.70	0.00	0.00	27,380.70
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	9,677.00	0.00	0.00	9,677.00
527980 - Contracts	-88,923.00	0.00	0.00	-88,923.00
EXPENDITURES - ENCUMBRANCES Total:	-79,246.00	0.00	0.00	-79,246.00
<u>EXPENDITURES - EXPENDED</u>				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25820 -- RCCFC - ARPA Funding 2021

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527780 - Special Program Expense				
92950 - Quality Early Learning	73,220.00	0.00	0.00	73,220.00
Account 527780 Total:	73,220.00	0.00	0.00	73,220.00
527980 - Contracts				
92950 - Quality Early Learning	110,130.60	0.00	0.00	110,130.60
Account 527980 Total:	110,130.60	0.00	0.00	110,130.60
EXPENDITURES - EXPENDED Total:	183,350.60	0.00	0.00	183,350.60
EXPENDITURES Total	104,104.60	0.00	0.00	104,104.60
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-320,181.56	0.00	-99,554.21	-419,735.77
REVENUES Total:	-320,181.56	0.00	-99,554.21	-419,735.77
Fund 25820 Total:	-79,246.00	110,994.21	-110,994.21	-79,246.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30000 -- Accumulative Capital Outlay

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,480,277.90	0.00	0.00	1,480,277.90
ASSETS Total:	1,480,277.90	0.00	0.00	1,480,277.90
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-1,480,277.90	0.00	0.00	-1,480,277.90
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,480,277.90	0.00	0.00	-1,480,277.90
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	41,070,414.87	11,750,779.51	-14,076,504.59	38,744,689.79
10000 - Adoptions	9,234.73	0.00	0.00	9,234.73
11000 - Calworks	-4,275.00	0.00	0.00	-4,275.00
79000 - PY Cost Reimbursement	-46,192,928.30	0.00	0.00	-46,192,928.30
92560 - Palm Desert RDA	7,548,419.08	0.00	0.00	7,548,419.08
99900 - Administration	7,530.00	0.00	0.00	7,530.00
99930 - Environmental	622,322.11	0.00	0.00	622,322.11
Account 101100 Total:	3,060,717.49	11,750,779.51	-14,076,504.59	734,992.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	81,710.00	0.00	0.00	81,710.00
118400 - DFOG State	659,848.00	111,645.00	-62,213.00	709,280.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	3,802,275.49	11,862,424.51	-14,138,717.59	1,525,982.41
LIABILITIES				
201100 - Accounts Payable	-455,843.63	6,676,340.71	-6,739,200.88	-518,703.80
79000 - PY Cost Reimbursement	534,009.72	0.00	0.00	534,009.72
Account 201100 Total:	78,166.09	6,676,340.71	-6,739,200.88	15,305.92
201200 - Accounts Payable-Other	-0.12	0.00	0.00	-0.12
201700 - Withholdings Payable	-29.39	0.00	0.00	-29.39
201800 - Customer Deposits	-418,737.13	0.00	0.00	-418,737.13
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	638.03	0.00	0.00	638.03
79000 - PY Cost Reimbursement	-638.03	0.00	0.00	-638.03
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-2,732,266.00	0.00	0.00	-2,732,266.00
230100 - Adv Frm Grantors & 3rd Parties	-12,442,836.65	317,909.05	0.00	-12,124,927.60
LIABILITIES Total:	-15,515,703.20	6,994,249.76	-6,739,200.88	-15,260,654.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30100 -- Capital Const-Land & Bldg Acq

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
99930 - Environmental	0.00	0.00	0.00	0.00
Account 309100 Total:	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-6,737,206.26	0.00	0.00	-6,737,206.26
79000 - PY Cost Reimbursement	4,898,718.92	0.00	0.00	4,898,718.92
Account 322100 Total:	-1,838,487.34	0.00	0.00	-1,838,487.34
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-7,738,913.31	0.00	0.00	-7,738,913.31
10000 - Adoptions	225.00	0.00	0.00	225.00
11000 - Calworks	4,275.00	0.00	0.00	4,275.00
79000 - PY Cost Reimbursement	17,316,983.14	0.00	0.00	17,316,983.14
99900 - Administration	-7,530.00	0.00	0.00	-7,530.00
99930 - Environmental	-323,843.32	0.00	0.00	-323,843.32
Account 350200 Total:	9,251,196.51	0.00	0.00	9,251,196.51
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	-15,950.00	0.00	0.00	-15,950.00
10000 - Adoptions	15,950.00	0.00	0.00	15,950.00
Account 370100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	7,412,709.17	0.00	0.00	7,412,709.17
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
528500 - Project Cost Expenses	65,215.04	0.00	0.00	37,760.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	65,215.04	0.00	0.00	37,760.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
528500 - Project Cost Expenses	1,721,585.36	0.00	0.00	2,206,909.71
542040 - Buildings-Capital Projects	7,855,904.30	0.00	0.00	7,995,798.04
EXPENDITURES - ENCUMBRANCES Total:	9,577,489.66	0.00	0.00	10,202,707.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30100 -- Capital Const-Land & Bldg Acq

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - EXPENDED</u>				
524550 - Appraisal Services	5,775.00	0.00	0.00	5,775.00
525500 - Salary/Benefit Reimbursement	5,586.70	1,492.34	0.00	7,079.04
528500 - Project Cost Expenses	1,904,865.13	352,038.64	-2,869.08	2,254,034.69
536780 - Interfnd Exp-Capital Projects	8,032.00	696.00	-204.34	8,523.66
537020 - Interfnd Exp-Legal Services	49,485.59	32,969.56	-60.50	82,394.65
537080 - Interfnd Exp-Miscellaneous	1,640.00	1,525.00	0.00	3,165.00
537180 - Interfnd Exp-Salary Reimb	2,059,281.14	285,080.96	0.00	2,344,362.10
537280 - Interfnd Exp-Misc Project Exp	16,550.13	150.00	0.00	16,700.13
542040 - Buildings-Capital Projects	25,318,245.01	6,710,498.28	0.00	32,028,743.29
EXPENDITURES - EXPENDED Total:	29,369,460.70	7,384,450.78	-3,133.92	36,750,777.56
EXPENDITURES Total	39,012,165.40	7,384,450.78	-3,133.92	46,991,245.31
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-299,653.44	34,665.82	-45,860.06	-310,847.68
777520 - Reimbursement For Services	-8,630,287.68	1,659.90	-3,264,633.07	-11,893,260.85
778280 - Interfnd -Reimb For Service	-15,306,783.94	47,153.78	-2,133,059.03	-17,392,689.19
781320 - Insurance Proceeds	-725,391.01	0.00	0.00	-725,391.01
790600 - Contrib Fr Other County Funds	-106,626.09	0.00	0.00	-106,626.09
REVENUES Total:	-25,068,742.16	83,479.50	-5,443,552.16	-30,428,814.82
Fund 30100 Total:	9,642,704.70	26,324,604.55	-26,324,604.55	10,240,467.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30120 -- County Tobacco Securitization

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	17,054.19	120.75	0.00	17,174.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	17,054.19	120.75	0.00	17,174.94
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-396,994.87	0.00	0.00	-396,994.87
FUND EQUITY Total:	-396,994.87	0.00	0.00	-396,994.87
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	393,205.19	0.00	0.00	393,205.19
EXPENDITURES - EXPENDED Total:	393,205.19	0.00	0.00	393,205.19
EXPENDITURES Total	393,205.19	0.00	0.00	393,205.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,264.51	0.00	-120.75	-13,385.26
REVENUES Total:	-13,264.51	0.00	-120.75	-13,385.26
Fund 30120 Total:	0.00	120.75	-120.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30200 -- Blythe CAC ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,074,453.36	0.00	0.00	5,074,453.36
0000 - All Programs	-1,408.53	0.00	0.00	-1,408.53
Account 101100 Total:	5,073,044.83	0.00	0.00	5,073,044.83
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,073,044.83	0.00	0.00	5,073,044.83
LIABILITIES				
201100 - Accounts Payable	-0.99	0.00	0.00	-0.99
204100 - Use Tax Payable	-68.89	0.00	0.00	-68.89
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-69.88	0.00	0.00	-69.88
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	-1,408.53	0.00	0.00	-1,408.53
0000 - All Programs	1,408.53	0.00	0.00	1,408.53
Account 309100 Total:	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-5,072,974.95	0.00	0.00	-5,072,974.95
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-5,072,974.95	0.00	0.00	-5,072,974.95
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30300 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30350 -- Monterey Ave Interchange

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30350 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30360 -- Cabazon CRA Infrastructure

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,378,333.25	0.00	0.00	5,378,333.25
ASSETS Total:	5,378,333.25	0.00	0.00	5,378,333.25
FUND EQUITY				
330100 - Committed Fund Balance	-5,378,333.25	0.00	0.00	-5,378,333.25
FUND EQUITY Total:	-5,378,333.25	0.00	0.00	-5,378,333.25
Fund 30360 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30370 -- Wine Country Infrastructure

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,562,876.33	0.00	0.00	2,562,876.33
ASSETS Total:	2,562,876.33	0.00	0.00	2,562,876.33
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	-2,562,876.33	0.00	0.00	-2,562,876.33
FUND EQUITY Total:	-2,562,876.33	0.00	0.00	-2,562,876.33
Fund 30370 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley Infrastructure

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,041,202.95	0.00	0.00	1,041,202.95
ASSETS Total:	1,041,202.95	0.00	0.00	1,041,202.95
<u>FUND EQUITY</u>				
330100 - Committed Fund Balance	-1,059,759.33	0.00	0.00	-1,059,759.33
FUND EQUITY Total:	-1,059,759.33	0.00	0.00	-1,059,759.33
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	18,556.38	0.00	0.00	18,556.38
EXPENDITURES - EXPENDED Total:	18,556.38	0.00	0.00	18,556.38
EXPENDITURES Total	18,556.38	0.00	0.00	18,556.38
Fund 30380 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30400 -- RGH Construction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30400 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	77,696,782.83	1,827,075.28	-293,774.64	79,230,083.47
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	4,385.00	23,853.00	-8,081.00	20,157.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
132500 - Advance To Capital Proj Funds	41,635.29	0.00	0.00	41,635.29
160100 - Loans Receivable	2,052,000.00	0.00	0.00	2,052,000.00
ASSETS Total:	79,794,803.12	1,850,928.28	-301,855.64	81,343,875.76
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201910 - Advances From Other Funds	-41,635.29	0.00	0.00	-41,635.29
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
250100 - Financed Purchase-Current	0.00	0.00	0.00	0.00
LIABILITIES Total:	-41,635.29	0.00	0.00	-41,635.29
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-75,522,800.70	0.00	0.00	-75,522,800.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-75,522,800.70	0.00	0.00	-75,522,800.70
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	825.00	0.00	0.00	825.00
536280 - Contrib-Project Improv Costs	897,903.22	11,830.90	0.00	909,734.12
536780 - Interfnd Exp-Capital Projects	4,381,498.08	198,919.11	0.00	4,580,417.19
537280 - Interfnd Exp-Misc Project Exp	203,213.26	8,590.85	0.00	211,804.11
551100 - Contrib To Other County Funds	979,159.28	74,433.78	0.00	1,053,593.06

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	6,462,598.84	293,774.64	0.00	6,756,373.48
EXPENDITURES Total	6,462,598.84	293,774.64	0.00	6,756,373.48
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,330,046.78	0.00	-748,043.28	-3,078,090.06
777170 - Developer Mitigation	-8,362,919.19	0.00	-1,094,804.00	-9,457,723.19
REVENUES Total:	-10,692,965.97	0.00	-1,842,847.28	-12,535,813.25
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30500 Total:	0.00	2,144,702.92	-2,144,702.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	34,193,227.13	216,878.92	-49,799.26	34,360,306.79
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	2,732,266.00	0.00	0.00	2,732,266.00
150100 - Deposits With Others	0.00	0.00	0.00	0.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	36,925,493.13	216,878.92	-49,799.26	37,092,572.79
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
281300 - Loans Payable	-2,052,448.37	0.00	0.00	-2,052,448.37
LIABILITIES Total:	-2,052,448.37	0.00	0.00	-2,052,448.37
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-15,439,612.84	0.00	0.00	-15,439,612.84
350200 - AFB For Const/Capital Projects	-16,936,251.16	0.00	0.00	-16,936,251.16
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-32,375,864.00	0.00	0.00	-32,375,864.00
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	-460,742.20	0.00	0.00	-460,742.20
536780 - Interfnd Exp-Capital Projects	0.00	0.00	0.00	790,674.00
EXPENDITURES - ENCUMBRANCES Total:	-460,742.20	0.00	0.00	329,931.80
EXPENDITURES - EXPENDED				
525440 - Professional Services	406,805.30	0.00	0.00	406,805.30
525680 - Construction Contracts	233,340.85	0.00	0.00	233,340.85
536780 - Interfnd Exp-Capital Projects	-132,569.31	1,282.65	0.00	-131,286.66
551100 - Contrib To Other County Funds	6,790,469.99	48,516.61	0.00	6,838,986.60

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	7,298,046.83	49,799.26	0.00	7,347,846.09
EXPENDITURES Total	6,837,304.63	49,799.26	0.00	7,677,777.89
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-635,079.22	0.00	-216,878.92	-851,958.14
741040 - Building Use	-411,493.18	0.00	0.00	-411,493.18
781360 - Other Misc Revenue	-50,279.00	0.00	0.00	-50,279.00
790500 - Operating Transfer-In	-306,000.00	0.00	0.00	-306,000.00
790600 - Contrib Fr Other County Funds	-8,392,376.19	0.00	0.00	-8,392,376.19
REVENUES Total:	-9,795,227.59	0.00	-216,878.92	-10,012,106.51
Fund 30700 Total:	-460,742.20	266,678.18	-266,678.18	329,931.80

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31000 -- 85 Aces

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1.44	0.01	0.00	1.45
101500 - Cash With Fiscal Agent	1,400,973.22	0.00	0.00	1,400,973.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	2,331.28	0.00	0.00	2,331.28
ASSETS Total:	1,403,305.94	0.01	0.00	1,403,305.95
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-1,427,032.66	0.00	0.00	-1,427,032.66
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,427,032.66	0.00	0.00	-1,427,032.66
<u>EXPENDITURES - EXPENDED</u>				
522310 - Maint-Building and Improvement	17,867.00	0.00	0.00	17,867.00
551000 - Operating Transfers-Out	36,668.66	0.00	0.00	36,668.66
EXPENDITURES - EXPENDED Total:	54,535.66	0.00	0.00	54,535.66
EXPENDITURES Total	54,535.66	0.00	0.00	54,535.66
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-0.04	0.00	-0.01	-0.05
740100 - Investment Income	-30,808.90	0.00	0.00	-30,808.90
REVENUES Total:	-30,808.94	0.00	-0.01	-30,808.95
Fund 31010 Total:	0.00	0.01	-0.01	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31010 -- 89 93A&B

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31015 -- 2003A Historic Courthouse Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31015 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31020 -- 97a Hospital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31020 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31025 -- 2003B Capital Facilities Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 31025 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31030 -- 97 Family Law

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31030 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31035 -- 2005A Cap Imp Fm Court Ref Prj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31035 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31040 -- 97 Historic Courthouse

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31050 -- 97 B-C Hospital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31050 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31060 -- 98 Larson Justice

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31060 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31070 -- 97 Lease Refunding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31070 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31080 -- 1993 Master Refunding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31080 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31090 -- Southwest Justice Center

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31090 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	9.15	0.06	0.00	9.21
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9.15	0.06	0.00	9.21
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-5.88	0.00	0.00	-5.88
FUND EQUITY Total:	-5.88	0.00	0.00	-5.88
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3.27	0.00	-0.06	-3.33
REVENUES Total:	-3.27	0.00	-0.06	-3.33
Fund 31095 Total:	0.00	0.06	-0.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31100 -- Riv County Adm Center Annex

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31100 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31110 -- 2007 PSEC and Refunding Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 31110 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31115 -- 2012 Series A&B Hosp Refunding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 31115 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31180 -- Cdm-Pf-Rsa-47

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31180 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31210 -- Cdm-Pf-Rsa-50

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31210 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	59,091,983.93	0.00	-163,785.10	58,928,198.83
92560 - Palm Desert RDA	0.00	0.00	0.00	0.00
Account 101100 Total:	59,091,983.93	0.00	-163,785.10	58,928,198.83
101300 - Cash In Savings Outside Treas	469,313.39	0.00	0.00	469,313.39
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	59,561,297.32	0.00	-163,785.10	59,397,512.22
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-49,996,934.70	0.00	0.00	-49,996,934.70
92560 - Palm Desert RDA	1,030,577.80	0.00	0.00	1,030,577.80
92640 - Riverside RDA	289,347.43	0.00	0.00	289,347.43
Account 321101 Total:	-48,677,009.47	0.00	0.00	-48,677,009.47
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-3,000,000.00	0.00	0.00	-3,000,000.00
FUND EQUITY Total:	-51,677,009.47	0.00	0.00	-51,677,009.47
EXPENDITURES - EXPENDED				
521640 - Maint-Software	131,236.20	0.00	-131,236.20	0.00
532690 - Lease & SBITA Principal Pymt	88,497.98	131,236.20	0.00	219,734.18
551100 - Contrib To Other County Funds	16,034,394.12	163,785.10	0.00	16,198,179.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	16,254,128.30	295,021.30	-131,236.20	16,417,913.40
EXPENDITURES Total	16,254,128.30	295,021.30	-131,236.20	16,417,913.40
<u>REVENUES</u>				
781000 - Contractual Revenue	-24,138,416.15	0.00	0.00	-24,138,416.15
REVENUES Total:	-24,138,416.15	0.00	0.00	-24,138,416.15
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31540 Total:	0.00	295,021.30	-295,021.30	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	807,278.54	8,512.94	0.00	815,791.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	807,278.54	8,512.94	0.00	815,791.48
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-894,147.35	0.00	0.00	-894,147.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-894,147.35	0.00	0.00	-894,147.35
<u>EXPENDITURES - EXPENDED</u>				
540060 - Improvements-Land	115,157.00	0.00	0.00	115,157.00
EXPENDITURES - EXPENDED Total:	115,157.00	0.00	0.00	115,157.00
EXPENDITURES Total	115,157.00	0.00	0.00	115,157.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-28,288.19	0.00	-8,512.94	-36,801.13
REVENUES Total:	-28,288.19	0.00	-8,512.94	-36,801.13
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31550 Total:	0.00	8,512.94	-8,512.94	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	87,053.82	14,678.36	0.00	101,732.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	87,053.82	14,678.36	0.00	101,732.18
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-1,559,267.66	0.00	0.00	-1,559,267.66
FUND EQUITY Total:	-1,559,267.66	0.00	0.00	-1,559,267.66
<u>EXPENDITURES - EXPENDED</u>				
536200 - Contrib To Non-County Agency	1,521,526.00	0.00	0.00	1,521,526.00
EXPENDITURES - EXPENDED Total:	1,521,526.00	0.00	0.00	1,521,526.00
EXPENDITURES Total	1,521,526.00	0.00	0.00	1,521,526.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-49,312.16	0.00	-14,678.36	-63,990.52
REVENUES Total:	-49,312.16	0.00	-14,678.36	-63,990.52
Fund 31555 Total:	0.00	14,678.36	-14,678.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31560 -- CSA #152 Zone A

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31560 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,379,634.00	1,166,603.95	-2,283,422.38	1,262,815.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,379,634.00	1,166,603.95	-2,283,422.38	1,262,815.57
<u>LIABILITIES</u>				
201100 - Accounts Payable	484.88	1,136,941.15	-1,137,426.03	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	484.88	1,136,941.15	-1,137,426.03	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-3,114,337.87	0.00	0.00	-3,114,337.87
FUND EQUITY Total:	-3,114,337.87	0.00	0.00	-3,114,337.87
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522320 - Maint-Grounds	0.00	0.00	0.00	33,751.00
525440 - Professional Services	127,533.32	0.00	0.00	128,799.32
EXPENDITURES - PRE-ENCUMBRANCES Total:	127,533.32	0.00	0.00	162,550.32
<u>EXPENDITURES - ENCUMBRANCES</u>				
523230 - Miscellaneous Expense	4,228.38	0.00	0.00	1,211.76
525440 - Professional Services	1,293,043.15	0.00	0.00	161,041.00
EXPENDITURES - ENCUMBRANCES Total:	1,297,271.53	0.00	0.00	162,252.76
<u>EXPENDITURES - EXPENDED</u>				
522320 - Maint-Grounds	38,513.32	0.00	0.00	38,513.32
523230 - Miscellaneous Expense	231.04	4,823.88	0.00	5,054.92
525440 - Professional Services	829,191.53	1,132,002.15	0.00	1,961,193.68

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536780 - Interfnd Exp-Capital Projects	11,958.39	8,940.08	0.00	20,898.47
537020 - Interfnd Exp-Legal Services	988.22	0.00	0.00	988.22
EXPENDITURES - EXPENDED Total:	880,882.50	1,145,766.11	0.00	2,026,648.61
EXPENDITURES Total	2,305,687.35	1,145,766.11	0.00	2,351,451.69
REVENUES				
740020 - Interest-Invested Funds	-97,693.51	0.00	-28,462.80	-126,156.31
790600 - Contrib Fr Other County Funds	-48,970.00	0.00	0.00	-48,970.00
REVENUES Total:	-146,663.51	0.00	-28,462.80	-175,126.31
Fund 31570 Total:	1,424,804.85	3,449,311.21	-3,449,311.21	324,803.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31580 -- Jurupa Community Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31580 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31590 -- Edgemont Sunnymead Pub Facil

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31590 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	9,834,003.06	573,761.75	0.00	10,407,764.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,834,003.06	573,761.75	0.00	10,407,764.81
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-7,042,894.32	0.00	0.00	-7,042,894.32
79000 - PY Cost Reimbursement	138,416.86	0.00	0.00	138,416.86
Account 350200 Total:	-6,904,477.46	0.00	0.00	-6,904,477.46
FUND EQUITY Total:	-6,904,477.46	0.00	0.00	-6,904,477.46
<u>EXPENDITURES - EXPENDED</u>				
537220 - Interfnd Exp-Labor	13,571.96	0.00	0.00	13,571.96
EXPENDITURES - EXPENDED Total:	13,571.96	0.00	0.00	13,571.96
EXPENDITURES Total	13,571.96	0.00	0.00	13,571.96
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-225,873.18	0.00	-85,265.75	-311,138.93
781640 - Special District Income	-2,717,224.38	0.00	-488,496.00	-3,205,720.38
REVENUES Total:	-2,943,097.56	0.00	-573,761.75	-3,516,859.31

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31600 Total:	0.00	573,761.75	-573,761.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31610 -- So West Area RB Dist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	10,199,005.41	97,514.28	0.00	10,296,519.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,199,005.41	97,514.28	0.00	10,296,519.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-9,344,501.33	0.00	0.00	-9,344,501.33
79000 - PY Cost Reimbursement	-173,899.52	0.00	0.00	-173,899.52
Account 350200 Total:	-9,518,400.85	0.00	0.00	-9,518,400.85
FUND EQUITY Total:	-9,518,400.85	0.00	0.00	-9,518,400.85
<u>EXPENDITURES - EXPENDED</u>				
537220 - Interfnd Exp-Labor	9,862.17	0.00	0.00	9,862.17
EXPENDITURES - EXPENDED Total:	9,862.17	0.00	0.00	9,862.17
EXPENDITURES Total	9,862.17	0.00	0.00	9,862.17
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-301,939.73	0.00	-96,230.28	-398,170.01
781640 - Special District Income	-388,527.00	0.00	-1,284.00	-389,811.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31610 -- So West Area RB Dist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-690,466.73	0.00	-97,514.28	-787,981.01
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31610 Total:	0.00	97,514.28	-97,514.28	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31620 -- Sun City Valley Blvd Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31620 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31630 -- Traffic Signal Mitigation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.24	0.00	0.00	0.24
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.24	0.00	0.00	0.24
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 309100 Total:	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-373,440.17	0.00	0.00	-373,440.17
79000 - PY Cost Reimbursement	373,253.06	0.00	0.00	373,253.06
Account 322100 Total:	-187.11	0.00	0.00	-187.11
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	185.19	0.00	0.00	185.19
79000 - PY Cost Reimbursement	1.68	0.00	0.00	1.68
Account 350200 Total:	186.87	0.00	0.00	186.87
FUND EQUITY Total:	-0.24	0.00	0.00	-0.24
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31630 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,567,451.02	82,450.11	0.00	8,649,901.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,567,451.02	82,450.11	0.00	8,649,901.13
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-10,857,394.83	0.00	0.00	-10,857,394.83
79000 - PY Cost Reimbursement	2,553,426.40	0.00	0.00	2,553,426.40
Account 322100 Total:	-8,303,968.43	0.00	0.00	-8,303,968.43
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-8,303,968.43	0.00	0.00	-8,303,968.43
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-263,482.59	0.00	-82,450.11	-345,932.70
REVENUES Total:	-263,482.59	0.00	-82,450.11	-345,932.70
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31640 Total:	0.00	82,450.11	-82,450.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	51,202.61	492.83	0.00	51,695.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	51,202.61	492.83	0.00	51,695.44
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-189,806.66	0.00	0.00	-189,806.66
79000 - PY Cost Reimbursement	140,242.26	0.00	0.00	140,242.26
Account 322100 Total:	-49,564.40	0.00	0.00	-49,564.40
FUND EQUITY Total:	-49,564.40	0.00	0.00	-49,564.40
<u>EXPENDITURES - EXPENDED</u>				
537280 - Interfnd Exp-Misc Project Exp	1,343,768.50	0.00	0.00	1,343,768.50
EXPENDITURES - EXPENDED Total:	1,343,768.50	0.00	0.00	1,343,768.50
EXPENDITURES Total	1,343,768.50	0.00	0.00	1,343,768.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,638.21	0.00	-492.83	-2,131.04
790600 - Contrib Fr Other County Funds	-1,343,768.50	0.00	0.00	-1,343,768.50
REVENUES Total:	-1,345,406.71	0.00	-492.83	-1,345,899.54
Fund 31650 Total:	0.00	492.83	-492.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31680 -- Developer Agreements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31680 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31690 -- Signal Mitigation Dev Imp Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	66,090.06	71,018.03	-70,381.98	66,726.11
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	66,090.06	71,018.03	-70,381.98	66,726.11
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-700,027.63	0.00	0.00	-700,027.63
79000 - PY Cost Reimbursement	635,956.76	0.00	0.00	635,956.76
Account 322100 Total:	-64,070.87	0.00	0.00	-64,070.87
FUND EQUITY Total:	-64,070.87	0.00	0.00	-64,070.87
<u>EXPENDITURES - EXPENDED</u>				
537280 - Interfnd Exp-Misc Project Exp	456,196.57	70,381.98	0.00	526,578.55
EXPENDITURES - EXPENDED Total:	456,196.57	70,381.98	0.00	526,578.55
EXPENDITURES Total	456,196.57	70,381.98	0.00	526,578.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,019.19	0.00	-636.05	-2,655.24
790600 - Contrib Fr Other County Funds	-456,196.57	0.00	-70,381.98	-526,578.55
REVENUES Total:	-458,215.76	0.00	-71,018.03	-529,233.79
Fund 31690 Total:	0.00	141,400.01	-141,400.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,392,174.64	34,567.81	0.00	3,426,742.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	3,392,174.64	34,567.81	0.00	3,426,742.45
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-3,176,287.98	0.00	0.00	-3,176,287.98
79000 - PY Cost Reimbursement	61,281.34	0.00	0.00	61,281.34
Account 322100 Total:	-3,115,006.64	0.00	0.00	-3,115,006.64
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,115,006.64	0.00	0.00	-3,115,006.64
<u>EXPENDITURES - EXPENDED</u>				
537220 - Interfnd Exp-Labor	2,188.87	0.00	0.00	2,188.87
EXPENDITURES - EXPENDED Total:	2,188.87	0.00	0.00	2,188.87
EXPENDITURES Total	2,188.87	0.00	0.00	2,188.87
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-99,596.87	0.00	-32,320.81	-131,917.68
781640 - Special District Income	-179,760.00	0.00	-2,247.00	-182,007.00
REVENUES Total:	-279,356.87	0.00	-34,567.81	-313,924.68

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31693 -- RBBB-Scott Road

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 31693 Total:	0.00	34,567.81	-34,567.81	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31710 -- CVAG Cook St Construction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31710 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31720 -- CVAG Monterey Ave

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31720 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31730 -- CVAG Washington St

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31730 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32000 -- Banning Rehab Construction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 32000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32025 -- BS Indio Hall Of Justice

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 32025 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32050 -- So Cty Jail-Capital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 32050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32700 -- Successor Agy Capital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101400 - Land Held For Resale	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
311100 - Rsv For Land Held For Resale	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 32700 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32710 -- EDA Mitigation Projects

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.43	0.00	0.00	0.43
ASSETS Total:	0.43	0.00	0.00	0.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-0.43	0.00	0.00	-0.43
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-0.43	0.00	0.00	-0.43
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 32710 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	141,283.50	1,359.72	0.00	142,643.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	141,283.50	1,359.72	0.00	142,643.22
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-136,944.78	0.00	0.00	-136,944.78
FUND EQUITY Total:	-136,944.78	0.00	0.00	-136,944.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,338.72	0.00	-1,359.72	-5,698.44
REVENUES Total:	-4,338.72	0.00	-1,359.72	-5,698.44
Fund 32720 Total:	0.00	1,359.72	-1,359.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32730 -- CSA 146 Quimby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	67,408.00	648.74	0.00	68,056.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	67,408.00	648.74	0.00	68,056.74
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-65,337.95	0.00	0.00	-65,337.95
FUND EQUITY Total:	-65,337.95	0.00	0.00	-65,337.95
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,070.05	0.00	-648.74	-2,718.79
REVENUES Total:	-2,070.05	0.00	-648.74	-2,718.79
Fund 32730 Total:	0.00	648.74	-648.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32740 -- CSA152 Cajalco Corridor Quimby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,046,057.81	10,096.55	-75.45	1,056,078.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,046,057.81	10,096.55	-75.45	1,056,078.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-1,022,359.25	0.00	0.00	-1,022,359.25
FUND EQUITY Total:	-1,022,359.25	0.00	0.00	-1,022,359.25
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	11,494.00	0.00	0.00	11,494.00
EXPENDITURES - ENCUMBRANCES Total:	11,494.00	0.00	0.00	11,494.00
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	3,085.00	0.00	0.00	3,085.00
527780 - Special Program Expense	363.20	0.00	0.00	363.20
537020 - Interfnd Exp-Legal Services	3,448.73	0.00	0.00	3,448.73
537080 - Interfnd Exp-Miscellaneous	1,649.92	0.00	0.00	1,649.92
537280 - Interfnd Exp-Misc Project Exp	652.28	75.45	0.00	727.73
EXPENDITURES - EXPENDED Total:	9,199.13	75.45	0.00	9,274.58
EXPENDITURES Total	20,693.13	75.45	0.00	20,768.58
<u>REVENUES</u>				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32740 -- CSA152 Cajalco Corridor Quimby

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-32,897.69	0.00	-10,096.55	-42,994.24
REVENUES Total:	-32,897.69	0.00	-10,096.55	-42,994.24
Fund 32740 Total:	11,494.00	10,172.00	-10,172.00	11,494.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32750 -- Woodcrest Library Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1.00	0.01	0.00	1.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1.00	0.01	0.00	1.01
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-0.97	0.00	0.00	-0.97
FUND EQUITY Total:	-0.97	0.00	0.00	-0.97
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-0.03	0.00	-0.01	-0.04
REVENUES Total:	-0.03	0.00	-0.01	-0.04
Fund 32750 Total:	0.00	0.01	-0.01	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32800 -- US District Court Financing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 32800 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32900 -- Riv Co Public Financing Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
150100 - Deposits With Others	0.00	0.00	0.00	0.00
190100 - Land	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 32900 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.03	0.00	0.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.03	0.00	0.03
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	-0.03	-0.03
REVENUES Total:	0.00	0.00	-0.03	-0.03
Fund 32910 Total:	0.00	0.03	-0.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-58,751.29	194.72	0.00	-58,556.57
98500 - Administration	78,984.06	0.00	0.00	78,984.06
Account 101100 Total:	20,232.77	194.72	0.00	20,427.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-790.44	0.00	0.00	-790.44
98500 - Administration	790.44	0.00	0.00	790.44
Account 116100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	20,232.77	194.72	0.00	20,427.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 302100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	88,740.79	0.00	0.00	88,740.79
98500 - Administration	-88,740.79	0.00	0.00	-88,740.79
Account 320100 Total:	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-19,611.43	0.00	0.00	-19,611.43
325100 - Unreserved Fund Balance	-103,789.78	0.00	0.00	-103,789.78

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	103,789.78	0.00	0.00	103,789.78
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-19,611.43	0.00	0.00	-19,611.43
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-621.34	0.00	-194.72	-816.06
REVENUES Total:	-621.34	0.00	-194.72	-816.06
Fund 33000 Total:	0.00	194.72	-194.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Dev, District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	712,671.35	1,860,529.11	-787,899.93	1,785,300.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
132500 - Advance To Capital Proj Funds	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	584,965.40	166,000.00	-165,257.81	585,707.59
160200 - Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,297,636.75	2,026,529.11	-953,157.74	2,371,008.12
LIABILITIES				
201100 - Accounts Payable	-29,457.14	364,438.28	-334,981.15	-0.01
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-29,457.14	364,438.28	-334,981.15	-0.01
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
306100 - Reserve For Capital Outlay	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-2,626,483.54	0.00	0.00	-2,626,483.54
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,626,483.54	0.00	0.00	-2,626,483.54
EXPENDITURES - PRE-ENCUMBRANCES				
542120 - Improvements-Infrastructure	0.00	0.00	0.00	10,915.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	10,915.00
EXPENDITURES - ENCUMBRANCES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33100 -- Park Acq & Dev, District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521560 - Maint-Other	11,052.53	0.00	0.00	11,052.53
540060 - Improvements-Land	85,053.81	0.00	0.00	85,053.81
542120 - Improvements-Infrastructure	918,862.51	0.00	0.00	749,881.36
EXPENDITURES - ENCUMBRANCES Total:	1,014,968.85	0.00	0.00	845,987.70
<u>EXPENDITURES - EXPENDED</u>				
521560 - Maint-Other	25,407.40	0.00	0.00	25,407.40
522320 - Maint-Grounds	116.25	0.00	0.00	116.25
525440 - Professional Services	37,316.52	344.39	0.00	37,660.91
536780 - Interfnd Exp-Capital Projects	278,599.87	57,505.61	0.00	336,105.48
537020 - Interfnd Exp-Legal Services	2,843.67	867.24	0.00	3,710.91
540060 - Improvements-Land	5,091.19	0.00	0.00	5,091.19
542120 - Improvements-Infrastructure	1,561,210.99	334,545.09	0.00	1,895,756.08
EXPENDITURES - EXPENDED Total:	1,910,585.89	393,262.33	0.00	2,303,848.22
EXPENDITURES Total	2,925,554.74	393,262.33	0.00	3,160,750.92
<u>REVENUES</u>				
740020 - Interest-Invested Funds	4,509.56	0.00	-7,231.83	-2,722.27
751680 - CA-Grant Revenue	-21,721.60	0.00	0.00	-21,721.60
754300 - CA-Capital Grants and Contrib	-291,668.72	0.00	-488,859.00	-780,527.72
780220 - Sale Of Surplus Property	-140,000.00	0.00	0.00	-140,000.00
790500 - Operating Transfer-In	0.00	0.00	-1,000,000.00	-1,000,000.00
790600 - Contrib Fr Other County Funds	-103,401.20	0.00	0.00	-103,401.20
REVENUES Total:	-552,281.96	0.00	-1,496,090.83	-2,048,372.79
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 33100 Total:	1,014,968.85	2,784,229.72	-2,784,229.72	856,902.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	29,876.44	282.60	0.00	30,159.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	2,271,807.00	0.00	0.00	2,271,807.00
150100 - Deposits With Others	1,104,355.57	0.00	0.00	1,104,355.57
160200 - Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,406,039.01	282.60	0.00	3,406,321.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-3,400,019.88	0.00	0.00	-3,400,019.88
FUND EQUITY Total:	-3,400,019.88	0.00	0.00	-3,400,019.88
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,019.13	0.00	-282.60	-6,301.73
REVENUES Total:	-6,019.13	0.00	-282.60	-6,301.73
Fund 33110 Total:	0.00	282.60	-282.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,551.33	54.08	0.00	5,605.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	1,659.55	0.00	0.00	1,659.55
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	505,473.71	0.00	0.00	505,473.71
ASSETS Total:	512,684.59	54.08	0.00	512,738.67
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-512,588.78	0.00	0.00	-512,588.78
FUND EQUITY Total:	-512,588.78	0.00	0.00	-512,588.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-95.81	0.00	-54.08	-149.89
REVENUES Total:	-95.81	0.00	-54.08	-149.89
Fund 33120 Total:	0.00	54.08	-54.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33150 -- Prop 84 Const & Land Acq-Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
150100 - Deposits With Others	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 33150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33160 -- SAR Parkway Prado Dam Trail

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 33160 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	165,082.60	0.00	0.00	165,082.60
322100 - Rst For Construction/Cap Proj	-165,082.60	0.00	0.00	-165,082.60
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 33200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33500 -- PSEC 800 Mhz Radio Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
194100 - Construction In Process	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	0.00	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 33500 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,833,430.94	1,431,709.44	-2,827,469.66	7,437,670.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	8,833,430.94	1,431,709.44	-2,827,469.66	7,437,670.72
<u>LIABILITIES</u>				
201100 - Accounts Payable	196,034.03	1,353,252.29	-1,549,032.00	254.32
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	196,034.03	1,353,252.29	-1,549,032.00	254.32
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-8,418,354.17	0.00	0.00	-8,418,354.17
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-8,418,354.17	0.00	0.00	-8,418,354.17
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
521640 - Maint-Software	1,328,017.00	0.00	0.00	12,650.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,328,017.00	0.00	0.00	12,650.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
521360 - Maint-Computer Equip	0.21	0.00	0.00	0.21
521640 - Maint-Software	237,335.00	0.00	0.00	145,549.20
EXPENDITURES - ENCUMBRANCES Total:	237,335.21	0.00	0.00	145,549.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	556,949.06	65,203.29	0.00	622,152.35
510320 - Temporary Salaries	52,488.71	6,373.26	0.00	58,861.97
510420 - Overtime	3,257.48	534.11	0.00	3,791.59
510440 - Annual Leave Buydown	5,564.94	0.00	0.00	5,564.94
510500 - Standby Pay	4,555.38	603.04	0.00	5,158.42
513000 - Retirement-Misc.	176,695.57	21,791.90	0.00	198,487.47
513020 - Retirement-Misc Temp	2,560.43	115.71	0.00	2,676.14
513120 - Social Security	34,557.51	4,193.27	0.00	38,750.78
513140 - Medicare Tax	8,747.34	1,010.75	0.00	9,758.09
515040 - Flex Benefit Plan	76,038.52	9,302.03	0.00	85,340.55
515100 - Life Insurance	329.12	40.74	0.00	369.86
515120 - Long Term Disability	2,363.09	285.39	0.00	2,648.48
515160 - Optical Insurance	106.07	14.30	0.00	120.37
515260 - Unemployment Insurance	1,251.03	151.83	0.00	1,402.86
517000 - Workers Comp Insurance	6,124.50	0.00	0.00	6,124.50
518010 - Def Comp Ben Mgmt & Conf	791.72	100.00	0.00	891.72
518020 - Flexible Spending Account Fees	37.67	8.00	0.00	45.67
518040 - Transportation Admin Fee	14.86	2.56	0.00	17.42
518140 - SEIU Training	88.04	10.05	0.00	98.09
518180 - Other Post Employment Benefits	7,702.49	901.75	0.00	8,604.24
520230 - Cellular Phone	743.22	0.00	0.00	743.22
520260 - Computer Lines	-113,809.52	0.00	0.00	-113,809.52
520930 - Insurance-Liability	3,141.00	0.00	0.00	3,141.00
520945 - Insurance-Property	12,093.30	0.00	0.00	12,093.30
521360 - Maint-Computer Equip	113,809.52	0.00	0.00	113,809.52
521640 - Maint-Software	91,524.34	1,536,702.00	0.00	1,628,226.34
523660 - Computer Supplies	297.42	0.00	0.00	297.42
523680 - Office Equip Non Fixed Assets	-106.55	0.00	0.00	-106.55
523700 - Office Supplies	-4,000.00	0.00	0.00	-4,000.00
523760 - Cmail Postage-Mailing ISF	1,723.68	239.40	0.00	1,963.08
523840 - Computer Equipment-Software	2,495.00	11,130.00	0.00	13,625.00
525440 - Professional Services	39,844.87	0.00	0.00	39,844.87
525800 - RCIT Data Center	14,145.60	2,020.80	0.00	16,166.40
525840 - RCIT Enterprise	26,068.00	3,258.50	0.00	29,326.50
525890 - RCIT LaserFiche	34,214.40	4,276.80	0.00	38,491.20
528140 - Conference/Registration Fees	10,250.00	1,200.00	0.00	11,450.00
528900 - Air Transportation	5,713.14	0.00	0.00	5,713.14
528960 - Lodging	11,122.87	0.00	0.00	11,122.87
528980 - Meals	1,417.48	0.00	0.00	1,417.48

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529000 - Miscellaneous Travel Expense	241.92	0.00	0.00	241.92
529060 - Public Service Transportation	493.67	0.00	0.00	493.67
529080 - Rental Vehicles	194.91	0.00	0.00	194.91
536760 - Interfnd Exp-Payroll Srvc Fee	946.26	107.60	0.00	1,053.86
536840 - Interfnd Exp-Co Support Svc	3,710.00	0.00	0.00	3,710.00
537080 - Interfnd Exp-Miscellaneous	216,247.50	210.00	0.00	216,457.50
537090 - Interfnd Exp-Personnel Svcs	2,473.47	0.00	0.00	2,473.47
537180 - Interfnd Exp-Salary Reimb	169,710.71	0.00	0.00	169,710.71
537300 - Interfnd Exp-Parking	2,180.00	210.00	0.00	2,390.00
EXPENDITURES - EXPENDED Total:	1,587,109.74	1,669,997.08	0.00	3,257,106.82
EXPENDITURES Total	3,152,461.95	1,669,997.08	0.00	3,415,306.23
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-270,439.28	0.00	-78,457.15	-348,896.43
770030 - Prop Tax Colln Fees R&T 95.2	-1,927,781.26	0.00	0.00	-1,927,781.26
REVENUES Total:	-2,198,220.54	0.00	-78,457.15	-2,276,677.69
Fund 33600 Total:	1,565,352.21	4,454,958.81	-4,454,958.81	158,199.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
309100 - Rsv For Construction	-14,174,570.02	0.00	0.00	-14,174,570.02
322100 - Rst For Construction/Cap Proj	14,174,570.02	0.00	0.00	14,174,570.02
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 33700 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33800 -- 2016 Infrastructure Finng Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	353,829.01	0.00	0.00	353,829.01
116100 - Interest Receivable	1,423.68	0.00	0.00	1,423.68
ASSETS Total:	355,252.69	0.00	0.00	355,252.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-346,187.51	0.00	0.00	-346,187.51
FUND EQUITY Total:	-346,187.51	0.00	0.00	-346,187.51
<u>REVENUES</u>				
740100 - Investment Income	-9,065.18	0.00	0.00	-9,065.18
REVENUES Total:	-9,065.18	0.00	0.00	-9,065.18
Fund 33800 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33805 -- 2017 B&C IFA CPF LRB

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	129.72	1.25	0.00	130.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	129.72	1.25	0.00	130.97
<u>FUND EQUITY</u>				
322100 - Rst For Construction/Cap Proj	-125.74	0.00	0.00	-125.74
FUND EQUITY Total:	-125.74	0.00	0.00	-125.74
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3.98	0.00	-1.25	-5.23
REVENUES Total:	-3.98	0.00	-1.25	-5.23
Fund 33805 Total:	0.00	1.25	-1.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	49,601,322.16	17,932,781.95	-27,354,323.34	40,179,780.77
92560 - Palm Desert RDA	77,113.51	0.00	0.00	77,113.51
Account 101100 Total:	49,678,435.67	17,932,781.95	-27,354,323.34	40,256,894.28
101500 - Cash With Fiscal Agent	45,703,777.42	0.00	0.00	45,703,777.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	11,416.05	0.00	0.00	11,416.05
ASSETS Total:	95,393,629.14	17,932,781.95	-27,354,323.34	85,972,087.75
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	10,000,000.00	-10,000,000.00	0.00
201900 - Advances From The General Fund	-7,354,076.46	7,354,076.46	0.00	0.00
208100 - Due To Other Governments	-39,035,042.99	10,000,000.00	-3,290,280.61	-32,325,323.60
LIABILITIES Total:	-46,389,119.45	27,354,076.46	-13,290,280.61	-32,325,323.60
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-12,536,812.60	0.00	0.00	-12,536,812.60
350400 - AFB For Debt Service	-4,924,658.47	0.00	0.00	-4,924,658.47
FUND EQUITY Total:	-17,461,471.07	0.00	0.00	-17,461,471.07
<u>EXPENDITURES - EXPENDED</u>				
533020 - Bonds- Interest	3,161,801.25	0.00	0.00	3,161,801.25
EXPENDITURES - EXPENDED Total:	3,161,801.25	0.00	0.00	3,161,801.25
EXPENDITURES Total	3,161,801.25	0.00	0.00	3,161,801.25
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,631,077.82	0.00	-513,036.39	-2,144,114.21
740100 - Investment Income	-974,239.47	0.00	0.00	-974,239.47
778410 - Interfund-Admin Services	-32,099,522.58	246.88	-4,129,464.95	-36,228,740.65

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35000 -- Pension Obligation Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-34,704,839.87	246.88	-4,642,501.34	-39,347,094.33
Fund 35000 Total:	0.00	45,287,105.29	-45,287,105.29	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35200 -- 2020 Pension Obligation Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	11,245,636.21	5,711,773.56	-11,000,116.21	5,957,293.56
101500 - Cash With Fiscal Agent	51,229,925.19	0.00	0.00	51,229,925.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	62,475,561.40	5,711,773.56	-11,000,116.21	57,187,218.75
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201900 - Advances From The General Fund	-18,164,850.38	11,000,000.00	0.00	-7,164,850.38
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-18,164,850.38	11,000,000.00	0.00	-7,164,850.38
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-10,745,526.75	0.00	0.00	-10,745,526.75
FUND EQUITY Total:	-10,745,526.75	0.00	0.00	-10,745,526.75
<u>EXPENDITURES - EXPENDED</u>				
533020 - Bonds- Interest	10,434,925.19	0.00	0.00	10,434,925.19
EXPENDITURES - EXPENDED Total:	10,434,925.19	0.00	0.00	10,434,925.19
EXPENDITURES Total	10,434,925.19	0.00	0.00	10,434,925.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-432,859.22	0.00	-100,812.11	-533,671.33
778410 - Interfund-Admin Services	-43,567,250.24	116.21	-5,610,961.45	-49,178,095.48
REVENUES Total:	-44,000,109.46	116.21	-5,711,773.56	-49,711,766.81
Fund 35200 Total:	0.00	16,711,889.77	-16,711,889.77	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 Pension Obligation Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- Capital Finance Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-30,299,822.90	8,777.77	-10,441.19	-30,301,486.32
92530 - Moreno Valley RDA	2,592,417.50	0.00	0.00	2,592,417.50
92560 - Palm Desert RDA	21,158,421.93	0.00	0.00	21,158,421.93
92640 - Riverside RDA	9,388,467.39	0.00	0.00	9,388,467.39
97500 - Animal Services - City Of Rive	231,020.15	0.00	0.00	231,020.15
Account 101100 Total:	3,070,504.07	8,777.77	-10,441.19	3,068,840.65
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	3,070,504.07	8,777.77	-10,441.19	3,068,840.65
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	6,377.77	-6,377.77	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	6,377.77	-6,377.77	0.00
<u>FUND EQUITY</u>				
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	-3,139,208.30	0.00	0.00	-3,139,208.30
FUND EQUITY Total:	-3,139,208.30	0.00	0.00	-3,139,208.30
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	11,681.25	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	11,681.25	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	8,877.75	0.00	0.00	8,877.75
EXPENDITURES - ENCUMBRANCES Total:	8,877.75	0.00	0.00	8,877.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- Capital Finance Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - EXPENDED</u>				
523290 - Bank Charges	18,130.00	330.00	0.00	18,460.00
525020 - Legal Services	463.86	0.00	0.00	463.86
525330 - RMAP Services	208.59	133.42	0.00	342.01
525440 - Professional Services	17,487.50	0.00	0.00	17,487.50
527780 - Special Program Expense	13,071.43	3,600.00	-2,400.00	14,271.43
536740 - Interfnd Exp-Admin Supt Indir	19,000.00	0.00	0.00	19,000.00
537020 - Interfnd Exp-Legal Services	342.85	0.00	0.00	342.85
EXPENDITURES - EXPENDED Total:	68,704.23	4,063.42	-2,400.00	70,367.65
EXPENDITURES Total	89,263.23	4,063.42	-2,400.00	79,245.40
Fund 35900 Total:	20,559.00	19,218.96	-19,218.96	8,877.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36000 -- Riv County Admin Center Annex

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36010 -- Southwest Justice Center

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36010 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36020 -- 85 Aces

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36020 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36030 -- 88a

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36030 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 89 93A&B

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	24,167,104.44	0.00	0.00	24,167,104.44
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	6,613.84	0.00	0.00	6,613.84
ASSETS Total:	24,173,718.28	0.00	0.00	24,173,718.28
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	-4,929,736.48	0.00	0.00	-4,929,736.48
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,929,736.48	0.00	0.00	-4,929,736.48
<u>REVENUES</u>				
740100 - Investment Income	-488,188.28	0.00	0.00	-488,188.28
741000 - Rents	-18,719,124.86	0.00	0.00	-18,719,124.86
790500 - Operating Transfer-In	-36,668.66	0.00	0.00	-36,668.66
REVENUES Total:	-19,243,981.80	0.00	0.00	-19,243,981.80
Fund 36040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36050 -- 1993 Master Refunding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36060 -- 97a Hospital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,095,482.16	77,829.82	0.00	8,173,311.98
101500 - Cash With Fiscal Agent	18,765,777.01	0.00	0.00	18,765,777.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	26,861,259.17	77,829.82	0.00	26,939,088.99
<u>LIABILITIES</u>				
201900 - Advances From The General Fund	-18,719,124.86	0.00	0.00	-18,719,124.86
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-18,719,124.86	0.00	0.00	-18,719,124.86
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	-7,883,601.10	0.00	0.00	-7,883,601.10
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,883,601.10	0.00	0.00	-7,883,601.10
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-257,525.68	0.00	-77,829.82	-335,355.50
740100 - Investment Income	-1,007.53	0.00	0.00	-1,007.53
REVENUES Total:	-258,533.21	0.00	-77,829.82	-336,363.03
Fund 36060 Total:	0.00	77,829.82	-77,829.82	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36070 -- 97 Family Law

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36070 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36080 -- 97 Historic Courthouse

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36080 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36090 -- 97 BC Hospital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36090 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36100 -- 97 Lease Refunding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36110 -- 98 Larson Justice

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36110 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36120 -- Desrt Facil Corp-1990 Monterey

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36120 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36130 -- 2003AB Hospital Project CORAL

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36130 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36140 -- 2003A Historic Courthouse Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36140 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36150 -- 2003B Capital Facilities Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36160 -- 2005B Historic Courthouse Rfdg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36160 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36170 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36180 -- 1990 Monterey Avenue Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	144.01	1.20	0.00	145.21
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	5,566,370.00	0.00	0.00	5,566,370.00
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,566,514.01	1.20	0.00	5,566,515.21
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	-5,566,370.00	0.00	0.00	-5,566,370.00
LIABILITIES Total:	-5,566,370.00	0.00	0.00	-5,566,370.00
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-119.28	0.00	0.00	-119.28
FUND EQUITY Total:	-119.28	0.00	0.00	-119.28
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-24.73	0.00	-1.20	-25.93
REVENUES Total:	-24.73	0.00	-1.20	-25.93
Fund 36180 Total:	0.00	1.20	-1.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36190 -- 2006 A Capital Imp Projects

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36190 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36200 -- 2007 PSEC and Refunding Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36210 -- 2008 A SWJC Refunding Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.01	0.00	0.00	0.01
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.01	0.00	0.00	0.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
Fund 36210 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	40.89	0.27	0.00	41.16
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	40.89	0.27	0.00	41.16
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-26.27	0.00	0.00	-26.27
FUND EQUITY Total:	-26.27	0.00	0.00	-26.27
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-14.62	0.00	-0.27	-14.89
REVENUES Total:	-14.62	0.00	-0.27	-14.89
Fund 36220 Total:	0.00	0.27	-0.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	827,213.53	7,989.53	0.00	835,203.06
101500 - Cash With Fiscal Agent	2,688,973.43	0.00	0.00	2,688,973.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	5,224.48	0.00	0.00	5,224.48
ASSETS Total:	3,521,411.44	7,989.53	0.00	3,529,400.97
<u>LIABILITIES</u>				
201100 - Accounts Payable	-0.01	0.00	0.00	-0.01
LIABILITIES Total:	-0.01	0.00	0.00	-0.01
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-3,327,427.57	0.00	0.00	-3,327,427.57
FUND EQUITY Total:	-3,327,427.57	0.00	0.00	-3,327,427.57
<u>EXPENDITURES - EXPENDED</u>				
524520 - Administrative Support-Indir	19,588.82	0.00	0.00	19,588.82
531980 - CORAL-Principal	170,000.00	0.00	0.00	170,000.00
533040 - CORAL-Interest	56,394.00	0.00	0.00	56,394.00
EXPENDITURES - EXPENDED Total:	245,982.82	0.00	0.00	245,982.82
EXPENDITURES Total	245,982.82	0.00	0.00	245,982.82
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-15,034.59	0.00	-7,989.53	-23,024.12
740100 - Investment Income	-61,360.78	0.00	0.00	-61,360.78
741000 - Rents	-9,171.33	0.00	0.00	-9,171.33
778390 - Interfund - Rent CORAL	-354,399.98	0.00	0.00	-354,399.98
REVENUES Total:	-439,966.68	0.00	-7,989.53	-447,956.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 36230 Total:	0.00	7,989.53	-7,989.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36250 -- 2012 CAC Refunding Debt Servic

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.01	0.00	0.00	0.01
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.01	0.00	0.00	0.01
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
Fund 36250 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36260 -- 2012 A&B Hospital Refunding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
324100 - Restricted for Debt Service	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36260 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36270 -- 2012 Public Finance Authty Dbt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.02	0.00	0.00	0.02
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.02	0.00	0.00	0.02
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
324100 - Restricted for Debt Service	-0.02	0.00	0.00	-0.02
FUND EQUITY Total:	-0.02	0.00	0.00	-0.02
Fund 36270 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.02	0.00	0.00	0.02
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.02	0.00	0.00	0.02
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-0.02	0.00	0.00	-0.02
FUND EQUITY Total:	-0.02	0.00	0.00	-0.02
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
Fund 36280 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36290 -- 2014A&B Court Facilities Rf Pj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	-0.01	-0.01
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	-0.01	-0.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	1.41	0.00	0.00	1.41
FUND EQUITY Total:	1.41	0.00	0.00	1.41
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-0.01	0.01	0.00	0.00
778200 - Interfnd -Miscellaneous	-1.40	0.00	0.00	-1.40
REVENUES Total:	-1.41	0.01	0.00	-1.40
Fund 36290 Total:	0.00	0.01	-0.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36300 -- 2019AT CORAL RCIT Ref Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	172,927.13	2,682.40	0.00	175,609.53
101500 - Cash With Fiscal Agent	1,619.72	0.00	0.00	1,619.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	174,546.85	2,682.40	0.00	177,229.25
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-4,570.10	0.00	0.00	-4,570.10
FUND EQUITY Total:	-4,570.10	0.00	0.00	-4,570.10
<u>EXPENDITURES - EXPENDED</u>				
531980 - CORAL-Principal	850,000.00	0.00	0.00	850,000.00
533040 - CORAL-Interest	343,187.17	0.00	0.00	343,187.17
EXPENDITURES - EXPENDED Total:	1,193,187.17	0.00	0.00	1,193,187.17
EXPENDITURES Total	1,193,187.17	0.00	0.00	1,193,187.17
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-744.01	0.00	-2,682.40	-3,426.41
740100 - Investment Income	-1,624.99	0.00	0.00	-1,624.99
741000 - Rents	-596,371.92	0.00	0.00	-596,371.92
741500 - Temporary Use Lease	-764,423.00	0.00	0.00	-764,423.00
REVENUES Total:	-1,363,163.92	0.00	-2,682.40	-1,365,846.32
Fund 36300 Total:	0.00	2,682.40	-2,682.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37000 -- Debt Service

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 37000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	34,014,082.33	35,746.65	0.00	34,049,828.98
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	79,220,963.63	0.00	0.00	79,220,963.63
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	113,235,045.96	35,746.65	0.00	113,270,792.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
250210 - Notes Payable - Current	-103,330,000.00	0.00	0.00	-103,330,000.00
282340 - Bond Premium	-173,594.40	0.00	0.00	-173,594.40
LIABILITIES Total:	-103,503,594.40	0.00	0.00	-103,503,594.40
<u>FUND EQUITY</u>				
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	-9,346,494.29	0.00	0.00	-9,346,494.29
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-9,346,494.29	0.00	0.00	-9,346,494.29
<u>EXPENDITURES - EXPENDED</u>				
532160 - Issuance Costs	352,885.21	0.00	0.00	352,885.21
533760 - Interest Long Term Debt	3,110,035.00	0.00	0.00	3,110,035.00
EXPENDITURES - EXPENDED Total:	3,462,920.21	0.00	0.00	3,462,920.21
EXPENDITURES Total	3,462,920.21	0.00	0.00	3,462,920.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-222,229.24	0.00	-35,746.65	-257,975.89

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740100 - Investment Income	-515,613.24	0.00	0.00	-515,613.24
781360 - Other Misc Revenue	0.00	0.00	0.00	0.00
790500 - Operating Transfer-In	-3,110,035.00	0.00	0.00	-3,110,035.00
REVENUES Total:	-3,847,877.48	0.00	-35,746.65	-3,883,624.13
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 37050 Total:	0.00	35,746.65	-35,746.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37100 -- SA Debt Service Special Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
180100 - Deferred Charges	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
307100 - Reserve For Loans Receivable	0.00	0.00	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 37100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	10.98	0.11	0.00	11.09
101500 - Cash With Fiscal Agent	40,861.98	362.67	-18,000.00	23,224.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	280.11	0.00	0.00	280.11
ASSETS Total:	41,153.07	362.78	-18,000.00	23,515.85
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-59,544.28	0.00	0.00	-59,544.28
FUND EQUITY Total:	-59,544.28	0.00	0.00	-59,544.28
<u>EXPENDITURES - EXPENDED</u>				
524520 - Administrative Support-Indir	4,500.00	18,000.00	0.00	22,500.00
551000 - Operating Transfers-Out	223,767.09	0.00	0.00	223,767.09
EXPENDITURES - EXPENDED Total:	228,267.09	18,000.00	0.00	246,267.09
EXPENDITURES Total	228,267.09	18,000.00	0.00	246,267.09
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-0.33	0.00	-0.11	-0.44
740100 - Investment Income	-1,453.33	0.00	-362.67	-1,816.00
790500 - Operating Transfer-In	-208,422.22	0.00	0.00	-208,422.22
REVENUES Total:	-209,875.88	0.00	-362.78	-210,238.66
Fund 37150 Total:	0.00	18,362.78	-18,362.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37160 -- IETSA Bond Series 2019

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101500 - Cash With Fiscal Agent	10,775,770.53	22,632.11	0.00	10,798,402.64
105300 - Fair Market Value-GASB31(ACFR)	-412,902.50	0.00	0.00	-412,902.50
116100 - Interest Receivable	15,959.64	0.00	0.00	15,959.64
ASSETS Total:	10,378,827.67	22,632.11	0.00	10,401,459.78
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-11,612,429.69	0.00	0.00	-11,612,429.69
FUND EQUITY Total:	-11,612,429.69	0.00	0.00	-11,612,429.69
<u>EXPENDITURES - EXPENDED</u>				
531980 - CORAL-Principal	255,000.00	0.00	0.00	255,000.00
533040 - CORAL-Interest	1,128,042.60	0.00	0.00	1,128,042.60
551000 - Operating Transfers-Out	208,422.22	0.00	0.00	208,422.22
EXPENDITURES - EXPENDED Total:	1,591,464.82	0.00	0.00	1,591,464.82
EXPENDITURES Total	1,591,464.82	0.00	0.00	1,591,464.82
<u>REVENUES</u>				
740100 - Investment Income	-134,095.71	0.00	-22,632.11	-156,727.82
790500 - Operating Transfer-In	-223,767.09	0.00	0.00	-223,767.09
REVENUES Total:	-357,862.80	0.00	-22,632.11	-380,494.91
Fund 37160 Total:	0.00	22,632.11	-22,632.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37200 -- Bankruptcy Courthouse Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 37200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37300 -- US District Court Financing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 37300 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37410 -- 2015 PFA Cap Fac Proj LRB

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.19	0.00	0.00	0.19
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.19	0.00	0.00	0.19
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-0.19	0.00	0.00	-0.19
FUND EQUITY Total:	-0.19	0.00	0.00	-0.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
Fund 37410 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,233,579.46	17,196.14	0.00	1,250,775.60
101500 - Cash With Fiscal Agent	12,249.56	0.00	0.00	12,249.56
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,245,829.02	17,196.14	0.00	1,263,025.16
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-236,348.57	0.00	0.00	-236,348.57
FUND EQUITY Total:	-236,348.57	0.00	0.00	-236,348.57
<u>EXPENDITURES - EXPENDED</u>				
531980 - CORAL-Principal	3,265,000.00	0.00	0.00	3,265,000.00
533040 - CORAL-Interest	971,346.88	0.00	0.00	971,346.88
EXPENDITURES - EXPENDED Total:	4,236,346.88	0.00	0.00	4,236,346.88
EXPENDITURES Total	4,236,346.88	0.00	0.00	4,236,346.88
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-9,031.69	0.00	-17,196.14	-26,227.83
740100 - Investment Income	-12,279.24	0.00	0.00	-12,279.24
741500 - Temporary Use Lease	-965,885.55	0.00	0.00	-965,885.55
778390 - Interfund - Rent CORAL	-1,842,061.71	0.00	0.00	-1,842,061.71
790600 - Contrib Fr Other County Funds	-2,416,569.14	0.00	0.00	-2,416,569.14
REVENUES Total:	-5,245,827.33	0.00	-17,196.14	-5,263,023.47
Fund 37420 Total:	0.00	17,196.14	-17,196.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	476,176.78	8,628.49	0.00	484,805.27
101500 - Cash With Fiscal Agent	9,202.46	0.00	0.00	9,202.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	485,379.24	8,628.49	0.00	494,007.73
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-16,588.53	0.00	0.00	-16,588.53
FUND EQUITY Total:	-16,588.53	0.00	0.00	-16,588.53
<u>EXPENDITURES - EXPENDED</u>				
531980 - CORAL-Principal	2,520,000.00	0.00	0.00	2,520,000.00
533040 - CORAL-Interest	508,146.50	0.00	0.00	508,146.50
EXPENDITURES - EXPENDED Total:	3,028,146.50	0.00	0.00	3,028,146.50
EXPENDITURES Total	3,028,146.50	0.00	0.00	3,028,146.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,409.95	0.00	-8,628.49	-10,038.44
740100 - Investment Income	-8,802.26	0.00	0.00	-8,802.26
790600 - Contrib Fr Other County Funds	-3,486,725.00	0.00	0.00	-3,486,725.00
REVENUES Total:	-3,496,937.21	0.00	-8,628.49	-3,505,565.70
Fund 37430 Total:	0.00	8,628.49	-8,628.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	773,643.83	9,723.31	0.00	783,367.14
101500 - Cash With Fiscal Agent	170,357.92	0.00	0.00	170,357.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	670.41	0.00	0.00	670.41
ASSETS Total:	944,672.16	9,723.31	0.00	954,395.47
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-180,579.20	0.00	0.00	-180,579.20
FUND EQUITY Total:	-180,579.20	0.00	0.00	-180,579.20
<u>EXPENDITURES - EXPENDED</u>				
531980 - CORAL-Principal	1,225,000.00	0.00	0.00	1,225,000.00
533040 - CORAL-Interest	777,231.25	0.00	0.00	777,231.25
EXPENDITURES - EXPENDED Total:	2,002,231.25	0.00	0.00	2,002,231.25
EXPENDITURES Total	2,002,231.25	0.00	0.00	2,002,231.25
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,590.19	0.00	-9,723.31	-11,313.50
740100 - Investment Income	-9,771.52	0.00	0.00	-9,771.52
790600 - Contrib Fr Other County Funds	-2,754,962.50	0.00	0.00	-2,754,962.50
REVENUES Total:	-2,766,324.21	0.00	-9,723.31	-2,776,047.52
Fund 37435 Total:	0.00	9,723.31	-9,723.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,084,305.71	10,754.21	0.00	1,095,059.92
101500 - Cash With Fiscal Agent	1,073.28	0.00	0.00	1,073.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,085,378.99	10,754.21	0.00	1,096,133.20
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-45,505.97	0.00	0.00	-45,505.97
FUND EQUITY Total:	-45,505.97	0.00	0.00	-45,505.97
<u>EXPENDITURES - EXPENDED</u>				
532600 - Finance Purchase-Principal	497,740.00	0.00	-497,739.00	1.00
533040 - CORAL-Interest	364,975.01	0.00	0.00	364,975.01
536200 - Contrib To Non-County Agency	0.00	497,739.00	0.00	497,739.00
EXPENDITURES - EXPENDED Total:	862,715.01	497,739.00	-497,739.00	862,715.01
EXPENDITURES Total	862,715.01	497,739.00	-497,739.00	862,715.01
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,473.93	0.00	-10,754.21	-13,228.14
740100 - Investment Income	-1,105.75	0.00	0.00	-1,105.75
778390 - Interfund - Rent CORAL	-602,781.26	0.00	0.00	-602,781.26
781560 - Contrib Fr Non-County Agencies	-812,169.00	0.00	0.00	-812,169.00
790600 - Contrib Fr Other County Funds	-484,058.09	0.00	0.00	-484,058.09
REVENUES Total:	-1,902,588.03	0.00	-10,754.21	-1,913,342.24
Fund 37440 Total:	0.00	508,493.21	-508,493.21	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	11,020,056.39	92,829.75	0.00	11,112,886.14
101500 - Cash With Fiscal Agent	259,344.46	0.00	0.00	259,344.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	784.04	0.00	0.00	784.04
ASSETS Total:	11,280,184.89	92,829.75	0.00	11,373,014.64
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-5,559,998.70	0.00	0.00	-5,559,998.70
FUND EQUITY Total:	-5,559,998.70	0.00	0.00	-5,559,998.70
<u>EXPENDITURES - EXPENDED</u>				
531980 - CORAL-Principal	21,150,000.00	0.00	0.00	21,150,000.00
533040 - CORAL-Interest	6,665,840.46	0.00	0.00	6,665,840.46
537080 - Interfnd Exp-Miscellaneous	1.40	0.00	0.00	1.40
EXPENDITURES - EXPENDED Total:	27,815,841.86	0.00	0.00	27,815,841.86
EXPENDITURES Total	27,815,841.86	0.00	0.00	27,815,841.86
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-174,515.52	0.00	-92,829.75	-267,345.27
740100 - Investment Income	-85,508.41	0.00	0.00	-85,508.41
778390 - Interfund - Rent CORAL	-5,069,088.78	0.00	0.00	-5,069,088.78
781560 - Contrib Fr Non-County Agencies	-2,086,130.27	0.00	0.00	-2,086,130.27
790600 - Contrib Fr Other County Funds	-26,120,785.07	0.00	0.00	-26,120,785.07
REVENUES Total:	-33,536,028.05	0.00	-92,829.75	-33,628,857.80
Fund 37450 Total:	0.00	92,829.75	-92,829.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 37510 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38500 -- FC-Debt Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
312100 - Reserve For Debt Service				
98500 - Administration	0.00	0.00	0.00	0.00
Account 312100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 38500 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38510 -- Flood-Zone 6 Debt Service

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-8,206.25	0.00	0.00	-8,206.25
98500 - Administration	8,206.25	0.00	0.00	8,206.25
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
312100 - Reserve For Debt Service	8,206.25	0.00	0.00	8,206.25
98500 - Administration	-8,206.25	0.00	0.00	-8,206.25
Account 312100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 38510 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38520 -- Zone 2-Debt Svc-Oak Street

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 312100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 38520 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,140.91	40.85	0.00	8,181.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,140.91	40.85	0.00	8,181.76
<u>FUND EQUITY</u>				
324100 - Restricted for Debt Service	-3,648.81	0.00	0.00	-3,648.81
FUND EQUITY Total:	-3,648.81	0.00	0.00	-3,648.81
<u>EXPENDITURES - EXPENDED</u>				
531900 - Bond Redemption	2,625,000.00	0.00	0.00	2,625,000.00
533020 - Bonds- Interest	193,375.00	0.00	0.00	193,375.00
EXPENDITURES - EXPENDED Total:	2,818,375.00	0.00	0.00	2,818,375.00
EXPENDITURES Total	2,818,375.00	0.00	0.00	2,818,375.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,492.10	0.00	-40.85	-4,532.95
790600 - Contrib Fr Other County Funds	-2,818,375.00	0.00	0.00	-2,818,375.00
REVENUES Total:	-2,822,867.10	0.00	-40.85	-2,822,907.95
Fund 38530 Total:	0.00	40.85	-40.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38900 -- General Long-term Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
198800 - Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
281100 - Notes Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 38900 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 39810 -- Perris Valley Cemetery Endowmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,711,032.51	41,939.25	0.00	1,752,971.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,711,032.51	41,939.25	0.00	1,752,971.76
<u>FUND EQUITY</u>				
317600 - Nonspendable For Permanent Fnd	-1,558,378.21	0.00	0.00	-1,558,378.21
FUND EQUITY Total:	-1,558,378.21	0.00	0.00	-1,558,378.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-49,604.30	0.00	-16,039.25	-65,643.55
777520 - Reimbursement For Services	-103,050.00	0.00	-25,900.00	-128,950.00
REVENUES Total:	-152,654.30	0.00	-41,939.25	-194,593.55
Fund 39810 Total:	0.00	41,939.25	-41,939.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40000 -- Leased Court Facilities

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-280,600,082.64	148,417,747.80	-152,849,580.20	-285,031,915.04
0000 - All Programs	-3,812.28	0.00	0.00	-3,812.28
74030 - Riverside County HealthCare	-161,204.76	0.00	0.00	-161,204.76
74700 - MHSA System Development	12,163.30	0.00	0.00	12,163.30
74720 - MHSA PEI	1,500.00	0.00	0.00	1,500.00
75480 - Realignment	7,437,630.97	0.00	0.00	7,437,630.97
83550 - Mental Health Treatment	2,355,517.18	0.00	0.00	2,355,517.18
83600 - Administration- Mental Health	2,809.90	0.00	0.00	2,809.90
90000 - Disaster Response Costs	-32,063.00	0.00	0.00	-32,063.00
92530 - Moreno Valley RDA	12,919,924.81	0.00	0.00	12,919,924.81
92940 - Dental Transformation Initiati	4,420.42	0.00	0.00	4,420.42
93300 - Administration	17,320.27	0.00	0.00	17,320.27
99500 - Unclaimed Property Recovery	134.10	0.00	0.00	134.10
99900 - Administration	-1,270.08	0.00	0.00	-1,270.08
Account 101100 Total:	-258,047,011.81	148,417,747.80	-152,849,580.20	-262,478,844.21
101200 - Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500 - Cash With Fiscal Agent	37,238,645.47	107,291.00	-1,978.74	37,343,957.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	-1,511.44	0.00	0.00	-1,511.44
112100 - Accounts Receivable-System	3,964.17	3,964.17	-3,964.17	3,964.17
112200 - Accounts Receivable	692,946,870.13	81,394,125.63	-27,612,703.05	746,728,292.71
112500 - Accounts Receivable-Other	454,054.77	247,126.17	-404,957.77	296,223.17
112600 - Collections In Transit	-4,270,409.99	36,711,595.06	-59,490,302.33	-27,049,117.26
83550 - Mental Health Treatment	-3,889,446.00	0.00	0.00	-3,889,446.00
Account 112600 Total:	-8,159,855.99	36,711,595.06	-59,490,302.33	-30,938,563.26
114100 - Allow For Uncoll Accts Rec	-694,755,680.64	282,080,504.55	-311,421,611.76	-724,096,787.85
116100 - Interest Receivable	7,301.04	0.00	0.00	7,301.04
118100 - Due From Other Governments	521,664,935.00	18,173,011.52	-27,338,234.00	512,499,712.52
118400 - DFOG State	10,680,610.61	35,098,493.64	-20,348,672.46	25,430,431.79
118500 - DFOG City	-2,973,744.92	530,519.32	-3,175,394.82	-5,618,620.42
118600 - DFOG Other	27,801,644.73	3,966,200.09	-39,417.13	31,728,427.69
120100 - Due From Component Unit	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	10,832,907.34	3,272,082.47	-4,214,811.73	9,890,178.08
143100 - Deferred Outflows of Resourcs	259,445,627.35	0.00	0.00	259,445,627.35
170100 - Inventory Of Materials & Supp	13,806,649.34	0.00	-2,814,973.50	10,991,675.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
190100 - Land	8,025,185.33	0.00	0.00	8,025,185.33
191100 - Buildings & Improvements	256,643,208.94	0.00	0.00	256,643,208.94
191200 - Leasehold Interest-Buildings	190,733,136.00	0.00	0.00	190,733,136.00
191400 - Structures	0.00	0.00	0.00	0.00
191600 - Parking Lots Improvements	21,403,605.60	0.00	0.00	21,403,605.60
192100 - Equipment	170,958,944.66	0.00	0.00	170,958,944.66
192300 - Shop-Yard Equipment	188,887.07	0.00	0.00	188,887.07
192400 - Minor Equipment	8,963,432.56	0.00	0.00	8,963,432.56
192500 - Equipment-Leased	35,544,435.52	0.00	0.00	35,544,435.52
192700 - Intangible Right to Use-Equip	12,074,836.68	0.00	0.00	12,074,836.68
192800 - Intang Right to Use-Software	19,024,844.93	0.00	0.00	19,024,844.93
193100 - Infrastructure	775,591.37	0.00	0.00	775,591.37
194100 - Construction In Process	44,432,397.68	0.00	0.00	44,432,397.68
198100 - Accum Depreciation-Bldgs	-141,216,192.00	0.00	0.00	-141,216,192.00
198200 - Accum Depreciation-Equip	-154,935,351.88	0.00	0.00	-154,935,351.88
198300 - Accum Depreciation-Infrastruct	-502,846.49	0.00	0.00	-502,846.49
198500 - Accum Amortization-Bldgs	-15,894,428.00	0.00	0.00	-15,894,428.00
198600 - Accum Amortization-Equip	-28,438,545.49	0.00	0.00	-28,438,545.49
ASSETS Total:	1,038,736,547.63	610,002,661.42	-609,716,601.66	1,039,022,607.39
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,864,756.65	36,129,181.23	-37,455,192.29	-3,190,767.71
93300 - Administration	-17,860.97	0.00	0.00	-17,860.97
Account 201100 Total:	-1,882,617.62	36,129,181.23	-37,455,192.29	-3,208,628.68
201200 - Accounts Payable-Other	-35,603,640.35	41,036,889.08	-19,792,856.50	-14,359,607.77
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
201900 - Advances From The General Fund	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-32,737,558.34	32,737,556.31	-37,028,776.53	-37,028,778.56
202200 - Compensated Absence Pay	-35,146,036.58	0.00	-51,323.22	-35,197,359.80
204100 - Use Tax Payable	-33,957.06	11,163.21	-1,568.00	-24,361.85
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-240,031,685.61	3,215.34	0.00	-240,028,470.27
210200 - Matured Bond Payable	-4,537,594.00	0.00	0.00	-4,537,594.00
210207 - S-T Capital Lease Obligation	-2,878,533.18	694,490.21	0.00	-2,184,042.97
210500 - Matured Interest Payable	-43,376,779.40	0.00	-258,051.15	-43,634,830.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
220100 - Accrued Interest Payable	-863,572.55	0.00	-82,424.09	-945,996.64
230100 - Adv Frm Grantors & 3rd Parties	-23,178,395.00	15,500.14	0.00	-23,162,894.86
240100 - Deposits Payable	0.00	0.00	0.00	0.00
240600 - Refunds Payable	-12,247.45	12,248.48	-8,559.05	-8,558.02
250100 - Financed Purchase-Current	0.00	0.00	0.00	0.00
250210 - Notes Payable - Current	-3,693,772.00	0.00	0.00	-3,693,772.00
250240 - Lease & SBITA Payable-Current	-1,532,322.84	0.00	0.00	-1,532,322.84
260100 - Deferred Inflows of Resources	-37,335,198.48	0.00	0.00	-37,335,198.48
281100 - Notes Payable	0.00	0.00	0.00	0.00
281300 - Loans Payable	-11,081,314.00	0.00	0.00	-11,081,314.00
282100 - Bonds Outstanding	-33,501,892.42	0.00	0.00	-33,501,892.42
282300 - Issuance Costs	0.00	0.00	0.00	0.00
282320 - Bond Discount	45,414.73	0.00	0.00	45,414.73
282340 - Bond Premium	0.00	0.00	0.00	0.00
282360 - Bond Defeasance	0.00	0.00	0.00	0.00
282800 - Amortization of Issue Costs	0.00	0.00	0.00	0.00
282820 - Amortization of Bond Discount	-11,796.00	0.00	-589.80	-12,385.80
282840 - Amortization of Bond Premium	0.00	0.00	0.00	0.00
282860 - Amortization of Defeasance	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	-164,375,466.35	0.00	0.00	-164,375,466.35
283200 - Lease & SBITA Obligation	-16,682,654.80	0.00	0.00	-16,682,654.80
285100 - Accrued Compensation Payable	-17,940,939.70	0.00	-25,278.60	-17,966,218.30
286700 - Net OPEB Liability	-23,008,985.00	0.00	0.00	-23,008,985.00
286800 - Net Pension Liability	-437,152,020.09	0.00	0.00	-437,152,020.09
LIABILITIES Total:	-1,166,553,564.09	110,640,244.00	-94,704,619.23	-1,150,617,939.32
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	-2,180.00	0.00	0.00	-2,180.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	1,985,146.29	0.00	0.00	1,985,146.29
320100 - Designated Fund Balance	668.00	0.00	0.00	668.00
325100 - Unreserved Fund Balance	-2,003,148.97	0.00	0.00	-2,003,148.97
380100 - Unrestricted Net Assets	153,790,490.39	0.00	0.00	153,790,490.39
0000 - All Programs	3,812.28	0.00	0.00	3,812.28
75480 - Realignment	-2,083,493.60	0.00	0.00	-2,083,493.60
83550 - Mental Health Treatment	310.32	0.00	0.00	310.32
83600 - Administration- Mental Health	668,136.46	0.00	0.00	668,136.46
92530 - Moreno Valley RDA	-2,919,924.81	0.00	0.00	-2,919,924.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300 - Administration	-17,320.27	0.00	0.00	-17,320.27
93600 - Facilities	10,418.14	0.00	0.00	10,418.14
Account 380100 Total:	149,452,428.91	0.00	0.00	149,452,428.91
 FUND EQUITY Total:	 149,432,914.23	 0.00	 0.00	 149,432,914.23
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	7,021.36	0.00	0.00	7,801.26
520705 - Food	3,547.27	0.00	0.00	3,547.27
521560 - Maint-Other	55,222.13	0.00	0.00	57,003.68
521640 - Maint-Software	3,150.00	0.00	0.00	3,150.00
522310 - Maint-Building and Improvement	82,700.87	0.00	0.00	79,338.30
522820 - Surgical Supplies-General	29,313.90	0.00	0.00	57,056.08
522840 - Laboratory Supplies	18,563.28	0.00	0.00	30,979.89
522860 - Medical-Dental Supplies	129,189.88	0.00	0.00	175,921.46
522890 - Pharmaceuticals	26,316.73	0.00	0.00	24,420.28
522900 - Prosthesis	126,334.06	0.00	0.00	200,386.83
522920 - Surg Packs/Sheets	9,708.20	0.00	0.00	14,567.24
522930 - Sutures/Surg Needles	1,296.26	0.00	0.00	5,325.69
522950 - Radioactive Materials	0.00	0.00	0.00	21,268.16
523220 - Licenses And Permits	24,768.46	0.00	0.00	24,768.46
523230 - Miscellaneous Expense	54,904.10	0.00	0.00	50,780.83
523620 - Books/Publications	5,523.50	0.00	0.00	5,523.50
523640 - Computer Equip-Non Fixed Asset	31,517.34	0.00	0.00	29,383.05
523660 - Computer Supplies	10,625.95	0.00	0.00	10,625.95
523680 - Office Equip Non Fixed Assets	23,789.45	0.00	0.00	13,189.50
523700 - Office Supplies	21,149.40	0.00	0.00	22,459.51
523800 - Printing/Binding	100.97	0.00	0.00	938.82
523820 - Subscriptions	6,549.99	0.00	0.00	6,969.99
524660 - Consultants	7,224.00	0.00	0.00	7,224.00
524920 - Health/Hospital Services	0.20	0.00	0.00	0.20
525180 - Medical Purchased Services	36,812.80	0.00	0.00	34,467.17
525330 - RMAP Services	160.00	0.00	0.00	160.00
525340 - Temporary Help Services	437.85	0.00	0.00	437.85
525380 - Therapist	0.00	0.00	0.00	60,261.53
525440 - Professional Services	4,570,054.19	0.00	0.00	25,975.25
525620 - Temporary Exp-Nurse Registry	20.00	0.00	0.00	20.00
526420 - Advertising	2,558.00	0.00	0.00	2,558.00
526530 - Rent-Lease Equipment	101,388.07	0.00	0.00	101,388.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526900 - Instrument-Minor Medic Equip	160,204.22	0.00	0.00	213,548.64
526960 - Small Tools And Instruments	2,220.66	0.00	0.00	4,039.91
527100 - Fuel	7,897.19	0.00	0.00	7,897.19
527180 - Operational Supplies	404.04	0.00	0.00	404.04
528020 - Inventory-Stores	116,017.99	0.00	0.00	117,858.30
528180 - Freight	0.00	0.00	0.00	1,396.29
532690 - Lease & SBITA Principal Pymt	183,900.28	0.00	0.00	183,900.28
546160 - Equipment-Other	35,000.00	0.00	0.00	35,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	5,895,592.59	0.00	0.00	1,641,942.47
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	83,374.21	0.00	0.00	79,253.89
520705 - Food	3,447,764.35	0.00	0.00	3,289,676.48
520810 - Bedding And Linen	787,913.93	0.00	0.00	782,802.41
520815 - Cleaning and Custodial Supp	112,385.80	0.00	0.00	-1.69
520820 - Janitorial Services	35.88	0.00	0.00	35.88
520830 - Laundry Services	871,156.32	0.00	0.00	782,406.49
521340 - Maint-Communications Equipment	125,301.00	0.00	0.00	125,301.00
521380 - Maint-Copier Machines	0.37	0.00	0.00	0.37
521440 - Maint-Kitchen Equipment	576.00	0.00	0.00	576.00
521500 - Maint-Motor Vehicles	1.96	0.00	0.00	955.32
521560 - Maint-Other	529,838.85	0.00	0.00	479,409.86
521600 - Maint-Service Contracts	2,491,848.66	0.00	0.00	2,039,569.38
521640 - Maint-Software	1,842,724.79	0.00	0.00	1,754,975.33
521700 - Maint-Alarms	20,094.04	0.00	0.00	20,094.04
522300 - Maint-Elevators	304,557.80	0.00	0.00	304,557.80
522310 - Maint-Building and Improvement	1,103,815.34	0.00	0.00	1,007,495.24
522320 - Maint-Grounds	8,687.89	0.00	0.00	8,687.89
522820 - Surgical Supplies-General	588,711.34	0.00	0.00	576,156.61
522830 - IV Solutions	95,433.20	0.00	0.00	91,205.02
522840 - Laboratory Supplies	2,685,236.55	0.00	0.00	2,469,065.67
522860 - Medical-Dental Supplies	1,984,476.88	0.00	0.00	1,623,432.62
522880 - Oxygen	240,170.50	0.00	0.00	200,534.68
522890 - Pharmaceuticals	54,950,940.86	0.00	0.00	51,484,163.79
522900 - Prosthesis	2,661,782.97	0.00	0.00	2,624,749.89
522920 - Surg Packs/Sheets	84,412.97	0.00	0.00	91,742.74
522930 - Sutures/Surg Needles	54,530.73	0.00	0.00	57,645.34
522950 - Radioactive Materials	32,422.26	0.00	0.00	64,774.73
523100 - Memberships	98,865.24	0.00	0.00	74,906.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523220 - Licenses And Permits	915,245.61	0.00	0.00	1,065,354.76
523230 - Miscellaneous Expense	338,432.60	0.00	0.00	303,278.31
523340 - Late Charge	0.00	0.00	0.00	1,699.79
523620 - Books/Publications	14,968.25	0.00	0.00	14,734.89
523640 - Computer Equip-Non Fixed Asset	389,200.55	0.00	0.00	305,631.55
523660 - Computer Supplies	89,633.27	0.00	0.00	89,802.26
523680 - Office Equip Non Fixed Assets	276,134.93	0.00	0.00	545,030.84
523700 - Office Supplies	268,252.27	0.00	0.00	160,592.04
523760 - Cmail Postage-Mailing ISF	60,841.08	0.00	0.00	57,132.06
523780 - Printed Forms	175.69	0.00	0.00	665.07
523800 - Printing/Binding	111,182.17	0.00	0.00	108,050.02
523820 - Subscriptions	2,056,575.04	0.00	0.00	1,842,260.21
524620 - Collection Agencies	96,000.00	0.00	0.00	96,000.00
524660 - Consultants	2,550,823.19	0.00	0.00	2,094,185.28
524920 - Health/Hospital Services	128,515.10	0.00	0.00	114,871.69
525020 - Legal Services	346,349.14	0.00	0.00	315,669.64
525180 - Medical Purchased Services	5,331,569.31	0.00	0.00	4,875,431.10
525200 - Physicians/Dentists	88,658,714.38	0.00	0.00	75,309,993.38
525320 - Security Guard Services	2,229,609.55	0.00	0.00	1,772,327.48
525330 - RMAP Services	13,427.53	0.00	0.00	210.51
525340 - Temporary Help Services	1,811.48	0.00	0.00	1,811.48
525380 - Therapist	42,187.16	0.00	0.00	77,952.47
525440 - Professional Services	7,238,787.87	0.00	0.00	6,480,933.50
525620 - Temporary Exp-Nurse Registry	287,786.77	0.00	0.00	204,958.26
526420 - Advertising	1,920.54	0.00	0.00	170.54
526530 - Rent-Lease Equipment	2,373,295.29	0.00	0.00	2,083,247.96
526900 - Instrument-Minor Medic Equip	1,085,482.94	0.00	0.00	1,147,307.42
526960 - Small Tools And Instruments	21,877.86	0.00	0.00	37,833.59
527100 - Fuel	4,018.91	0.00	0.00	352.37
527840 - Training-Education/Tuition	49,258.32	0.00	0.00	33,332.00
528020 - Inventory-Stores	1,918,544.95	0.00	0.00	1,886,690.67
528180 - Freight	249,809.82	0.00	0.00	203,540.19
529540 - Utilities	271,507.81	0.00	0.00	217,048.36
532680 - Debt Retirement	749,831.02	0.00	0.00	739,623.32
532690 - Lease & SBITA Principal Pymt	1,954,255.67	0.00	0.00	1,569,644.25
542040 - Buildings-Capital Projects	3,865,919.84	0.00	0.00	3,677,179.92
542060 - Improvements-Building	203,443.95	0.00	0.00	203,443.95
546060 - Equipment-Communications	562,285.06	0.00	0.00	562,285.06
546080 - Equipment-Computer	1,414,532.37	0.00	0.00	732,103.20
546160 - Equipment-Other	3,558,130.14	0.00	0.00	3,355,390.07
546280 - Capitalized Software	54,339.63	0.00	0.00	54,339.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	204,991,737.75	0.00	0.00	182,376,282.67
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	212,723,622.72	46,603,460.80	-19,652,797.97	239,674,285.55
510200 - Payoff Permanent-Seasonal	3,067,173.86	400,104.05	0.00	3,467,277.91
510240 - Per Diem Salaries	23,169,009.31	5,340,726.29	-2,289,169.83	26,220,565.77
510260 - Preceptor Pay	152,206.74	31,170.43	-11,211.09	172,166.08
510320 - Temporary Salaries	1,150,713.28	259,595.72	-179,962.96	1,230,346.04
510350 - COVID Retention Payments	-3,500.00	0.00	0.00	-3,500.00
510360 - In-Charge Pay	955,637.12	186,100.99	-67,917.33	1,073,820.78
510420 - Overtime	11,434,561.25	2,948,231.88	-1,498,333.71	12,884,459.42
510440 - Annual Leave Buydown	997,314.72	0.00	0.00	997,314.72
510500 - Standby Pay	1,062,281.33	223,181.68	-105,690.62	1,179,772.39
510520 - Bilingual Pay	256,212.81	60,621.68	-25,780.36	291,054.13
510540 - Critical Care Pay	4,220,966.90	902,369.57	-366,232.90	4,757,103.57
510620 - Shift Differential	4,695,463.22	1,062,378.93	-454,550.43	5,303,291.72
510630 - Difficult to Recruit Premium	928,500.61	123,255.75	0.00	1,051,756.36
510700 - Holiday Pay	1,106,034.39	376,443.17	-376,443.18	1,106,034.38
510790 - Bonus Pay	169,589.98	0.00	0.00	169,589.98
513000 - Retirement-Misc.	66,556,452.35	14,719,744.53	-6,024,618.85	75,251,578.03
513020 - Retirement-Misc Temp	1,896,167.30	424,346.24	-182,323.40	2,138,190.14
513120 - Social Security	12,617,087.64	2,777,021.52	-1,039,724.81	14,354,384.35
513140 - Medicare Tax	3,759,185.62	794,087.38	-322,267.43	4,231,005.57
515040 - Flex Benefit Plan	26,312,389.26	3,620,541.38	-168,699.76	29,764,230.88
515100 - Life Insurance	136,515.05	18,068.66	-66.95	154,516.76
515120 - Long Term Disability	646,251.10	81,195.08	-307.75	727,138.43
515160 - Optical Insurance	46,918.20	6,286.76	0.00	53,204.96
515260 - Unemployment Insurance	407,878.68	74,828.10	-21,579.56	461,127.22
517000 - Workers Comp Insurance	3,690,820.64	922,705.16	-461,352.58	4,152,173.22
518010 - Def Comp Ben Mgmt & Conf	212,420.20	27,582.62	0.00	240,002.82
518020 - Flexible Spending Account Fees	13,763.02	1,968.36	-48.36	15,683.02
518040 - Transportation Admin Fee	44.12	5.22	0.00	49.34
518100 - Budgeted Benefits	2,418,341.01	76,601.82	0.00	2,494,942.83
518140 - SEIU Training	21,485.34	2,640.83	-0.10	24,126.07
518150 - LIUNA Health & Safety	13,279.06	1,605.72	-0.12	14,884.66
518160 - Educational Support Program	107,564.02	13,879.23	0.00	121,443.25
518180 - Other Post Employment Benefits	2,662,849.32	334,174.00	-19.74	2,997,003.58
520115 - Uniforms-Replacement Clothing	245,741.54	42,235.79	-50,348.91	237,628.42
520240 - Communications Equipment	1,979.58	0.00	0.00	1,979.58

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520250 - Communications Equip-Install	15,288.07	4,181.59	0.00	19,469.66
520320 - Telephone Service	883,603.80	451,767.87	-295,470.67	1,039,901.00
520705 - Food	3,552,099.36	1,199,121.00	-827,177.08	3,924,043.28
520810 - Bedding And Linen	778,971.98	113,032.88	-1,634.42	890,370.44
520815 - Cleaning and Custodial Supp	750,831.84	178,371.27	-93,082.65	836,120.46
520820 - Janitorial Services	475.17	25.00	0.00	500.17
520825 - Kitchen And Dining Supplies	113,601.00	22,731.82	-313.29	136,019.53
520830 - Laundry Services	775,565.02	318,471.11	-246,600.00	847,436.13
520855 - ISF Custodial Supplies	90,729.36	11,341.17	0.00	102,070.53
520860 - ISF Custodial Contracts	310,020.64	38,752.58	0.00	348,773.22
520930 - Insurance-Liability	1,961,809.36	245,226.17	0.00	2,207,035.53
520935 - Insurance-Malpractice	3,547,999.36	443,499.92	0.00	3,991,499.28
520945 - Insurance-Property	912,892.88	114,111.61	0.00	1,027,004.49
521340 - Maint-Communications Equipment	5,738.60	0.00	0.00	5,738.60
521360 - Maint-Computer Equip	61,013.77	223,335.63	-209,632.63	74,716.77
521380 - Maint-Copier Machines	57,227.82	1,549.12	-24,102.01	34,674.93
521500 - Maint-Motor Vehicles	2,065.03	0.00	0.00	2,065.03
521540 - Maint-Office Equipment	2,343.03	277.83	0.00	2,620.86
521560 - Maint-Other	766,199.84	242,458.23	-112,923.55	895,734.52
521600 - Maint-Service Contracts	3,269,442.23	1,165,245.69	-617,063.38	3,817,624.54
521640 - Maint-Software	1,886,553.58	483,033.58	-272,139.44	2,097,447.72
521660 - Maint-Telephone	3,256.06	1,238.57	0.00	4,494.63
521700 - Maint-Alarms	34,043.55	91,739.71	-34,673.25	91,110.01
521730 - ISF Maintenance Parts	88,926.00	11,115.75	0.00	100,041.75
521740 - Maint-Parts	1,915.93	0.00	0.00	1,915.93
522300 - Maint-Elevators	212,751.95	31,090.78	-9,624.36	234,218.37
522310 - Maint-Building and Improvement	1,909,945.48	559,887.50	-208,116.21	2,261,716.77
522320 - Maint-Grounds	167,634.96	13,801.80	-11,265.00	170,171.76
522325 - ISF Maintenance Grounds	107,951.36	13,493.92	0.00	121,445.28
522365 - ISF Custodial Services	7,896.64	987.08	0.00	8,883.72
522385 - ISF Maintenance	53,976.64	6,747.08	0.00	60,723.72
522820 - Surgical Supplies-General	2,715,621.18	1,457,486.46	-133,488.69	4,039,618.95
522830 - IV Solutions	644,002.28	214,532.72	-92,365.75	766,169.25
522840 - Laboratory Supplies	3,443,123.34	2,155,233.89	-325,504.08	5,272,853.15
522850 - Medical Gas (Not Oxygen)	519.89	0.00	0.00	519.89
522860 - Medical-Dental Supplies	16,544,864.90	4,160,626.45	-529,643.24	20,175,848.11
522880 - Oxygen	59,353.54	72,150.90	-6,530.32	124,974.12
522890 - Pharmaceuticals	31,186,517.41	4,600,759.58	-570,577.89	35,216,699.10
522900 - Prosthesis	6,481,248.33	4,288,109.84	-693,406.96	10,075,951.21
522920 - Surg Packs/Sheets	1,628,873.57	715,609.19	-9,368.61	2,335,114.15
522930 - Sutures/Surg Needles	390,338.68	222,024.22	-14,034.32	598,328.58

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522950 - Radioactive Materials	344,218.74	174,661.31	0.00	518,880.05
523100 - Memberships	656,895.55	697,362.25	-526,817.06	827,440.74
523210 - Cash Shortage	345.67	45.86	0.00	391.53
523220 - Licenses And Permits	2,602,752.47	801,408.50	-653,903.52	2,750,257.45
523230 - Miscellaneous Expense	2,400,404.83	476,965.95	-352,308.56	2,525,062.22
523260 - Sales and Use Tax	22,612.07	0.00	0.00	22,612.07
523290 - Bank Charges	355,859.45	78,444.76	0.00	434,304.21
523300 - Moving Expense	612.24	114.80	0.00	727.04
523340 - Late Charge	13,315.04	627.31	-5,968.40	7,973.95
523620 - Books/Publications	44,367.03	17,842.39	-5,417.44	56,791.98
523640 - Computer Equip-Non Fixed Asset	1,028,430.02	274,189.24	-157,893.24	1,144,726.02
523660 - Computer Supplies	107,138.52	63,117.41	-62,071.84	108,184.09
523680 - Office Equip Non Fixed Assets	1,556,650.68	267,546.42	-186,966.81	1,637,230.29
523700 - Office Supplies	734,774.78	864,274.69	-83,743.53	1,515,305.94
523750 - Postage-Mailing Expense	18.38	0.00	0.00	18.38
523760 - Cmail Postage-Mailing ISF	280,676.59	56,197.65	-19,517.16	317,357.08
523780 - Printed Forms	3,109.67	0.00	0.00	3,109.67
523800 - Printing/Binding	67,057.41	17,447.99	-13,762.96	70,742.44
523820 - Subscriptions	1,085,148.01	974,662.99	-623,177.88	1,436,633.12
523840 - Computer Equipment-Software	3,800.00	0.00	0.00	3,800.00
523860 - Bindery	655.10	0.00	0.00	655.10
524520 - Administrative Support-Indir	-10,014,937.77	0.00	-1,248,132.58	-11,263,070.35
524560 - ACO Payroll Service Fees	387,579.98	44,228.98	0.00	431,808.96
524570 - Auditing And Accounting	10,200.00	16,600.00	0.00	26,800.00
524620 - Collection Agencies	4,000.00	0.00	0.00	4,000.00
524660 - Consultants	1,374,167.54	559,637.91	-51,400.00	1,882,405.45
524680 - Consultants-Computer Program	300.00	0.00	0.00	300.00
524790 - RCIT eProcure	217,689.36	27,211.17	0.00	244,900.53
524920 - Health/Hospital Services	268,278.28	149,998.06	-135,300.00	282,976.34
525020 - Legal Services	849,059.50	119,228.41	-33,000.00	935,287.91
525060 - Medical Examinations-Physicals	627,540.90	238,428.37	-140,000.00	725,969.27
525140 - Personnel Services	4,547,937.43	930,896.78	-358,767.00	5,120,067.21
525180 - Medical Purchased Services	5,624,934.72	1,970,023.43	-1,305,479.63	6,289,478.52
525200 - Physicians/Dentists	59,752,022.79	13,757,808.62	-21,539,907.37	51,969,924.04
525260 - Research/Statistics	4,527.60	184.12	0.00	4,711.72
525320 - Security Guard Services	7,165,450.44	3,903,769.29	-2,981,723.96	8,087,495.77
525330 - RMAP Services	123,818.97	30,683.35	-4.14	154,498.18
525340 - Temporary Help Services	654,722.41	200,949.33	-192,234.33	663,437.41
525380 - Therapist	237,854.50	37,907.97	-181,291.50	94,470.97
525440 - Professional Services	16,320,112.78	5,557,927.28	-4,079,221.52	17,798,818.54
525500 - Salary/Benefit Reimbursement	558,304.19	162,022.84	-86,212.84	634,114.19

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525540 - Non-Co Transcription Services	2,741.90	0.00	0.00	2,741.90
525620 - Temporary Exp-Nurse Registry	6,255,697.43	1,910,336.42	-2,642,721.10	5,523,312.75
525800 - RCIT Data Center	68,904.32	8,199.04	0.00	77,103.36
525820 - RCIT Pass-Thru Support	5,575.84	16,552.49	0.00	22,128.33
525840 - RCIT Enterprise	5,475,753.32	684,826.70	0.00	6,160,580.02
526420 - Advertising	158,910.00	41,954.34	-29,906.00	170,958.34
526530 - Rent-Lease Equipment	1,695,133.18	662,310.03	-463,522.02	1,893,921.19
526700 - Rent-Lease Bldgs	5,160,839.07	3,609,608.11	-2,604,781.27	6,165,665.91
526900 - Instrument-Minor Medic Equip	5,213,309.77	1,893,442.54	-925,923.35	6,180,828.96
526910 - Field Equipment-Non Assets	3,792.78	0.00	0.00	3,792.78
526960 - Small Tools And Instruments	179,218.53	40,402.86	-32,859.92	186,761.47
527100 - Fuel	18,974.32	3,821.62	-3,821.62	18,974.32
527690 - Fleet Services-ISF Costs	461,279.61	83,444.79	-40,000.00	504,724.40
527780 - Special Program Expense	0.00	1,400.00	0.00	1,400.00
527840 - Training-Education/Tuition	250,318.46	27,471.81	-15,791.00	261,999.27
527880 - Training-Other	8,640.00	4,320.00	-4,320.00	8,640.00
527970 - ISF Maintenance Contracts	53,976.00	6,747.00	0.00	60,723.00
528020 - Inventory-Stores	13,084,089.71	2,971,668.17	-840,046.15	15,215,711.73
528030 - ISF Maintenance Labor	708,158.64	88,519.83	0.00	796,678.47
528050 - ISF Maintenance Grounds Labor	33,719.36	4,214.92	0.00	37,934.28
528070 - ISF Custodial Labor	1,090,702.00	136,337.75	0.00	1,227,039.75
528140 - Conference/Registration Fees	22,197.80	10,200.00	-4,251.53	28,146.27
528180 - Freight	367,863.12	69,689.10	-21,432.53	416,119.69
528900 - Air Transportation	16,749.18	2,882.18	-1,106.31	18,525.05
528920 - Car Pool Expense	58,098.53	20,520.37	-9,649.25	68,969.65
528960 - Lodging	22,753.36	8,312.40	-278.88	30,786.88
528980 - Meals	605.52	379.03	0.00	984.55
529000 - Miscellaneous Travel Expense	20,002.08	4,238.05	-2,172.71	22,067.42
529040 - Private Mileage Reimbursement	41,085.92	6,221.92	0.00	47,307.84
529060 - Public Service Transportation	3,729.98	1,500.00	0.00	5,229.98
529100 - Staff Relocation Expense	23,219.91	0.00	0.00	23,219.91
529540 - Utilities	5,120,058.53	340,940.68	-2,194,279.68	3,266,719.53
532680 - Debt Retirement	0.00	224,542.41	-224,542.41	0.00
532690 - Lease & SBITA Principal Pymt	-0.02	535,844.70	0.00	535,844.68
533020 - Bonds- Interest	2,323,447.53	290,280.24	0.00	2,613,727.77
533300 - 1993 A Bond	4,718.40	589.80	0.00	5,308.20
533740 - Finance Purchase-Interest	2,878,497.56	404,263.87	0.00	3,282,761.43
533750 - Lease & SBITA Interest Pmt	1,461,304.85	0.00	0.00	1,461,304.85
533760 - Interest Long Term Debt	395,084.00	50,195.00	0.00	445,279.00
535220 - Taxes and Assessments	538.75	0.00	0.00	538.75
542040 - Buildings-Capital Projects	3,113,248.52	1,270,049.76	-1,064.00	4,382,234.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
542060 - Improvements-Building	847,698.68	458,613.11	-1,659.90	1,304,651.89
546060 - Equipment-Communications	94,836.85	1,707.20	0.00	96,544.05
546080 - Equipment-Computer	265,722.63	115,726.39	-2,022.74	379,426.28
546090 - Equipment - Medical	20,039.44	0.00	0.00	20,039.44
546160 - Equipment-Other	6,306,497.36	1,660,358.11	-61,097.00	7,905,758.47
546280 - Capitalized Software	3,946,009.46	1,233,093.46	-400,000.00	4,779,102.92
EXPENDITURES - EXPENDED Total:	640,586,302.77	157,708,470.48	-84,189,659.14	714,105,114.11
EXPENDITURES Total	851,473,633.11	157,708,470.48	-84,189,659.14	898,123,339.25
REVENUES				
740020 - Interest-Invested Funds	-1,842,046.62	965,005.16	-107,632.83	-984,674.29
741000 - Rents	-3,639,817.40	0.00	-453,939.02	-4,093,756.42
750340 - CA-State Revenue	-8,427,960.80	0.00	-5,684,862.14	-14,112,822.94
74660 - AB 109	0.00	0.00	0.00	0.00
Account 750340 Total:	-8,427,960.80	0.00	-5,684,862.14	-14,112,822.94
751200 - CA-Health Programs	-2,596,781.36	0.00	-324,597.67	-2,921,379.03
751260 - CA-SB 1732	-7,107,000.31	0.00	-696,179.79	-7,803,180.10
751270 - CA-SB855	-44,442,230.42	0.00	-5,553,109.26	-49,995,339.68
751290 - AB-915	-6,700,351.84	0.00	-837,543.98	-7,537,895.82
751500 - CA-Realignment-Health	-3,000,000.00	0.00	-375,000.00	-3,375,000.00
751640 - CA-Traditional Medi-Cal	-7,567,641.36	0.00	-772,921.46	-8,340,562.82
751660 - CA-Managed Care Medi-Cal	-145,384,092.11	0.00	-18,173,011.52	-163,557,103.63
767280 - Fed-Federal Revenue	-1,777,861.42	0.00	-567,106.55	-2,344,967.97
769200 - Oth Gov-City Governments	-5,815,206.00	0.00	-726,900.75	-6,542,106.75
771430 - Legal Services	-8,011.59	0.00	0.00	-8,011.59
774790 - Uncmpsd Emerg Med Svcs SB-12	-203,408.84	0.00	0.00	-203,408.84
775720 - California children's services	-73,300,135.76	309,869.50	-11,983,216.79	-84,973,483.05
776100 - Contractual Adjustments	2,047,321,973.83	295,046,326.54	-385,548.78	2,341,982,751.59
776340 - Non-Patient Food Sales	-1,072,564.24	13,118.49	-146,094.23	-1,205,539.98
776350 - Drugs Sold to Non-Patients	-6,098,971.02	198,182.44	-925,038.93	-6,825,827.51
776355 - Provision for Bad Debts	50,333,980.82	9,037,220.39	0.00	59,371,201.21
776410 - Capitation Premium-Medi/Cal	-1,397,809.62	355,504.62	-246,906.17	-1,289,211.17
776415 - Traditional Self Pay	-51,705,310.66	308,759.56	-9,523,878.43	-60,920,429.53
776420 - Traditional Private Coverage	-70,707,711.89	6,018.35	-9,366,423.56	-80,068,117.10
776425 - Traditional Worker's Compensat	-9,453,160.97	314.13	-1,001,094.48	-10,453,941.32
776430 - Traditional Medicare	-273,926,333.45	168.24	-40,378,613.91	-314,304,779.12
776435 - Traditional Medi-Cal	-296,330,830.80	192,171.39	-34,939,469.81	-331,078,129.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
776440 - Traditional Other Governments	-196,001,655.92	625,695.04	-25,671,908.74	-221,047,869.62
776445 - Traditional County Indigent	-7,474,927.70	0.00	-452,362.73	-7,927,290.43
776450 - Medi-Cal Managed Care	-1,063,052,671.71	940.78	-160,674,442.61	-1,223,726,173.54
776455 - Rebates & Refunds	-1,522,664.63	0.00	-61,181.20	-1,583,845.83
776460 - Medical Records Abstract Sales	-33,033.46	466.59	-5,290.00	-37,856.87
776465 - Other Third Parties	-14,595,684.69	154,787.95	-1,154,621.79	-15,595,518.53
776475 - Medi-Care Managed Care	-323,377,424.92	19,491.21	-44,622,883.78	-367,980,817.49
776480 - Private Coverage Managed Care	-117,034,940.69	785.04	-18,921,840.27	-135,955,995.92
776500 - Seminar & Tuition Fees	-4,472.00	0.00	-589.00	-5,061.00
777700 - Research Reimb	-12,554.32	0.00	-2,560.00	-15,114.32
781040 - Graduate Medical Ed Fund	-4,244,154.56	0.00	-530,519.32	-4,774,673.88
781080 - Cash Over-Short	-322.33	0.00	-28.68	-351.01
781220 - Contributions & Donations	-162,639.32	0.00	-15,500.14	-178,139.46
781280 - Employee Reimbursement	-285,735.10	0.00	-28,854.01	-314,589.11
781360 - Other Misc Revenue	-356,802.94	0.00	-403,930.00	-760,732.94
781440 - Witness Jury Fees-Employees	-215.25	0.00	0.00	-215.25
781720 - Salary Reimbursement	-770,335.70	0.00	-99,569.38	-869,905.08
781780 - Finance Charge on Pt Accts Rec	-146,078.19	1.03	-15,391.06	-161,468.22
781800 - Parking Revenue	-15,357.50	0.00	-2,188.72	-17,546.22
781850 - Grants-Nongovtl Agencies	-557,420.78	39,417.13	-217,610.96	-735,614.61
782000 - Tobacco Tax Settlement	-7,703,825.00	0.00	-964,377.00	-8,668,202.00
REVENUES Total:	-662,202,200.54	307,274,243.58	-397,014,739.45	-751,942,696.41
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40050 Total:	210,887,330.34	1,185,625,619.48	-1,185,625,619.48	184,018,225.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40070 -- Community Based Clinic

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	665.37	6.40	0.00	671.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	665.37	6.40	0.00	671.77
<u>LIABILITIES</u>				
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	-644.93	0.00	0.00	-644.93
FUND EQUITY Total:	-644.93	0.00	0.00	-644.93
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-20.44	0.00	-6.40	-26.84
REVENUES Total:	-20.44	0.00	-6.40	-26.84
Fund 40070 Total:	0.00	6.40	-6.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40080 -- School Based Clinic

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	676.10	6.51	0.00	682.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	676.10	6.51	0.00	682.61
<u>LIABILITIES</u>				
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	-655.34	0.00	0.00	-655.34
FUND EQUITY Total:	-655.34	0.00	0.00	-655.34
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-20.76	0.00	-6.51	-27.27
REVENUES Total:	-20.76	0.00	-6.51	-27.27
Fund 40080 Total:	0.00	6.51	-6.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	9,684,839.90	15,010,127.84	-13,539,784.76	11,155,182.98
75550 - CalAIM Enhanced Care Mgmt	-7,799.02	0.00	0.00	-7,799.02
83550 - Mental Health Treatment	3,322.71	0.00	0.00	3,322.71
90000 - Disaster Response Costs	-67,570.00	0.00	0.00	-67,570.00
93300 - Administration	-661,905.47	0.00	0.00	-661,905.47
93370 - FQCC-Clinical Billing	-26,020.68	0.00	0.00	-26,020.68
93380 - FQCC-Scheduling	358.99	0.00	0.00	358.99
94730 - CHC - Radiology	-320,419.31	0.00	-1,320.85	-321,740.16
94750 - CHC - Dental	-1,974,994.28	75.45	-64,436.56	-2,039,355.39
94760 - CHC - Pharmacy	-5,554,904.06	422.14	-36,599.27	-5,591,081.19
94780 - CHC - Behavioral Health	-212.35	0.00	0.00	-212.35
97900 - Custodial Services	-5,919.18	0.00	0.00	-5,919.18
Account 101100 Total:	1,068,777.25	15,010,625.43	-13,642,141.44	2,437,261.24
101200 - Imprest Cash	3,400.00	0.00	0.00	3,400.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	1,374,005.60	377,296.64	-24,195.70	1,727,106.54
94760 - CHC - Pharmacy	-303,754.26	0.00	0.00	-303,754.26
Account 112200 Total:	1,070,251.34	377,296.64	-24,195.70	1,423,352.28
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-182,589.58	69,565.70	-27,079.68	-140,103.56
83550 - Mental Health Treatment	-3,322.71	0.00	0.00	-3,322.71
Account 112600 Total:	-185,912.29	69,565.70	-27,079.68	-143,426.27
114100 - Allow For Uncoll Accts Rec	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	-333,023.13	0.00	0.00	-333,023.13
118300 - DFOG Federal	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	-1,006,800.94	1,293,138.30	-2,214,293.11	-1,927,955.75
94760 - CHC - Pharmacy	1,966,315.25	0.00	0.00	1,966,315.25
Account 140200 Total:	959,514.31	1,293,138.30	-2,214,293.11	38,359.50
143100 - Deferred Outflows of Resources	75,893,378.32	0.00	0.00	75,893,378.32
170100 - Inventory Of Materials & Supp	720,874.20	0.00	0.00	720,874.20
191100 - Buildings & Improvements	28,821,364.48	0.00	0.00	28,821,364.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
192100 - Equipment	871,448.63	0.00	0.00	871,448.63
192300 - Shop-Yard Equipment	37,711.96	0.00	0.00	37,711.96
192400 - Minor Equipment	6,474,459.50	0.00	0.00	6,474,459.50
192500 - Equipment-Leased	8,071,178.80	0.00	0.00	8,071,178.80
194100 - Construction In Process	182,758.26	0.00	0.00	182,758.26
198100 - Accum Depreciation-Bldgs	-8,485,724.58	0.00	0.00	-8,485,724.58
198200 - Accum Depreciation-Equip	-4,107,319.07	0.00	0.00	-4,107,319.07
198600 - Accum Amortization-Equip	-8,028,677.52	0.00	0.00	-8,028,677.52
ASSETS Total:	103,034,460.46	16,750,626.07	-15,907,709.93	103,877,376.60
<u>LIABILITIES</u>				
201100 - Accounts Payable	-250,967.30	1,642,135.77	-1,604,662.92	-213,494.45
94730 - CHC - Radiology	0.00	1,320.00	-1,320.00	0.00
94750 - CHC - Dental	21,499.93	37,111.46	-41,934.44	16,676.95
94760 - CHC - Pharmacy	4,921.56	36,169.88	-36,542.28	4,549.16
Account 201100 Total:	-224,545.81	1,716,737.11	-1,684,459.64	-192,268.34
201200 - Accounts Payable-Other	-51,116.70	0.00	0.00	-51,116.70
94760 - CHC - Pharmacy	47,601.88	0.00	0.00	47,601.88
Account 201200 Total:	-3,514.82	0.00	0.00	-3,514.82
202100 - Salaries & Benefits Payable	233,795.25	0.00	0.00	233,795.25
94750 - CHC - Dental	0.00	0.00	0.00	0.00
Account 202100 Total:	233,795.25	0.00	0.00	233,795.25
202200 - Compensated Absence Pay	-2,795,458.88	0.00	0.00	-2,795,458.88
204100 - Use Tax Payable	-105.48	52.86	-9.60	-62.22
94730 - CHC - Radiology	-134.42	0.85	0.00	-133.57
94750 - CHC - Dental	-1.38	0.46	-5.89	-6.81
94760 - CHC - Pharmacy	0.00	0.00	0.00	0.00
Account 204100 Total:	-241.28	54.17	-15.49	-202.60
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-46,862,988.93	423,733.39	-6,653,678.22	-53,092,933.76
210207 - S-T Capital Lease Obligation	-673,666.04	162,642.16	0.00	-511,023.88
240100 - Deposits Payable	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
250210 - Notes Payable - Current	-0.01	0.00	0.00	-0.01
260100 - Deferred Inflows of Resources	-5,633,182.20	0.00	0.00	-5,633,182.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
281100 - Notes Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	37,186.46	0.00	0.00	37,186.46
283100 - Financed Purchase LT	-24,430,956.95	0.00	0.00	-24,430,956.95
285100 - Accrued Compensation Payable	-2,419,949.47	0.00	0.00	-2,419,949.47
286700 - Net OPEB Liability	-3,241,964.00	0.00	0.00	-3,241,964.00
286800 - Net Pension Liability	-57,605,795.00	0.00	0.00	-57,605,795.00
LIABILITIES Total:	-143,621,281.68	2,303,166.83	-8,338,153.35	-149,656,268.20
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	-3,400.00	0.00	0.00	-3,400.00
308100 - General Reserve	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	7,152,083.35	0.00	0.00	7,152,083.35
FUND EQUITY Total:	7,148,683.35	0.00	0.00	7,148,683.35
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	354.00
520705 - Food	195.32	0.00	0.00	195.32
520805 - Appliances	1,638.39	0.00	0.00	403.99
520815 - Cleaning and Custodial Supp	2,028.91	0.00	0.00	4,187.70
521380 - Maint-Copier Machines	4,063.56	0.00	0.00	4,379.54
521560 - Maint-Other	2,653.15	0.00	0.00	2,653.15
522860 - Medical-Dental Supplies	44,038.89	0.00	0.00	63,214.40
522890 - Pharmaceuticals	16,128.00	0.00	0.00	16,128.00
523100 - Memberships	120.00	0.00	0.00	120.00
523230 - Miscellaneous Expense	597.25	0.00	0.00	597.25
523640 - Computer Equip-Non Fixed Asset	2,500.47	0.00	0.00	0.00
523660 - Computer Supplies	2,259.43	0.00	0.00	4,298.21
523680 - Office Equip Non Fixed Assets	15,242.65	0.00	0.00	13,719.54
523700 - Office Supplies	30,530.49	0.00	0.00	33,792.41
523800 - Printing/Binding	1,268.15	0.00	0.00	1,246.50
525440 - Professional Services	6,000.94	0.00	0.00	13,641.23
526900 - Instrument-Minor Medic Equip	4,521.82	0.00	0.00	282.75
526960 - Small Tools And Instruments	367.92	0.00	0.00	367.92
527180 - Operational Supplies	1,550.35	0.00	0.00	5,320.96
527720 - Safety-Security Supplies	0.00	0.00	0.00	1,591.74
EXPENDITURES - PRE-ENCUMBRANCES Total:	135,705.69	0.00	0.00	166,494.61

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
520020 - Pest and Insect Control	2,794.96	0.00	0.00	2,794.96
520115 - Uniforms-Replacement Clothing	146.00	0.00	0.00	913.00
520705 - Food	6,908.90	0.00	0.00	4,004.73
520805 - Appliances	7,604.91	0.00	0.00	5,556.00
520815 - Cleaning and Custodial Supp	15,041.65	0.00	0.00	6,411.08
520820 - Janitorial Services	1,062.76	0.00	0.00	0.00
521380 - Maint-Copier Machines	22,622.56	0.00	0.00	24,163.08
521540 - Maint-Office Equipment	527.20	0.00	0.00	0.00
521560 - Maint-Other	62,366.50	0.00	0.00	173,371.50
521600 - Maint-Service Contracts	70,540.19	0.00	0.00	42,340.19
521700 - Maint-Alarms	21,646.10	0.00	0.00	8,643.19
522310 - Maint-Building and Improvement	5,086.99	0.00	0.00	5,086.99
522850 - Medical Gas (Not Oxygen)	1,560.84	0.00	0.00	1,560.84
522860 - Medical-Dental Supplies	1,087,763.53	0.00	0.00	887,191.99
522880 - Oxygen	257,738.64	0.00	0.00	244,889.73
522890 - Pharmaceuticals	4,680,557.10	0.00	0.00	4,258,307.15
523100 - Memberships	20,000.00	0.00	0.00	20,000.00
523220 - Licenses And Permits	39,587.76	0.00	0.00	28,949.26
523230 - Miscellaneous Expense	6,987.47	0.00	0.00	7,604.30
523300 - Moving Expense	43,518.82	0.00	0.00	42,661.57
523340 - Late Charge	1,499.92	0.00	0.00	1,499.92
523620 - Books/Publications	1,167.00	0.00	0.00	1,167.00
523640 - Computer Equip-Non Fixed Asset	8,046.74	0.00	0.00	4,253.11
523660 - Computer Supplies	9,042.47	0.00	0.00	7,783.50
523680 - Office Equip Non Fixed Assets	125,361.04	0.00	0.00	111,213.92
523700 - Office Supplies	62,054.29	0.00	0.00	56,931.29
523800 - Printing/Binding	6,231.74	0.00	0.00	7,353.54
523820 - Subscriptions	20,655.00	0.00	0.00	20,655.00
524660 - Consultants	751,635.38	0.00	0.00	700,271.88
525100 - Medical-Lab Services	3,186,637.28	0.00	0.00	3,138,605.83
525320 - Security Guard Services	263,928.21	0.00	0.00	167,779.83
525440 - Professional Services	6,027,462.60	0.00	0.00	5,664,048.34
526900 - Instrument-Minor Medic Equip	29,599.67	0.00	0.00	28,897.91
526960 - Small Tools And Instruments	15,941.99	0.00	0.00	17,270.24
527180 - Operational Supplies	38,530.34	0.00	0.00	28,066.92
527720 - Safety-Security Supplies	256.29	0.00	0.00	-93.89
527840 - Training-Education/Tuition	3,060.00	0.00	0.00	3,060.00
528180 - Freight	174.76	0.00	0.00	174.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
546160 - Equipment-Other	206,999.77	0.00	0.00	202,220.80
EXPENDITURES - ENCUMBRANCES Total:	17,112,347.37	0.00	0.00	15,925,609.46
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	30,135,559.68	3,973,676.38	-5,652.63	34,103,583.43
94750 - CHC - Dental	102,767.64	17,933.49	0.00	120,701.13
Account 510040 Total:	30,238,327.32	3,991,609.87	-5,652.63	34,224,284.56
510200 - Payoff Permanent-Seasonal	195,501.95	190,545.93	0.00	386,047.88
510240 - Per Diem Salaries	620,745.88	88,026.10	0.00	708,771.98
510320 - Temporary Salaries	86,046.38	6,980.88	-1,505.31	91,521.95
510360 - In-Charge Pay	56,016.84	8,424.49	-213.00	64,228.33
510420 - Overtime	849,003.50	95,159.18	0.00	944,162.68
94750 - CHC - Dental	5,141.50	376.22	0.00	5,517.72
Account 510420 Total:	854,145.00	95,535.40	0.00	949,680.40
510440 - Annual Leave Buydown	36,330.53	0.00	0.00	36,330.53
510500 - Standby Pay	26,544.15	4,973.13	0.00	31,517.28
510520 - Bilingual Pay	145,972.30	18,351.32	0.00	164,323.62
94750 - CHC - Dental	967.40	113.46	0.00	1,080.86
Account 510520 Total:	146,939.70	18,464.78	0.00	165,404.48
510620 - Shift Differential	36,553.25	5,920.82	0.00	42,474.07
94750 - CHC - Dental	113.67	1.50	0.00	115.17
Account 510620 Total:	36,666.92	5,922.32	0.00	42,589.24
510630 - Difficult to Recruit Premium	271,154.85	37,146.08	-610.29	307,690.64
510700 - Holiday Pay	2,677.66	1,095.61	0.00	3,773.27
510790 - Bonus Pay	40,583.31	0.00	0.00	40,583.31
513000 - Retirement-Misc.	9,526,183.03	1,266,028.06	-2,321.08	10,789,890.01
94750 - CHC - Dental	32,560.60	5,658.91	0.00	38,219.51
Account 513000 Total:	9,558,743.63	1,271,686.97	-2,321.08	10,828,109.52
513020 - Retirement-Misc Temp	35,505.96	5,111.78	0.00	40,617.74
513040 - Retirement-Safety	145.39	0.00	0.00	145.39
513120 - Social Security	1,573,088.70	253,410.00	-356.98	1,826,141.72
94750 - CHC - Dental	6,873.79	1,148.92	0.00	8,022.71
Account 513120 Total:	1,579,962.49	254,558.92	-356.98	1,834,164.43

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513140 - Medicare Tax	468,356.82	60,620.00	-83.49	528,893.33
94750 - CHC - Dental	1,607.58	268.70	0.00	1,876.28
Account 513140 Total:	469,964.40	60,888.70	-83.49	530,769.61
515040 - Flex Benefit Plan	4,084,771.48	593,153.33	-4,507.40	4,673,417.41
94750 - CHC - Dental	8,145.07	1,423.34	0.00	9,568.41
Account 515040 Total:	4,092,916.55	594,576.67	-4,507.40	4,682,985.82
515100 - Life Insurance	23,579.74	3,287.08	-2.73	26,864.09
94750 - CHC - Dental	131.91	17.69	0.00	149.60
Account 515100 Total:	23,711.65	3,304.77	-2.73	27,013.69
515120 - Long Term Disability	92,829.45	12,093.59	-18.37	104,904.67
94750 - CHC - Dental	0.00	22.20	0.00	22.20
Account 515120 Total:	92,829.45	12,115.79	-18.37	104,926.87
515160 - Optical Insurance	6,612.10	908.05	-7.15	7,513.00
515260 - Unemployment Insurance	43,807.21	5,744.36	-8.76	49,542.81
94750 - CHC - Dental	159.57	27.06	0.00	186.63
Account 515260 Total:	43,966.78	5,771.42	-8.76	49,729.44
517000 - Workers Comp Insurance	371,755.53	0.00	0.00	371,755.53
518010 - Def Comp Ben Mgmt & Conf	49,034.01	7,284.48	0.00	56,318.49
518020 - Flexible Spending Account Fees	3,136.50	460.00	-2.00	3,594.50
94750 - CHC - Dental	29.71	4.00	0.00	33.71
Account 518020 Total:	3,166.21	464.00	-2.00	3,628.21
518140 - SEIU Training	2,012.73	256.14	-0.80	2,268.07
94750 - CHC - Dental	0.00	0.80	0.00	0.80
Account 518140 Total:	2,012.73	256.94	-0.80	2,268.87
518150 - LIUNA Health & Safety	3,949.23	506.37	0.00	4,455.60
94750 - CHC - Dental	41.94	3.28	0.00	45.22
Account 518150 Total:	3,991.17	509.65	0.00	4,500.82
518160 - Educational Support Program	8,833.82	1,557.09	0.00	10,390.91
518180 - Other Post Employment Benefits	420,016.32	55,399.38	-116.97	475,298.73
94750 - CHC - Dental	1,436.25	249.62	0.00	1,685.87
Account 518180 Total:	421,452.57	55,649.00	-116.97	476,984.60
520020 - Pest and Insect Control	875.00	125.00	0.00	1,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520100 - Institutional Clothing	9,568.74	0.00	0.00	9,568.74
520115 - Uniforms-Replacement Clothing	3,809.06	744.56	-17.79	4,535.83
520320 - Telephone Service	84,488.40	14,625.67	0.00	99,114.07
520330 - Communication Services	168,274.81	46,570.00	0.00	214,844.81
94750 - CHC - Dental	668.13	0.00	0.00	668.13
94760 - CHC - Pharmacy	367.41	0.00	0.00	367.41
Account 520330 Total:	169,310.35	46,570.00	0.00	215,880.35
520705 - Food	6,577.67	1,288.53	0.00	7,866.20
94750 - CHC - Dental	4,416.53	1,835.30	0.00	6,251.83
Account 520705 Total:	10,994.20	3,123.83	0.00	14,118.03
520805 - Appliances	7,842.74	4,178.55	0.00	12,021.29
520815 - Cleaning and Custodial Supp	40,555.62	13,574.17	-38.14	54,091.65
520820 - Janitorial Services	107,691.00	19,635.97	0.00	127,326.97
520855 - ISF Custodial Supplies	12,528.00	4,698.00	-3,132.00	14,094.00
520930 - Insurance-Liability	364,490.28	0.00	0.00	364,490.28
520935 - Insurance-Malpractice	95,318.28	0.00	0.00	95,318.28
520945 - Insurance-Property	398,779.92	0.00	0.00	398,779.92
521380 - Maint-Copier Machines	6,300.17	0.00	0.00	6,300.17
521540 - Maint-Office Equipment	320.06	561.18	0.00	881.24
521560 - Maint-Other	35,598.41	11,470.00	0.00	47,068.41
94730 - CHC - Radiology	0.00	1,320.00	0.00	1,320.00
94750 - CHC - Dental	1,223.21	0.00	0.00	1,223.21
94760 - CHC - Pharmacy	180.00	0.00	0.00	180.00
Account 521560 Total:	37,001.62	12,790.00	0.00	49,791.62
521600 - Maint-Service Contracts	97,405.61	28,200.00	0.00	125,605.61
521700 - Maint-Alarms	39,620.06	20,215.03	0.00	59,835.09
521730 - ISF Maintenance Parts	37,306.64	13,989.99	-9,326.66	41,969.97
522310 - Maint-Building and Improvement	162,003.52	107,804.16	0.00	269,807.68
94760 - CHC - Pharmacy	14,665.00	0.00	0.00	14,665.00
Account 522310 Total:	176,668.52	107,804.16	0.00	284,472.68
522325 - ISF Maintenance Grounds	26,802.00	10,050.75	-6,700.50	30,152.25
522365 - ISF Custodial Services	3,426.00	1,284.75	-856.50	3,854.25
522385 - ISF Maintenance	13,400.64	5,025.24	-3,350.16	15,075.72
522850 - Medical Gas (Not Oxygen)	792.33	0.00	0.00	792.33
522860 - Medical-Dental Supplies	704,792.03	283,660.35	-1,615.33	986,837.05
94730 - CHC - Radiology	2,628.47	0.00	0.00	2,628.47
94750 - CHC - Dental	92,470.48	39,489.75	-75.45	131,884.78

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94760 - CHC - Pharmacy	4,608.50	0.00	0.00	4,608.50
Account 522860 Total:	804,499.48	323,150.10	-1,690.78	1,125,958.80
522880 - Oxygen	258,277.35	40,896.66	0.00	299,174.01
522890 - Pharmaceuticals	2,510,639.66	1,361,739.91	0.00	3,872,379.57
94730 - CHC - Radiology	660.94	0.00	0.00	660.94
94760 - CHC - Pharmacy	102,364.61	26,551.10	-422.14	128,493.57
Account 522890 Total:	2,613,665.21	1,388,291.01	-422.14	4,001,534.08
523100 - Memberships	14,526.25	0.00	0.00	14,526.25
523220 - Licenses And Permits	241,923.45	4,662.86	0.00	246,586.31
94760 - CHC - Pharmacy	1,860.00	9,037.39	0.00	10,897.39
Account 523220 Total:	243,783.45	13,700.25	0.00	257,483.70
523230 - Miscellaneous Expense	11,969.45	42.40	0.00	12,011.85
94760 - CHC - Pharmacy	1,963.66	0.00	0.00	1,963.66
Account 523230 Total:	13,933.11	42.40	0.00	13,975.51
523290 - Bank Charges	13,838.42	1,227.18	0.00	15,065.60
523300 - Moving Expense	15,674.93	857.25	0.00	16,532.18
523620 - Books/Publications	4,348.00	0.00	0.00	4,348.00
523640 - Computer Equip-Non Fixed Asset	36,299.89	6,697.72	0.00	42,997.61
94760 - CHC - Pharmacy	1,346.42	0.00	0.00	1,346.42
Account 523640 Total:	37,646.31	6,697.72	0.00	44,344.03
523660 - Computer Supplies	31,287.96	3,967.62	0.00	35,255.58
523680 - Office Equip Non Fixed Assets	201,511.99	20,166.88	-0.18	221,678.69
94760 - CHC - Pharmacy	3,659.35	0.00	0.00	3,659.35
Account 523680 Total:	205,171.34	20,166.88	-0.18	225,338.04
523700 - Office Supplies	157,186.22	33,390.43	-1,897.29	188,679.36
94730 - CHC - Radiology	100.04	0.00	0.00	100.04
94750 - CHC - Dental	3,949.44	155.07	0.00	4,104.51
94760 - CHC - Pharmacy	1,080.30	1,096.67	0.00	2,176.97
Account 523700 Total:	162,316.00	34,642.17	-1,897.29	195,060.88
523760 - Cmail Postage-Mailing ISF	24,574.82	4,327.37	0.00	28,902.19
523800 - Printing/Binding	6,019.44	2,155.94	0.00	8,175.38
523820 - Subscriptions	9,109.00	4,468.00	0.00	13,577.00
523840 - Computer Equipment-Software	19,178.01	0.00	0.00	19,178.01
524500 - Administrative Support-Direct	11,812,715.28	1,476,589.41	0.00	13,289,304.69

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	56,945.94	6,950.96	0.00	63,896.90
524570 - Auditing And Accounting	12,200.00	8,000.00	0.00	20,200.00
524660 - Consultants	444,731.18	51,363.50	0.00	496,094.68
524740 - County Support Service	443,289.00	0.00	0.00	443,289.00
524790 - RCIT eProcure	33,186.00	4,148.25	0.00	37,334.25
525100 - Medical-Lab Services	549,449.18	48,031.45	0.00	597,480.63
525140 - Personnel Services	766,975.50	0.00	0.00	766,975.50
525190 - 340B Pharmacy Dispense Fees	154,777.34	24,783.42	0.00	179,560.76
525320 - Security Guard Services	785,356.10	96,148.38	0.00	881,504.48
525440 - Professional Services	4,113,012.57	716,908.35	0.00	4,829,920.92
94730 - CHC - Radiology	1,700.00	0.00	0.00	1,700.00
94750 - CHC - Dental	2,680.51	535.66	0.00	3,216.17
94760 - CHC - Pharmacy	5,050.20	286.51	0.00	5,336.71
Account 525440 Total:	4,122,443.28	717,730.52	0.00	4,840,173.80
525500 - Salary/Benefit Reimbursement	20,472.13	46,987.57	0.00	67,459.70
525820 - RCIT Pass-Thru Support	2,600.00	0.00	0.00	2,600.00
525840 - RCIT Enterprise	350,818.68	44,209.88	0.00	395,028.56
526700 - Rent-Lease Bldgs	8,068,499.05	1,114,052.93	-278,782.25	8,903,769.73
526900 - Instrument-Minor Medic Equip	48,605.57	8,823.84	0.00	57,429.41
94750 - CHC - Dental	9,079.74	0.00	0.00	9,079.74
Account 526900 Total:	57,685.31	8,823.84	0.00	66,509.15
526960 - Small Tools And Instruments	17,029.16	2,181.94	0.00	19,211.10
94760 - CHC - Pharmacy	1,668.67	0.00	0.00	1,668.67
Account 526960 Total:	18,697.83	2,181.94	0.00	20,879.77
527180 - Operational Supplies	501.75	15,969.62	0.00	16,471.37
527280 - Awards/Recognition	80.48	0.00	0.00	80.48
527690 - Fleet Services-ISF Costs	102,733.77	23,022.33	0.00	125,756.10
527720 - Safety-Security Supplies	65.35	406.66	0.00	472.01
527840 - Training-Education/Tuition	240.00	330.00	0.00	570.00
527970 - ISF Maintenance Contracts	13,400.64	5,025.24	-3,350.16	15,075.72
528030 - ISF Maintenance Labor	244,979.36	91,867.26	-61,244.84	275,601.78
528050 - ISF Maintenance Grounds Labor	26,696.00	10,011.00	-6,674.00	30,033.00
528070 - ISF Custodial Labor	214,362.00	80,385.75	-53,590.50	241,157.25
528140 - Conference/Registration Fees	3,087.25	1,209.00	0.00	4,296.25
94750 - CHC - Dental	560.00	0.00	0.00	560.00
Account 528140 Total:	3,647.25	1,209.00	0.00	4,856.25
528180 - Freight	86.79	0.00	0.00	86.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528900 - Air Transportation	923.10	0.00	0.00	923.10
528920 - Car Pool Expense	0.00	16,646.75	0.00	16,646.75
528960 - Lodging	487.04	0.00	0.00	487.04
529040 - Private Mileage Reimbursement	44,801.95	4,120.48	0.00	48,922.43
529060 - Public Service Transportation	255.46	0.00	0.00	255.46
529540 - Utilities	444,491.51	34,843.10	0.00	479,334.61
533740 - Finance Purchase-Interest	2,019.61	115.28	0.00	2,134.89
533770 - Finance Purchase-Blg Interest	1,750,917.80	228,218.12	0.00	1,979,135.92
533780 - Finance Purchase-Equ Interest	199,255.52	24,906.94	0.00	224,162.46
546160 - Equipment-Other	157,921.74	4,856.82	0.00	162,778.56
546400 - Capital Assets-System	27,023.14	0.00	0.00	27,023.14
EXPENDITURES - EXPENDED Total:	86,535,161.31	13,067,092.62	-446,480.85	99,155,773.08
EXPENDITURES Total	103,783,214.37	13,067,092.62	-446,480.85	115,247,877.15
<u>REVENUES</u>				
740020 - Interest-Invested Funds	79,491.50	586.34	0.00	80,077.84
741000 - Rents	-2,017,432.41	0.00	-232,146.79	-2,249,579.20
751250 - CA-Family Planning	-61,976.65	0.00	-297.30	-62,273.95
751680 - CA-Grant Revenue	-32,515.95	0.00	0.00	-32,515.95
754000 - CA-Tobacco Tax Prop.10	-123,707.78	58,405.36	-138,094.04	-203,396.46
754020 - CA-Prop 56 Tobacco Act 2016	-199,135.00	0.00	-29,894.30	-229,029.30
762040 - Fed- Health Grants	-594,093.72	0.00	0.00	-594,093.72
763500 - Fed-Aid For Disaster	9,789,984.59	0.00	0.00	9,789,984.59
774520 - Capitated Medi-Cal	-16,578,265.75	199.10	-2,396,842.60	-18,974,909.25
774760 - Reimb For Health Svc-Physicals	-4,332,170.00	0.00	-742,850.00	-5,075,020.00
774900 - Other 3rd Parties	-848,893.02	0.00	-80,295.97	-929,188.99
774940 - Health fees	14,150,681.00	0.00	0.00	14,150,681.00
775010 - Wellness Incentive	-7,608,439.00	0.00	0.00	-7,608,439.00
776260 - Medi Care Patients	-398,612.30	402,414.98	-528,144.71	-524,342.03
776270 - Medi-Cal Patients	-33,208,186.97	536,474.51	-2,594,778.63	-35,266,491.09
776280 - Medical Records-Patient	-480.00	0.00	-120.00	-600.00
776310 - Private Patients	-513,531.96	155.00	-50,606.30	-563,983.26
776354 - 340B Program Revenue	-792,812.94	0.00	-118,140.30	-910,953.24
776455 - Rebates & Refunds	1,228.99	377.01	0.00	1,606.00
777040 - Training	-7,500.00	0.00	0.00	-7,500.00
781080 - Cash Over-Short	-37.00	0.00	0.00	-37.00
781360 - Other Misc Revenue	-1,100,284.71	0.00	-321,180.71	-1,421,465.42
781480 - Program Revenue	-8,358,789.27	0.00	-1,193,762.04	-9,552,551.31

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781850 - Grants-Nongovtl Agencies	-192,445.64	0.00	0.00	-192,445.64
790600 - Contrib Fr Other County Funds	-149,099.45	0.00	0.00	-149,099.45
REVENUES Total:	-53,097,023.44	998,612.30	-8,427,153.69	-60,525,564.83
Fund 40090 Total:	17,248,053.06	33,119,497.82	-33,119,497.82	16,092,104.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,406,018,042.84	19,347,004.86	-8,722,368.18	1,416,642,679.52
90000 - Disaster Response Costs	-31,678.70	0.00	0.00	-31,678.70
98600 - Fire Protection - Forest	209.53	0.00	0.00	209.53
99900 - Administration	-564,744,554.16	1,755,086.25	-3,287,984.73	-566,277,452.64
99910 - Engineering	-152,047,286.99	0.00	-1,617,552.59	-153,664,839.58
99930 - Environmental	-60,220,227.73	533.67	-229,676.63	-60,449,370.69
99950 - Operations	-340,305,598.45	10,719.11	-5,471,713.88	-345,766,593.22
99960 - Planning	-48,543,360.22	5,270.54	-567,241.67	-49,105,331.35
99970 - Grants	-106,442.67	0.03	-548.25	-106,990.89
99990 - Job Order Contract 001	10,924.44	0.00	0.00	10,924.44
Account 101100 Total:	240,030,027.89	21,118,614.46	-19,897,085.93	241,251,556.42
101200 - Imprest Cash	14,990.00	0.00	0.00	14,990.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	4,987,211.61	9,081,557.55	-8,234,006.70	5,834,762.46
99900 - Administration	-13,851.78	0.00	0.00	-13,851.78
99930 - Environmental	-20,728.21	0.00	0.00	-20,728.21
99950 - Operations	154,352.24	28,421.47	0.00	182,773.71
99960 - Planning	2,500.00	0.00	0.00	2,500.00
Account 112100 Total:	5,109,483.86	9,109,979.02	-8,234,006.70	5,985,456.18
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	16,574.37	0.00	0.00	16,574.37
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
99900 - Administration	-26,182.00	0.00	0.00	-26,182.00
99970 - Grants	26,182.00	0.00	0.00	26,182.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118300 - DFOG Federal	0.00	0.00	0.00	0.00
118400 - DFOG State	146,063.00	0.00	0.00	146,063.00
99970 - Grants	-146,063.00	0.00	0.00	-146,063.00
Account 118400 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	20,102,092.83	0.00	0.00	20,102,092.83
160100 - Loans Receivable	14,775,534.37	0.00	0.00	14,775,534.37

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	449,949.00	0.00	0.00	449,949.00
99950 - Operations	-26,386.00	0.00	0.00	-26,386.00
Account 170100 Total:	423,563.00	0.00	0.00	423,563.00
170500 - Net Pension Asset	1,735,952.00	0.00	0.00	1,735,952.00
99900 - Administration	-1,735,952.00	0.00	0.00	-1,735,952.00
Account 170500 Total:	0.00	0.00	0.00	0.00
190100 - Land	9,228,165.73	0.00	0.00	9,228,165.73
99900 - Administration	886,918.10	0.00	0.00	886,918.10
99910 - Engineering	45,608.65	0.00	0.00	45,608.65
99950 - Operations	222,607.00	0.00	0.00	222,607.00
Account 190100 Total:	10,383,299.48	0.00	0.00	10,383,299.48
191100 - Buildings & Improvements	345,122.29	0.00	0.00	345,122.29
99900 - Administration	15,970,364.48	0.00	0.00	15,970,364.48
99930 - Environmental	8,827.99	0.00	0.00	8,827.99
99950 - Operations	247,632.79	0.00	0.00	247,632.79
99960 - Planning	7,635.00	0.00	0.00	7,635.00
Account 191100 Total:	16,579,582.55	0.00	0.00	16,579,582.55
191300 - Improvements-Landfill Liners	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
99910 - Engineering	0.00	0.00	0.00	0.00
99950 - Operations	75,873,177.11	0.00	0.00	75,873,177.11
Account 191300 Total:	75,873,177.11	0.00	0.00	75,873,177.11
192100 - Equipment	10,269,345.01	0.00	0.00	10,269,345.01
99900 - Administration	-9,471,531.09	0.00	0.00	-9,471,531.09
99910 - Engineering	1,893,239.22	0.00	0.00	1,893,239.22
99930 - Environmental	918,970.64	0.00	0.00	918,970.64
99950 - Operations	45,065,048.54	0.00	0.00	45,065,048.54
99960 - Planning	1,354,046.84	0.00	0.00	1,354,046.84
99970 - Grants	154,219.82	0.00	0.00	154,219.82
Account 192100 Total:	50,183,338.98	0.00	0.00	50,183,338.98
192300 - Shop-Yard Equipment	-85,325.16	0.00	0.00	-85,325.16
99900 - Administration	85,325.16	0.00	0.00	85,325.16
99930 - Environmental	0.00	0.00	0.00	0.00
99950 - Operations	84,211.25	0.00	0.00	84,211.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 192300 Total:	84,211.25	0.00	0.00	84,211.25
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
192800 - Intang Right to Use-Software				
99900 - Administration	1,004,130.00	0.00	0.00	1,004,130.00
Account 192800 Total:	1,004,130.00	0.00	0.00	1,004,130.00
193100 - Infrastructure	-373,028.63	0.00	0.00	-373,028.63
99900 - Administration	12,132,806.77	0.00	0.00	12,132,806.77
99910 - Engineering	6,295,367.53	0.00	0.00	6,295,367.53
99930 - Environmental	13,061,520.93	0.00	0.00	13,061,520.93
99950 - Operations	17,810,190.79	0.00	0.00	17,810,190.79
99960 - Planning	787,051.27	0.00	0.00	787,051.27
99970 - Grants	11,520.00	0.00	0.00	11,520.00
Account 193100 Total:	49,725,428.66	0.00	0.00	49,725,428.66
194100 - Construction In Process	12,015,707.93	0.00	0.00	12,015,707.93
99900 - Administration	-10,198,528.29	0.00	0.00	-10,198,528.29
99910 - Engineering	3,167,640.73	0.00	0.00	3,167,640.73
99930 - Environmental	666,811.53	0.00	0.00	666,811.53
99950 - Operations	27,483.81	0.00	0.00	27,483.81
Account 194100 Total:	5,679,115.71	0.00	0.00	5,679,115.71
198100 - Accum Depreciation-Bldgs	1,000,132.00	0.00	0.00	1,000,132.00
99900 - Administration	-6,430,304.71	0.00	0.00	-6,430,304.71
99930 - Environmental	-3,126.58	0.00	0.00	-3,126.58
99950 - Operations	-247,632.79	0.00	0.00	-247,632.79
99960 - Planning	-4,581.00	0.00	0.00	-4,581.00
Account 198100 Total:	-5,685,513.08	0.00	0.00	-5,685,513.08
198200 - Accum Depreciation-Equip	-8,293,504.36	0.00	0.00	-8,293,504.36
99900 - Administration	7,205,450.86	0.00	0.00	7,205,450.86
99910 - Engineering	-1,140,333.82	0.00	0.00	-1,140,333.82
99930 - Environmental	-627,431.24	0.00	0.00	-627,431.24
99950 - Operations	-23,938,355.99	0.00	0.00	-23,938,355.99
99960 - Planning	-912,171.90	0.00	0.00	-912,171.90
99970 - Grants	-137,583.65	0.00	0.00	-137,583.65
Account 198200 Total:	-27,843,930.10	0.00	0.00	-27,843,930.10
198300 - Accum Depreciation-Infrastruct	993,436.06	0.00	0.00	993,436.06
99900 - Administration	-6,513,865.48	0.00	0.00	-6,513,865.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910 - Engineering	-3,737,531.66	0.00	0.00	-3,737,531.66
99930 - Environmental	-6,194,497.03	0.00	0.00	-6,194,497.03
99950 - Operations	-60,954,394.32	0.00	0.00	-60,954,394.32
99960 - Planning	-536,980.72	0.00	0.00	-536,980.72
99970 - Grants	-6,816.00	0.00	0.00	-6,816.00
Account 198300 Total:	-76,950,649.15	0.00	0.00	-76,950,649.15
198600 - Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	379,504,457.73	30,228,593.48	-28,131,092.63	381,601,958.58
LIABILITIES				
201100 - Accounts Payable	-351,234.07	0.00	0.00	-351,234.07
99900 - Administration	327,258.19	2,386,647.80	-2,380,191.77	333,714.22
99910 - Engineering	19,281.13	1,266,880.23	-1,302,778.78	-16,617.42
99930 - Environmental	-3,622.78	61,691.22	-85,601.48	-27,533.04
99950 - Operations	9,507.95	4,554,715.92	-4,751,433.52	-187,209.65
99960 - Planning	512,166.39	291,441.54	-833,427.59	-29,819.66
99970 - Grants	-2,503.80	0.00	0.00	-2,503.80
Account 201100 Total:	510,853.01	8,561,376.71	-9,353,433.14	-281,203.42
201200 - Accounts Payable-Other	-21,817.40	0.00	0.00	-21,817.40
99930 - Environmental	-0.24	0.00	0.00	-0.24
99950 - Operations	-20,364.68	0.00	0.00	-20,364.68
99970 - Grants	119.91	0.00	0.00	119.91
Account 201200 Total:	-42,062.41	0.00	0.00	-42,062.41
201600 - Contracts Payable				
99900 - Administration	130,850.00	0.00	0.00	130,850.00
99910 - Engineering	0.00	0.00	0.00	0.00
99930 - Environmental	-130,850.00	0.00	0.00	-130,850.00
Account 201600 Total:	0.00	0.00	0.00	0.00
201700 - Withholdings Payable				
99900 - Administration	913.59	0.00	0.00	913.59
99910 - Engineering	-64.17	0.00	0.00	-64.17
99930 - Environmental	-158.11	0.00	0.00	-158.11
99950 - Operations	0.00	0.00	0.00	0.00
99970 - Grants	-691.31	0.00	0.00	-691.31
Account 201700 Total:	0.00	0.00	0.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201800 - Customer Deposits	10,922,945.01	147,200.94	-10,500.00	11,059,645.95
99900 - Administration	-11,790,670.84	0.00	-163,600.00	-11,954,270.84
99950 - Operations	0.00	0.00	0.00	0.00
99990 - Job Order Contract 001	-1,500.00	0.00	0.00	-1,500.00
Account 201800 Total:	-869,225.83	147,200.94	-174,100.00	-896,124.89
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
99900 - Administration	-820.60	0.00	0.00	-820.60
99910 - Engineering	0.00	0.00	0.00	0.00
99930 - Environmental	0.00	0.00	0.00	0.00
99950 - Operations	820.60	0.00	0.00	820.60
99960 - Planning	0.00	0.00	0.00	0.00
99970 - Grants	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-1,186,912.07	0.00	0.00	-1,186,912.07
99900 - Administration	-349,622.51	0.00	0.00	-349,622.51
Account 202200 Total:	-1,536,534.58	0.00	0.00	-1,536,534.58
204100 - Use Tax Payable	182,553.80	131.25	0.00	182,685.05
99900 - Administration	-15,247.12	84.31	-100.99	-15,263.80
99910 - Engineering	-9,423.58	0.00	0.00	-9,423.58
99930 - Environmental	-29,417.07	60.48	-31.82	-29,388.41
99950 - Operations	-110,033.22	6,018.29	-5,694.06	-109,708.99
99960 - Planning	-23,124.44	285.82	0.00	-22,838.62
99970 - Grants	-1,341.94	0.00	0.00	-1,341.94
Account 204100 Total:	-6,033.57	6,580.15	-5,826.87	-5,280.29
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-2,093,885.99	0.00	0.00	-2,093,885.99
99900 - Administration	1,754,624.41	0.00	0.00	1,754,624.41
99950 - Operations	-98,790.95	0.00	0.00	-98,790.95
Account 208100 Total:	-438,052.53	0.00	0.00	-438,052.53
209100 - Due To Third-Parties	-84,965.98	0.00	0.00	-84,965.98
99900 - Administration	-375,881.75	0.00	0.00	-375,881.75
99950 - Operations	57,543.38	0.00	-28,421.47	29,121.91
Account 209100 Total:	-403,304.35	0.00	-28,421.47	-431,725.82
230100 - Adv Frm Grantors & 3rd Parties	-113,145.63	2,276.59	-1,150.00	-112,019.04

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	-568,538.63	0.00	-300.00	-568,838.63
99910 - Engineering	417,295.39	229.59	0.00	417,524.98
99930 - Environmental	-57,946.08	40,279.85	0.00	-17,666.23
99950 - Operations	-8,918.35	0.00	0.00	-8,918.35
99960 - Planning	95,476.78	2,548.81	-5,000.00	93,025.59
99970 - Grants	-125,733.00	0.00	0.00	-125,733.00
Account 230100 Total:	-361,509.52	45,334.84	-6,450.00	-322,624.68
240100 - Deposits Payable	150.00	0.00	0.00	150.00
99960 - Planning	-150.00	0.00	0.00	-150.00
Account 240100 Total:	0.00	0.00	0.00	0.00
250150 - Closure Costs-Current	877,152.23	0.00	0.00	877,152.23
99900 - Administration	-2,183,966.53	0.00	0.00	-2,183,966.53
Account 250150 Total:	-1,306,814.30	0.00	0.00	-1,306,814.30
250200 - Remediation Costs-Current	-1,104,617.83	0.00	0.00	-1,104,617.83
99900 - Administration	26,585.17	0.00	0.00	26,585.17
Account 250200 Total:	-1,078,032.66	0.00	0.00	-1,078,032.66
250240 - Lease & SBITA Payable-Current	-210,776.61	0.00	0.00	-210,776.61
99900 - Administration	-210,776.61	0.00	0.00	-210,776.61
Account 250240 Total:	-210,776.61	0.00	0.00	-210,776.61
260100 - Deferred Inflows of Resources	-5,611,470.82	0.00	0.00	-5,611,470.82
99900 - Administration	-4,053,224.00	0.00	0.00	-4,053,224.00
Account 260100 Total:	-9,664,694.82	0.00	0.00	-9,664,694.82
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
283200 - Lease & SBITA Obligation	-539,703.21	0.00	0.00	-539,703.21
99900 - Administration	-539,703.21	0.00	0.00	-539,703.21
Account 283200 Total:	-539,703.21	0.00	0.00	-539,703.21
285100 - Accrued Compensation Payable	-1,755,034.60	0.00	0.00	-1,755,034.60
99900 - Administration	-549,767.26	0.00	0.00	-549,767.26
Account 285100 Total:	-2,304,801.86	0.00	0.00	-2,304,801.86
286700 - Net OPEB Liability	-1,406,976.00	0.00	0.00	-1,406,976.00
99900 - Administration	-27,000.00	0.00	0.00	-27,000.00
Account 286700 Total:	-1,433,976.00	0.00	0.00	-1,433,976.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
286710 - Total OPEB Liability	-2,579,900.00	0.00	0.00	-2,579,900.00
286800 - Net Pension Liability	-40,299,571.99	0.00	0.00	-40,299,571.99
287120 - Closure Costs-Non Current	-32,835,605.84	0.00	0.00	-32,835,605.84
99900 - Administration	6,004,963.43	0.00	0.00	6,004,963.43
Account 287120 Total:	-26,830,642.41	0.00	0.00	-26,830,642.41
287140 - Remediation Costs-Non Current	-50,419,594.39	0.00	0.00	-50,419,594.39
99900 - Administration	-2,404,005.79	0.00	0.00	-2,404,005.79
Account 287140 Total:	-52,823,600.18	0.00	0.00	-52,823,600.18
287150 - Post-Closure Costs Non-Current	-87,794,820.68	0.00	0.00	-87,794,820.68
99900 - Administration	-14,749,152.69	0.00	0.00	-14,749,152.69
Account 287150 Total:	-102,543,973.37	0.00	0.00	-102,543,973.37
 LIABILITIES Total:	 -244,762,357.19	 8,760,492.64	 -9,568,231.48	 -245,570,096.03
 <u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	-17,990.00	0.00	0.00	-17,990.00
99900 - Administration	3,000.00	0.00	0.00	3,000.00
Account 305100 Total:	-14,990.00	0.00	0.00	-14,990.00
313300 - Restricted Net Assets	-11,433,046.88	0.00	0.00	-11,433,046.88
99900 - Administration	474,884.85	0.00	0.00	474,884.85
Account 313300 Total:	-10,958,162.03	0.00	0.00	-10,958,162.03
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-66,057,133.55	0.00	0.00	-66,057,133.55
99900 - Administration	-33,901,509.01	0.00	0.00	-33,901,509.01
Account 340100 Total:	-99,958,642.56	0.00	0.00	-99,958,642.56
380100 - Unrestricted Net Assets	-463,822,338.12	0.00	0.00	-463,822,338.12
90000 - Disaster Response Costs	29,901.18	0.00	0.00	29,901.18
99900 - Administration	280,470,165.41	0.00	0.00	280,470,165.41
99910 - Engineering	43,903,990.09	0.00	0.00	43,903,990.09
99930 - Environmental	14,306,233.53	0.00	0.00	14,306,233.53
99950 - Operations	94,995,996.44	0.00	0.00	94,995,996.44
99960 - Planning	6,425,426.37	0.00	0.00	6,425,426.37
99970 - Grants	484,333.10	0.00	0.00	484,333.10
Account 380100 Total:	-23,206,292.00	0.00	0.00	-23,206,292.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-134,138,086.59	0.00	0.00	-134,138,086.59
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	1,590.96	0.00	0.00	1,590.96
520220 - County Radio 700 MHz System	2,842.00	0.00	0.00	0.00
520820 - Janitorial Services	22,500.00	0.00	0.00	22,500.00
521400 - Maint-Diesel Equip/Truck/Bus	6,711.28	0.00	0.00	10,741.64
521420 - Maint-Field Equipment	622.00	0.00	0.00	622.00
521500 - Maint-Motor Vehicles	22,647.27	0.00	0.00	14,044.57
521560 - Maint-Other	1,421.00	0.00	0.00	1,421.00
521640 - Maint-Software	7,173.00	0.00	0.00	7,173.00
521720 - Maint-Fire Equipment	8,151.34	0.00	0.00	7,037.24
521740 - Maint-Parts	15,704.14	0.00	0.00	16,611.74
521760 - Maint-Tires	10,000.00	0.00	0.00	10,000.00
521780 - Maint-Batteries	3,499.00	0.00	0.00	3,499.00
522310 - Maint-Building and Improvement	8,905.35	0.00	0.00	8,905.35
522320 - Maint-Grounds	1,650.06	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	1,509.00	0.00	0.00	1,509.00
525320 - Security Guard Services	4,433.00	0.00	0.00	4,433.00
525440 - Professional Services	9,405.00	0.00	0.00	9,405.00
526530 - Rent-Lease Equipment	11,842.50	0.00	0.00	11,842.50
526910 - Field Equipment-Non Assets	8,784.31	0.00	0.00	8,784.31
526960 - Small Tools And Instruments	3,500.00	0.00	0.00	4,080.25
527160 - Shop Supplies	3,499.00	0.00	0.00	3,499.00
527180 - Operational Supplies	1,328.74	0.00	0.00	778.49
527360 - Controlled Subs/Haz Mtl Exp	0.00	0.00	0.00	2,904.30
527660 - Operational Marketing	35,809.93	0.00	0.00	1,395.00
528060 - Materials	47.24	0.00	0.00	47.24
542120 - Improvements-Infrastructure	425,039.66	0.00	0.00	89,495.00
546200 - Equipment-Shop and Yard	2,830.00	0.00	0.00	17,730.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	621,445.78	0.00	0.00	260,049.59
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	9,585.00	0.00	0.00	8,800.00
520105 - Protective Gear	12,067.28	0.00	0.00	6,108.09
520115 - Uniforms-Replacement Clothing	17,805.04	0.00	0.00	9,429.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520200 - Communications	7,461.52	0.00	0.00	3,128.27
520220 - County Radio 700 MHz System	2,719.72	0.00	0.00	5,778.10
520815 - Cleaning and Custodial Supp	119.90	0.00	0.00	203.58
520820 - Janitorial Services	56,183.93	0.00	0.00	36,074.09
520845 - Trash	2,816.41	0.00	0.00	2,200.02
521380 - Maint-Copier Machines	2,893.74	0.00	0.00	2,407.35
521400 - Maint-Diesel Equip/Truck/Bus	480,891.18	0.00	0.00	440,732.83
521500 - Maint-Motor Vehicles	20,789.09	0.00	0.00	22,471.01
521560 - Maint-Other	148,481.85	0.00	0.00	156,453.49
521600 - Maint-Service Contracts	21,995.72	0.00	0.00	8,224.28
521640 - Maint-Software	13,827.50	0.00	0.00	6,657.50
521720 - Maint-Fire Equipment	9,478.69	0.00	0.00	10,733.18
521740 - Maint-Parts	555,132.06	0.00	0.00	460,531.12
521760 - Maint-Tires	206,731.77	0.00	0.00	188,678.07
521780 - Maint-Batteries	47,264.13	0.00	0.00	44,515.04
522310 - Maint-Building and Improvement	26,849.17	0.00	0.00	22,109.17
523230 - Miscellaneous Expense	18,005.90	0.00	0.00	12,035.80
523270 - Special Events	1,194.31	0.00	0.00	1,194.31
523640 - Computer Equip-Non Fixed Asset	4,040.63	0.00	0.00	4,040.63
523660 - Computer Supplies	8,892.10	0.00	0.00	8,892.10
523680 - Office Equip Non Fixed Assets	7,985.14	0.00	0.00	9,028.27
523700 - Office Supplies	16,852.71	0.00	0.00	12,505.01
523800 - Printing/Binding	530.86	0.00	0.00	557.50
524660 - Consultants	30,373.87	0.00	0.00	30,373.87
524780 - Departmental Lab Services	108,453.67	0.00	0.00	74,941.78
525320 - Security Guard Services	16,020.91	0.00	0.00	2,177.27
525440 - Professional Services	1,418,641.52	0.00	0.00	1,396,669.20
525600 - Security	5,338.00	0.00	0.00	5,338.00
526530 - Rent-Lease Equipment	13,197.17	0.00	0.00	13,050.37
526910 - Field Equipment-Non Assets	5,334.43	0.00	0.00	7,265.44
526960 - Small Tools And Instruments	61,010.13	0.00	0.00	56,516.53
527100 - Fuel	1,303,229.62	0.00	0.00	982,187.85
527160 - Shop Supplies	28,695.41	0.00	0.00	27,651.59
527180 - Operational Supplies	27,339.91	0.00	0.00	13,429.90
527360 - Controlled Subs/Haz Mtl Exp	5,045.36	0.00	0.00	5,045.36
527660 - Operational Marketing	31,350.57	0.00	0.00	28,967.08
527720 - Safety-Security Supplies	1,285.58	0.00	0.00	1,285.58
527980 - Contracts	2,500,024.80	0.00	0.00	1,815,692.03
528060 - Materials	185,591.85	0.00	0.00	146,344.02
528380 - Disposal Fee	80,011.25	0.00	0.00	56,077.94
532690 - Lease & SBITA Principal Pymt	338,340.00	0.00	0.00	338,340.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
540040 - Land	179,450.54	0.00	0.00	178,115.54
542120 - Improvements-Infrastructure	-371,127.07	0.00	0.00	-484,964.07
546160 - Equipment-Other	179,551.50	0.00	0.00	179,551.50
546200 - Equipment-Shop and Yard	23,119.04	0.00	0.00	23,119.04
546300 - Vehicles-Buses/Heavy Trucks	158,247.01	0.00	0.00	158,247.01
546320 - Vehicles-Cars/Light Trucks	90,486.00	0.00	0.00	90,486.00
546360 - Vehicles-Heavy Equipment	2,525,433.22	0.00	0.00	2,525,433.22
EXPENDITURES - ENCUMBRANCES Total:	10,645,039.64	0.00	0.00	9,154,829.93
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries				
99900 - Administration	1,708,819.08	236,877.07	0.00	1,945,696.15
99910 - Engineering	1,095,885.44	128,850.18	0.00	1,224,735.62
99930 - Environmental	842,752.28	101,288.07	0.00	944,040.35
99950 - Operations	3,766,895.21	477,227.87	0.00	4,244,123.08
99960 - Planning	1,181,944.15	164,495.02	0.00	1,346,439.17
99970 - Grants	23,089.58	144.43	0.00	23,234.01
Account 510040 Total:	8,619,385.74	1,108,882.64	0.00	9,728,268.38
510200 - Payoff Permanent-Seasonal				
99900 - Administration	199,173.26	4,993.81	0.00	204,167.07
Account 510200 Total:	199,173.26	4,993.81	0.00	204,167.07
510280 - Other Pay-Non Specified				
99910 - Engineering	0.00	0.50	0.00	0.50
99950 - Operations	14,829.22	2,063.25	0.00	16,892.47
Account 510280 Total:	14,829.22	2,063.75	0.00	16,892.97
510320 - Temporary Salaries				
99900 - Administration	106,514.87	9,092.86	-1,052.84	114,554.89
99910 - Engineering	4,357.50	0.00	0.00	4,357.50
99950 - Operations	0.00	215.95	0.00	215.95
99960 - Planning	19,414.91	2,767.37	0.00	22,182.28
Account 510320 Total:	130,287.28	12,076.18	-1,052.84	141,310.62
510420 - Overtime				
99900 - Administration	34,754.65	4,881.65	0.00	39,636.30
99910 - Engineering	20,516.92	1,892.23	0.00	22,409.15
99930 - Environmental	21,901.63	6,596.31	0.00	28,497.94

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	605,021.35	96,021.32	0.00	701,042.67
99960 - Planning	80,119.80	9,153.64	0.00	89,273.44
99970 - Grants	1,864.84	264.71	0.00	2,129.55
Account 510420 Total:	764,179.19	118,809.86	0.00	882,989.05
510440 - Annual Leave Buydown				
99900 - Administration	21,860.86	0.00	0.00	21,860.86
99910 - Engineering	12,233.62	0.00	0.00	12,233.62
99950 - Operations	9,445.13	0.00	0.00	9,445.13
Account 510440 Total:	43,539.61	0.00	0.00	43,539.61
510500 - Standby Pay				
99900 - Administration	9,672.21	1,120.52	0.00	10,792.73
99930 - Environmental	10,763.26	981.85	0.00	11,745.11
99950 - Operations	22,499.73	2,488.27	0.00	24,988.00
Account 510500 Total:	42,935.20	4,590.64	0.00	47,525.84
510520 - Bilingual Pay				
99900 - Administration	7,471.61	1,217.21	0.00	8,688.82
99950 - Operations	4,089.56	526.20	0.00	4,615.76
99960 - Planning	2,867.41	354.51	0.00	3,221.92
99970 - Grants	27.97	5.00	0.00	32.97
Account 510520 Total:	14,456.55	2,102.92	0.00	16,559.47
510620 - Shift Differential				
99900 - Administration	11,486.15	5,049.48	0.00	16,535.63
99910 - Engineering	712.24	37.20	0.00	749.44
99930 - Environmental	1,527.32	184.20	0.00	1,711.52
99950 - Operations	34,523.03	13,209.18	0.00	47,732.21
99960 - Planning	9,699.56	3,227.76	0.00	12,927.32
99970 - Grants	96.24	16.68	0.00	112.92
Account 510620 Total:	58,044.54	21,724.50	0.00	79,769.04
510630 - Difficult to Recruit Premium				
99950 - Operations	3,768.52	508.01	0.00	4,276.53
Account 510630 Total:	3,768.52	508.01	0.00	4,276.53
510700 - Holiday Pay				
99900 - Administration	1,651.82	1,609.31	0.00	3,261.13
99910 - Engineering	1,096.00	299.52	0.00	1,395.52
99930 - Environmental	382.02	0.00	0.00	382.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	26,719.81	14,308.11	0.00	41,027.92
99960 - Planning	152.68	0.00	0.00	152.68
Account 510700 Total:	30,002.33	16,216.94	0.00	46,219.27
513000 - Retirement-Misc.				
99900 - Administration	1,625,340.17	77,508.05	0.00	1,702,848.22
99910 - Engineering	344,219.59	40,511.25	0.00	384,730.84
99930 - Environmental	264,940.33	31,828.67	0.00	296,769.00
99950 - Operations	1,206,438.39	159,100.30	-0.04	1,365,538.65
99960 - Planning	375,358.13	52,698.40	-0.04	428,056.49
99970 - Grants	7,278.68	52.06	-0.01	7,330.73
Account 513000 Total:	3,823,575.29	361,698.73	-0.09	4,185,273.93
513020 - Retirement-Misc Temp				
99900 - Administration	5,215.69	370.65	0.00	5,586.34
99910 - Engineering	243.15	0.00	0.00	243.15
99960 - Planning	667.41	154.56	0.00	821.97
Account 513020 Total:	6,126.25	525.21	0.00	6,651.46
513120 - Social Security				
99900 - Administration	115,932.59	15,759.15	0.00	131,691.74
99910 - Engineering	67,145.89	7,877.52	0.00	75,023.41
99930 - Environmental	53,909.60	6,707.09	0.00	60,616.69
99950 - Operations	276,281.51	37,219.85	0.00	313,501.36
99960 - Planning	78,723.67	10,886.91	0.00	89,610.58
99970 - Grants	1,451.28	27.51	0.00	1,478.79
Account 513120 Total:	593,444.54	78,478.03	0.00	671,922.57
513140 - Medicare Tax				
99900 - Administration	29,627.18	3,782.20	0.00	33,409.38
99910 - Engineering	16,112.26	1,842.34	0.00	17,954.60
99930 - Environmental	12,689.33	1,568.57	0.00	14,257.90
99950 - Operations	64,620.10	8,707.85	0.00	73,327.95
99960 - Planning	18,656.64	2,586.38	0.00	21,243.02
99970 - Grants	339.41	6.42	0.00	345.83
Account 513140 Total:	142,044.92	18,493.76	0.00	160,538.68
515040 - Flex Benefit Plan				
99900 - Administration	521,552.92	77,461.14	-100.00	598,914.06
99910 - Engineering	144,966.28	18,654.69	0.00	163,620.97
99930 - Environmental	110,117.44	16,402.97	0.00	126,520.41

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	628,524.42	85,613.45	0.00	714,137.87
99960 - Planning	172,685.54	25,697.47	0.00	198,383.01
99970 - Grants	4,983.87	27.46	0.00	5,011.33
Account 515040 Total:	1,582,830.47	223,857.18	-100.00	1,806,587.65
515100 - Life Insurance				
99900 - Administration	1,780.92	260.58	0.00	2,041.50
99910 - Engineering	794.95	97.05	0.00	892.00
99930 - Environmental	686.69	88.20	0.00	774.89
99950 - Operations	3,915.00	523.97	0.00	4,438.97
99960 - Planning	1,174.40	167.16	0.00	1,341.56
99970 - Grants	22.74	0.43	0.00	23.17
Account 515100 Total:	8,374.70	1,137.39	0.00	9,512.09
515120 - Long Term Disability				
99900 - Administration	6,440.73	830.29	0.00	7,271.02
99910 - Engineering	4,423.90	568.90	0.00	4,992.80
99930 - Environmental	1,934.52	248.96	0.00	2,183.48
99950 - Operations	3,426.57	377.21	0.00	3,803.78
99960 - Planning	2,824.19	365.05	0.00	3,189.24
99970 - Grants	1.68	0.39	0.00	2.07
Account 515120 Total:	19,051.59	2,390.80	0.00	21,442.39
515160 - Optical Insurance				
99900 - Administration	627.96	85.80	0.00	713.76
99910 - Engineering	312.90	42.90	0.00	355.80
99930 - Environmental	106.05	14.30	0.00	120.35
99950 - Operations	120.09	8.57	0.00	128.66
99960 - Planning	144.17	20.03	0.00	164.20
Account 515160 Total:	1,311.17	171.60	0.00	1,482.77
515260 - Unemployment Insurance				
99900 - Administration	4,154.22	548.09	0.00	4,702.31
99910 - Engineering	2,354.67	279.40	0.00	2,634.07
99930 - Environmental	1,849.50	221.18	0.00	2,070.68
99950 - Operations	8,382.29	1,077.12	0.00	9,459.41
99960 - Planning	2,801.97	366.19	0.00	3,168.16
99970 - Grants	52.76	0.82	0.00	53.58
Account 515260 Total:	19,595.41	2,492.80	0.00	22,088.21
517000 - Workers Comp Insurance				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	239,718.78	0.00	0.00	239,718.78
Account 517000 Total:	239,718.78	0.00	0.00	239,718.78
518010 - Def Comp Ben Mgmt & Conf				
99900 - Administration	4,691.37	600.00	0.00	5,291.37
99910 - Engineering	2,338.20	300.00	0.00	2,638.20
99930 - Environmental	791.66	100.00	0.00	891.66
99950 - Operations	869.68	59.97	0.00	929.65
99960 - Planning	1,078.06	140.03	0.00	1,218.09
Account 518010 Total:	9,768.97	1,200.00	0.00	10,968.97
518020 - Flexible Spending Account Fees				
99900 - Administration	298.00	46.00	0.00	344.00
99910 - Engineering	36.21	8.00	0.00	44.21
99930 - Environmental	37.66	8.00	0.00	45.66
99950 - Operations	44.87	10.70	0.00	55.57
99960 - Planning	2.27	1.30	0.00	3.57
Account 518020 Total:	419.01	74.00	0.00	493.01
518040 - Transportation Admin Fee				
99950 - Operations	22.51	2.52	0.00	25.03
99960 - Planning	7.14	1.48	0.00	8.62
Account 518040 Total:	29.65	4.00	0.00	33.65
518140 - SEIU Training				
99900 - Administration	199.54	24.86	0.00	224.40
99910 - Engineering	127.38	15.80	0.00	143.18
99930 - Environmental	61.65	8.00	0.00	69.65
99950 - Operations	204.17	24.16	0.00	228.33
99960 - Planning	151.04	19.77	0.00	170.81
99970 - Grants	0.13	0.03	0.00	0.16
Account 518140 Total:	743.91	92.62	0.00	836.53
518150 - LIUNA Health & Safety				
99900 - Administration	249.18	37.15	0.00	286.33
99910 - Engineering	75.86	6.06	0.00	81.92
99930 - Environmental	134.21	16.04	0.00	150.25
99950 - Operations	973.65	119.68	0.00	1,093.33
99960 - Planning	187.53	28.57	0.00	216.10
99970 - Grants	6.81	0.01	0.00	6.82
Account 518150 Total:	1,627.24	207.51	0.00	1,834.75

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180 - Other Post Employment Benefits				
99900 - Administration	23,909.94	3,383.07	0.00	27,293.01
99910 - Engineering	15,183.22	1,786.92	0.00	16,970.14
99930 - Environmental	11,686.38	1,403.93	0.00	13,090.31
99950 - Operations	53,215.03	7,017.75	0.00	60,232.78
99960 - Planning	16,522.01	2,324.52	0.00	18,846.53
99970 - Grants	321.08	2.28	0.00	323.36
Account 518180 Total:	120,837.66	15,918.47	0.00	136,756.13
520020 - Pest and Insect Control				
99900 - Administration	12.79	0.00	0.00	12.79
99950 - Operations	4,777.14	685.00	0.00	5,462.14
Account 520020 Total:	4,789.93	685.00	0.00	5,474.93
520105 - Protective Gear				
99900 - Administration	343.10	0.00	0.00	343.10
99930 - Environmental	1,116.09	475.12	0.00	1,591.21
99950 - Operations	44,300.15	11,041.16	0.00	55,341.31
99960 - Planning	967.50	736.45	0.00	1,703.95
99970 - Grants	78.80	0.00	0.00	78.80
Account 520105 Total:	46,805.64	12,252.73	0.00	59,058.37
520115 - Uniforms-Replacement Clothing				
99900 - Administration	517.57	5,773.91	-170.13	6,121.35
99910 - Engineering	415.06	71.12	0.00	486.18
99950 - Operations	26,315.08	3,086.80	0.00	29,401.88
99960 - Planning	2,199.17	82.05	0.00	2,281.22
Account 520115 Total:	29,446.88	9,013.88	-170.13	38,290.63
520120 - Clothing Allowance				
99930 - Environmental	300.00	0.00	0.00	300.00
99950 - Operations	3,380.91	375.00	0.00	3,755.91
99960 - Planning	100.00	0.00	0.00	100.00
Account 520120 Total:	3,780.91	375.00	0.00	4,155.91
520200 - Communications				
99900 - Administration	20,592.84	4,115.65	0.00	24,708.49
99950 - Operations	4,933.86	3,520.00	0.00	8,453.86
Account 520200 Total:	25,526.70	7,635.65	0.00	33,162.35

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520220 - County Radio 700 MHz System				
99900 - Administration	92.46	0.00	0.00	92.46
99930 - Environmental	2,272.75	0.00	0.00	2,272.75
99950 - Operations	3,706.14	0.00	0.00	3,706.14
Account 520220 Total:	6,071.35	0.00	0.00	6,071.35
520230 - Cellular Phone				
99900 - Administration	47,821.40	19,303.66	0.00	67,125.06
Account 520230 Total:	47,821.40	19,303.66	0.00	67,125.06
520260 - Computer Lines				
99900 - Administration	34,887.83	9,006.18	0.00	43,894.01
Account 520260 Total:	34,887.83	9,006.18	0.00	43,894.01
520320 - Telephone Service				
99900 - Administration	4,953.05	691.12	0.00	5,644.17
Account 520320 Total:	4,953.05	691.12	0.00	5,644.17
520705 - Food				
99960 - Planning	374.39	0.00	0.00	374.39
Account 520705 Total:	374.39	0.00	0.00	374.39
520805 - Appliances				
99900 - Administration	736.32	145.45	0.00	881.77
99950 - Operations	163.11	729.47	0.00	892.58
99960 - Planning	783.31	0.00	0.00	783.31
Account 520805 Total:	1,682.74	874.92	0.00	2,557.66
520815 - Cleaning and Custodial Supp				
99900 - Administration	0.00	87.47	0.00	87.47
99930 - Environmental	61.21	0.00	0.00	61.21
99950 - Operations	17,877.89	0.00	0.00	17,877.89
Account 520815 Total:	17,939.10	87.47	0.00	18,026.57
520820 - Janitorial Services				
99950 - Operations	169,888.71	21,744.34	-300.00	191,333.05
99960 - Planning	32.60	0.00	0.00	32.60
Account 520820 Total:	169,921.31	21,744.34	-300.00	191,365.65
520845 - Trash				
99950 - Operations	5,979.81	715.69	0.00	6,695.50

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99960 - Planning	5,192.37	616.39	0.00	5,808.76
Account 520845 Total:	11,172.18	1,332.08	0.00	12,504.26
520850 - Cleaning Equipment				
99960 - Planning	785.50	0.00	0.00	785.50
Account 520850 Total:	785.50	0.00	0.00	785.50
520930 - Insurance-Liability				
99900 - Administration	574,596.72	0.00	0.00	574,596.72
Account 520930 Total:	574,596.72	0.00	0.00	574,596.72
520945 - Insurance-Property				
99900 - Administration	82,829.34	0.00	0.00	82,829.34
Account 520945 Total:	82,829.34	0.00	0.00	82,829.34
521380 - Maint-Copier Machines				
99900 - Administration	5,296.17	788.92	0.00	6,085.09
Account 521380 Total:	5,296.17	788.92	0.00	6,085.09
521400 - Maint-Diesel Equip/Truck/Bus				
99950 - Operations	162,385.93	64,847.67	0.00	227,233.60
Account 521400 Total:	162,385.93	64,847.67	0.00	227,233.60
521420 - Maint-Field Equipment				
99930 - Environmental	4,577.54	0.00	0.00	4,577.54
99950 - Operations	1,282.51	0.00	0.00	1,282.51
Account 521420 Total:	5,860.05	0.00	0.00	5,860.05
521500 - Maint-Motor Vehicles				
99950 - Operations	69,800.99	5,362.32	0.00	75,163.31
Account 521500 Total:	69,800.99	5,362.32	0.00	75,163.31
521540 - Maint-Office Equipment				
99900 - Administration	3,133.56	0.00	0.00	3,133.56
Account 521540 Total:	3,133.56	0.00	0.00	3,133.56
521560 - Maint-Other				
99900 - Administration	20,324.36	0.00	0.00	20,324.36
99930 - Environmental	3,163.18	0.00	0.00	3,163.18
99950 - Operations	38,586.32	1,693.54	0.00	40,279.86
99970 - Grants	350.00	0.00	0.00	350.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 521560 Total:	62,423.86	1,693.54	0.00	64,117.40
521600 - Maint-Service Contracts				
99950 - Operations	61,980.04	13,771.44	0.00	75,751.48
Account 521600 Total:	61,980.04	13,771.44	0.00	75,751.48
521640 - Maint-Software				
99900 - Administration	244,455.40	7,520.00	-1,280.78	250,694.62
99950 - Operations	1,822.50	0.00	0.00	1,822.50
99960 - Planning	132.00	0.00	0.00	132.00
Account 521640 Total:	246,409.90	7,520.00	-1,280.78	252,649.12
521720 - Maint-Fire Equipment				
99950 - Operations	72,846.68	9,102.79	0.00	81,949.47
99960 - Planning	1,050.77	0.00	0.00	1,050.77
Account 521720 Total:	73,897.45	9,102.79	0.00	83,000.24
521740 - Maint-Parts				
99930 - Environmental	43,591.57	3,743.67	0.00	47,335.24
99950 - Operations	890,755.78	118,040.28	-4,644.17	1,004,151.89
Account 521740 Total:	934,347.35	121,783.95	-4,644.17	1,051,487.13
521760 - Maint-Tires				
99950 - Operations	147,506.68	33,195.72	0.00	180,702.40
Account 521760 Total:	147,506.68	33,195.72	0.00	180,702.40
521780 - Maint-Batteries				
99930 - Environmental	284.76	0.00	0.00	284.76
99950 - Operations	15,156.52	3,062.59	0.00	18,219.11
Account 521780 Total:	15,441.28	3,062.59	0.00	18,503.87
522310 - Maint-Building and Improvement				
99900 - Administration	1,096.00	3,804.00	0.00	4,900.00
99930 - Environmental	0.00	653.94	0.00	653.94
99950 - Operations	80,500.04	6,036.91	0.00	86,536.95
99960 - Planning	160.17	0.00	0.00	160.17
99970 - Grants	49.36	0.00	0.00	49.36
Account 522310 Total:	81,805.57	10,494.85	0.00	92,300.42
522320 - Maint-Grounds				
99910 - Engineering	9,964,402.84	422,415.27	0.00	10,386,818.11

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99930 - Environmental	0.00	53,098.40	0.00	53,098.40
99950 - Operations	2,084.99	112,597.93	0.00	114,682.92
Account 522320 Total:	9,966,487.83	588,111.60	0.00	10,554,599.43
523100 - Memberships				
99900 - Administration	2,500.00	275.00	0.00	2,775.00
99910 - Engineering	550.00	0.00	0.00	550.00
99930 - Environmental	1,460.00	0.00	0.00	1,460.00
99950 - Operations	470.00	1,335.00	0.00	1,805.00
Account 523100 Total:	4,980.00	1,610.00	0.00	6,590.00
523220 - Licenses And Permits				
99900 - Administration	14,082.38	0.00	0.00	14,082.38
99910 - Engineering	3,017.00	0.00	0.00	3,017.00
99930 - Environmental	642,083.83	12,695.26	0.00	654,779.09
99950 - Operations	7,794.12	267.75	0.00	8,061.87
99960 - Planning	13,756.63	0.00	0.00	13,756.63
Account 523220 Total:	680,733.96	12,963.01	0.00	693,696.97
523230 - Miscellaneous Expense				
99900 - Administration	8,503.85	0.00	0.00	8,503.85
99930 - Environmental	504.64	0.00	0.00	504.64
99950 - Operations	10,670.11	6,839.38	0.00	17,509.49
Account 523230 Total:	19,678.60	6,839.38	0.00	26,517.98
523250 - Refunds				
99900 - Administration	467.73	91.25	0.00	558.98
Account 523250 Total:	467.73	91.25	0.00	558.98
523290 - Bank Charges				
99900 - Administration	109,078.62	13,669.18	0.00	122,747.80
Account 523290 Total:	109,078.62	13,669.18	0.00	122,747.80
523340 - Late Charge				
99900 - Administration	3.33	2.00	0.00	5.33
Account 523340 Total:	3.33	2.00	0.00	5.33
523380 - Revenue Distribution Expense				
99900 - Administration	7,205,956.07	8,281.57	0.00	7,214,237.64
Account 523380 Total:	7,205,956.07	8,281.57	0.00	7,214,237.64

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523600 - Audiovisual Expense				
99900 - Administration	323.21	0.00	0.00	323.21
Account 523600 Total:	323.21	0.00	0.00	323.21
523640 - Computer Equip-Non Fixed Asset				
99900 - Administration	46,485.96	0.00	0.00	46,485.96
99950 - Operations	0.00	312.73	0.00	312.73
Account 523640 Total:	46,485.96	312.73	0.00	46,798.69
523660 - Computer Supplies				
99900 - Administration	3,110.16	1,283.46	0.00	4,393.62
Account 523660 Total:	3,110.16	1,283.46	0.00	4,393.62
523680 - Office Equip Non Fixed Assets				
99900 - Administration	1,664.38	0.00	0.00	1,664.38
Account 523680 Total:	1,664.38	0.00	0.00	1,664.38
523700 - Office Supplies				
99900 - Administration	20,026.60	5,703.83	0.00	25,730.43
99950 - Operations	0.00	372.96	0.00	372.96
99960 - Planning	116.37	244.20	0.00	360.57
Account 523700 Total:	20,142.97	6,320.99	0.00	26,463.96
523750 - Postage-Mailing Expense				
99900 - Administration	243.51	53.54	0.00	297.05
99930 - Environmental	23.37	0.00	0.00	23.37
99950 - Operations	78.84	0.00	0.00	78.84
Account 523750 Total:	345.72	53.54	0.00	399.26
523760 - Cmail Postage-Mailing ISF				
99900 - Administration	4,108.69	504.12	0.00	4,612.81
Account 523760 Total:	4,108.69	504.12	0.00	4,612.81
523800 - Printing/Binding				
99900 - Administration	14,962.64	0.00	0.00	14,962.64
99910 - Engineering	397.29	0.00	0.00	397.29
99960 - Planning	5,334.91	0.00	0.00	5,334.91
Account 523800 Total:	20,694.84	0.00	0.00	20,694.84
523820 - Subscriptions				
99900 - Administration	4,871.03	499.96	0.00	5,370.99

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99960 - Planning	882.98	698.00	0.00	1,580.98
Account 523820 Total:	5,754.01	1,197.96	0.00	6,951.97
524560 - ACO Payroll Service Fees				
99900 - Administration	20,175.10	2,372.58	0.00	22,547.68
Account 524560 Total:	20,175.10	2,372.58	0.00	22,547.68
524570 - Auditing And Accounting				
99900 - Administration	1,400.00	12,400.00	0.00	13,800.00
Account 524570 Total:	1,400.00	12,400.00	0.00	13,800.00
524660 - Consultants				
99960 - Planning	62,801.17	4,240.58	-229.59	66,812.16
Account 524660 Total:	62,801.17	4,240.58	-229.59	66,812.16
524700 - County Counsel Legal Services				
99900 - Administration	7,790.97	1,310.93	0.00	9,101.90
99910 - Engineering	7,612.50	910.61	0.00	8,523.11
99930 - Environmental	6,209.88	2,117.64	0.00	8,327.52
99950 - Operations	18,526.50	917.86	0.00	19,444.36
99960 - Planning	8,915.98	40.34	0.00	8,956.32
Account 524700 Total:	49,055.83	5,297.38	0.00	54,353.21
524740 - County Support Service				
99900 - Administration	339,347.00	0.00	0.00	339,347.00
Account 524740 Total:	339,347.00	0.00	0.00	339,347.00
524780 - Departmental Lab Services				
99910 - Engineering	1,078.00	0.00	0.00	1,078.00
99930 - Environmental	128,045.59	33,511.89	0.00	161,557.48
99950 - Operations	379.00	0.00	0.00	379.00
Account 524780 Total:	129,502.59	33,511.89	0.00	163,014.48
524790 - RCIT eProcure				
99900 - Administration	12,813.36	1,601.67	0.00	14,415.03
Account 524790 Total:	12,813.36	1,601.67	0.00	14,415.03
524820 - Engineering Services				
99910 - Engineering	3,183.09	0.00	0.00	3,183.09
Account 524820 Total:	3,183.09	0.00	0.00	3,183.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525060 - Medical Examinations-Physicals				
99900 - Administration	3,921.11	7,172.50	0.00	11,093.61
99910 - Engineering	702.16	0.00	0.00	702.16
99950 - Operations	7,397.31	0.00	0.00	7,397.31
99960 - Planning	7,066.92	0.00	0.00	7,066.92
Account 525060 Total:	19,087.50	7,172.50	0.00	26,260.00
525140 - Personnel Services				
99900 - Administration	202,374.72	0.00	0.00	202,374.72
99950 - Operations	86.50	86.50	0.00	173.00
Account 525140 Total:	202,461.22	86.50	0.00	202,547.72
525320 - Security Guard Services				
99950 - Operations	122,562.95	14,182.50	0.00	136,745.45
Account 525320 Total:	122,562.95	14,182.50	0.00	136,745.45
525330 - RMAP Services				
99900 - Administration	18,230.17	0.00	0.00	18,230.17
Account 525330 Total:	18,230.17	0.00	0.00	18,230.17
525440 - Professional Services				
99900 - Administration	194,129.00	0.00	0.00	194,129.00
99910 - Engineering	384,290.84	43,262.60	0.00	427,553.44
99930 - Environmental	24,020.00	0.00	0.00	24,020.00
99950 - Operations	56,629.12	290.00	0.00	56,919.12
99960 - Planning	291,515.19	100,203.68	0.00	391,718.87
Account 525440 Total:	950,584.15	143,756.28	0.00	1,094,340.43
525500 - Salary/Benefit Reimbursement				
99900 - Administration	1,122,246.81	382,419.28	0.00	1,504,666.09
Account 525500 Total:	1,122,246.81	382,419.28	0.00	1,504,666.09
525600 - Security				
99900 - Administration	4,662.00	0.00	0.00	4,662.00
99950 - Operations	1,929.20	978.66	0.00	2,907.86
Account 525600 Total:	6,591.20	978.66	0.00	7,569.86
525810 - RCIT Departmental Applications				
99900 - Administration	278,340.12	35,334.56	0.00	313,674.68
Account 525810 Total:	278,340.12	35,334.56	0.00	313,674.68

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise				
99900 - Administration	597,289.36	74,661.17	0.00	671,950.53
Account 525840 Total:	597,289.36	74,661.17	0.00	671,950.53
525890 - RCIT LaserFiche				
99900 - Administration	3,801.60	475.20	0.00	4,276.80
Account 525890 Total:	3,801.60	475.20	0.00	4,276.80
526420 - Advertising				
99900 - Administration	-662.73	25.81	0.00	-636.92
99960 - Planning	91.54	18.36	0.00	109.90
Account 526420 Total:	-571.19	44.17	0.00	-527.02
526530 - Rent-Lease Equipment				
99900 - Administration	1,442.84	0.00	0.00	1,442.84
99930 - Environmental	1,716.51	0.00	0.00	1,716.51
99950 - Operations	444,012.66	246.40	0.00	444,259.06
Account 526530 Total:	447,172.01	246.40	0.00	447,418.41
526700 - Rent-Lease Bldgs				
99950 - Operations	7,745.92	838.88	0.00	8,584.80
Account 526700 Total:	7,745.92	838.88	0.00	8,584.80
526710 - Rent-Lease Land				
99900 - Administration	1,817,600.00	0.00	0.00	1,817,600.00
99960 - Planning	18,929.89	0.00	0.00	18,929.89
Account 526710 Total:	1,836,529.89	0.00	0.00	1,836,529.89
526910 - Field Equipment-Non Assets				
99900 - Administration	459.26	0.00	0.00	459.26
99930 - Environmental	5,476.94	73.77	0.00	5,550.71
99950 - Operations	48,008.48	6,815.66	0.00	54,824.14
99960 - Planning	178.68	1,165.90	0.00	1,344.58
Account 526910 Total:	54,123.36	8,055.33	0.00	62,178.69
526960 - Small Tools And Instruments				
99900 - Administration	54.03	49.73	0.00	103.76
99930 - Environmental	12,661.38	8,068.09	-502.67	20,226.80
99950 - Operations	56,432.16	10,955.77	0.00	67,387.93
99960 - Planning	4,166.51	1,467.93	0.00	5,634.44
Account 526960 Total:	73,314.08	20,541.52	-502.67	93,352.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527100 - Fuel				
99900 - Administration	11,969.40	1,139.98	0.00	13,109.38
99910 - Engineering	14,999.78	1,173.95	0.00	16,173.73
99930 - Environmental	39,759.17	5,047.93	0.00	44,807.10
99950 - Operations	1,670,164.98	364,013.81	-26,476.15	2,007,702.64
99960 - Planning	-36,549.28	3,233.42	0.00	-33,315.86
Account 527100 Total:	1,700,344.05	374,609.09	-26,476.15	2,048,476.99
527140 - Welding Supplies				
99930 - Environmental	609.64	0.00	0.00	609.64
99950 - Operations	891.00	131.17	0.00	1,022.17
Account 527140 Total:	1,500.64	131.17	0.00	1,631.81
527160 - Shop Supplies				
99930 - Environmental	937.36	0.00	0.00	937.36
99950 - Operations	11,474.56	2,437.35	0.00	13,911.91
Account 527160 Total:	12,411.92	2,437.35	0.00	14,849.27
527180 - Operational Supplies				
99900 - Administration	4,334.00	0.00	0.00	4,334.00
99910 - Engineering	232.84	0.00	0.00	232.84
99930 - Environmental	17,821.61	6,845.78	0.00	24,667.39
99950 - Operations	129,368.82	20,310.43	0.00	149,679.25
99960 - Planning	6,922.68	1,790.64	0.00	8,713.32
Account 527180 Total:	158,679.95	28,946.85	0.00	187,626.80
527280 - Awards/Recognition				
99960 - Planning	126.77	0.00	0.00	126.77
Account 527280 Total:	126.77	0.00	0.00	126.77
527360 - Controlled Subs/Haz Mtl Exp				
99950 - Operations	1,649.69	244.08	0.00	1,893.77
99960 - Planning	8,694.03	647.53	0.00	9,341.56
Account 527360 Total:	10,343.72	891.61	0.00	11,235.33
527630 - Chemicals				
99960 - Planning	195.89	0.00	0.00	195.89
Account 527630 Total:	195.89	0.00	0.00	195.89
527650 - Paper and Envelopes				

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	129.29	0.00	0.00	129.29
Account 527650 Total:	129.29	0.00	0.00	129.29
527660 - Operational Marketing				
99900 - Administration	1,281.31	0.00	0.00	1,281.31
99960 - Planning	30,638.13	40,874.84	0.00	71,512.97
Account 527660 Total:	31,919.44	40,874.84	0.00	72,794.28
527690 - Fleet Services-ISF Costs				
99900 - Administration	11,722.24	1,904.01	0.00	13,626.25
99910 - Engineering	4,970.74	300.93	0.00	5,271.67
99930 - Environmental	5,135.27	0.00	0.00	5,135.27
99950 - Operations	87,730.84	30,643.92	0.00	118,374.76
99960 - Planning	10,466.76	587.21	0.00	11,053.97
Account 527690 Total:	120,025.85	33,436.07	0.00	153,461.92
527720 - Safety-Security Supplies				
99930 - Environmental	2,723.84	291.10	0.00	3,014.94
99950 - Operations	8,344.47	978.77	0.00	9,323.24
Account 527720 Total:	11,068.31	1,269.87	0.00	12,338.18
527780 - Special Program Expense				
99900 - Administration	18,393,669.24	2,275,104.00	0.00	20,668,773.24
99910 - Engineering	0.00	146,478.57	0.00	146,478.57
Account 527780 Total:	18,393,669.24	2,421,582.57	0.00	20,815,251.81
527790 - OOC Incidental Tonnage Pmt				
99900 - Administration	117,907.79	15,248.60	0.00	133,156.39
Account 527790 Total:	117,907.79	15,248.60	0.00	133,156.39
527840 - Training-Education/Tuition				
99900 - Administration	320.00	0.00	0.00	320.00
99910 - Engineering	921.56	0.00	0.00	921.56
99930 - Environmental	1,650.78	0.00	0.00	1,650.78
99950 - Operations	5,223.43	3,458.18	0.00	8,681.61
99960 - Planning	0.00	245.00	0.00	245.00
Account 527840 Total:	8,115.77	3,703.18	0.00	11,818.95
527980 - Contracts				
99950 - Operations	6,242.88	3,517.17	0.00	9,760.05
99960 - Planning	311,265.20	684,332.77	0.00	995,597.97

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 527980 Total:	317,508.08	687,849.94	0.00	1,005,358.02
528060 - Materials				
99930 - Environmental	2,412.35	0.00	0.00	2,412.35
99950 - Operations	284,852.50	39,641.23	0.00	324,493.73
99960 - Planning	1,478.33	0.00	0.00	1,478.33
Account 528060 Total:	288,743.18	39,641.23	0.00	328,384.41
528140 - Conference/Registration Fees				
99900 - Administration	344.00	0.00	0.00	344.00
99910 - Engineering	897.00	0.00	0.00	897.00
99950 - Operations	347.00	50.00	0.00	397.00
99960 - Planning	218.00	1,025.00	0.00	1,243.00
Account 528140 Total:	1,806.00	1,075.00	0.00	2,881.00
528180 - Freight				
99950 - Operations	3,075.00	0.00	0.00	3,075.00
Account 528180 Total:	3,075.00	0.00	0.00	3,075.00
528260 - Field Supplies				
99950 - Operations	224.03	0.00	0.00	224.03
Account 528260 Total:	224.03	0.00	0.00	224.03
528380 - Disposal Fee				
99950 - Operations	96,111.12	23,328.68	0.00	119,439.80
99960 - Planning	7,882.74	1,214.75	0.00	9,097.49
99970 - Grants	3,115.20	0.00	0.00	3,115.20
Account 528380 Total:	107,109.06	24,543.43	0.00	131,652.49
528400 - Alternative Daily Cover				
99960 - Planning	0.00	293.00	-146.50	146.50
Account 528400 Total:	0.00	293.00	-146.50	146.50
528410 - Daily Cover Excavation Svcs				
99910 - Engineering	581,360.28	5,087,624.66	0.00	5,668,984.94
Account 528410 Total:	581,360.28	5,087,624.66	0.00	5,668,984.94
528500 - Project Cost Expenses				
99960 - Planning	1,595.54	0.00	0.00	1,595.54
Account 528500 Total:	1,595.54	0.00	0.00	1,595.54

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528900 - Air Transportation				
99900 - Administration	397.97	0.00	0.00	397.97
99950 - Operations	567.97	0.00	0.00	567.97
Account 528900 Total:	965.94	0.00	0.00	965.94
528960 - Lodging				
99900 - Administration	867.05	0.00	0.00	867.05
99910 - Engineering	328.21	0.00	0.00	328.21
99950 - Operations	3,530.24	486.16	0.00	4,016.40
99960 - Planning	1,604.92	160.66	0.00	1,765.58
Account 528960 Total:	6,330.42	646.82	0.00	6,977.24
528980 - Meals				
99900 - Administration	4,416.15	0.00	0.00	4,416.15
99950 - Operations	1,265.68	933.97	0.00	2,199.65
99960 - Planning	828.59	0.00	0.00	828.59
Account 528980 Total:	6,510.42	933.97	0.00	7,444.39
529000 - Miscellaneous Travel Expense				
99900 - Administration	1,816.92	105.00	0.00	1,921.92
99950 - Operations	90.00	0.00	0.00	90.00
99960 - Planning	80.00	0.00	0.00	80.00
Account 529000 Total:	1,986.92	105.00	0.00	2,091.92
529040 - Private Mileage Reimbursement				
99900 - Administration	3,074.45	551.69	0.00	3,626.14
99950 - Operations	967.77	0.00	0.00	967.77
Account 529040 Total:	4,042.22	551.69	0.00	4,593.91
529080 - Rental Vehicles				
99950 - Operations	405.86	0.00	0.00	405.86
Account 529080 Total:	405.86	0.00	0.00	405.86
529500 - Electricity				
99900 - Administration	224,769.07	21,538.14	0.00	246,307.21
99910 - Engineering	8,616.48	970.30	0.00	9,586.78
99930 - Environmental	53,155.69	6,618.48	0.00	59,774.17
Account 529500 Total:	286,541.24	29,126.92	0.00	315,668.16
529510 - Heating Fuel				
99900 - Administration	1,910.48	659.23	0.00	2,569.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 529510 Total:	1,910.48	659.23	0.00	2,569.71
529550 - Water				
99900 - Administration	48,542.08	2,285.34	0.00	50,827.42
Account 529550 Total:	48,542.08	2,285.34	0.00	50,827.42
532690 - Lease & SBITA Principal Pymt				
99900 - Administration	256,904.65	7,040.00	-14,800.00	249,144.65
99910 - Engineering	5,631.25	0.00	0.00	5,631.25
Account 532690 Total:	262,535.90	7,040.00	-14,800.00	254,775.90
535220 - Taxes and Assessments				
99900 - Administration	2,664,313.20	0.00	0.00	2,664,313.20
Account 535220 Total:	2,664,313.20	0.00	0.00	2,664,313.20
540040 - Land				
99900 - Administration	11,912.01	1,335.00	0.00	13,247.01
99910 - Engineering	1,097,000.00	0.00	0.00	1,097,000.00
Account 540040 Total:	1,108,912.01	1,335.00	0.00	1,110,247.01
542120 - Improvements-Infrastructure				
99910 - Engineering	6,475,299.05	1,990,020.37	-6,239,030.01	2,226,289.41
99930 - Environmental	1,035,773.01	65.24	-40,279.85	995,558.40
99950 - Operations	57,642.18	110,472.00	-110,472.00	57,642.18
Account 542120 Total:	7,568,714.24	2,100,557.61	-6,389,781.86	3,279,489.99
546140 - Equipment-Office				
99900 - Administration	37,921.06	1,280.78	0.00	39,201.84
Account 546140 Total:	37,921.06	1,280.78	0.00	39,201.84
546160 - Equipment-Other				
99910 - Engineering	14,141.62	0.00	0.00	14,141.62
99950 - Operations	160,703.67	0.00	0.00	160,703.67
Account 546160 Total:	174,845.29	0.00	0.00	174,845.29
546200 - Equipment-Shop and Yard				
99950 - Operations	21,946.51	0.00	0.00	21,946.51
Account 546200 Total:	21,946.51	0.00	0.00	21,946.51
546300 - Vehicles-Buses/Heavy Trucks				
99930 - Environmental	0.00	732,843.45	0.00	732,843.45

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	845,717.75	201,223.42	-845,717.75	201,223.42
Account 546300 Total:	845,717.75	934,066.87	-845,717.75	934,066.87
546320 - Vehicles-Cars/Light Trucks				
99950 - Operations	223,025.80	0.00	-88,349.12	134,676.68
99960 - Planning	45,251.06	0.00	0.00	45,251.06
Account 546320 Total:	268,276.86	0.00	-88,349.12	179,927.74
546360 - Vehicles-Heavy Equipment				
99910 - Engineering	0.00	233,720.25	0.00	233,720.25
99950 - Operations	6,428,189.69	4,374,609.55	-747,350.27	10,055,448.97
Account 546360 Total:	6,428,189.69	4,608,329.80	-747,350.27	10,289,169.22
EXPENDITURES - EXPENDED Total:	85,478,046.06	20,193,872.50	-8,120,901.92	97,551,016.64
EXPENDITURES Total	96,744,531.48	20,193,872.50	-8,120,901.92	106,965,896.16
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,583,710.74	0.00	-2,424,145.82	-10,007,856.56
741260 - Land Lease	-405,550.67	0.00	-46,830.16	-452,380.83
99900 - Administration	-20,405.38	0.00	0.00	-20,405.38
Account 741260 Total:	-425,956.05	0.00	-46,830.16	-472,786.21
755680 - CA- Other Operating Grants	-3,662.47	0.00	0.00	-3,662.47
775900 - Disposal Fees	-64,579,971.20	30,948.06	-9,193,466.53	-73,742,489.67
99900 - Administration	-11,827,033.62	654.28	-1,571,780.67	-13,398,160.01
Account 775900 Total:	-76,407,004.82	31,602.34	-10,765,247.20	-87,140,649.68
777070 - Fuel Sales	-253,902.20	0.00	-34,881.70	-288,783.90
777120 - Containment And Cleanup	0.00	0.00	-23.77	-23.77
99900 - Administration	-897.82	0.00	0.00	-897.82
Account 777120 Total:	-897.82	0.00	-23.77	-921.59
777180 - Development Fees	-16,960.62	0.00	0.00	-16,960.62
99910 - Engineering	-306.12	0.00	-229.59	-535.71
99930 - Environmental	-1,936.93	0.00	-40,279.85	-42,216.78
99960 - Planning	-22,297.96	0.00	-2,548.81	-24,846.77
Account 777180 Total:	-41,501.63	0.00	-43,058.25	-84,559.88

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
780040 - Sale Of Miscellaneous Matls	-29,431.50	0.00	-3,159.00	-32,590.50
99900 - Administration	-1,457.25	0.00	-645.25	-2,102.50
99960 - Planning	-779.00	0.00	-124.00	-903.00
Account 780040 Total:	-31,667.75	0.00	-3,928.25	-35,596.00
780240 - Sales-Gas & Oil Franchise Fees	-171,885.01	0.00	0.00	-171,885.01
99900 - Administration	-22,094.24	0.00	0.00	-22,094.24
Account 780240 Total:	-193,979.25	0.00	0.00	-193,979.25
781080 - Cash Over-Short	-35.28	0.00	0.00	-35.28
99900 - Administration	-104.61	0.00	-4.00	-108.61
Account 781080 Total:	-139.89	0.00	-4.00	-143.89
781120 - Rebates & Refunds	-49,510.77	0.00	-8,582.07	-58,092.84
99900 - Administration	-8,295.41	0.00	0.00	-8,295.41
Account 781120 Total:	-57,806.18	0.00	-8,582.07	-66,388.25
781360 - Other Misc Revenue	-63,422.80	0.00	-1,542.96	-64,965.76
99900 - Administration	-2,551.18	0.00	0.00	-2,551.18
Account 781360 Total:	-65,973.98	0.00	-1,542.96	-67,516.94
781440 - Witness Jury Fees-Employees	0.00	0.00	-15.00	-15.00
781680 - Administrative Charges	-255,785.70	0.00	-28,002.71	-283,788.41
99900 - Administration	-18,266.70	15.00	-2,653.98	-20,905.68
99990 - Job Order Contract 001	-22.50	0.00	0.00	-22.50
Account 781680 Total:	-274,074.90	15.00	-30,656.69	-304,716.59
781840 - Sale of Scrap and Waste	-194,872.01	0.00	-20,323.87	-215,195.88
99900 - Administration	-22,564.93	0.00	0.00	-22,564.93
99950 - Operations	0.00	0.00	-726.19	-726.19
Account 781840 Total:	-217,436.94	0.00	-21,050.06	-238,487.00
790040 - Loss or Gain Sale Fixed Assets	-520,441.00	0.00	-14,384.00	-534,825.00
99900 - Administration	3,888.00	0.00	0.00	3,888.00
Account 790040 Total:	-516,553.00	0.00	-14,384.00	-530,937.00
790060 - Sale Of Equipment	-3,888.00	0.00	0.00	-3,888.00
99900 - Administration	-3,888.00	0.00	0.00	-3,888.00
Account 790060 Total:	-3,888.00	0.00	0.00	-3,888.00
790600 - Contrib Fr Other County Funds	-3,904.39	0.00	0.00	-3,904.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-86,082,060.01	31,617.34	-13,394,349.93	-99,444,792.60
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40200 Total:	11,266,485.42	59,214,575.96	-59,214,575.96	9,414,879.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	88,315,902.59	383,034.84	-574.98	88,698,362.45
90000 - Disaster Response Costs	-6,238.96	0.00	0.00	-6,238.96
99900 - Administration	-26,583,178.49	462.36	-104,579.20	-26,687,295.33
99910 - Engineering	-18,111,963.25	0.00	-12,302.65	-18,124,265.90
99930 - Environmental	-8,798,960.92	0.00	-20,679.18	-8,819,640.10
99950 - Operations	-29,047,560.21	0.00	-23,597.19	-29,071,157.40
99960 - Planning	-3,901,234.53	0.00	-8,377.71	-3,909,612.24
99970 - Grants	-722,733.68	0.00	0.00	-722,733.68
Account 101100 Total:	1,144,032.55	383,497.20	-170,110.91	1,357,418.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
132100 - Adv To Internal Service Funds	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	0.00	0.00	0.00	0.00
170500 - Net Pension Asset				
99900 - Administration	0.00	0.00	0.00	0.00
Account 170500 Total:	0.00	0.00	0.00	0.00
170600 - Net OPEB Asset	0.00	0.00	0.00	0.00
ASSETS Total:	1,144,032.55	383,497.20	-170,110.91	1,357,418.84
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
99910 - Engineering	0.00	0.00	0.00	0.00
99930 - Environmental	0.00	0.00	0.00	0.00
99950 - Operations	0.00	0.00	0.00	0.00
99960 - Planning	0.00	0.00	0.00	0.00
99970 - Grants	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-51,722,726.32	0.00	0.00	-51,722,726.32
90000 - Disaster Response Costs	6,238.96	0.00	0.00	6,238.96
99900 - Administration	14,563,602.98	0.00	0.00	14,563,602.98
99910 - Engineering	10,438,471.24	0.00	0.00	10,438,471.24
99930 - Environmental	4,353,561.47	0.00	0.00	4,353,561.47
99950 - Operations	18,828,947.17	0.00	0.00	18,828,947.17
99960 - Planning	2,366,132.00	0.00	0.00	2,366,132.00
99970 - Grants	138,557.21	0.00	0.00	138,557.21
Account 380100 Total:	-1,027,215.29	0.00	0.00	-1,027,215.29
 FUND EQUITY Total:	 -1,027,215.29	 0.00	 0.00	 -1,027,215.29
EXPENDITURES - EXPENDED				
510040 - Regular Salaries				
99900 - Administration	244,459.41	29,176.42	0.00	273,635.83
99910 - Engineering	74,683.08	9,630.27	0.00	84,313.35
99930 - Environmental	119,936.13	15,156.83	0.00	135,092.96
99950 - Operations	156,771.23	16,001.28	0.00	172,772.51
99960 - Planning	47,750.65	6,017.73	0.00	53,768.38
Account 510040 Total:	643,600.50	75,982.53	0.00	719,583.03
510200 - Payoff Permanent-Seasonal				
99900 - Administration	3,304.40	66,261.62	0.00	69,566.02
Account 510200 Total:	3,304.40	66,261.62	0.00	69,566.02
510280 - Other Pay-Non Specified				
99950 - Operations	942.50	142.50	0.00	1,085.00
Account 510280 Total:	942.50	142.50	0.00	1,085.00
510420 - Overtime				
99900 - Administration	282.08	282.08	0.00	564.16
99910 - Engineering	8,003.57	240.76	0.00	8,244.33
99930 - Environmental	1,845.58	0.00	0.00	1,845.58
99950 - Operations	8,160.92	1,071.51	0.00	9,232.43
99960 - Planning	752.21	0.00	0.00	752.21

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 510420 Total:	19,044.36	1,594.35	0.00	20,638.71
510440 - Annual Leave Buydown				
99900 - Administration	4,029.81	0.00	0.00	4,029.81
99950 - Operations	11,119.15	0.00	0.00	11,119.15
Account 510440 Total:	15,148.96	0.00	0.00	15,148.96
510500 - Standby Pay				
99930 - Environmental	3,841.30	0.00	0.00	3,841.30
Account 510500 Total:	3,841.30	0.00	0.00	3,841.30
510520 - Bilingual Pay				
99950 - Operations	341.00	0.00	0.00	341.00
Account 510520 Total:	341.00	0.00	0.00	341.00
510620 - Shift Differential				
99930 - Environmental	50.40	8.40	0.00	58.80
99950 - Operations	232.20	149.80	0.00	382.00
Account 510620 Total:	282.60	158.20	0.00	440.80
510700 - Holiday Pay				
99950 - Operations	0.00	251.50	0.00	251.50
Account 510700 Total:	0.00	251.50	0.00	251.50
513000 - Retirement-Misc.				
99900 - Administration	2,517.69	0.00	0.00	2,517.69
99910 - Engineering	44,589.42	5,321.78	0.00	49,911.20
99930 - Environmental	13,622.18	1,756.56	0.00	15,378.74
99950 - Operations	21,885.62	2,766.14	0.00	24,651.76
99960 - Planning	28,871.49	3,017.81	0.00	31,889.30
Account 513000 Total:	9,177.47	1,097.64	0.00	10,275.11
Account 513000 Total:	120,663.87	13,959.93	0.00	134,623.80
513120 - Social Security				
99900 - Administration	17.49	17.49	0.00	34.98
99960 - Planning	3,007.18	373.10	0.00	3,380.28
Account 513120 Total:	3,024.67	390.59	0.00	3,415.26
513140 - Medicare Tax				
99900 - Administration	3,618.13	427.57	0.00	4,045.70
99910 - Engineering	1,248.10	149.74	0.00	1,397.84
99930 - Environmental	1,776.41	211.89	0.00	1,988.30

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	2,508.32	244.15	0.00	2,752.47
99960 - Planning	703.29	87.26	0.00	790.55
Account 513140 Total:	9,854.25	1,120.61	0.00	10,974.86
515040 - Flex Benefit Plan	4,623.15	483.52	0.00	5,106.67
99900 - Administration	17,527.09	2,031.68	-436.50	19,122.27
99910 - Engineering	3,452.56	465.00	0.00	3,917.56
99930 - Environmental	17,446.80	2,434.00	0.00	19,880.80
99950 - Operations	23,069.81	2,434.00	0.00	25,503.81
99960 - Planning	5,815.56	763.30	0.00	6,578.86
Account 515040 Total:	71,934.97	8,611.50	-436.50	80,109.97
515100 - Life Insurance				
99900 - Administration	95.69	13.11	0.00	108.80
99910 - Engineering	40.54	5.46	0.00	46.00
99930 - Environmental	80.94	10.92	0.00	91.86
99950 - Operations	119.52	11.90	0.00	131.42
99960 - Planning	40.37	5.23	0.00	45.60
Account 515100 Total:	377.06	46.62	0.00	423.68
515120 - Long Term Disability				
99900 - Administration	1,642.89	208.50	0.00	1,851.39
99910 - Engineering	242.54	31.30	0.00	273.84
99930 - Environmental	389.79	49.26	0.00	439.05
99950 - Operations	1,241.04	120.36	0.00	1,361.40
99960 - Planning	154.40	18.72	0.00	173.12
Account 515120 Total:	3,670.66	428.14	0.00	4,098.80
515160 - Optical Insurance				
99900 - Administration	211.96	21.45	-7.15	226.26
99950 - Operations	169.81	14.30	0.00	184.11
Account 515160 Total:	381.77	35.75	-7.15	410.37
515260 - Unemployment Insurance				
99900 - Administration	381.70	48.79	0.00	430.49
99910 - Engineering	170.09	21.96	0.00	192.05
99930 - Environmental	273.31	34.54	0.00	307.85
99950 - Operations	357.16	36.48	0.00	393.64
99960 - Planning	108.30	13.13	0.00	121.43
Account 515260 Total:	1,290.56	154.90	0.00	1,445.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518010 - Def Comp Ben Mgmt & Conf				
99900 - Administration	1,582.26	200.00	0.00	1,782.26
99950 - Operations	1,337.46	100.00	0.00	1,437.46
Account 518010 Total:	2,919.72	300.00	0.00	3,219.72
518020 - Flexible Spending Account Fees				
99930 - Environmental	29.68	4.00	0.00	33.68
Account 518020 Total:	29.68	4.00	0.00	33.68
518140 - SEIU Training				
99910 - Engineering	11.89	1.60	0.00	13.49
99930 - Environmental	25.32	3.20	0.00	28.52
99950 - Operations	12.50	1.60	0.00	14.10
99960 - Planning	12.70	1.60	0.00	14.30
Account 518140 Total:	62.41	8.00	0.00	70.41
524560 - ACO Payroll Service Fees	796.22	91.46	0.00	887.68
524740 - County Support Service	27,574.00	0.00	0.00	27,574.00
525140 - Personnel Services	25,085.97	0.00	0.00	25,085.97
529040 - Private Mileage Reimbursement				
99900 - Administration	4,100.95	550.00	0.00	4,650.95
Account 529040 Total:	4,100.95	550.00	0.00	4,650.95
EXPENDITURES - EXPENDED Total:	958,272.38	170,092.20	-443.65	1,127,920.93
EXPENDITURES Total	958,272.38	170,092.20	-443.65	1,127,920.93
REVENUES				
740020 - Interest-Invested Funds	-34,391.63	0.00	-11,492.06	-45,883.69
781720 - Salary Reimbursement	-1,040,698.01	0.00	-371,542.78	-1,412,240.79
REVENUES Total:	-1,075,089.64	0.00	-383,034.84	-1,458,124.48
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 40250 Total:	0.00	553,589.40	-553,589.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	286,824.51	37,834.76	-51,054.68	273,604.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
192100 - Equipment	10,000.00	0.00	0.00	10,000.00
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	-10,000.00	0.00	0.00	-10,000.00
ASSETS Total:	286,824.51	37,834.76	-51,054.68	273,604.59
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3,974.19	25,008.94	-22,554.45	-1,519.70
201800 - Customer Deposits	125.00	0.00	0.00	125.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-27,575.00	0.00	-125.00	-27,700.00
240600 - Refunds Payable	75.75	0.00	0.00	75.75
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-31,348.44	25,008.94	-22,679.45	-29,018.95
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	-36.77	0.00	0.00	-36.77
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-427,258.95	0.00	0.00	-427,258.95
FUND EQUITY Total:	-427,295.72	0.00	0.00	-427,295.72
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520025 - Water Bacterial Testing	0.66	0.00	0.00	0.66
522310 - Maint-Building and Improvement	1,427.00	0.00	0.00	2,287.00
522320 - Maint-Grounds	4,959.75	0.00	0.00	4,586.82
522400 - Maint-Improve Water	0.00	0.00	0.00	602.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523640 - Computer Equip-Non Fixed Asset	1,223.44	0.00	0.00	0.00
523700 - Office Supplies	0.00	0.00	0.00	458.00
526910 - Field Equipment-Non Assets	243.71	0.00	0.00	243.71
527180 - Operational Supplies	174.40	0.00	0.00	174.40
EXPENDITURES - PRE-ENCUMBRANCES Total:	8,028.96	0.00	0.00	8,352.59
<u>EXPENDITURES - ENCUMBRANCES</u>				
520025 - Water Bacterial Testing	686.00	0.00	0.00	443.24
520830 - Laundry Services	112.39	0.00	0.00	112.39
521500 - Maint-Motor Vehicles	11.59	0.00	0.00	11.59
522310 - Maint-Building and Improvement	635.03	0.00	0.00	635.03
522320 - Maint-Grounds	308.47	0.00	0.00	16,308.47
522390 - Maint-Improve Sewer	412.20	0.00	0.00	412.20
522400 - Maint-Improve Water	4,391.12	0.00	0.00	10,780.39
523640 - Computer Equip-Non Fixed Asset	2,323.88	0.00	0.00	2,323.88
523700 - Office Supplies	0.00	0.00	0.00	1,807.81
525440 - Professional Services	-416.10	0.00	0.00	-416.10
526910 - Field Equipment-Non Assets	2,369.66	0.00	0.00	2,369.66
527180 - Operational Supplies	1,480.51	0.00	0.00	12.50
527630 - Chemicals	1,452.80	0.00	0.00	1,452.80
EXPENDITURES - ENCUMBRANCES Total:	13,767.55	0.00	0.00	36,253.86
<u>EXPENDITURES - EXPENDED</u>				
520025 - Water Bacterial Testing	1,286.90	0.00	0.00	1,286.90
520105 - Protective Gear	0.00	538.81	0.00	538.81
520230 - Cellular Phone	902.96	148.28	0.00	1,051.24
520320 - Telephone Service	1,908.06	546.98	0.00	2,455.04
520830 - Laundry Services	1,362.44	180.12	0.00	1,542.56
520845 - Trash	1,994.05	218.85	0.00	2,212.90
520930 - Insurance-Liability	376.47	0.00	0.00	376.47
521420 - Maint-Field Equipment	2,861.01	0.00	0.00	2,861.01
521500 - Maint-Motor Vehicles	878.22	850.93	0.00	1,729.15
522310 - Maint-Building and Improvement	17,892.25	0.00	0.00	17,892.25
522320 - Maint-Grounds	30,913.16	5,282.97	0.00	36,196.13
522390 - Maint-Improve Sewer	3,600.98	0.00	0.00	3,600.98
522400 - Maint-Improve Water	73,766.42	3,372.85	0.00	77,139.27
523100 - Memberships	488.00	0.00	0.00	488.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523220 - Licenses And Permits	29,586.44	0.00	0.00	29,586.44
523230 - Miscellaneous Expense	7.61	0.00	0.00	7.61
523250 - Refunds	325.00	0.00	0.00	325.00
523290 - Bank Charges	0.00	30.00	0.00	30.00
523640 - Computer Equip-Non Fixed Asset	306.31	1,808.38	0.00	2,114.69
523680 - Office Equip Non Fixed Assets	5,234.42	0.00	0.00	5,234.42
523700 - Office Supplies	5,395.81	453.29	0.00	5,849.10
523780 - Printed Forms	35.80	0.00	0.00	35.80
523840 - Computer Equipment-Software	3,212.50	0.00	0.00	3,212.50
524500 - Administrative Support-Direct	9,680.58	0.00	0.00	9,680.58
525440 - Professional Services	5,316.10	0.00	0.00	5,316.10
525600 - Security	6,372.57	0.00	0.00	6,372.57
526910 - Field Equipment-Non Assets	6,104.25	0.00	0.00	6,104.25
527180 - Operational Supplies	17,835.50	3,440.63	-7.66	21,268.47
527630 - Chemicals	6,341.60	156.09	0.00	6,497.69
527690 - Fleet Services-ISF Costs	24,791.85	999.14	0.00	25,790.99
528140 - Conference/Registration Fees	825.00	0.00	0.00	825.00
528960 - Lodging	888.96	0.00	0.00	888.96
529530 - Street Lights	3,142.61	308.44	0.00	3,451.05
529540 - Utilities	45,007.81	5,255.49	0.00	50,263.30
537080 - Interfnd Exp-Miscellaneous	243.25	0.00	-243.25	0.00
EXPENDITURES - EXPENDED Total:	308,884.89	23,591.25	-250.91	332,225.23
EXPENDITURES Total	330,681.40	23,591.25	-250.91	376,831.68
REVENUES				
740020 - Interest-Invested Funds	-14,428.34	0.00	-3,688.90	-18,117.24
770100 - Special Assessments	-23,812.25	0.00	0.00	-23,812.25
775930 - Sanitation Services	-10,318.80	0.00	-1,153.40	-11,472.20
777190 - Domestic Water Services	-82,896.25	0.00	-7,070.61	-89,966.86
777640 - Water Connection Fees	-5,608.60	0.00	-537.00	-6,145.60
781220 - Contributions & Donations	-1.00	0.00	0.00	-1.00
REVENUES Total:	-137,065.24	0.00	-12,449.91	-149,515.15
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40400 Total:	21,796.51	86,434.95	-86,434.95	44,606.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40420 -- Co Service Area #62 Sewer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
191400 - Structures	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40420 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,146,260.01	57,865.97	-36,781.96	3,167,344.02
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
191400 - Structures	87,723.91	0.00	0.00	87,723.91
192100 - Equipment	73,592.79	0.00	0.00	73,592.79
194100 - Construction In Process	214,233.27	0.00	0.00	214,233.27
198100 - Accum Depreciation-Bldgs	-87,723.91	0.00	0.00	-87,723.91
198200 - Accum Depreciation-Equip	-36,458.67	0.00	0.00	-36,458.67
ASSETS Total:	3,397,627.40	57,865.97	-36,781.96	3,418,711.41
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	17,876.92	-18,596.53	-719.61
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-2,650.00	0.00	0.00	-2,650.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,650.00	17,876.92	-18,596.53	-3,369.61
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	4,169.27	0.00	0.00	4,169.27
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	22.43	0.00	0.00	22.43
340100 - Invstd in cap asts net of debt	-251,367.39	0.00	0.00	-251,367.39
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-3,105,404.56	0.00	0.00	-3,105,404.56
FUND EQUITY Total:	-3,352,580.25	0.00	0.00	-3,352,580.25
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	720.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522390 - Maint-Improve Sewer	26,193.09	0.00	0.00	0.00
522400 - Maint-Improve Water	11,083.72	0.00	0.00	1,040.62
527630 - Chemicals	54.20	0.00	0.00	54.20
EXPENDITURES - PRE-ENCUMBRANCES Total:	38,051.01	0.00	0.00	1,094.82
<u>EXPENDITURES - ENCUMBRANCES</u>				
520025 - Water Bacterial Testing	1,247.63	0.00	0.00	893.40
521420 - Maint-Field Equipment	13.88	0.00	0.00	13.88
522310 - Maint-Building and Improvement	1,028.75	0.00	0.00	1,028.75
522390 - Maint-Improve Sewer	-399.94	0.00	0.00	22,989.94
522400 - Maint-Improve Water	-403.59	0.00	0.00	-403.59
525440 - Professional Services	66,242.25	0.00	0.00	66,242.25
EXPENDITURES - ENCUMBRANCES Total:	67,728.98	0.00	0.00	90,764.63
<u>EXPENDITURES - EXPENDED</u>				
520025 - Water Bacterial Testing	1,476.04	708.46	0.00	2,184.50
520230 - Cellular Phone	600.21	85.15	0.00	685.36
520320 - Telephone Service	1,283.06	456.18	0.00	1,739.24
520930 - Insurance-Liability	428.22	0.00	0.00	428.22
521420 - Maint-Field Equipment	87.50	0.00	0.00	87.50
521500 - Maint-Motor Vehicles	175.07	341.59	0.00	516.66
522310 - Maint-Building and Improvement	3,749.98	720.00	0.00	4,469.98
522320 - Maint-Grounds	57,068.86	0.00	0.00	57,068.86
522390 - Maint-Improve Sewer	12,882.41	2,803.94	0.00	15,686.35
522400 - Maint-Improve Water	26,637.15	10,285.53	0.00	36,922.68
523220 - Licenses And Permits	13,393.00	0.00	0.00	13,393.00
523230 - Miscellaneous Expense	52.20	0.00	0.00	52.20
523290 - Bank Charges	0.00	30.00	0.00	30.00
523680 - Office Equip Non Fixed Assets	194.09	0.00	0.00	194.09
523700 - Office Supplies	168.82	0.00	0.00	168.82
523780 - Printed Forms	17.90	0.00	0.00	17.90
523840 - Computer Equipment-Software	3,212.50	0.00	0.00	3,212.50
524500 - Administrative Support-Direct	16,742.42	0.00	0.00	16,742.42
524700 - County Counsel Legal Services	0.00	161.34	0.00	161.34
525440 - Professional Services	2,622.67	587.94	0.00	3,210.61
527180 - Operational Supplies	998.29	0.00	0.00	998.29
527630 - Chemicals	514.56	365.38	0.00	879.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527690 - Fleet Services-ISF Costs	5,271.29	371.93	0.00	5,643.22
529530 - Street Lights	2,490.68	229.03	0.00	2,719.71
529540 - Utilities	21,899.46	2,315.13	0.00	24,214.59
EXPENDITURES - EXPENDED Total:	171,966.38	19,461.60	0.00	191,427.98
EXPENDITURES Total	277,746.37	19,461.60	0.00	283,287.43
REVENUES				
700020 - Prop Tax Current Secured	-2,674.95	0.00	0.00	-2,674.95
701020 - Prop Tax Current Unsecured	-166.87	0.00	0.00	-166.87
704000 - Prop Tax Current Supplemental	-45.01	0.00	-17.62	-62.63
705000 - Prop Tax Prior Supplemental	-47.68	0.00	-2.85	-50.53
715070 - RDV Prty Tax, LMIH Resdul Asts	-575.13	0.00	0.00	-575.13
740020 - Interest-Invested Funds	-98,811.26	0.00	-30,557.24	-129,368.50
752800 - CA-Homeowners Tax Relief	-12.97	0.00	0.00	-12.97
752820 - CA-Suppl Homeowners Tax Relief	-0.22	0.00	0.00	-0.22
770100 - Special Assessments	-10,472.21	0.00	0.00	-10,472.21
775930 - Sanitation Services	-39,643.90	57.50	-4,373.31	-43,959.71
777190 - Domestic Water Services	-48,203.70	85.55	-4,858.03	-52,976.18
777640 - Water Connection Fees	-1,898.26	20.00	-180.00	-2,058.26
781000 - Contractual Revenue	-11,808.87	0.00	0.00	-11,808.87
781220 - Contributions & Donations	-2.50	0.00	0.00	-2.50
REVENUES Total:	-214,363.53	163.05	-39,989.05	-254,189.53
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40440 Total:	105,779.99	95,367.54	-95,367.54	91,859.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-3,186,659.23	2,002,757.97	-967,808.30	-2,151,709.56
101500 - Cash With Fiscal Agent	8,220,161.20	0.00	0.00	8,220,161.20
105200 - Restricted Cash - ACFR Only	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	104,435.00	0.00	0.00	104,435.00
118100 - Due From Other Governments	855,361.00	0.00	0.00	855,361.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	2,176.00	0.00	0.00	2,176.00
190100 - Land	3,631,036.00	0.00	0.00	3,631,036.00
191100 - Buildings & Improvements	40,151,733.00	0.00	0.00	40,151,733.00
192100 - Equipment	1,161,739.00	0.00	0.00	1,161,739.00
194100 - Construction In Process	693,272.00	0.00	0.00	693,272.00
198100 - Accum Depreciation-Bldgs	-29,941,361.00	0.00	0.00	-29,941,361.00
198200 - Accum Depreciation-Equip	-901,872.00	0.00	0.00	-901,872.00
ASSETS Total:	20,790,020.97	2,002,757.97	-967,808.30	21,824,970.64
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	799,927.38	0.00	0.00	799,927.38
202200 - Compensated Absence Pay	-116,147.00	0.00	0.00	-116,147.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-18,178.00	0.00	0.00	-18,178.00
209100 - Due To Third-Parties	-1,206,430.98	0.00	0.00	-1,206,430.98
210200 - Matured Bond Payable	-135,000.00	0.00	0.00	-135,000.00
220100 - Accrued Interest Payable	-6,650.00	0.00	0.00	-6,650.00
230100 - Adv Frm Grantors & 3rd Parties	-586,200.00	0.00	0.00	-586,200.00
281100 - Notes Payable	-6,795,110.00	0.00	0.00	-6,795,110.00
282100 - Bonds Outstanding	-613,374.00	0.00	0.00	-613,374.00
285100 - Accrued Compensation Payable	-1,045,302.00	0.00	0.00	-1,045,302.00
287100 - Other Long Term Liabilities	-723,231.00	0.00	0.00	-723,231.00
LIABILITIES Total:	-10,445,695.60	0.00	0.00	-10,445,695.60
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-2,983,735.00	0.00	0.00	-2,983,735.00
340100 - Invstd in cap asts net of debt	-7,999,437.00	0.00	0.00	-7,999,437.00
380100 - Unrestricted Net Assets	-2,208,679.95	0.00	0.00	-2,208,679.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-13,191,851.95	0.00	0.00	-13,191,851.95
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	3,682,471.17	488,174.67	0.00	4,170,645.84
510200 - Payoff Permanent-Seasonal	95,880.19	142.08	0.00	96,022.27
510320 - Temporary Salaries	281,630.27	31,718.83	0.00	313,349.10
510420 - Overtime	73,589.39	11,212.22	0.00	84,801.61
510440 - Annual Leave Buydown	5,426.94	0.00	0.00	5,426.94
510500 - Standby Pay	32,250.31	3,659.17	0.00	35,909.48
510520 - Bilingual Pay	18,015.34	2,530.22	0.00	20,545.56
510620 - Shift Differential	461.52	0.00	0.00	461.52
513000 - Retirement-Misc.	1,194,294.49	156,871.61	0.00	1,351,166.10
513020 - Retirement-Misc Temp	7,813.07	1,243.40	0.00	9,056.47
513040 - Retirement-Safety	1,207.01	0.00	0.00	1,207.01
513120 - Social Security	244,732.42	31,795.69	0.00	276,528.11
513140 - Medicare Tax	59,658.19	7,750.35	0.00	67,408.54
515040 - Flex Benefit Plan	715,598.04	101,567.50	-2,125.11	815,040.43
515100 - Life Insurance	3,920.30	553.30	0.00	4,473.60
515120 - Long Term Disability	11,635.94	1,565.89	0.00	13,201.83
515160 - Optical Insurance	210.12	28.60	0.00	238.72
515260 - Unemployment Insurance	9,329.03	1,213.37	0.00	10,542.40
517000 - Workers Comp Insurance	110,140.47	0.00	0.00	110,140.47
518010 - Def Comp Ben Mgmt & Conf	1,419.42	200.00	0.00	1,619.42
518020 - Flexible Spending Account Fees	252.36	28.00	0.00	280.36
518040 - Transportation Admin Fee	51.59	8.00	0.00	59.59
518140 - SEIU Training	994.91	130.81	0.00	1,125.72
518150 - LIUNA Health & Safety	170.27	20.13	0.00	190.40
518170 - Education Incentive	2,088.48	425.98	0.00	2,514.46
518180 - Other Post Employment Benefits	51,040.65	6,789.91	0.00	57,830.56
520320 - Telephone Service	251.43	155.33	0.00	406.76
520855 - ISF Custodial Supplies	7,302.00	912.75	0.00	8,214.75
523230 - Miscellaneous Expense	50.00	0.00	0.00	50.00
523680 - Office Equip Non Fixed Assets	1,462.79	0.00	0.00	1,462.79
523840 - Computer Equipment-Software	51,549.14	0.00	0.00	51,549.14
524560 - ACO Payroll Service Fees	10,391.50	1,285.82	0.00	11,677.32
524700 - County Counsel Legal Services	5,205.46	0.00	0.00	5,205.46
524740 - County Support Service	17,107.00	0.00	0.00	17,107.00
525060 - Medical Examinations-Physicals	6,796.04	3,827.04	0.00	10,623.08
525140 - Personnel Services	118,335.78	0.00	0.00	118,335.78

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525330 - RMAP Services	18,230.17	0.00	0.00	18,230.17
525500 - Salary/Benefit Reimbursement	279,669.40	9,378.99	0.00	289,048.39
525810 - RCIT Departmental Applications	126,021.49	15,931.11	0.00	141,952.60
525840 - RCIT Enterprise	490,219.36	61,277.42	0.00	551,496.78
526700 - Rent-Lease Bldgs	157,722.57	17,524.73	0.00	175,247.30
527690 - Fleet Services-ISF Costs	3,619.69	677.35	0.00	4,297.04
527980 - Contracts	180.00	0.00	0.00	180.00
528070 - ISF Custodial Labor	44,244.64	5,530.58	0.00	49,775.22
528120 - Board/Commission Expense	106,207.00	0.00	0.00	106,207.00
528920 - Car Pool Expense	11,451.74	2,410.76	0.00	13,862.50
528960 - Lodging	0.00	658.83	0.00	658.83
529040 - Private Mileage Reimbursement	33.44	0.00	0.00	33.44
EXPENDITURES - EXPENDED Total:	8,060,332.53	967,200.44	-2,125.11	9,025,407.86
EXPENDITURES Total	8,060,332.53	967,200.44	-2,125.11	9,025,407.86
REVENUES				
767220 - Fed- Other Operating Grants	-5,063,259.52	0.00	-2,000,025.00	-7,063,284.52
777520 - Reimbursement For Services	-149,546.43	0.00	0.00	-149,546.43
REVENUES Total:	-5,212,805.95	0.00	-2,000,025.00	-7,212,830.95
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40600 Total:	0.00	2,969,958.41	-2,969,958.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-141,736.48	2,148.59	-4,128.76	-143,716.65
98500 - Administration	209,676.74	0.00	0.00	209,676.74
Account 101100 Total:	67,940.26	2,148.59	-4,128.76	65,960.09
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-414.24	0.00	0.00	-414.24
98500 - Administration	414.24	0.00	0.00	414.24
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	-3,985.95	0.00	0.00	-3,985.95
98500 - Administration	3,985.95	0.00	0.00	3,985.95
Account 125200 Total:	0.00	0.00	0.00	0.00
192100 - Equipment	-435,177.08	0.00	0.00	-435,177.08
98500 - Administration	570,074.64	0.00	0.00	570,074.64
Account 192100 Total:	134,897.56	0.00	0.00	134,897.56
198200 - Accum Depreciation-Equip	353,408.84	0.00	-988.10	352,420.74
98500 - Administration	-450,543.00	0.00	0.00	-450,543.00
Account 198200 Total:	-97,134.16	0.00	-988.10	-98,122.26
ASSETS Total:	105,703.66	2,148.59	-5,116.86	102,735.39

LIABILITIES

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	152.33	1,078.16	-1,078.16	152.33
98500 - Administration	-152.33	0.00	0.00	-152.33
Account 201100 Total:	0.00	1,078.16	-1,078.16	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	14,074.00	0.00	0.00	14,074.00
98500 - Administration	-20,944.00	0.00	0.00	-20,944.00
Account 202200 Total:	-6,870.00	0.00	0.00	-6,870.00
204100 - Use Tax Payable	55.02	0.00	0.00	55.02
98500 - Administration	-55.02	0.00	0.00	-55.02
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	3,234.85	0.00	0.00	3,234.85
98500 - Administration	-3,234.85	0.00	0.00	-3,234.85
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-6,870.00	1,078.16	-1,078.16	-6,870.00
<u>FUND EQUITY</u>				
340100 - Invstd in cap asts net of debt	-44,680.10	0.00	0.00	-44,680.10
380100 - Unrestricted Net Assets	393,794.04	0.00	0.00	393,794.04
98500 - Administration	-522,303.71	0.00	0.00	-522,303.71
Account 380100 Total:	-128,509.67	0.00	0.00	-128,509.67
FUND EQUITY Total:	-173,189.77	0.00	0.00	-173,189.77
<u>EXPENDITURES - ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	14,750.00	0.00	0.00	14,750.00
EXPENDITURES - ENCUMBRANCES Total:	14,750.00	0.00	0.00	14,750.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	21,522.37	1,355.52	0.00	22,877.89
518100 - Budgeted Benefits	21,671.79	395.04	0.00	22,066.83
523700 - Office Supplies	1,068.19	0.00	0.00	1,068.19
524500 - Administrative Support-Direct	3,150.00	0.00	0.00	3,150.00
524760 - Data Processing Services				
98500 - Administration	3,792.60	221.88	0.00	4,014.48
Account 524760 Total:	3,792.60	221.88	0.00	4,014.48
525440 - Professional Services	22,000.00	0.00	0.00	22,000.00
527180 - Operational Supplies	723.00	0.00	0.00	723.00
528140 - Conference/Registration Fees	0.00	675.00	0.00	675.00
528900 - Air Transportation	0.00	234.22	0.00	234.22
528920 - Car Pool Expense				
98500 - Administration	689.49	0.00	0.00	689.49
Account 528920 Total:	689.49	0.00	0.00	689.49
528960 - Lodging	0.00	168.94	0.00	168.94
535560 - Depreciation-Equipment	6,916.70	988.10	0.00	7,904.80
EXPENDITURES - EXPENDED Total:	81,534.14	4,038.70	0.00	85,572.84
EXPENDITURES Total	96,284.14	4,038.70	0.00	100,322.84
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,818.27	0.00	-1,070.43	-4,888.70
772050 - Photogrammetry Fees	-3,183.09	0.00	0.00	-3,183.09
772070 - Photo Sales-Services	-176.67	18.00	0.00	-158.67
772080 - Flight Photo Surcharge	0.00	0.00	-18.00	-18.00
REVENUES Total:	-7,178.03	18.00	-1,088.43	-8,248.46
Fund 40650 Total:	14,750.00	7,283.45	-7,283.45	14,750.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,077,890.11	479,213.60	-367,700.97	10,189,402.74
98500 - Administration	-2,049,899.67	0.00	0.00	-2,049,899.67
Account 101100 Total:	8,027,990.44	479,213.60	-367,700.97	8,139,503.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	5,249.70	25,254.04	-20,399.52	10,104.22
98500 - Administration	20,791.88	0.00	0.00	20,791.88
Account 112100 Total:	26,041.58	25,254.04	-20,399.52	30,896.10
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-1,106.49	178,311.28	-178,906.28	-1,701.49
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	-1,106.49	178,311.28	-178,906.28	-1,701.49
114100 - Allow For Uncoll Accts Rec	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-2,681.00	0.00	0.00	-2,681.00
98500 - Administration	2,681.00	0.00	0.00	2,681.00
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125200 Total:	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	6,792.00	0.00	0.00	6,792.00
192100 - Equipment	23,444.68	0.00	0.00	23,444.68
98500 - Administration	23,444.68	0.00	0.00	23,444.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 192100 Total:	23,444.68	0.00	0.00	23,444.68
198200 - Accum Depreciation-Equip	-13,024.68	0.00	0.00	-13,024.68
98500 - Administration	-10,420.00	0.00	0.00	-10,420.00
Account 198200 Total:	-23,444.68	0.00	0.00	-23,444.68
 ASSETS Total:	 8,059,717.53	 682,778.92	 -567,006.77	 8,175,489.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	-2,779,375.07	112,993.50	-112,993.50	-2,779,375.07
98500 - Administration	-7,788.64	0.00	0.00	-7,788.64
Account 201100 Total:	-2,787,163.71	112,993.50	-112,993.50	-2,787,163.71
201200 - Accounts Payable-Other	-8,064.11	0.00	0.00	-8,064.11
98500 - Administration	8,064.11	0.00	0.00	8,064.11
Account 201200 Total:	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-4,161,290.17	138,022.74	-178,963.02	-4,202,230.45
98500 - Administration	-63,489.50	0.00	0.00	-63,489.50
Account 201800 Total:	-4,224,779.67	138,022.74	-178,963.02	-4,265,719.95
202100 - Salaries & Benefits Payable	1,481.52	0.00	0.00	1,481.52
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	1,481.52	0.00	0.00	1,481.52
202200 - Compensated Absence Pay	97,061.00	0.00	0.00	97,061.00
98500 - Administration	-136,697.00	0.00	0.00	-136,697.00
Account 202200 Total:	-39,636.00	0.00	0.00	-39,636.00
206100 - Due to Other Funds Propriet	97,194.58	0.00	0.00	97,194.58
98500 - Administration	-97,194.58	0.00	0.00	-97,194.58
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	1,678,977.56	0.00	0.00	1,678,977.56
98500 - Administration	-1,678,977.56	0.00	0.00	-1,678,977.56
Account 230100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-27,089.00	0.00	0.00	-27,089.00
286800 - Net Pension Liability	-2,096,983.00	0.00	0.00	-2,096,983.00
LIABILITIES Total:	-9,174,169.86	251,016.24	-291,956.52	-9,215,110.14
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	-3,510,853.19	0.00	0.00	-3,510,853.19
98500 - Administration	4,989,744.82	0.00	0.00	4,989,744.82
Account 380100 Total:	1,478,891.63	0.00	0.00	1,478,891.63
FUND EQUITY Total:	1,478,891.63	0.00	0.00	1,478,891.63
<u>EXPENDITURES - ENCUMBRANCES</u>				
524820 - Engineering Services	342,981.86	0.00	0.00	249,988.36
EXPENDITURES - ENCUMBRANCES Total:	342,981.86	0.00	0.00	249,988.36
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	205,823.42	26,546.29	-0.07	232,369.64
510420 - Overtime	92.51	0.00	0.00	92.51
510520 - Bilingual Pay	176.80	0.00	0.00	176.80
513000 - Retirement-Misc.	20,929.07	2,650.02	0.00	23,579.09
513120 - Social Security	10,852.06	1,366.31	0.00	12,218.37
513140 - Medicare Tax	2,537.77	319.56	0.00	2,857.33
515040 - Flex Benefit Plan	19,354.37	2,862.08	0.00	22,216.45
515100 - Life Insurance	108.50	14.69	0.00	123.19
515120 - Long Term Disability	545.71	70.69	0.00	616.40
515160 - Optical Insurance	13.02	2.36	0.00	15.38
515260 - Unemployment Insurance	335.12	42.68	0.00	377.80
518010 - Def Comp Ben Mgmt & Conf	102.76	16.57	0.00	119.33
518020 - Flexible Spending Account Fees	24.59	4.69	0.00	29.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518100 - Budgeted Benefits	11,229.89	524.12	0.00	11,754.01
518140 - SEIU Training	26.44	3.16	0.00	29.60
518150 - LIUNA Health & Safety	6.09	0.86	0.00	6.95
523720 - Photocopying				
98500 - Administration	6,265.14	516.30	0.00	6,781.44
Account 523720 Total:	6,265.14	516.30	0.00	6,781.44
524500 - Administrative Support-Direct	125,497.93	24,978.56	0.00	150,476.49
524560 - ACO Payroll Service Fees	162.52	19.12	0.00	181.64
524700 - County Counsel Legal Services	12,988.22	2,178.14	0.00	15,166.36
524760 - Data Processing Services				
98500 - Administration	79,531.08	10,700.83	0.00	90,231.91
Account 524760 Total:	79,531.08	10,700.83	0.00	90,231.91
524820 - Engineering Services	519,731.39	112,993.50	0.00	632,724.89
572800 - Intra-Miscellaneous	-118,147.93	0.00	-24,978.56	-143,126.49
EXPENDITURES - EXPENDED Total:	898,186.47	185,810.53	-24,978.63	1,059,018.37
EXPENDITURES Total	1,241,168.33	185,810.53	-24,978.63	1,309,006.73
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-240,423.11	0.00	-75,461.83	-315,884.94
771830 - Improvement Plan Check Fees	-834,558.73	21,551.26	-153,423.02	-966,430.49
771930 - Deposit Based Fee Draws	-126,006.76	0.00	-18,071.95	-144,078.71
772130 - Reversion to Acreage	-61,637.17	0.00	-10,258.23	-71,895.40
REVENUES Total:	-1,262,625.77	21,551.26	-257,215.03	-1,498,289.54
Fund 40660 Total:	342,981.86	1,141,156.95	-1,141,156.95	249,988.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	117,626.40	77,220.11	-69,641.43	125,205.08
98500 - Administration	303,564.76	0.00	0.00	303,564.76
Account 101100 Total:	421,191.16	77,220.11	-69,641.43	428,769.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	2,924.62	3,114.31	-2,489.27	3,549.66
98500 - Administration	100.00	0.00	0.00	100.00
Account 112100 Total:	3,024.62	3,114.31	-2,489.27	3,649.66
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	9,502.74	38,526.05	-46,327.30	1,701.49
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	9,502.74	38,526.05	-46,327.30	1,701.49
114100 - Allow For Uncoll Accts Rec	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-162.20	0.00	0.00	-162.20
98500 - Administration	162.20	0.00	0.00	162.20
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118500 - DFOG City	336.26	214.21	-336.26	214.21
118600 - DFOG Other	0.00	2,360.48	0.00	2,360.48
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
192100 - Equipment	-5,236.00	0.00	0.00	-5,236.00
98500 - Administration	5,236.00	0.00	0.00	5,236.00
Account 192100 Total:	0.00	0.00	0.00	0.00
192200 - Construction Equipment	-0.09	0.00	0.00	-0.09
98500 - Administration	0.09	0.00	0.00	0.09
Account 192200 Total:	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	5,236.00	0.00	0.00	5,236.00
98500 - Administration	-5,236.00	0.00	0.00	-5,236.00
Account 198200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:	434,054.78	121,435.16	-118,794.26	436,695.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	24,280.16	-24,280.16	0.00
201800 - Customer Deposits	-380,757.42	22,677.35	-35,388.84	-393,468.91
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-12,441.00	0.00	0.00	-12,441.00
98500 - Administration	-10,542.00	0.00	0.00	-10,542.00
Account 202200 Total:	-22,983.00	0.00	0.00	-22,983.00
206100 - Due to Other Funds Propriet	8,339.85	0.00	0.00	8,339.85
98500 - Administration	-8,339.85	0.00	0.00	-8,339.85
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-403,740.42	46,957.51	-59,669.00	-416,451.91
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	61,388.57	0.00	0.00	61,388.57
98500 - Administration	-102,985.23	0.00	0.00	-102,985.23
Account 380100 Total:	-41,596.66	0.00	0.00	-41,596.66
FUND EQUITY Total:	-41,596.66	0.00	0.00	-41,596.66
<u>EXPENDITURES - ENCUMBRANCES</u>				
524820 - Engineering Services	78,972.00	0.00	0.00	95,742.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	78,972.00	0.00	0.00	95,742.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	115,689.03	11,819.47	0.00	127,508.50
510420 - Overtime	968.73	616.62	0.00	1,585.35
518100 - Budgeted Benefits	97,135.13	3,494.56	0.00	100,629.69
523250 - Refunds	-21,550.16	21,050.16	0.00	-500.00
523720 - Photocopying				
98500 - Administration	39.66	0.00	0.00	39.66
Account 523720 Total:	39.66	0.00	0.00	39.66
524500 - Administrative Support-Direct	21,665.94	2,723.86	0.00	24,389.80
524700 - County Counsel Legal Services	1,331.08	0.00	0.00	1,331.08
524760 - Data Processing Services				
98500 - Administration	23,489.33	2,534.60	0.00	26,023.93
Account 524760 Total:	23,489.33	2,534.60	0.00	26,023.93
524820 - Engineering Services	11,628.00	3,230.00	0.00	14,858.00
528920 - Car Pool Expense				
98500 - Administration	3,041.11	291.40	0.00	3,332.51
Account 528920 Total:	3,041.11	291.40	0.00	3,332.51
572800 - Intra-Miscellaneous	-20,645.94	0.00	-2,723.86	-23,369.80
EXPENDITURES - EXPENDED Total:	232,791.91	45,760.67	-2,723.86	275,828.72
EXPENDITURES Total	311,763.91	45,760.67	-2,723.86	371,570.72
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,286.11	0.00	-3,452.04	-13,738.15
772180 - Inspections	-211,223.50	3,188.32	-32,702.50	-240,737.68
REVENUES Total:	-221,509.61	3,188.32	-36,154.54	-254,475.83
Fund 40670 Total:	78,972.00	217,341.66	-217,341.66	95,742.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,323,764.30	930,731.90	-438,709.62	3,815,786.58
101200 - Imprest Cash	500.00	0.00	0.00	500.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	2,064,516.56	0.00	0.00	2,064,516.56
143100 - Deferred Outflows of Resourcs	683,900.26	0.00	0.00	683,900.26
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
190100 - Land	10,000.00	0.00	0.00	10,000.00
191100 - Buildings & Improvements	1,346,335.00	0.00	0.00	1,346,335.00
191600 - Parking Lots Improvements	21,996.00	0.00	0.00	21,996.00
192100 - Equipment	962,884.87	0.00	0.00	962,884.87
192800 - Intang Right to Use-Software	168,122.50	0.00	0.00	168,122.50
198100 - Accum Depreciation-Bldgs	-1,061,919.45	0.00	0.00	-1,061,919.45
198200 - Accum Depreciation-Equip	-509,014.51	0.00	0.00	-509,014.51
ASSETS Total:	7,011,085.53	930,731.90	-438,709.62	7,503,107.81
LIABILITIES				
201100 - Accounts Payable	21,084.09	129,254.49	-162,114.60	-11,776.02
201800 - Customer Deposits	-213,991.33	0.00	-850.00	-214,841.33
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-109,438.78	0.00	0.00	-109,438.78
204100 - Use Tax Payable	-50.40	17.68	0.00	-32.72
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
250240 - Lease & SBITA Payable-Current	-39,151.68	0.00	0.00	-39,151.68
260100 - Deferred Inflows of Resources	-98,604.38	0.00	0.00	-98,604.38
283200 - Lease & SBITA Obligation	-83,970.82	0.00	0.00	-83,970.82
285100 - Accrued Compensation Payable	-131,711.03	0.00	0.00	-131,711.03
286700 - Net OPEB Liability	-68,502.00	0.00	0.00	-68,502.00
286800 - Net Pension Liability	-1,322,223.00	0.00	0.00	-1,322,223.00
LIABILITIES Total:	-2,046,559.33	129,272.17	-162,964.60	-2,080,251.76

FUND EQUITY

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
317100 - Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
340100 - Invstd in cap asts net of debt	-815,281.91	0.00	0.00	-815,281.91
380100 - Unrestricted Net Assets	-3,663,575.10	0.00	0.00	-3,663,575.10
FUND EQUITY Total:	-4,479,357.01	0.00	0.00	-4,479,357.01
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
521420 - Maint-Field Equipment	39.55	0.00	0.00	39.55
522310 - Maint-Building and Improvement	0.00	0.00	0.00	1,825.65
522320 - Maint-Grounds	2,415.00	0.00	0.00	2,415.00
523270 - Special Events	0.00	0.00	0.00	3,889.97
526530 - Rent-Lease Equipment	206.10	0.00	0.00	206.10
EXPENDITURES - PRE-ENCUMBRANCES Total:	2,660.65	0.00	0.00	8,376.27
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	970.09	0.00	0.00	910.58
522310 - Maint-Building and Improvement	10,410.00	0.00	0.00	565.50
522320 - Maint-Grounds	5,008.76	0.00	0.00	460.35
523270 - Special Events	0.00	0.00	0.00	804.75
525440 - Professional Services	34,031.04	0.00	0.00	6,129.04
EXPENDITURES - ENCUMBRANCES Total:	50,419.89	0.00	0.00	8,870.22
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	525,528.84	63,175.78	0.00	588,704.62
510200 - Payoff Permanent-Seasonal	47,589.59	0.00	0.00	47,589.59
510420 - Overtime	4,093.79	789.93	0.00	4,883.72
510500 - Standby Pay	31,056.26	4,177.61	0.00	35,233.87
510520 - Bilingual Pay	1,657.46	214.75	0.00	1,872.21
513000 - Retirement-Misc.	165,294.10	19,875.45	0.00	185,169.55
513120 - Social Security	36,161.19	4,213.57	0.00	40,374.76
513140 - Medicare Tax	8,457.06	985.43	0.00	9,442.49
515040 - Flex Benefit Plan	84,747.81	11,667.00	0.00	96,414.81
515100 - Life Insurance	468.96	58.24	0.00	527.20
515120 - Long Term Disability	2,282.80	231.56	0.00	2,514.36
515160 - Optical Insurance	197.71	14.30	0.00	212.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515260 - Unemployment Insurance	1,401.28	167.38	0.00	1,568.66
517000 - Workers Comp Insurance	3,285.00	0.00	0.00	3,285.00
518010 - Def Comp Ben Mgmt & Conf	1,532.53	100.00	0.00	1,632.53
518020 - Flexible Spending Account Fees	29.61	4.00	0.00	33.61
518040 - Transportation Admin Fee	56.54	8.00	0.00	64.54
518140 - SEIU Training	72.35	9.60	0.00	81.95
518150 - LIUNA Health & Safety	49.12	6.40	0.00	55.52
518180 - Other Post Employment Benefits	7,291.05	876.68	0.00	8,167.73
520115 - Uniforms-Replacement Clothing	637.64	59.51	0.00	697.15
520230 - Cellular Phone	2,828.99	1,050.63	0.00	3,879.62
520320 - Telephone Service	251.43	84.76	0.00	336.19
520855 - ISF Custodial Supplies	12.00	1.50	0.00	13.50
520930 - Insurance-Liability	71,372.97	0.00	0.00	71,372.97
520945 - Insurance-Property	156,264.03	0.00	0.00	156,264.03
521340 - Maint-Communications Equipment	1,823.80	91.08	0.00	1,914.88
521420 - Maint-Field Equipment	8,271.50	707.92	0.00	8,979.42
521640 - Maint-Software	42,556.65	192.50	0.00	42,749.15
521730 - ISF Maintenance Parts	760.64	95.08	0.00	855.72
522310 - Maint-Building and Improvement	102,827.58	24,368.12	0.00	127,195.70
522320 - Maint-Grounds	58,765.52	7,221.64	0.00	65,987.16
522325 - ISF Maintenance Grounds	260.64	32.58	0.00	293.22
522385 - ISF Maintenance	130.64	16.33	0.00	146.97
523220 - Licenses And Permits	19,343.00	50.00	0.00	19,393.00
523230 - Miscellaneous Expense	1,823.17	6.45	-1,257.50	572.12
523400 - Processing Fees and Services	42.38	0.00	0.00	42.38
523640 - Computer Equip-Non Fixed Asset	4,793.48	0.00	0.00	4,793.48
523700 - Office Supplies	525.78	140.60	0.00	666.38
523760 - Cmail Postage-Mailing ISF	1,506.52	150.10	0.00	1,656.62
523800 - Printing/Binding	219.79	0.00	0.00	219.79
524500 - Administrative Support-Direct	66,574.52	33,287.26	0.00	99,861.78
524520 - Administrative Support-Indir	34,867.00	17,433.50	0.00	52,300.50
524560 - ACO Payroll Service Fees	1,064.02	118.36	0.00	1,182.38
524700 - County Counsel Legal Services	43,689.82	7,730.98	0.00	51,420.80
524740 - County Support Service	127,836.00	0.00	0.00	127,836.00
524790 - RCIT eProcure	1,807.36	225.92	0.00	2,033.28
525020 - Legal Services	3,276.95	0.00	0.00	3,276.95
525140 - Personnel Services	8,850.78	0.00	0.00	8,850.78
525330 - RMAP Services	4,556.85	0.00	0.00	4,556.85
525440 - Professional Services	203,046.35	117,838.06	-50.00	320,834.41
525840 - RCIT Enterprise	52,136.64	6,517.08	0.00	58,653.72
526420 - Advertising	288.20	0.00	0.00	288.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526500 - Rent-Lease Alarm Systems	1,170.00	585.00	0.00	1,755.00
526530 - Rent-Lease Equipment	5,999.62	0.00	0.00	5,999.62
526700 - Rent-Lease Bldgs	763,584.00	0.00	0.00	763,584.00
526910 - Field Equipment-Non Assets	6,952.85	0.00	0.00	6,952.85
526960 - Small Tools And Instruments	0.00	1,661.33	0.00	1,661.33
527280 - Awards/Recognition	53.28	50.01	0.00	103.29
527690 - Fleet Services-ISF Costs	13,799.36	917.59	0.00	14,716.95
527780 - Special Program Expense	503.93	53.02	0.00	556.95
527970 - ISF Maintenance Contracts	130.64	16.33	0.00	146.97
528030 - ISF Maintenance Labor	-692.64	122.67	0.00	-569.97
528050 - ISF Maintenance Grounds Labor	74.64	9.33	0.00	83.97
528070 - ISF Custodial Labor	3,790.00	473.75	0.00	4,263.75
528140 - Conference/Registration Fees	3,565.00	0.00	0.00	3,565.00
528900 - Air Transportation	2,334.91	0.00	0.00	2,334.91
528920 - Car Pool Expense	13,008.12	618.72	0.00	13,626.84
528960 - Lodging	5,745.45	0.00	0.00	5,745.45
528980 - Meals	1,000.27	0.00	0.00	1,000.27
529000 - Miscellaneous Travel Expense	1,387.62	0.00	0.00	1,387.62
529040 - Private Mileage Reimbursement	650.70	0.00	0.00	650.70
529540 - Utilities	114,832.73	10,101.67	0.00	124,934.40
546160 - Equipment-Other	21,702.17	0.00	0.00	21,702.17
546360 - Vehicles-Heavy Equipment	23,805.38	0.00	0.00	23,805.38
EXPENDITURES - EXPENDED Total:	2,927,663.72	338,605.06	-1,307.50	3,264,961.28
EXPENDITURES Total	2,980,744.26	338,605.06	-1,307.50	3,282,207.77
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-87,482.66	0.00	-30,248.93	-117,731.59
741500 - Temporary Use Lease	-2,672,672.92	5,000.00	-322,591.07	-2,990,263.99
777320 - Landing Fees	0.00	0.00	0.00	0.00
777540 - Reimbursement Of Salaries	-66,363.49	0.00	-2,624.19	-68,987.68
777610 - Utilities	-0.12	0.00	0.00	-0.12
780240 - Sales-Gas & Oil Franchise Fees	-213,386.05	0.00	-49,963.22	-263,349.27
781360 - Other Misc Revenue	-12,927.67	0.00	-200.00	-13,127.67
790600 - Contrib Fr Other County Funds	-360,000.00	0.00	-395,000.00	-755,000.00
REVENUES Total:	-3,412,832.91	5,000.00	-800,627.41	-4,208,460.32

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 40710 Total:	53,080.54	1,403,609.13	-1,403,609.13	17,246.49

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45000 -- ISF-HSA Information Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	-8,688.97	0.00	0.00	-8,688.97
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600 - Accum Amortization-Equip	3,765.22	0.00	0.00	3,765.22
ASSETS Total:	-4,923.75	0.00	0.00	-4,923.75
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	4,923.75	0.00	0.00	4,923.75
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	4,923.75	0.00	0.00	4,923.75
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45050 -- HSA Internal Support Service

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
192200 - Construction Equipment	0.00	0.00	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 45100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45200 -- ISF-Transportation Equipment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
192200 - Construction Equipment	0.00	0.00	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45200 -- ISF-Transportation Equipment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 45200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	477,321.48	8,529,817.59	-9,551,874.18	-544,735.11
0000 - All Programs	-42.15	0.00	0.00	-42.15
90000 - Disaster Response Costs	-2,165.14	0.00	0.00	-2,165.14
Account 101100 Total:	475,114.19	8,529,817.59	-9,551,874.18	-546,942.40
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	22,856.78	5,197.61	-9,713.72	18,340.67
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	648.00	351.00	-621.00	378.00
118500 - DFOG City	61,864.49	8,239.56	-36,620.87	33,483.18
118600 - DFOG Other	58,793.99	27,771.85	-33,716.85	52,848.99
132100 - Adv To Internal Service Funds	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.08	0.00	0.00	0.08
143100 - Deferred Outflows of Resources	1,843,430.00	0.00	0.00	1,843,430.00
170100 - Inventory Of Materials & Supp	694,282.23	0.00	0.00	694,282.23
190100 - Land	743,584.32	0.00	0.00	743,584.32
191100 - Buildings & Improvements	5,339,933.73	0.00	0.00	5,339,933.73
191200 - Leasehold Interest-Buildings	395,111.00	0.00	0.00	395,111.00
191600 - Parking Lots Improvements	354,635.34	0.00	0.00	354,635.34
192100 - Equipment	61,424,770.49	0.00	0.00	61,424,770.49
192300 - Shop-Yard Equipment	1,870,464.94	0.00	0.00	1,870,464.94
192400 - Minor Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	583,584.00	0.00	0.00	583,584.00
192600 - Vehicles-Leased	19,315,559.92	0.00	0.00	19,315,559.92
194100 - Construction In Process	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-3,241,891.10	0.00	0.00	-3,241,891.10
198200 - Accum Depreciation-Equip	-52,421,120.56	0.00	0.00	-52,421,120.56
198500 - Accum Amortization-Bldgs	-395,111.00	0.00	0.00	-395,111.00
198600 - Accum Amortization-Equip	-470,109.30	0.00	0.00	-470,109.30
198700 - Accum Amortization-Vehicles	-11,431,214.70	0.00	0.00	-11,431,214.70
ASSETS Total:	25,225,186.84	8,571,377.61	-9,632,546.62	24,164,017.83
LIABILITIES				
201100 - Accounts Payable	111,380.96	4,521,641.70	-4,728,316.17	-95,293.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	-37.50	0.00	0.00	-37.50
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-340,183.09	0.00	0.00	-340,183.09
204100 - Use Tax Payable	-30,755.51	665.75	-3,523.75	-33,613.51
206100 - Due to Other Funds Propriet	-37,245.53	0.00	0.00	-37,245.53
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
230800 - Deferred Credits	0.00	0.00	0.00	0.00
250100 - Financed Purchase-Current	-2,091,520.78	0.00	0.00	-2,091,520.78
250200 - Remediation Costs-Current	-47,379.48	0.00	0.00	-47,379.48
260100 - Deferred Inflows of Resources	-452,254.69	0.00	0.00	-452,254.69
283100 - Financed Purchase LT	-4,273,820.60	0.00	0.00	-4,273,820.60
285100 - Accrued Compensation Payable	-178,834.33	0.00	0.00	-178,834.33
286700 - Net OPEB Liability	-326,597.00	0.00	0.00	-326,597.00
286800 - Net Pension Liability	-5,840,288.89	0.00	0.00	-5,840,288.89
287100 - Other Long Term Liabilities	0.00	0.00	0.00	0.00
287140 - Remediation Costs-Non Current	-828.30	0.00	0.00	-828.30
LIABILITIES Total:	-13,508,364.74	4,522,307.45	-4,731,839.92	-13,717,897.21
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-15,702,855.70	0.00	0.00	-15,702,855.70
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	1,567,840.83	0.00	0.00	1,567,840.83
0000 - All Programs	42.15	0.00	0.00	42.15
Account 380100 Total:	1,567,882.98	0.00	0.00	1,567,882.98
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-14,134,972.72	0.00	0.00	-14,134,972.72

EXPENDITURES - PRE-ENCUMBRANCES

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521500 - Maint-Motor Vehicles	35,353.22	0.00	0.00	153,758.25
521620 - Maint-Shop Fuel System	1,883.87	0.00	0.00	3,618.87
523220 - Licenses And Permits	0.00	0.00	0.00	458.85
527180 - Operational Supplies	30.00	0.00	0.00	30.00
546320 - Vehicles-Cars/Light Trucks	241,405.00	0.00	0.00	241,405.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	278,672.09	0.00	0.00	399,270.97
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	4,833.94	0.00	0.00	3,227.53
520330 - Communication Services	72,850.66	0.00	0.00	57,433.26
520845 - Trash	18,082.68	0.00	0.00	17,433.58
521380 - Maint-Copier Machines	1,854.09	0.00	0.00	1,854.09
521500 - Maint-Motor Vehicles	792,032.48	0.00	0.00	725,647.61
521620 - Maint-Shop Fuel System	72,641.56	0.00	0.00	61,809.74
521740 - Maint-Parts	135,197.16	0.00	0.00	83,239.89
521760 - Maint-Tires	-1,987.33	0.00	0.00	-1,987.33
521780 - Maint-Batteries	621.32	0.00	0.00	621.32
523700 - Office Supplies	700.00	0.00	0.00	700.00
523820 - Subscriptions	1,908.00	0.00	0.00	0.00
523840 - Computer Equipment-Software	291.88	0.00	0.00	0.00
525440 - Professional Services	80,469.01	0.00	0.00	71,929.01
527100 - Fuel	3,778,944.68	0.00	0.00	2,439,119.86
527180 - Operational Supplies	32.63	0.00	0.00	0.00
528060 - Materials	6,705.20	0.00	0.00	6,705.20
528380 - Disposal Fee	3,804.88	0.00	0.00	3,804.88
532600 - Finance Purchase-Principal	6,674,968.50	0.00	0.00	6,362,444.14
533720 - Finance Purchase-Interest	356,285.28	0.00	0.00	321,697.92
546160 - Equipment-Other	45,511.45	0.00	0.00	45,511.45
546320 - Vehicles-Cars/Light Trucks	4,633,514.51	0.00	0.00	2,936,593.80
EXPENDITURES - ENCUMBRANCES Total:	16,679,262.58	0.00	0.00	13,137,785.95
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,003,643.25	121,037.65	0.00	1,124,680.90
510200 - Payoff Permanent-Seasonal	91,910.49	0.00	0.00	91,910.49
510420 - Overtime	2,591.73	244.24	0.00	2,835.97
510440 - Annual Leave Buydown	10,884.22	0.00	0.00	10,884.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510500 - Standby Pay	17,899.85	1,692.72	0.00	19,592.57
510520 - Bilingual Pay	318.65	0.00	0.00	318.65
513000 - Retirement-Misc.	314,977.91	37,967.74	0.00	352,945.65
513120 - Social Security	65,461.34	7,433.41	0.00	72,894.75
513140 - Medicare Tax	15,309.48	1,738.46	0.00	17,047.94
515040 - Flex Benefit Plan	207,728.76	28,520.00	0.00	236,248.76
515100 - Life Insurance	1,015.01	129.26	0.00	1,144.27
515120 - Long Term Disability	2,361.73	277.84	0.00	2,639.57
515160 - Optical Insurance	208.82	28.60	0.00	237.42
515260 - Unemployment Insurance	2,473.55	297.75	0.00	2,771.30
517000 - Workers Comp Insurance	22,995.00	0.00	0.00	22,995.00
518010 - Def Comp Ben Mgmt & Conf	1,610.25	200.00	0.00	1,810.25
518020 - Flexible Spending Account Fees	5.12	4.00	0.00	9.12
518140 - SEIU Training	85.34	8.00	0.00	93.34
518150 - LIUNA Health & Safety	192.29	27.20	0.00	219.49
518170 - Education Incentive	71.97	0.00	0.00	71.97
518180 - Other Post Employment Benefits	13,893.49	1,674.77	0.00	15,568.26
520115 - Uniforms-Replacement Clothing	12,750.54	1,606.35	0.00	14,356.89
520200 - Communications	230.75	36.42	0.00	267.17
520230 - Cellular Phone	6,605.06	827.57	0.00	7,432.63
520260 - Computer Lines	3,755.47	541.48	0.00	4,296.95
520330 - Communication Services	101,255.82	15,417.40	0.00	116,673.22
520845 - Trash	7,497.28	3,964.55	0.00	11,461.83
520855 - ISF Custodial Supplies	4,571.36	571.42	0.00	5,142.78
520930 - Insurance-Liability	51,365.52	0.00	0.00	51,365.52
520945 - Insurance-Property	115,939.98	0.00	0.00	115,939.98
521380 - Maint-Copier Machines	260.80	36.38	0.00	297.18
521500 - Maint-Motor Vehicles	1,531,130.42	244,728.82	-567.20	1,775,292.04
521620 - Maint-Shop Fuel System	158,102.00	11,014.03	0.00	169,116.03
521630 - Maint-Car Wash	3,193.67	0.00	0.00	3,193.67
521640 - Maint-Software	124,023.24	0.00	0.00	124,023.24
521730 - ISF Maintenance Parts	20,017.36	2,502.17	0.00	22,519.53
521740 - Maint-Parts	157,198.28	48,077.88	-8.33	205,267.83
521760 - Maint-Tires	161,250.91	0.00	0.00	161,250.91
521780 - Maint-Batteries	16,103.78	179.22	0.00	16,283.00
522310 - Maint-Building and Improvement	4,838.05	704.41	0.00	5,542.46
522325 - ISF Maintenance Grounds	8,974.00	1,121.75	0.00	10,095.75
522365 - ISF Custodial Services	1,876.64	234.58	0.00	2,111.22
522385 - ISF Maintenance	4,487.36	560.92	0.00	5,048.28
523100 - Memberships	4,824.45	0.00	0.00	4,824.45
523220 - Licenses And Permits	25,499.52	2,328.25	0.00	27,827.77

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523260 - Sales and Use Tax	14,291.00	0.00	0.00	14,291.00
523640 - Computer Equip-Non Fixed Asset	5,359.78	0.00	0.00	5,359.78
523680 - Office Equip Non Fixed Assets	457.94	0.00	0.00	457.94
523700 - Office Supplies	1,679.02	881.34	0.00	2,560.36
523760 - Cmail Postage-Mailing ISF	3,661.71	494.57	0.00	4,156.28
523820 - Subscriptions	825.36	1,908.00	0.00	2,733.36
523840 - Computer Equipment-Software	2,370.00	476.88	0.00	2,846.88
523960 - Express Delivery	41.99	46.28	0.00	88.27
524560 - ACO Payroll Service Fees	2,313.34	258.24	0.00	2,571.58
524740 - County Support Service	-56,727.00	0.00	0.00	-56,727.00
524790 - RCIT eProcure	17,968.64	2,246.08	0.00	20,214.72
525140 - Personnel Services	13,910.31	0.00	0.00	13,910.31
525220 - Pre-Employment Services	643.50	53.02	0.00	696.52
525440 - Professional Services	34,313.90	8,540.00	0.00	42,853.90
525500 - Salary/Benefit Reimbursement	47,012.53	6,338.00	0.00	53,350.53
525600 - Security	431.30	0.00	0.00	431.30
525810 - RCIT Departmental Applications	101,540.67	13,734.64	0.00	115,275.31
525840 - RCIT Enterprise	195,679.36	24,459.92	0.00	220,139.28
526700 - Rent-Lease Bldgs	362,750.26	10,359.58	0.00	373,109.84
526920 - Automotive Tools	4,702.22	0.00	0.00	4,702.22
526950 - Maintenance Tools	498.00	0.00	0.00	498.00
526960 - Small Tools And Instruments	439.19	0.00	0.00	439.19
527100 - Fuel	6,476,329.58	1,598,125.50	-15,701.02	8,058,754.06
527180 - Operational Supplies	389.26	32.63	0.00	421.89
527690 - Fleet Services-ISF Costs	524,914.85	155.40	0.00	525,070.25
527840 - Training-Education/Tuition	1,010.00	0.00	0.00	1,010.00
527880 - Training-Other	193.00	0.00	0.00	193.00
527970 - ISF Maintenance Contracts	4,487.36	560.92	0.00	5,048.28
528030 - ISF Maintenance Labor	131,198.64	16,399.83	0.00	147,598.47
528050 - ISF Maintenance Grounds Labor	54,100.64	6,762.58	0.00	60,863.22
528060 - Materials	14,372.15	70.53	0.00	14,442.68
528070 - ISF Custodial Labor	60,120.00	7,515.00	0.00	67,635.00
528140 - Conference/Registration Fees	1,185.00	50.00	0.00	1,235.00
528380 - Disposal Fee	6,461.50	0.00	0.00	6,461.50
528900 - Air Transportation	579.51	0.00	0.00	579.51
528920 - Car Pool Expense	3,515.65	1,807.49	0.00	5,323.14
528960 - Lodging	2,090.23	0.00	0.00	2,090.23
528980 - Meals	56.22	0.00	0.00	56.22
529010 - Parking Validation	3,075.57	289.45	0.00	3,365.02
529060 - Public Service Transportation	193.79	0.00	0.00	193.79
529140 - Van Pool Fees	3,601.65	484.51	0.00	4,086.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529540 - Utilities	7,443.53	188.21	0.00	7,631.74
529550 - Water	0.00	1,153.51	0.00	1,153.51
532600 - Finance Purchase-Principal	1,452,935.00	312,566.11	0.00	1,765,501.11
533720 - Finance Purchase-Interest	94,846.09	34,587.36	0.00	129,433.45
546160 - Equipment-Other	88,791.67	0.00	0.00	88,791.67
546200 - Equipment-Shop and Yard	5,416.08	0.00	0.00	5,416.08
546320 - Vehicles-Cars/Light Trucks	6,323,240.97	2,430,342.66	0.00	8,753,583.63
EXPENDITURES - EXPENDED Total:	20,316,101.47	5,016,623.48	-16,276.55	25,316,448.40
EXPENDITURES Total	37,274,036.14	5,016,623.48	-16,276.55	38,853,505.32
REVENUES				
740020 - Interest-Invested Funds	-110,102.68	9,112.15	-9,091.62	-110,082.15
741460 - Rental Of Buildings	-21,219.24	0.00	-3,031.32	-24,250.56
777070 - Fuel Sales	-7,258,740.44	0.00	-794,702.09	-8,053,442.53
777270 - Fleet Daily Rentals	-1,144,252.50	0.00	-162,847.46	-1,307,099.96
777340 - Maintenance	-2,727,240.05	1,414.00	-367,061.37	-3,092,887.42
777520 - Reimbursement For Services	0.00	0.00	-88,791.67	-88,791.67
777580 - Support Services	-165,946.00	440.00	-19,866.00	-185,372.00
777620 - Vehicle Cost Recovery	-4,904,783.02	217,744.98	-2,356,020.92	-7,043,058.96
780220 - Sale Of Surplus Property	-5,312.06	0.00	-3,770.88	-9,082.94
781680 - Administrative Charges	-1,126,489.55	260.00	-139,249.25	-1,265,478.80
781840 - Sale of Scrap and Waste	-29,578.04	0.00	0.00	-29,578.04
790055 - Sale of Vehicles	-404,287.27	0.00	-14,184.00	-418,471.27
REVENUES Total:	-17,897,950.85	228,971.13	-3,958,616.58	-21,627,596.30
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45300 Total:	16,957,934.67	18,339,279.67	-18,339,279.67	13,537,056.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45400 -- ISF-RIFMIS Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45400 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45420 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	24,134,027.02	8,950,502.53	-6,934,634.44	26,149,895.11
48400 - Title IIIIE Family Caregivr Sup	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	9,114.19	0.00	0.00	9,114.19
83600 - Administration- Mental Health	7,409.94	0.00	0.00	7,409.94
90000 - Disaster Response Costs	13,600.00	0.00	0.00	13,600.00
93000 - Dpss Adminstration	171.39	0.00	0.00	171.39
93300 - Administration	1,239.48	0.00	0.00	1,239.48
97500 - Animal Services - City Of Rive	112.50	0.00	0.00	112.50
98500 - Administration	4,819.73	0.00	0.00	4,819.73
98600 - Fire Protection - Forest	-5,274.99	0.00	0.00	-5,274.99
99900 - Administration	8,807.30	0.00	0.00	8,807.30
Account 101100 Total:	24,174,026.56	8,950,502.53	-6,934,634.44	26,189,894.65
101200 - Imprest Cash	8,000.00	0.00	0.00	8,000.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	929,240.85	45,699.17	-115,872.83	859,067.19
112200 - Accounts Receivable	-0.07	0.00	0.00	-0.07
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	0.00	35.36	-35.36	0.00
118400 - DFOG State	26,915.23	4,762.67	-17,765.52	13,912.38
118500 - DFOG City	0.00	0.00	0.00	0.00
118600 - DFOG Other	19,880.48	18,393.52	-20,785.06	17,488.94
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	30,085,950.00	0.00	0.00	30,085,950.00
150100 - Deposits With Others	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	967,545.51	0.00	0.00	967,545.51
190100 - Land	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	28,188.00	0.00	0.00	28,188.00
192100 - Equipment	27,093,487.10	0.00	0.00	27,093,487.10
192300 - Shop-Yard Equipment	17,128.13	0.00	0.00	17,128.13
192500 - Equipment-Leased	5,751,650.82	0.00	0.00	5,751,650.82
192800 - Intang Right to Use-Software	22,761,500.28	0.00	0.00	22,761,500.28
193100 - Infrastructure	13,019,586.54	0.00	0.00	13,019,586.54
194100 - Construction In Process	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-14,094.00	0.00	0.00	-14,094.00
198200 - Accum Depreciation-Equip	-29,569,971.10	0.00	0.00	-29,569,971.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
198300 - Accum Depreciation-Infrastruct	-7,504,888.40	0.00	0.00	-7,504,888.40
198600 - Accum Amortization-Equip	-3,602,255.45	0.00	0.00	-3,602,255.45
ASSETS Total:	84,191,890.48	9,019,393.25	-7,089,093.21	86,122,190.52
<u>LIABILITIES</u>				
201100 - Accounts Payable	-38,289.88	677,423.74	-776,079.34	-136,945.48
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-4,546,806.34	0.00	0.00	-4,546,806.34
204100 - Use Tax Payable	474.73	28.16	0.00	502.89
98600 - Fire Protection - Forest	0.00	0.00	0.00	0.00
Account 204100 Total:	474.73	28.16	0.00	502.89
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-0.75	0.00	0.00	-0.75
210207 - S-T Capital Lease Obligation	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	-500,000.00	-500,000.00
250100 - Financed Purchase-Current	-1,436,507.00	0.00	0.00	-1,436,507.00
250240 - Lease & SBITA Payable-Current	-8,637,213.00	0.00	0.00	-8,637,213.00
260100 - Deferred Inflows of Resources	-4,160,673.81	0.00	0.00	-4,160,673.81
282100 - Bonds Outstanding	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	-2,702,342.36	0.00	0.00	-2,702,342.36
283200 - Lease & SBITA Obligation	-5,252,448.75	0.00	0.00	-5,252,448.75
285100 - Accrued Compensation Payable	-3,898,809.89	0.00	0.00	-3,898,809.89
286700 - Net OPEB Liability	-3,444,468.00	0.00	0.00	-3,444,468.00
286800 - Net Pension Liability	-83,574,598.30	0.00	0.00	-83,574,598.30
LIABILITIES Total:	-117,691,683.35	677,451.90	-1,276,079.34	-118,290,310.79
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	-5,500,000.00	0.00	0.00	-5,500,000.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-9,952,120.81	0.00	0.00	-9,952,120.81
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
380100 - Unrestricted Net Assets	49,369,467.31	0.00	0.00	49,369,467.31
83600 - Administration- Mental Health	-9,809.96	0.00	0.00	-9,809.96
93300 - Administration	-1,239.48	0.00	0.00	-1,239.48
98500 - Administration	-4,819.73	0.00	0.00	-4,819.73
99900 - Administration	-5,700.48	0.00	0.00	-5,700.48
99950 - Operations	51,547.70	0.00	0.00	51,547.70
Account 380100 Total:	49,399,445.36	0.00	0.00	49,399,445.36
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	33,947,324.55	0.00	0.00	33,947,324.55
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520240 - Communications Equipment	-4,500.00	0.00	0.00	-4,410.04
520260 - Computer Lines	31,302.00	0.00	0.00	133,852.00
521340 - Maint-Communications Equipment	1,884.00	0.00	0.00	1,884.00
521640 - Maint-Software	695,209.82	0.00	0.00	675,167.63
521660 - Maint-Telephone	10,431.16	0.00	0.00	46,566.68
522380 - Maint-Buildng Structure Repair	31,326.77	0.00	0.00	31,326.77
523640 - Computer Equip-Non Fixed Asset	14,676.41	0.00	0.00	18,086.77
523660 - Computer Supplies	3,340.26	0.00	0.00	3,340.26
523700 - Office Supplies	762.62	0.00	0.00	1,109.75
523820 - Subscriptions	7,517.59	0.00	0.00	523.25
525320 - Security Guard Services	0.67	0.00	0.00	1.61
525440 - Professional Services	13,499.00	0.00	0.00	10,999.00
525600 - Security	1,336.00	0.00	0.00	4,449.25
526960 - Small Tools And Instruments	0.00	0.00	0.00	11,335.84
527880 - Training-Other	2,547.00	0.00	0.00	0.00
532600 - Finance Purchase-Principal	634,654.51	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,443,987.81	0.00	0.00	934,232.77
<u>EXPENDITURES - ENCUMBRANCES</u>				
520240 - Communications Equipment	-6,459.68	0.00	0.00	2,543.73
520260 - Computer Lines	117,102.54	0.00	0.00	96,767.78
521340 - Maint-Communications Equipment	121,789.20	0.00	0.00	24,613.48
521640 - Maint-Software	270,972.01	0.00	0.00	208,627.00
521660 - Maint-Telephone	102,274.63	0.00	0.00	1,189.24
522380 - Maint-Buildng Structure Repair	17,261.74	0.00	0.00	15,369.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523230 - Miscellaneous Expense	1,074.83	0.00	0.00	1,026.95
523620 - Books/Publications	1,650.41	0.00	0.00	1,650.41
523640 - Computer Equip-Non Fixed Asset	2,389.07	0.00	0.00	95,527.32
523660 - Computer Supplies	6,441.16	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	81.76	0.00	0.00	61.01
523700 - Office Supplies	2,768.63	0.00	0.00	2,447.26
523820 - Subscriptions	28,124.78	0.00	0.00	64,753.71
524660 - Consultants	116,280.00	0.00	0.00	106,680.00
525320 - Security Guard Services	11,001.95	0.00	0.00	11,001.95
525440 - Professional Services	300,771.80	0.00	0.00	238,850.24
525600 - Security	47,162.30	0.00	0.00	29,205.82
526960 - Small Tools And Instruments	1,025.69	0.00	0.00	70.63
527880 - Training-Other	0.00	0.00	0.00	2,547.00
532600 - Finance Purchase-Principal	179,690.01	0.00	0.00	748,365.13
533720 - Finance Purchase-Interest	6,362.62	0.00	0.00	3,068.15
EXPENDITURES - ENCUMBRANCES Total:	1,327,765.45	0.00	0.00	1,654,366.41
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	22,454,295.25	2,870,707.63	-472.45	25,324,530.43
510200 - Payoff Permanent-Seasonal	106,459.16	1,583.69	0.00	108,042.85
510320 - Temporary Salaries	463,750.42	66,158.31	-2,682.70	527,226.03
510420 - Overtime	524,700.41	119,040.53	-13.46	643,727.48
510440 - Annual Leave Buydown	166,682.76	0.00	0.00	166,682.76
510500 - Standby Pay	471,533.43	60,206.70	0.00	531,740.13
510520 - Bilingual Pay	3,620.77	429.01	0.00	4,049.78
510620 - Shift Differential	459.84	70.20	0.00	530.04
510630 - Difficult to Recruit Premium	864.68	177.91	0.00	1,042.59
510700 - Holiday Pay	1,218.71	0.00	0.00	1,218.71
513000 - Retirement-Misc.	7,095,320.45	906,341.19	-0.02	8,001,661.62
513020 - Retirement-Misc Temp	16,900.39	1,960.13	0.00	18,860.52
513120 - Social Security	1,409,623.99	186,364.52	-0.83	1,595,987.68
513140 - Medicare Tax	345,632.23	44,147.00	-0.19	389,779.04
515040 - Flex Benefit Plan	2,879,382.33	404,943.29	-1.29	3,284,324.33
515100 - Life Insurance	14,346.41	1,937.74	-0.01	16,284.14
515120 - Long Term Disability	78,219.43	10,056.68	-0.04	88,276.07
515160 - Optical Insurance	3,883.29	521.95	0.00	4,405.24
515260 - Unemployment Insurance	50,503.37	6,436.76	-0.03	56,940.10
517000 - Workers Comp Insurance	274,320.72	0.00	0.00	274,320.72
518010 - Def Comp Ben Mgmt & Conf	28,414.92	3,550.00	0.00	31,964.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518020 - Flexible Spending Account Fees	2,033.25	274.00	0.00	2,307.25
518040 - Transportation Admin Fee	196.92	24.00	0.00	220.92
518140 - SEIU Training	2,624.64	334.73	0.00	2,959.37
518150 - LIUNA Health & Safety	1,276.94	157.97	-0.02	1,434.89
518160 - Educational Support Program	12,515.26	0.00	0.00	12,515.26
518180 - Other Post Employment Benefits	309,733.04	39,576.10	-0.02	349,309.12
520230 - Cellular Phone	83,341.17	11,675.57	0.00	95,016.74
520240 - Communications Equipment	6,874.60	40.12	0.00	6,914.72
520260 - Computer Lines	1,256,761.50	168,040.18	-44,682.15	1,380,119.53
520280 - Microwave	3,664.92	523.56	0.00	4,188.48
520855 - ISF Custodial Supplies	1,874.64	234.33	0.00	2,108.97
520930 - Insurance-Liability	412,985.25	0.00	0.00	412,985.25
520945 - Insurance-Property	131,694.57	0.00	0.00	131,694.57
521340 - Maint-Communications Equipment	1,134,693.74	61,925.45	0.00	1,196,619.19
521360 - Maint-Computer Equip	50,347.90	0.00	0.00	50,347.90
521600 - Maint-Service Contracts	589.80	0.00	0.00	589.80
521640 - Maint-Software	8,930,970.13	470,796.63	-4,904,310.71	4,497,456.05
521660 - Maint-Telephone	96,198.70	102,315.13	0.00	198,513.83
521730 - ISF Maintenance Parts	1,621.36	202.67	0.00	1,824.03
522310 - Maint-Building and Improvement	1,554.45	226.59	0.00	1,781.04
522325 - ISF Maintenance Grounds	20,918.00	2,614.75	0.00	23,532.75
522365 - ISF Custodial Services	22.64	2.83	0.00	25.47
522380 - Maint-Buildng Structure Repair	34,275.99	2,295.24	0.00	36,571.23
522385 - ISF Maintenance	10,459.36	1,307.42	0.00	11,766.78
523100 - Memberships	9,563.00	0.00	0.00	9,563.00
523220 - Licenses And Permits	1,668.25	0.00	0.00	1,668.25
523230 - Miscellaneous Expense	7,629.69	2,411.43	-66.00	9,975.12
523350 - Administrative Expense	7,644.23	0.00	0.00	7,644.23
523600 - Audiovisual Expense	358.06	0.00	0.00	358.06
523640 - Computer Equip-Non Fixed Asset	129,753.41	3,654.08	-54.28	133,353.21
523660 - Computer Supplies	2,006.88	6,441.17	0.00	8,448.05
523680 - Office Equip Non Fixed Assets	5,190.73	0.00	0.00	5,190.73
523700 - Office Supplies	31,512.63	1,410.12	0.00	32,922.75
523760 - Cmail Postage-Mailing ISF	3,544.91	479.49	0.00	4,024.40
523820 - Subscriptions	538,113.24	27,547.59	0.00	565,660.83
524560 - ACO Payroll Service Fees	33,985.22	4,029.62	0.00	38,014.84
524580 - Background-Reference Service	4,588.67	371.14	0.00	4,959.81
524660 - Consultants	16,120.00	9,600.00	0.00	25,720.00
524700 - County Counsel Legal Services	24,415.25	1,532.77	0.00	25,948.02
524740 - County Support Service	-69,556.00	0.00	0.00	-69,556.00
525140 - Personnel Services	289,958.22	0.00	0.00	289,958.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320 - Security Guard Services	243,103.38	25,619.06	0.00	268,722.44
525330 - RMAP Services	18,230.17	0.00	0.00	18,230.17
525440 - Professional Services	601,695.77	69,784.56	0.00	671,480.33
525600 - Security	2,471.57	19,384.58	0.00	21,856.15
526420 - Advertising	1,289.00	0.00	0.00	1,289.00
526700 - Rent-Lease Bldgs	2,175,023.59	271,353.67	0.00	2,446,377.26
526740 - Rent-Lease Improvements	764,423.00	0.00	0.00	764,423.00
526960 - Small Tools And Instruments	7,402.46	955.05	0.00	8,357.51
527690 - Fleet Services-ISF Costs	156,767.15	13,710.12	0.00	170,477.27
527840 - Training-Education/Tuition	10,887.99	3,681.02	0.00	14,569.01
527880 - Training-Other	76,804.23	14,188.72	0.00	90,992.95
527970 - ISF Maintenance Contracts	10,459.36	1,307.42	0.00	11,766.78
528030 - ISF Maintenance Labor	12,622.00	1,577.75	0.00	14,199.75
528070 - ISF Custodial Labor	18,076.00	2,259.50	0.00	20,335.50
528080 - Labor	196,833.07	29,615.56	0.00	226,448.63
528500 - Project Cost Expenses	165,253.58	7,974.83	0.00	173,228.41
528920 - Car Pool Expense	88,154.66	13,842.88	0.00	101,997.54
529000 - Miscellaneous Travel Expense	14,570.00	1,540.00	0.00	16,110.00
529040 - Private Mileage Reimbursement	7,276.61	861.68	0.00	8,138.29
529540 - Utilities	361,037.76	1,890.75	0.00	362,928.51
532600 - Finance Purchase-Principal	1,256,816.88	100,806.07	0.00	1,357,622.95
532690 - Lease & SBITA Principal Pymt	1,727,415.88	4,698,060.71	0.00	6,425,476.59
533720 - Finance Purchase-Interest	24,106.17	3,294.47	0.00	27,400.64
546080 - Equipment-Computer	79,814.71	0.00	0.00	79,814.71
546160 - Equipment-Other	37,050.93	0.00	0.00	37,050.93
EXPENDITURES - EXPENDED Total:	57,991,444.04	10,886,386.32	-4,952,284.20	63,925,546.16
EXPENDITURES Total	60,763,197.30	10,886,386.32	-4,952,284.20	66,514,145.34
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-781,388.64	0.00	-221,187.16	-1,002,575.80
770630 - RCIT Data Center	-539,378.29	0.00	-75,673.92	-615,052.21
770650 - RCIT Departmental Applications	-5,075,289.69	0.00	-645,098.01	-5,720,387.70
770820 - Communication Svc-Telephone	-17,474.76	0.00	-2,504.42	-19,979.18
770840 - RCIT Pass-Thru Support	-306,423.83	0.00	-104,247.76	-410,671.59
770950 - Tel Svc-Equip	-58,911.49	0.00	-6,556.00	-65,467.49
771090 - RCIT Enterprise Allocation	-48,254,384.89	167,422.50	-6,198,061.84	-54,285,024.23
771130 - RCIT LaserFiche	-155,152.80	0.00	-19,388.16	-174,540.96
777520 - Reimbursement For Services	-1,966,810.18	0.00	0.00	-1,966,810.18

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
780220 - Sale Of Surplus Property	-28,992.39	0.00	-3,702.87	-32,695.26
781120 - Rebates & Refunds	-552.12	0.00	0.00	-552.12
781360 - Other Misc Revenue	-1,254,216.64	0.00	-156,777.08	-1,410,993.72
REVENUES Total:	-58,438,975.72	167,422.50	-7,433,197.22	-65,704,750.44
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45500 Total:	2,771,753.26	20,750,653.97	-20,750,653.97	2,588,599.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	65,570.75	1,436,191.28	-1,578,031.14	-76,269.11
93300 - Administration	873.08	0.00	0.00	873.08
Account 101100 Total:	66,443.83	1,436,191.28	-1,578,031.14	-75,396.03
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	66,443.83	1,436,191.28	-1,578,031.14	-75,396.03
<u>LIABILITIES</u>				
201100 - Accounts Payable	-60,849.54	788,872.10	-757,922.79	-29,900.23
204100 - Use Tax Payable	153.85	12.45	-1.90	164.40
LIABILITIES Total:	-60,695.69	788,884.55	-757,924.69	-29,735.83
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	24,969.19	0.00	0.00	24,969.19
325100 - Unreserved Fund Balance	17.98	0.00	0.00	17.98
FUND EQUITY Total:	24,987.17	0.00	0.00	24,987.17
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520240 - Communications Equipment	144,141.11	0.00	0.00	166,531.64
521640 - Maint-Software	220,981.57	0.00	0.00	223,248.57
523220 - Licenses And Permits	0.00	0.00	0.00	81,019.20
525600 - Security	8,579.82	0.00	0.00	93,877.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	373,702.50	0.00	0.00	564,676.41
<u>EXPENDITURES - ENCUMBRANCES</u>				
520240 - Communications Equipment	997,022.02	0.00	0.00	776,247.60
520260 - Computer Lines	44,250.56	0.00	0.00	29,096.15
521640 - Maint-Software	118,874.10	0.00	0.00	45,697.82
521660 - Maint-Telephone	280.00	0.00	0.00	280.00
525440 - Professional Services	589,406.67	0.00	0.00	589,406.67
525600 - Security	158,943.40	0.00	0.00	135,757.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	1,908,776.75	0.00	0.00	1,576,485.29
<u>EXPENDITURES - EXPENDED</u>				
520240 - Communications Equipment	2,213,537.94	510,298.22	0.00	2,723,836.16
520260 - Computer Lines	69,303.40	16,762.51	0.00	86,065.91
521640 - Maint-Software	5,003,671.51	184,264.15	0.00	5,187,935.66
521660 - Maint-Telephone	3,019.20	0.00	0.00	3,019.20
523640 - Computer Equip-Non Fixed Asset	10,567.92	0.00	0.00	10,567.92
525440 - Professional Services	228,148.05	0.00	0.00	228,148.05
525600 - Security	43,856.64	46,599.81	0.00	90,456.45
EXPENDITURES - EXPENDED Total:	7,572,104.66	757,924.69	0.00	8,330,029.35
EXPENDITURES Total	9,854,583.91	757,924.69	0.00	10,471,191.05
<u>REVENUES</u>				
777520 - Reimbursement For Services	-7,601,966.89	274.49	-647,319.18	-8,249,011.58
93300 - Administration	-873.08	0.00	0.00	-873.08
Account 777520 Total:	-7,602,839.97	274.49	-647,319.18	-8,249,884.66
REVENUES Total:	-7,602,839.97	274.49	-647,319.18	-8,249,884.66
Fund 45510 Total:	2,282,479.25	2,983,275.01	-2,983,275.01	2,141,161.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6,109,431.84	1,292,327.23	-856,993.77	6,544,765.30
101200 - Imprest Cash	500.00	0.00	0.00	500.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	122,235.71	65,687.36	-39,741.24	148,181.83
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	30,126.69	11,507.01	-11,057.47	30,576.23
118400 - DFOG State	4,199.19	1,947.12	-1,947.12	4,199.19
118500 - DFOG City	189,770.94	219,940.59	-194,582.26	215,129.27
118600 - DFOG Other	101,729.48	24,664.94	-30,722.68	95,671.74
140200 - Prepaid Expense	602,694.32	0.00	0.00	602,694.32
143100 - Deferred Outflows of Resources	2,078,426.00	0.00	0.00	2,078,426.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	181,582.49	0.00	0.00	181,582.49
190100 - Land	235,024.02	0.00	0.00	235,024.02
191100 - Buildings & Improvements	912,423.93	0.00	0.00	912,423.93
192100 - Equipment	29,933,178.60	0.00	0.00	29,933,178.60
192300 - Shop-Yard Equipment	293,241.81	0.00	0.00	293,241.81
192500 - Equipment-Leased	16,696,390.04	0.00	0.00	16,696,390.04
192600 - Vehicles-Leased	444,084.49	0.00	0.00	444,084.49
194100 - Construction In Process	12,101.93	0.00	0.00	12,101.93
198100 - Accum Depreciation-Bldgs	-220,502.47	0.00	0.00	-220,502.47
198200 - Accum Depreciation-Equip	-21,362,842.29	0.00	0.00	-21,362,842.29
198600 - Accum Amortization-Equip	-4,384,645.94	0.00	0.00	-4,384,645.94
198700 - Accum Amortization-Vehicles	-189,831.55	0.00	0.00	-189,831.55
ASSETS Total:	31,789,319.23	1,616,074.25	-1,135,044.54	32,270,348.94
LIABILITIES				
201100 - Accounts Payable	-41,458.47	221,417.79	-282,091.48	-102,132.16
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-304,040.28	0.00	0.00	-304,040.28
204100 - Use Tax Payable	8,269.57	371.06	0.00	8,640.63
210207 - S-T Capital Lease Obligation	-1,372,951.00	0.00	0.00	-1,372,951.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-346,581.23	0.00	0.00	-346,581.23
283100 - Financed Purchase LT	-13,309,512.11	0.00	0.00	-13,309,512.11
285100 - Accrued Compensation Payable	-107,543.65	0.00	0.00	-107,543.65
286700 - Net OPEB Liability	-241,680.00	0.00	0.00	-241,680.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
286800 - Net Pension Liability	-6,237,244.00	0.00	0.00	-6,237,244.00
LIABILITIES Total:	-21,952,741.17	221,788.85	-282,091.48	-22,013,043.80
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	-3,462,099.00	0.00	0.00	-3,462,099.00
317100 - Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
340100 - Invstd in cap asts net of debt	-7,686,156.92	0.00	0.00	-7,686,156.92
380100 - Unrestricted Net Assets	934,156.37	0.00	0.00	934,156.37
FUND EQUITY Total:	-10,214,599.55	0.00	0.00	-10,214,599.55
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520220 - County Radio 700 MHz System	571.23	0.00	0.00	571.23
520260 - Computer Lines	19,858.80	0.00	0.00	0.00
521460 - Maint-Microwave Equipment	4,485.94	0.00	0.00	4,485.94
521500 - Maint-Motor Vehicles	3,162.90	0.00	0.00	0.00
521600 - Maint-Service Contracts	999.15	0.00	0.00	3,866.15
521740 - Maint-Parts	1,070.56	0.00	0.00	0.00
521780 - Maint-Batteries	11,968.16	0.00	0.00	0.00
522310 - Maint-Building and Improvement	28,008.00	0.00	0.00	50,132.21
522380 - Maint-Buildng Structure Repair	170,766.45	0.00	0.00	11,460.03
523700 - Office Supplies	212.02	0.00	0.00	212.02
523820 - Subscriptions	8,388.00	0.00	0.00	8,388.00
526530 - Rent-Lease Equipment	3,578.80	0.00	0.00	0.00
526960 - Small Tools And Instruments	1,680.42	0.00	0.00	1,680.42
527100 - Fuel	3,388.19	0.00	0.00	717.07
527170 - Storeroom Supplies - Parts	171.60	0.00	0.00	171.60
528140 - Conference/Registration Fees	0.00	0.00	0.00	7,156.00
532520 - Finance Purchase-Vehic Princip	0.00	0.00	0.00	3,986.47
533790 - Finance Purchase-Veh Interest	0.00	0.00	0.00	201.72
EXPENDITURES - PRE-ENCUMBRANCES Total:	258,310.22	0.00	0.00	93,028.86
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	4,717.10	0.00	0.00	4,717.10
520220 - County Radio 700 MHz System	39,180.21	0.00	0.00	202,387.29
520260 - Computer Lines	0.00	0.00	0.00	19,858.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521460 - Maint-Microwave Equipment	4,109.91	0.00	0.00	4,794.91
521500 - Maint-Motor Vehicles	805.61	0.00	0.00	5,300.95
521600 - Maint-Service Contracts	149,359.01	0.00	0.00	137,617.13
521640 - Maint-Software	3,434.40	0.00	0.00	0.00
521740 - Maint-Parts	17,212.28	0.00	0.00	8,187.84
521780 - Maint-Batteries	9,893.25	0.00	0.00	22,858.23
522310 - Maint-Building and Improvement	770.83	0.00	0.00	28,008.00
522380 - Maint-Buildng Structure Repair	149,240.40	0.00	0.00	306,900.49
523100 - Memberships	469.00	0.00	0.00	469.00
523220 - Licenses And Permits	0.00	0.00	0.00	1,680.48
523680 - Office Equip Non Fixed Assets	3,751.84	0.00	0.00	3,751.84
524660 - Consultants	28,119.75	0.00	0.00	28,119.75
526530 - Rent-Lease Equipment	0.00	0.00	0.00	2,377.67
527100 - Fuel	2.18	0.00	0.00	785.25
527170 - Storeroom Supplies - Parts	2,143.68	0.00	0.00	2,143.68
528140 - Conference/Registration Fees	5,724.00	0.00	0.00	5,724.00
532520 - Finance Purchase-Vehic Princip	5,675.23	0.00	0.00	3,540.70
532600 - Finance Purchase-Principal	201.53	0.00	0.00	201.53
533720 - Finance Purchase-Interest	1.97	0.00	0.00	1.97
533790 - Finance Purchase-Veh Interest	828.76	0.00	0.00	799.24
546060 - Equipment-Communications	763,736.09	0.00	0.00	706,924.00
546160 - Equipment-Other	296,538.07	0.00	0.00	296,538.07
EXPENDITURES - ENCUMBRANCES Total:	1,485,915.10	0.00	0.00	1,793,687.92
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,298,172.04	159,707.02	0.00	1,457,879.06
510200 - Payoff Permanent-Seasonal	5,568.65	0.00	0.00	5,568.65
510420 - Overtime	59,510.60	8,072.75	0.00	67,583.35
510500 - Standby Pay	93,868.37	12,087.09	0.00	105,955.46
510620 - Shift Differential	558.96	73.26	0.00	632.22
510700 - Holiday Pay	311.93	0.00	0.00	311.93
513000 - Retirement-Misc.	406,795.15	50,060.48	0.00	456,855.63
513120 - Social Security	84,465.30	10,927.74	0.00	95,393.04
513140 - Medicare Tax	20,620.75	2,555.70	0.00	23,176.45
515040 - Flex Benefit Plan	210,239.16	28,335.00	0.00	238,574.16
515100 - Life Insurance	1,045.40	135.30	0.00	1,180.70
515120 - Long Term Disability	2,279.39	308.50	0.00	2,587.89
515160 - Optical Insurance	105.98	14.30	0.00	120.28
515260 - Unemployment Insurance	2,909.84	354.37	0.00	3,264.21

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
517000 - Workers Comp Insurance	58,169.25	0.00	0.00	58,169.25
518010 - Def Comp Ben Mgmt & Conf	791.12	100.00	0.00	891.12
518020 - Flexible Spending Account Fees	8.00	4.00	0.00	12.00
518140 - SEIU Training	74.38	9.60	0.00	83.98
518150 - LIUNA Health & Safety	203.41	24.00	0.00	227.41
518170 - Education Incentive	1,450.81	182.16	0.00	1,632.97
518180 - Other Post Employment Benefits	17,943.69	2,208.15	0.00	20,151.84
520115 - Uniforms-Replacement Clothing	2,482.64	0.00	0.00	2,482.64
520200 - Communications	75.69	0.00	0.00	75.69
520220 - County Radio 700 MHz System	100,360.73	3,687.77	0.00	104,048.50
520230 - Cellular Phone	10,054.25	1,270.09	0.00	11,324.34
520240 - Communications Equipment	9,958.13	0.00	0.00	9,958.13
520260 - Computer Lines	33,801.92	1,989.79	0.00	35,791.71
520815 - Cleaning and Custodial Supp	135.10	19.30	0.00	154.40
520855 - ISF Custodial Supplies	3,401.36	425.17	0.00	3,826.53
520930 - Insurance-Liability	151,048.53	0.00	0.00	151,048.53
520945 - Insurance-Property	80,463.51	0.00	0.00	80,463.51
521460 - Maint-Microwave Equipment	31,139.04	0.00	0.00	31,139.04
521500 - Maint-Motor Vehicles	39,640.67	2,110.35	0.00	41,751.02
521600 - Maint-Service Contracts	2,198,015.39	30,646.36	0.00	2,228,661.75
521640 - Maint-Software	4,119.88	3,434.40	0.00	7,554.28
521660 - Maint-Telephone	232.25	0.00	0.00	232.25
521720 - Maint-Fire Equipment	4,195.00	0.00	0.00	4,195.00
521730 - ISF Maintenance Parts	17,648.00	2,206.00	0.00	19,854.00
521740 - Maint-Parts	76,196.13	11,857.49	0.00	88,053.62
521780 - Maint-Batteries	2,784.00	0.00	0.00	2,784.00
522310 - Maint-Building and Improvement	298,361.96	4,873.19	0.00	303,235.15
522320 - Maint-Grounds	849.12	99.00	0.00	948.12
522325 - ISF Maintenance Grounds	20,776.00	2,597.00	0.00	23,373.00
522365 - ISF Custodial Services	552.00	69.00	0.00	621.00
522380 - Maint-Buildng Structure Repair	360,573.92	66,093.91	-7.76	426,660.07
522385 - ISF Maintenance	10,388.00	1,298.50	0.00	11,686.50
523100 - Memberships	709.00	0.00	0.00	709.00
523220 - Licenses And Permits	48,308.04	24,547.50	0.00	72,855.54
523640 - Computer Equip-Non Fixed Asset	13,122.40	0.00	0.00	13,122.40
523660 - Computer Supplies	1,153.60	225.55	0.00	1,379.15
523680 - Office Equip Non Fixed Assets	3,974.82	0.00	0.00	3,974.82
523700 - Office Supplies	1,229.06	31.31	0.00	1,260.37
523760 - Cmail Postage-Mailing ISF	4,752.67	2,169.21	0.00	6,921.88
523820 - Subscriptions	8,388.00	0.00	0.00	8,388.00
523840 - Computer Equipment-Software	398.99	0.00	0.00	398.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	2,400.62	269.00	0.00	2,669.62
524660 - Consultants	9,870.25	0.00	0.00	9,870.25
524700 - County Counsel Legal Services	3,703.47	0.00	0.00	3,703.47
524740 - County Support Service	333,025.00	0.00	0.00	333,025.00
524790 - RCIT eProcure	8,430.00	1,053.75	0.00	9,483.75
525140 - Personnel Services	20,391.75	0.00	0.00	20,391.75
525440 - Professional Services	120,928.45	23,561.73	0.00	144,490.18
525840 - RCIT Enterprise	83,428.00	10,428.50	0.00	93,856.50
526520 - Rent-Lease Copiers	350.60	86.76	0.00	437.36
526530 - Rent-Lease Equipment	41,212.41	3,819.98	0.00	45,032.39
526710 - Rent-Lease Land	489,988.65	44,308.92	-6,291.60	528,005.97
526720 - Rent-Lease Storage	5,662.44	0.00	-1,887.48	3,774.96
526930 - Flashlights/Batteries/Bulbs	16,699.17	0.00	-16,612.65	86.52
526940 - Locks/Keys	2,027.28	34.22	0.00	2,061.50
526960 - Small Tools And Instruments	12,842.67	273.07	0.00	13,115.74
527100 - Fuel	309,594.36	54,844.42	0.00	364,438.78
527160 - Shop Supplies	660.96	110.91	0.00	771.87
527170 - Storeroom Supplies - Parts	9,953.09	0.00	0.00	9,953.09
527690 - Fleet Services-ISF Costs	47,029.74	3,041.16	0.00	50,070.90
527970 - ISF Maintenance Contracts	10,388.00	1,298.50	0.00	11,686.50
528030 - ISF Maintenance Labor	66,446.00	8,305.75	0.00	74,751.75
528050 - ISF Maintenance Grounds Labor	10,994.00	1,374.25	0.00	12,368.25
528070 - ISF Custodial Labor	27,410.64	3,426.33	0.00	30,836.97
528140 - Conference/Registration Fees	8,415.24	0.00	0.00	8,415.24
528900 - Air Transportation	3,029.09	390.85	0.00	3,419.94
528920 - Car Pool Expense	1,235.50	0.00	0.00	1,235.50
528960 - Lodging	7,832.41	0.00	0.00	7,832.41
528980 - Meals	1,266.28	407.90	0.00	1,674.18
529000 - Miscellaneous Travel Expense	1,175.93	35.00	0.00	1,210.93
529040 - Private Mileage Reimbursement	72.76	0.00	0.00	72.76
529540 - Utilities	310,423.79	15,130.28	0.00	325,554.07
532520 - Finance Purchase-Vehic Princip	59,200.67	12,463.22	0.00	71,663.89
532600 - Finance Purchase-Principal	1,296,116.21	0.00	0.00	1,296,116.21
533720 - Finance Purchase-Interest	516,576.69	0.00	0.00	516,576.69
533790 - Finance Purchase-Veh Interest	6,651.00	1,821.64	0.00	8,472.64
536910 - Interfnd Exp-Fuel	0.00	510.14	0.00	510.14
546060 - Equipment-Communications	2,201.40	87,600.81	0.00	89,802.21
546160 - Equipment-Other	2,174.25	0.00	0.00	2,174.25
EXPENDITURES - EXPENDED Total:	9,654,190.75	709,407.40	-24,799.49	10,338,798.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	11,398,416.07	709,407.40	-24,799.49	12,225,515.44
REVENUES				
740020 - Interest-Invested Funds	-219,989.12	0.00	-65,646.98	-285,636.10
770790 - PSEC Radio Operations	-6,348,442.17	0.00	-934,886.10	-7,283,328.27
770920 - Microwave	-18,358.93	0.00	-2,422.51	-20,781.44
770930 - R & E Equipment	-41,111.70	0.00	-5,274.06	-46,385.76
770980 - Site-Lease Space	-777,114.69	2,804.17	-96,441.92	-870,752.44
771010 - Automotive Parts	-15,110.92	0.00	-2,397.55	-17,508.47
777520 - Reimbursement For Services	-1,737,388.54	0.00	-1,070.04	-1,738,458.58
780220 - Sale Of Surplus Property	-89,850.00	0.00	0.00	-89,850.00
781220 - Contributions & Donations	-28,095.00	0.00	0.00	-28,095.00
781260 - Budget Reimbursement	-708.19	0.00	0.00	-708.19
REVENUES Total:	-9,276,169.26	2,804.17	-1,108,139.16	-10,381,504.25
Fund 45520 Total:	1,744,225.32	2,550,074.67	-2,550,074.67	1,886,716.78

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45600 -- ISF-Printing Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
250100 - Financed Purchase-Current	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45600 -- ISF-Printing Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45600 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	323,132.37	420,347.48	-336,446.54	407,033.31
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-469.91	878.77	-890.74	-481.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	36,240.42	44,649.96	-42,258.82	38,631.56
118500 - DFOG City	0.00	191.52	-191.52	0.00
118600 - DFOG Other	890.74	1,596.97	-1,996.94	490.77
143100 - Deferred Outflows of Resources	379,934.00	0.00	0.00	379,934.00
150100 - Deposits With Others	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	52,265.45	0.00	0.00	52,265.45
191100 - Buildings & Improvements	459,338.14	0.00	0.00	459,338.14
192100 - Equipment	0.00	0.00	0.00	0.00
192300 - Shop-Yard Equipment	96,715.59	0.00	0.00	96,715.59
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-320,260.75	0.00	0.00	-320,260.75
198200 - Accum Depreciation-Equip	-96,715.60	0.00	0.00	-96,715.60
198600 - Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	931,070.45	467,664.70	-381,784.56	1,016,950.59
<u>LIABILITIES</u>				
201100 - Accounts Payable	5,852.08	134,071.09	-143,548.45	-3,625.28
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-46,799.74	0.00	0.00	-46,799.74
204100 - Use Tax Payable	-8,752.73	8,750.00	0.00	-2.73
260100 - Deferred Inflows of Resources	-52,392.48	0.00	0.00	-52,392.48
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	-20,212.48	0.00	0.00	-20,212.48
286700 - Net OPEB Liability	-49,642.00	0.00	0.00	-49,642.00
286800 - Net Pension Liability	-922,045.59	0.00	0.00	-922,045.59
LIABILITIES Total:	-1,093,992.94	142,821.09	-143,548.45	-1,094,720.30
<u>FUND EQUITY</u>				
340100 - Invstd in cap asts net of debt	-139,077.73	0.00	0.00	-139,077.73
380100 - Unrestricted Net Assets	212,607.87	0.00	0.00	212,607.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	73,530.14	0.00	0.00	73,530.14
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	16,483.32	0.00	0.00	16,071.60
521640 - Maint-Software	350.00	0.00	0.00	350.00
523700 - Office Supplies	2,918.28	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	19,751.60	0.00	0.00	16,421.60
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	227,010.43	30,214.74	0.00	257,225.17
510320 - Temporary Salaries	27,386.95	1,053.22	0.00	28,440.17
510440 - Annual Leave Buydown	2,743.78	0.00	0.00	2,743.78
513000 - Retirement-Misc.	74,884.02	9,803.72	0.00	84,687.74
513020 - Retirement-Misc Temp	868.42	0.00	0.00	868.42
513120 - Social Security	15,251.12	1,969.37	0.00	17,220.49
513140 - Medicare Tax	3,792.46	460.58	0.00	4,253.04
515040 - Flex Benefit Plan	44,384.37	5,926.00	0.00	50,310.37
515100 - Life Insurance	274.40	38.25	0.00	312.65
515120 - Long Term Disability	413.56	54.10	0.00	467.66
515160 - Optical Insurance	105.96	14.30	0.00	120.26
515260 - Unemployment Insurance	647.52	77.47	0.00	724.99
517000 - Workers Comp Insurance	59,768.28	0.00	0.00	59,768.28
518010 - Def Comp Ben Mgmt & Conf	550.00	100.00	0.00	650.00
518150 - LIUNA Health & Safety	64.23	8.80	0.00	73.03
518180 - Other Post Employment Benefits	3,132.51	395.76	0.00	3,528.27
520115 - Uniforms-Replacement Clothing	3,290.60	411.72	0.00	3,702.32
520230 - Cellular Phone	5,328.02	405.63	0.00	5,733.65
520930 - Insurance-Liability	6,686.28	0.00	0.00	6,686.28
520945 - Insurance-Property	3,625.20	0.00	0.00	3,625.20
521640 - Maint-Software	5,590.06	0.00	0.00	5,590.06
521730 - ISF Maintenance Parts	14.00	1.75	0.00	15.75
522325 - ISF Maintenance Grounds	71.36	8.92	0.00	80.28
522385 - ISF Maintenance	190.00	203.09	0.00	393.09
523640 - Computer Equip-Non Fixed Asset	164.13	0.00	0.00	164.13
523700 - Office Supplies	4,249.72	2,983.51	0.00	7,233.23
523760 - Cmail Postage-Mailing ISF	1,113,354.00	107,714.00	0.00	1,221,068.00
523960 - Express Delivery	6,381.40	41.01	0.00	6,422.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524500 - Administrative Support-Direct	118,618.38	21,357.28	0.00	139,975.66
524560 - ACO Payroll Service Fees	919.36	86.08	0.00	1,005.44
524740 - County Support Service	-22,815.00	0.00	0.00	-22,815.00
525140 - Personnel Services	7,622.02	0.00	0.00	7,622.02
525440 - Professional Services	101,608.35	8,129.56	0.00	109,737.91
525600 - Security	1,036.71	0.00	0.00	1,036.71
525840 - RCIT Enterprise	15,650.64	1,956.33	0.00	17,606.97
526520 - Rent-Lease Copiers	1,849.69	0.00	0.00	1,849.69
527560 - Direct Materials	19,708.63	1,712.81	0.00	21,421.44
527690 - Fleet Services-ISF Costs	37,794.69	4,113.73	0.00	41,908.42
527970 - ISF Maintenance Contracts	230.64	28.83	0.00	259.47
528030 - ISF Maintenance Labor	2,246.64	280.83	0.00	2,527.47
528070 - ISF Custodial Labor	2,765.36	345.67	0.00	3,111.03
528920 - Car Pool Expense	59,474.30	2,592.16	0.00	62,066.46
529550 - Water	0.00	613.59	0.00	613.59
EXPENDITURES - EXPENDED Total:	1,956,933.19	203,102.81	0.00	2,160,036.00
EXPENDITURES Total	1,976,684.79	203,102.81	0.00	2,176,457.60
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-11,357.45	0.00	-2,540.63	-13,898.08
777210 - DP Operations Support	-4,477.52	0.00	-2,153.18	-6,630.70
777500 - Reimb Of Special Purchase	-89,146.62	0.00	-3,467.17	-92,613.79
777800 - Delivery	-606,149.80	639.37	-84,405.87	-689,916.30
781340 - Postage	-1,145,380.22	0.00	-193,496.68	-1,338,876.90
781360 - Other Misc Revenue	-11,029.23	0.00	-2,831.43	-13,860.66
REVENUES Total:	-1,867,540.84	639.37	-288,894.96	-2,155,796.43
Fund 45620 Total:	19,751.60	814,227.97	-814,227.97	16,421.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Surplus Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	495,839.39	4,779.59	-53.38	500,565.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	26,892.47	0.00	0.00	26,892.47
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118600 - DFOG Other	5.57	0.00	0.00	5.57
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	37,245.53	0.00	0.00	37,245.53
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	180,048.00	0.00	0.00	180,048.00
170100 - Inventory Of Materials & Supp	-0.44	0.00	0.00	-0.44
191100 - Buildings & Improvements	313,834.59	0.00	0.00	313,834.59
191600 - Parking Lots Improvements	82,896.25	0.00	0.00	82,896.25
192100 - Equipment	110,186.83	0.00	0.00	110,186.83
192300 - Shop-Yard Equipment	36,954.28	0.00	0.00	36,954.28
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
194100 - Construction In Process	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-317,915.31	0.00	0.00	-317,915.31
198200 - Accum Depreciation-Equip	-118,022.67	0.00	0.00	-118,022.67
198600 - Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	847,964.49	4,779.59	-53.38	852,690.70
LIABILITIES				
201100 - Accounts Payable	7,410.80	0.00	0.00	7,410.80
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-6,617.38	0.00	0.00	-6,617.38
204100 - Use Tax Payable	-6,312.25	53.38	0.00	-6,258.87
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-24,658.88	0.00	0.00	-24,658.88
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	-7,970.42	0.00	0.00	-7,970.42
286700 - Net OPEB Liability	-21,377.00	0.00	0.00	-21,377.00
286800 - Net Pension Liability	-992,469.58	0.00	0.00	-992,469.58
LIABILITIES Total:	-1,051,994.71	53.38	0.00	-1,051,941.33

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Surplus Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-107,934.00	0.00	0.00	-107,934.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	326,468.06	0.00	0.00	326,468.06
FUND EQUITY Total:	218,534.06	0.00	0.00	218,534.06
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-14,503.84	0.00	-4,779.59	-19,283.43
REVENUES Total:	-14,503.84	0.00	-4,779.59	-19,283.43
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45700 Total:	0.00	4,832.97	-4,832.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	12,698,596.98	134,213.46	-165,622.42	12,667,188.02
0000 - All Programs	-697,176.85	0.00	0.00	-697,176.85
83550 - Mental Health Treatment	1,375.00	0.00	0.00	1,375.00
90000 - Disaster Response Costs	-325.99	0.00	0.00	-325.99
Account 101100 Total:	12,002,469.14	134,213.46	-165,622.42	11,971,060.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	1,829,782.00	0.00	0.00	1,829,782.00
150100 - Deposits With Others	225,000.00	0.00	0.00	225,000.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	14,057,251.14	134,213.46	-165,622.42	14,025,842.18
LIABILITIES				
201100 - Accounts Payable	-37,813.41	10,111.04	-8,910.55	-36,612.92
201200 - Accounts Payable-Other	-424,000.00	0.00	0.00	-424,000.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-100,048.28	0.00	0.00	-100,048.28
204100 - Use Tax Payable	90.25	0.00	0.00	90.25
209100 - Due To Third-Parties	-3,124.76	0.00	0.00	-3,124.76
260100 - Deferred Inflows of Resources	-329,079.17	0.00	0.00	-329,079.17
285100 - Accrued Compensation Payable	-227,499.58	0.00	0.00	-227,499.58
286700 - Net OPEB Liability	-306,636.00	0.00	0.00	-306,636.00
286800 - Net Pension Liability	-6,956,223.57	0.00	0.00	-6,956,223.57
LIABILITIES Total:	-8,384,334.52	10,111.04	-8,910.55	-8,383,134.03
FUND EQUITY				
313100 - Restricted For Contingent Liab	0.00	0.00	0.00	0.00
313200 - Restricted For Self Insurance	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	-1,939,991.00	0.00	0.00	-1,939,991.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
380100 - Unrestricted Net Assets	-4,092,398.98	0.00	0.00	-4,092,398.98
0000 - All Programs	697,176.85	0.00	0.00	697,176.85
83550 - Mental Health Treatment	-1,375.00	0.00	0.00	-1,375.00
Account 380100 Total:	-3,396,597.13	0.00	0.00	-3,396,597.13
 FUND EQUITY Total:	 -5,336,588.13	 0.00	 0.00	 -5,336,588.13
<u>EXPENDITURES - ENCUMBRANCES</u>				
521380 - Maint-Copier Machines	1,137.76	0.00	0.00	531.06
523700 - Office Supplies	459.97	0.00	0.00	459.97
525440 - Professional Services	11,253.72	0.00	0.00	10,745.17
 EXPENDITURES - ENCUMBRANCES Total:	 12,851.45	 0.00	 0.00	 11,736.20
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	676,598.92	85,919.08	0.00	762,518.00
510200 - Payoff Permanent-Seasonal	63,377.53	0.00	0.00	63,377.53
510240 - Per Diem Salaries	38,172.28	4,887.39	0.00	43,059.67
510420 - Overtime	845.93	116.84	0.00	962.77
510440 - Annual Leave Buydown	20,435.69	0.00	0.00	20,435.69
510520 - Bilingual Pay	2,844.30	311.00	0.00	3,155.30
510630 - Difficult to Recruit Premium	3,758.16	493.68	0.00	4,251.84
513000 - Retirement-Misc.	214,211.02	27,191.41	0.00	241,402.43
513020 - Retirement-Misc Temp	2,130.02	272.72	0.00	2,402.74
513120 - Social Security	36,983.17	5,283.42	0.00	42,266.59
513140 - Medicare Tax	10,654.03	1,308.18	0.00	11,962.21
515040 - Flex Benefit Plan	106,074.94	15,477.00	0.00	121,551.94
515100 - Life Insurance	636.86	83.72	0.00	720.58
515120 - Long Term Disability	6,022.91	764.82	0.00	6,787.73
515160 - Optical Insurance	1,435.57	185.90	0.00	1,621.47
515260 - Unemployment Insurance	1,598.82	203.25	0.00	1,802.07
518010 - Def Comp Ben Mgmt & Conf	10,299.01	1,300.00	0.00	11,599.01
518020 - Flexible Spending Account Fees	88.84	12.00	0.00	100.84
518040 - Transportation Admin Fee	164.29	22.00	0.00	186.29
518180 - Other Post Employment Benefits	9,448.61	1,199.37	0.00	10,647.98
520230 - Cellular Phone	289.59	48.28	0.00	337.87
520320 - Telephone Service	1,033.40	192.01	0.00	1,225.41
520945 - Insurance-Property	12,039.12	0.00	0.00	12,039.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521380 - Maint-Copier Machines	391.60	0.00	0.00	391.60
523100 - Memberships	906.00	0.00	0.00	906.00
523350 - Administrative Expense	14,484.00	0.00	0.00	14,484.00
523640 - Computer Equip-Non Fixed Asset	6,234.45	0.00	0.00	6,234.45
523700 - Office Supplies	1,202.24	710.14	0.00	1,912.38
523760 - Cmail Postage-Mailing ISF	1,197.98	102.66	0.00	1,300.64
523820 - Subscriptions	25.00	0.00	0.00	25.00
523840 - Computer Equipment-Software	0.00	4,788.00	0.00	4,788.00
524560 - ACO Payroll Service Fees	1,308.50	150.64	0.00	1,459.14
524680 - Consultants-Computer Program	205,099.48	1.68	0.00	205,101.16
524740 - County Support Service	40,322.00	0.00	0.00	40,322.00
525140 - Personnel Services	8,592.03	0.00	0.00	8,592.03
525440 - Professional Services	27,465.32	508.55	0.00	27,973.87
534440 - Psych Svcs Claims	178.22	264.00	0.00	442.22
534460 - Medical Svcs Claims	25,153.96	0.00	0.00	25,153.96
534480 - Physician Care Claims	128,114.42	2,496.30	0.00	130,610.72
534500 - Hosp Care Svcs Claims	41,381.16	0.00	0.00	41,381.16
534520 - EPO Pharmaceutical Claims	5,000.00	0.00	0.00	5,000.00
EXPENDITURES - EXPENDED Total:	1,726,199.37	154,294.04	0.00	1,880,493.41
EXPENDITURES Total	1,739,050.82	154,294.04	0.00	1,892,229.61
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-382,841.17	0.00	-121,628.54	-504,469.71
774990 - EPO Pharmacy	-594,207.55	0.00	0.00	-594,207.55
777010 - Stop Loss Reimbursement	-1,019,451.97	0.00	0.00	-1,019,451.97
781120 - Rebates & Refunds	-62,609.67	0.00	-2,457.01	-65,066.68
781220 - Contributions & Donations	-3,417.50	0.00	-0.02	-3,417.52
REVENUES Total:	-2,062,527.86	0.00	-124,085.57	-2,186,613.43
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45800 Total:	12,851.45	298,618.54	-298,618.54	11,736.20

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45820 -- Isf-401(A)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45820 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45840 -- ISF-Concordia Preferred Dental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313200 - Restricted For Self Insurance	0.00	0.00	0.00	0.00
360200 - Restricted For Self Insurance	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45840 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	14,240,126.34	1,439,815.40	-927,762.67	14,752,179.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	14,240,126.34	1,439,815.40	-927,762.67	14,752,179.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	-272.44	463,523.91	-1,272,497.50	-809,246.03
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-352,435.19	0.00	0.00	-352,435.19
LIABILITIES Total:	-352,707.63	463,523.91	-1,272,497.50	-1,161,681.22
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-13,940,744.05	0.00	0.00	-13,940,744.05
FUND EQUITY Total:	-13,940,744.05	0.00	0.00	-13,940,744.05
<u>EXPENDITURES - EXPENDED</u>				
524740 - County Support Service	524.00	0.00	0.00	524.00
525440 - Professional Services	329,429.79	98,178.22	0.00	427,608.01
534240 - Dental Claims	6,347,408.52	1,174,319.28	0.00	7,521,727.80
EXPENDITURES - EXPENDED Total:	6,677,362.31	1,272,497.50	0.00	7,949,859.81
EXPENDITURES Total	6,677,362.31	1,272,497.50	0.00	7,949,859.81
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-429,991.44	0.00	-136,726.57	-566,718.01
777020 - Cobra	-15,722.92	0.00	-2,275.62	-17,998.54
781220 - Contributions & Donations	-1,114,400.02	0.00	-134,501.10	-1,248,901.12

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781320 - Insurance Proceeds	-5,063,922.59	714.85	-702,788.20	-5,765,995.94
REVENUES Total:	-6,624,036.97	714.85	-976,291.49	-7,599,613.61
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45860 Total:	0.00	3,176,551.66	-3,176,551.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45870 -- ISF-Freedom Dental Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 45870 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45880 -- ISF-Local Adv Self Insured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45880 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,225,243.15	110,373.04	-92,330.00	2,243,286.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,225,243.15	110,373.04	-92,330.00	2,243,286.19
<u>LIABILITIES</u>				
201100 - Accounts Payable	-40.59	46,165.00	-135,354.08	-89,229.67
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-10.00	0.00	0.00	-10.00
LIABILITIES Total:	-50.59	46,165.00	-135,354.08	-89,239.67
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	-2,241,777.90	0.00	0.00	-2,241,777.90
FUND EQUITY Total:	-2,241,777.90	0.00	0.00	-2,241,777.90
<u>EXPENDITURES - EXPENDED</u>				
524740 - County Support Service	808.00	0.00	0.00	808.00
525440 - Professional Services	18,418.05	5,225.85	0.00	23,643.90
534240 - Dental Claims	347,690.56	130,128.23	0.00	477,818.79
EXPENDITURES - EXPENDED Total:	366,916.61	135,354.08	0.00	502,270.69
EXPENDITURES Total	366,916.61	135,354.08	0.00	502,270.69
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-71,612.85	0.00	-23,055.85	-94,668.70
777020 - Cobra	-85.29	0.00	0.00	-85.29
781220 - Contributions & Donations	-43,145.03	0.00	-8,015.44	-51,160.47
781320 - Insurance Proceeds	-235,488.10	0.00	-33,136.75	-268,624.85
REVENUES Total:	-350,331.27	0.00	-64,208.04	-414,539.31

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45900 Total:	0.00	291,892.12	-291,892.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	102,994.04	3,161.33	-1,279.50	104,875.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	102,994.04	3,161.33	-1,279.50	104,875.87
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	639.75	-2,392.10	-1,752.35
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	639.75	-2,392.10	-1,752.35
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	-81,442.91	0.00	0.00	-81,442.91
FUND EQUITY Total:	-81,442.91	0.00	0.00	-81,442.91
<u>EXPENDITURES - EXPENDED</u>				
524740 - County Support Service	123.00	0.00	0.00	123.00
525440 - Professional Services	519.75	157.50	0.00	677.25
534240 - Dental Claims	7,466.14	2,234.60	0.00	9,700.74
EXPENDITURES - EXPENDED Total:	8,108.89	2,392.10	0.00	10,500.99
EXPENDITURES Total	8,108.89	2,392.10	0.00	10,500.99
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,609.56	0.00	-895.96	-3,505.52
781220 - Contributions & Donations	-22,368.20	0.00	-890.60	-23,258.80
781320 - Insurance Proceeds	-4,682.26	0.00	-735.02	-5,417.28
REVENUES Total:	-29,660.02	0.00	-2,521.58	-32,181.60

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45920 -- ISF-Local Adv Blythe Dental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45920 Total:	0.00	6,193.18	-6,193.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	153,258,051.94	14,503,481.35	-26,211,664.56	141,549,868.73
90000 - Disaster Response Costs	-278.20	0.00	0.00	-278.20
99900 - Administration	4,456,207.60	0.00	0.00	4,456,207.60
Account 101100 Total:	157,713,981.34	14,503,481.35	-26,211,664.56	146,005,798.13
101200 - Imprest Cash	50,000.00	0.00	0.00	50,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	1,398,148.00	0.00	0.00	1,398,148.00
192100 - Equipment	402,036.65	0.00	0.00	402,036.65
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	-402,036.66	0.00	0.00	-402,036.66
ASSETS Total:	159,162,129.33	14,503,481.35	-26,211,664.56	147,453,946.12
LIABILITIES				
201100 - Accounts Payable	-35,211.56	13,025,090.85	-13,025,156.91	-35,277.62
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-3,534.17	0.00	0.00	-3,534.17
202200 - Compensated Absence Pay	-185,459.53	0.00	0.00	-185,459.53
204100 - Use Tax Payable	-8.63	0.00	0.00	-8.63
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
250250 - Current-Est Claims Liabilities	-2,715,346.00	0.00	0.00	-2,715,346.00
260100 - Deferred Inflows of Resources	-143,265.22	0.00	0.00	-143,265.22
285100 - Accrued Compensation Payable	-421,716.04	0.00	0.00	-421,716.04
286100 - Est Liab Litig & Self-Ins Clms	-13,632,978.00	0.00	0.00	-13,632,978.00
286300 - Claims-IBNR	0.00	0.00	0.00	0.00
286700 - Net OPEB Liability	-150,377.00	0.00	0.00	-150,377.00
286800 - Net Pension Liability	-5,225,667.78	0.00	0.00	-5,225,667.78
LIABILITIES Total:	-22,513,563.93	13,025,090.85	-13,025,156.91	-22,513,629.99

FUND EQUITY

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
305100 - Reserve For Imprest Cash	-50,000.00	0.00	0.00	-50,000.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-129,100,194.57	0.00	0.00	-129,100,194.57
FUND EQUITY Total:	-129,150,194.57	0.00	0.00	-129,150,194.57
<u>EXPENDITURES - ENCUMBRANCES</u>				
521380 - Maint-Copier Machines	184.37	0.00	0.00	67.95
523700 - Office Supplies	377.60	0.00	0.00	347.89
525140 - Personnel Services	4,925.00	0.00	0.00	4,925.00
525440 - Professional Services	1,283.55	0.00	0.00	178.90
EXPENDITURES - ENCUMBRANCES Total:	6,770.52	0.00	0.00	5,519.74
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	799,732.23	102,725.96	0.00	902,458.19
510320 - Temporary Salaries	10,680.47	833.03	0.00	11,513.50
510440 - Annual Leave Buydown	26,718.10	0.00	0.00	26,718.10
513000 - Retirement-Misc.	250,747.84	32,208.66	0.00	282,956.50
513020 - Retirement-Misc Temp	595.99	46.48	0.00	642.47
513120 - Social Security	50,572.12	6,256.73	0.00	56,828.85
513140 - Medicare Tax	11,982.20	1,475.37	0.00	13,457.57
515040 - Flex Benefit Plan	96,643.37	13,413.00	0.00	110,056.37
515100 - Life Insurance	637.10	83.72	0.00	720.82
515120 - Long Term Disability	7,581.50	973.84	0.00	8,555.34
515160 - Optical Insurance	1,414.62	185.90	0.00	1,600.52
515260 - Unemployment Insurance	1,919.24	245.72	0.00	2,164.96
517000 - Workers Comp Insurance	13,619.97	0.00	0.00	13,619.97
518010 - Def Comp Ben Mgmt & Conf	10,292.58	1,300.00	0.00	11,592.58
518040 - Transportation Admin Fee	103.80	14.00	0.00	117.80
518180 - Other Post Employment Benefits	11,060.25	1,420.70	0.00	12,480.95
520320 - Telephone Service	649.10	170.33	0.00	819.43
520930 - Insurance-Liability	22,516,488.25	0.00	0.00	22,516,488.25
520940 - Insurance-Other	1,235,193.00	37,363.95	0.00	1,272,556.95
520945 - Insurance-Property	14,375,941.02	0.00	0.00	14,375,941.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521380 - Maint-Copier Machines	17.39	84.09	0.00	101.48
523100 - Memberships	690.00	0.00	0.00	690.00
523700 - Office Supplies	3,813.66	142.00	-2,238.89	1,716.77
523760 - Cmail Postage-Mailing ISF	4,951.96	664.25	0.00	5,616.21
523820 - Subscriptions	69.95	0.00	0.00	69.95
524560 - ACO Payroll Service Fees	1,234.98	139.88	0.00	1,374.86
524700 - County Counsel Legal Services	-41,395.34	0.00	0.00	-41,395.34
524740 - County Support Service	215,596.00	0.00	0.00	215,596.00
525140 - Personnel Services	4,786.30	0.00	0.00	4,786.30
525440 - Professional Services	34,587.66	1,215.03	-920.33	34,882.36
525480 - Arbitration Services	251,951.00	0.00	0.00	251,951.00
527690 - Fleet Services-ISF Costs	356.99	0.00	0.00	356.99
527840 - Training-Education/Tuition	848.00	0.00	0.00	848.00
528920 - Car Pool Expense	560.00	70.00	0.00	630.00
529040 - Private Mileage Reimbursement	278.26	203.95	0.00	482.21
534280 - Liab Adj Exp	30,948,397.08	12,985,403.18	-3,501.43	43,930,298.83
EXPENDITURES - EXPENDED Total:	70,849,316.64	13,186,639.77	-6,660.65	84,029,295.76
EXPENDITURES Total	70,856,087.16	13,186,639.77	-6,660.65	84,034,815.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,626,867.61	0.00	-1,336,068.18	-5,962,935.79
781180 - Judgments	-125,727.78	0.00	-78,922.77	-204,650.55
781220 - Contributions & Donations	-73,439,454.33	0.00	0.00	-73,439,454.33
781360 - Other Misc Revenue	-155,637.75	0.00	-56,738.90	-212,376.65
REVENUES Total:	-78,347,687.47	0.00	-1,471,729.85	-79,819,417.32
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45960 Total:	6,770.52	40,715,211.97	-40,715,211.97	5,519.74

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45980 -- ISF-Long Term Disability

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-460,122.80	822,832.89	-819,473.35	-456,763.26
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	-460,122.80	822,832.89	-819,473.35	-456,763.26
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	406,092.48	-820,751.10	-414,658.62
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-46.23	0.00	0.00	-46.23
LIABILITIES Total:	-46.23	406,092.48	-820,751.10	-414,704.85
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	1,145,118.55	0.00	0.00	1,145,118.55
FUND EQUITY Total:	1,145,118.55	0.00	0.00	1,145,118.55
<u>EXPENDITURES - EXPENDED</u>				
520940 - Insurance-Other	2,544,743.13	820,751.10	0.00	3,365,494.23
524740 - County Support Service	15,650.00	0.00	0.00	15,650.00
EXPENDITURES - EXPENDED Total:	2,560,393.13	820,751.10	0.00	3,381,144.23
EXPENDITURES Total	2,560,393.13	820,751.10	0.00	3,381,144.23
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-8,664.32	7,288.39	0.00	-1,375.93
781220 - Contributions & Donations	-3,236,678.33	0.00	-416,740.41	-3,653,418.74
REVENUES Total:	-3,245,342.65	7,288.39	-416,740.41	-3,654,794.67

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45980 Total:	0.00	2,056,964.86	-2,056,964.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	25,725,008.77	375,106.94	-302,395.00	25,797,720.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	117,200.00	0.00	0.00	117,200.00
192100 - Equipment	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	25,842,208.77	375,106.94	-302,395.00	25,914,920.71
<u>LIABILITIES</u>				
201100 - Accounts Payable	-2,425.00	141,486.12	-141,486.12	-2,425.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	1,890.10	0.00	0.00	1,890.10
202200 - Compensated Absence Pay	-7,704.16	0.00	0.00	-7,704.16
250250 - Current-Est Claims Liabilities	-3,094,695.00	0.00	0.00	-3,094,695.00
260100 - Deferred Inflows of Resources	-7,350.43	0.00	0.00	-7,350.43
285100 - Accrued Compensation Payable	-17,518.48	0.00	0.00	-17,518.48
286100 - Est Liab Litig & Self-Ins Clms	-3,946,782.00	0.00	0.00	-3,946,782.00
286300 - Claims-IBNR	0.00	0.00	0.00	0.00
286700 - Net OPEB Liability	-13,955.00	0.00	0.00	-13,955.00
286800 - Net Pension Liability	-309,057.50	0.00	0.00	-309,057.50
LIABILITIES Total:	-7,397,597.47	141,486.12	-141,486.12	-7,397,597.47
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-20,318,728.64	0.00	0.00	-20,318,728.64
FUND EQUITY Total:	-20,318,728.64	0.00	0.00	-20,318,728.64
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	89,198.18	11,773.36	0.00	100,971.54
510440 - Annual Leave Buydown	7,753.79	0.00	0.00	7,753.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510620 - Shift Differential	5.24	0.00	0.00	5.24
510630 - Difficult to Recruit Premium	652.37	80.95	0.00	733.32
513000 - Retirement-Misc.	28,171.58	3,716.80	0.00	31,888.38
513120 - Social Security	5,770.08	686.71	0.00	6,456.79
513140 - Medicare Tax	1,349.45	160.60	0.00	1,510.05
515040 - Flex Benefit Plan	17,571.04	2,434.00	0.00	20,005.04
515100 - Life Insurance	95.33	12.88	0.00	108.21
515120 - Long Term Disability	843.67	111.62	0.00	955.29
515160 - Optical Insurance	211.69	28.60	0.00	240.29
515260 - Unemployment Insurance	209.93	27.78	0.00	237.71
517000 - Workers Comp Insurance	656.28	0.00	0.00	656.28
518010 - Def Comp Ben Mgmt & Conf	1,580.38	200.00	0.00	1,780.38
518040 - Transportation Admin Fee	29.60	4.00	0.00	33.60
518180 - Other Post Employment Benefits	1,242.74	163.94	0.00	1,406.68
520930 - Insurance-Liability	618.75	0.00	0.00	618.75
520940 - Insurance-Other	5,941,576.00	0.00	0.00	5,941,576.00
520945 - Insurance-Property	554.58	0.00	0.00	554.58
523700 - Office Supplies	2,103.37	0.00	0.00	2,103.37
524560 - ACO Payroll Service Fees	181.72	21.52	0.00	203.24
524740 - County Support Service	39,287.00	0.00	0.00	39,287.00
525140 - Personnel Services	2,184.03	0.00	0.00	2,184.03
525440 - Professional Services	5,600.00	0.00	0.00	5,600.00
529040 - Private Mileage Reimbursement	30.26	0.00	0.00	30.26
534340 - Malprac-Liab	994,571.19	141,486.12	0.00	1,136,057.31
EXPENDITURES - EXPENDED Total:	7,142,048.25	160,908.88	0.00	7,302,957.13
EXPENDITURES Total	7,142,048.25	160,908.88	0.00	7,302,957.13
REVENUES				
740020 - Interest-Invested Funds	-835,430.82	0.00	-233,620.82	-1,069,051.64
781220 - Contributions & Donations	-4,432,500.09	0.00	0.00	-4,432,500.09
REVENUES Total:	-5,267,930.91	0.00	-233,620.82	-5,501,551.73
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 46000 Total:	0.00	677,501.94	-677,501.94	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46020 -- ISF-Property Insurance Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 46020 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,268,070.98	286,735.97	-223,661.24	1,331,145.71
90000 - Disaster Response Costs	-1,050.00	0.00	0.00	-1,050.00
99900 - Administration	330.00	0.00	0.00	330.00
Account 101100 Total:	1,267,350.98	286,735.97	-223,661.24	1,330,425.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	1,352,614.00	0.00	0.00	1,352,614.00
192100 - Equipment	71,014.18	0.00	0.00	71,014.18
198200 - Accum Depreciation-Equip	-71,014.18	0.00	0.00	-71,014.18
ASSETS Total:	2,619,964.98	286,735.97	-223,661.24	2,683,039.71
LIABILITIES				
201100 - Accounts Payable	0.00	12,238.24	-15,714.24	-3,476.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201800 - Customer Deposits	30.00	0.00	0.00	30.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-140,520.29	0.00	0.00	-140,520.29
204100 - Use Tax Payable	-421.19	0.00	0.00	-421.19
260100 - Deferred Inflows of Resources	-80,439.25	0.00	0.00	-80,439.25
285100 - Accrued Compensation Payable	-319,528.79	0.00	0.00	-319,528.79
286700 - Net OPEB Liability	-136,902.00	0.00	0.00	-136,902.00
286800 - Net Pension Liability	-2,852,741.39	0.00	0.00	-2,852,741.39
LIABILITIES Total:	-3,530,522.91	12,238.24	-15,714.24	-3,533,998.91
FUND EQUITY				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-400,268.61	0.00	0.00	-400,268.61
93300 - Administration	253.20	0.00	0.00	253.20
93600 - Facilities	71.51	0.00	0.00	71.51
99900 - Administration	-330.00	0.00	0.00	-330.00
Account 380100 Total:	-400,273.90	0.00	0.00	-400,273.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-400,273.90	0.00	0.00	-400,273.90
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
522860 - Medical-Dental Supplies	17,894.74	0.00	0.00	17,894.74
EXPENDITURES - PRE-ENCUMBRANCES Total:	17,894.74	0.00	0.00	17,894.74
<u>EXPENDITURES - ENCUMBRANCES</u>				
521380 - Maint-Copier Machines	1,181.92	0.00	0.00	1,006.31
522860 - Medical-Dental Supplies	13,636.97	0.00	0.00	6,799.99
523700 - Office Supplies	6,177.85	0.00	0.00	3,793.45
525440 - Professional Services	3,243.25	0.00	0.00	3,186.00
527880 - Training-Other	3,000.00	0.00	0.00	638.40
EXPENDITURES - ENCUMBRANCES Total:	27,239.99	0.00	0.00	15,424.15
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	985,851.51	121,164.69	0.00	1,107,016.20
510200 - Payoff Permanent-Seasonal	45,377.28	0.00	0.00	45,377.28
510320 - Temporary Salaries	1,353.03	2,291.69	0.00	3,644.72
510420 - Overtime	1,659.16	1,041.89	0.00	2,701.05
510440 - Annual Leave Buydown	20,756.80	0.00	0.00	20,756.80
513000 - Retirement-Misc.	308,691.66	37,346.10	0.00	346,037.76
513020 - Retirement-Misc Temp	75.50	136.36	0.00	211.86
513120 - Social Security	62,200.77	7,376.50	0.00	69,577.27
513140 - Medicare Tax	14,566.55	1,763.17	0.00	16,329.72
515040 - Flex Benefit Plan	151,395.29	19,842.00	0.00	171,237.29
515100 - Life Insurance	904.95	122.01	0.00	1,026.96
515120 - Long Term Disability	9,375.35	1,135.87	0.00	10,511.22
515160 - Optical Insurance	2,009.35	270.92	0.00	2,280.27
515260 - Unemployment Insurance	2,336.43	289.45	0.00	2,625.88
517000 - Workers Comp Insurance	7,038.00	0.00	0.00	7,038.00
518010 - Def Comp Ben Mgmt & Conf	14,951.49	1,894.52	0.00	16,846.01
518020 - Flexible Spending Account Fees	57.42	8.00	0.00	65.42
518040 - Transportation Admin Fee	103.86	16.00	0.00	119.86
518180 - Other Post Employment Benefits	13,615.90	1,647.29	0.00	15,263.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	5,735.64	953.08	0.00	6,688.72
520320 - Telephone Service	2,779.26	539.68	0.00	3,318.94
520930 - Insurance-Liability	6,852.78	0.00	0.00	6,852.78
520945 - Insurance-Property	4,620.51	0.00	0.00	4,620.51
521380 - Maint-Copier Machines	461.28	0.00	0.00	461.28
522860 - Medical-Dental Supplies	4,625.28	6,286.88	0.00	10,912.16
523100 - Memberships	20,789.25	0.00	0.00	20,789.25
523700 - Office Supplies	2,941.56	0.00	0.00	2,941.56
523760 - Cmail Postage-Mailing ISF	2,871.74	427.95	0.00	3,299.69
524560 - ACO Payroll Service Fees	1,763.40	220.58	0.00	1,983.98
524700 - County Counsel Legal Services	524.36	0.00	0.00	524.36
524740 - County Support Service	16,282.00	0.00	0.00	16,282.00
525060 - Medical Examinations-Physicals	318.12	321.75	0.00	639.87
525140 - Personnel Services	16,018.47	0.00	0.00	16,018.47
525440 - Professional Services	12,663.28	706.10	0.00	13,369.38
527690 - Fleet Services-ISF Costs	8,436.64	395.42	0.00	8,832.06
527840 - Training-Education/Tuition	74.00	0.00	0.00	74.00
527880 - Training-Other	5,850.00	7,857.60	0.00	13,707.60
528920 - Car Pool Expense	840.00	105.00	0.00	945.00
529040 - Private Mileage Reimbursement	974.05	738.50	0.00	1,712.55
EXPENDITURES - EXPENDED Total:	1,757,741.92	214,899.00	0.00	1,972,640.92
EXPENDITURES Total	1,802,876.65	214,899.00	0.00	2,005,959.81
REVENUES				
740020 - Interest-Invested Funds	-71,437.59	0.00	-18,004.83	-89,442.42
777520 - Reimbursement For Services	-375,472.50	0.00	-256,492.90	-631,965.40
REVENUES Total:	-446,910.09	0.00	-274,497.73	-721,407.82
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 46040 Total:	45,134.73	513,873.21	-513,873.21	33,318.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,444,322.36	35,348.20	-2,862.11	2,476,808.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,444,322.36	35,348.20	-2,862.11	2,476,808.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	450.09	-450.09	0.00
202100 - Salaries & Benefits Payable	-411.50	0.00	0.00	-411.50
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.01	0.00	0.00	0.01
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
286100 - Est Liab Litig & Self-Ins Clms	0.00	0.00	0.00	0.00
LIABILITIES Total:	-411.49	450.09	-450.09	-411.49
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-2,319,748.90	0.00	0.00	-2,319,748.90
FUND EQUITY Total:	-2,319,748.90	0.00	0.00	-2,319,748.90
<u>EXPENDITURES - EXPENDED</u>				
524740 - County Support Service	-2,173.00	0.00	0.00	-2,173.00
525440 - Professional Services	12,096.00	450.09	0.00	12,546.09
534260 - Disability Claims	23,113.35	1,961.93	0.00	25,075.28
EXPENDITURES - EXPENDED Total:	33,036.35	2,412.02	0.00	35,448.37
EXPENDITURES Total	33,036.35	2,412.02	0.00	35,448.37
<u>REVENUES</u>				

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-67,187.43	0.00	-23,332.46	-90,519.89
781220 - Contributions & Donations	-90,010.89	0.00	-11,565.65	-101,576.54
REVENUES Total:	-157,198.32	0.00	-34,898.11	-192,096.43
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 46060 Total:	0.00	38,210.31	-38,210.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46080 -- ISF-Unemployment Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,462,842.14	336,330.50	-3.11	5,799,169.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,462,842.14	336,330.50	-3.11	5,799,169.53
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
286100 - Est Liab Litig & Self-Ins Clms	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-6,036,606.75	0.00	0.00	-6,036,606.75
FUND EQUITY Total:	-6,036,606.75	0.00	0.00	-6,036,606.75
<u>EXPENDITURES - EXPENDED</u>				
517000 - Workers Comp Insurance	19.53	0.00	0.00	19.53
524740 - County Support Service	759.00	0.00	0.00	759.00
525440 - Professional Services	11,304.95	0.00	0.00	11,304.95
534400 - Unemployment Claims	2,878,447.71	0.00	0.00	2,878,447.71
EXPENDITURES - EXPENDED Total:	2,890,531.19	0.00	0.00	2,890,531.19
EXPENDITURES Total	2,890,531.19	0.00	0.00	2,890,531.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-187,913.53	0.00	-57,142.07	-245,055.60
781220 - Contributions & Donations	-2,128,853.05	3.11	-279,188.43	-2,408,038.37

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-2,316,766.58	3.11	-336,330.50	-2,653,093.97
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 46080 Total:	0.00	336,333.61	-336,333.61	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	138,985,983.53	3,786,818.89	-5,685,295.18	137,087,507.24
90000 - Disaster Response Costs	-273.06	0.00	0.00	-273.06
Account 101100 Total:	138,985,710.47	3,786,818.89	-5,685,295.18	137,087,234.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	3,431,850.00	0.00	0.00	3,431,850.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
192100 - Equipment	383,315.71	0.00	0.00	383,315.71
198200 - Accum Depreciation-Equip	-383,315.71	0.00	0.00	-383,315.71
ASSETS Total:	142,417,560.47	3,786,818.89	-5,685,295.18	140,519,084.18
LIABILITIES				
201100 - Accounts Payable	-60,128.66	2,590,460.20	-2,620,566.37	-90,234.83
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	174,685.38	0.00	0.00	174,685.38
202200 - Compensated Absence Pay	-369,726.79	0.00	0.00	-369,726.79
204100 - Use Tax Payable	-13.18	9.89	0.00	-3.29
250250 - Current-Est Claims Liabilities	-15,894,000.00	0.00	0.00	-15,894,000.00
260100 - Deferred Inflows of Resources	-460,852.63	0.00	0.00	-460,852.63
285100 - Accrued Compensation Payable	-840,720.95	0.00	0.00	-840,720.95
286100 - Est Liab Litig & Self-Ins Clms	-64,439,000.00	0.00	0.00	-64,439,000.00
286300 - Claims-IBNR	0.00	0.00	0.00	0.00
286700 - Net OPEB Liability	-409,130.00	0.00	0.00	-409,130.00
286800 - Net Pension Liability	-8,756,002.97	0.00	0.00	-8,756,002.97
LIABILITIES Total:	-91,054,889.80	2,590,470.09	-2,620,566.37	-91,084,986.08
FUND EQUITY				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
380100 - Unrestricted Net Assets	-40,188,329.31	0.00	0.00	-40,188,329.31
FUND EQUITY Total:	-40,188,329.31	0.00	0.00	-40,188,329.31
<u>EXPENDITURES - ENCUMBRANCES</u>				
523680 - Office Equip Non Fixed Assets	889.00	0.00	0.00	480.00
523700 - Office Supplies	7,762.36	0.00	0.00	5,602.26
525440 - Professional Services	12,317.11	0.00	0.00	10,473.70
546140 - Equipment-Office	5,631.08	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	26,599.55	0.00	0.00	16,555.96
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,445,033.77	307,460.60	0.00	2,752,494.37
510200 - Payoff Permanent-Seasonal	124,150.15	0.00	0.00	124,150.15
510320 - Temporary Salaries	42,460.18	1,894.24	0.00	44,354.42
510420 - Overtime	181.78	0.00	0.00	181.78
510440 - Annual Leave Buydown	50,669.50	0.00	0.00	50,669.50
510520 - Bilingual Pay	4,185.71	634.56	0.00	4,820.27
510630 - Difficult to Recruit Premium	6,315.21	831.37	0.00	7,146.58
513000 - Retirement-Misc.	769,737.07	96,860.78	0.00	866,597.85
513020 - Retirement-Misc Temp	2,021.48	105.70	0.00	2,127.18
513120 - Social Security	156,468.95	18,788.60	0.00	175,257.55
513140 - Medicare Tax	37,233.82	4,421.58	0.00	41,655.40
515040 - Flex Benefit Plan	382,544.39	54,116.31	0.00	436,660.70
515100 - Life Insurance	2,340.30	307.27	0.00	2,647.57
515120 - Long Term Disability	23,215.68	2,906.08	0.00	26,121.76
515160 - Optical Insurance	5,218.00	679.43	0.00	5,897.43
515260 - Unemployment Insurance	5,883.18	735.34	0.00	6,618.52
517000 - Workers Comp Insurance	42,718.50	0.00	0.00	42,718.50
518010 - Def Comp Ben Mgmt & Conf	38,147.21	4,751.23	0.00	42,898.44
518020 - Flexible Spending Account Fees	299.90	44.00	0.00	343.90
518040 - Transportation Admin Fee	490.07	65.58	0.00	555.65
518180 - Other Post Employment Benefits	33,937.30	4,272.49	0.00	38,209.79
520705 - Food	411.87	0.00	0.00	411.87
520915 - Insurance-Excess	8,160,021.72	0.00	0.00	8,160,021.72
520930 - Insurance-Liability	15,708.78	0.00	0.00	15,708.78
520945 - Insurance-Property	14,856.66	0.00	0.00	14,856.66
523100 - Memberships	275.00	476.63	0.00	751.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523230 - Miscellaneous Expense	1,200.00	0.00	0.00	1,200.00
523700 - Office Supplies	21,122.15	4,586.99	-158.26	25,550.88
523760 - Cmail Postage-Mailing ISF	25,367.54	13,038.93	0.00	38,406.47
523820 - Subscriptions	5,166.07	0.00	0.00	5,166.07
524560 - ACO Payroll Service Fees	4,713.96	543.38	0.00	5,257.34
524700 - County Counsel Legal Services	322.69	0.00	0.00	322.69
524740 - County Support Service	165,541.00	0.00	0.00	165,541.00
525060 - Medical Examinations-Physicals	3,073.30	747.24	0.00	3,820.54
525140 - Personnel Services	47,517.75	0.00	0.00	47,517.75
525440 - Professional Services	50,451.33	1,948.10	-1,441.44	50,957.99
525480 - Arbitration Services	1,100.00	0.00	0.00	1,100.00
526530 - Rent-Lease Equipment	1,712.31	0.00	0.00	1,712.31
527880 - Training-Other	405.00	25.00	0.00	430.00
528140 - Conference/Registration Fees	2,138.00	1,100.00	0.00	3,238.00
529000 - Miscellaneous Travel Expense	0.00	194.09	0.00	194.09
529040 - Private Mileage Reimbursement	0.00	149.24	0.00	149.24
534220 - Comp Claims	21,370,580.25	2,595,070.97	-17,668.84	23,947,982.38
EXPENDITURES - EXPENDED Total:	34,064,937.53	3,116,755.73	-19,268.54	37,162,424.72
EXPENDITURES Total	34,091,537.08	3,116,755.73	-19,268.54	37,178,980.68
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,571,735.84	0.00	-1,161,396.14	-4,733,131.98
776330 - Workers Comp Proceeds	-40,534,228.35	0.00	0.00	-40,534,228.35
777010 - Stop Loss Reimbursement	-693,343.44	0.00	0.00	-693,343.44
777030 - Personnel Services	-46,937.39	0.00	0.00	-46,937.39
777780 - Subpoena Fees	-945.00	0.00	-105.00	-1,050.00
781120 - Rebates & Refunds	-27,945.68	0.00	-2,753.87	-30,699.55
781160 - Workers Comp Reimbursement	-5,508.12	0.00	0.00	-5,508.12
781280 - Employee Reimbursement	-2,811.27	0.00	-557.07	-3,368.34
781460 - Workers Comp Subrogation Pro	-355,823.80	0.00	-4,102.54	-359,926.34
REVENUES Total:	-45,239,278.89	0.00	-1,168,914.62	-46,408,193.51
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 46100 Total:	26,599.55	9,494,044.71	-9,494,044.71	16,555.96

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,084,327.35	534,069.18	-260,346.11	2,358,050.42
90000 - Disaster Response Costs	-17,728.50	0.00	0.00	-17,728.50
Account 101100 Total:	2,066,598.85	534,069.18	-260,346.11	2,340,321.92
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	989,929.00	0.00	0.00	989,929.00
192100 - Equipment	38,989.95	0.00	0.00	38,989.95
198200 - Accum Depreciation-Equip	-38,989.94	0.00	0.00	-38,989.94
ASSETS Total:	3,056,527.86	534,069.18	-260,346.11	3,330,250.93
<u>LIABILITIES</u>				
201100 - Accounts Payable	24,878.96	29,384.99	-30,035.52	24,228.43
202100 - Salaries & Benefits Payable	22.23	0.00	0.00	22.23
202200 - Compensated Absence Pay	-82,392.39	0.00	0.00	-82,392.39
204100 - Use Tax Payable	-11.86	11.86	0.00	0.00
206100 - Due to Other Funds Propriet	14,869.31	0.00	0.00	14,869.31
206200 - Due to Other Funds (Govtl)	-14,869.31	0.00	0.00	-14,869.31
260100 - Deferred Inflows of Resources	-117,306.28	0.00	0.00	-117,306.28
285100 - Accrued Compensation Payable	-187,351.87	0.00	0.00	-187,351.87
286700 - Net OPEB Liability	-123,483.00	0.00	0.00	-123,483.00
286800 - Net Pension Liability	-3,392,943.03	0.00	0.00	-3,392,943.03
LIABILITIES Total:	-3,878,587.24	29,396.85	-30,035.52	-3,879,225.91
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	239,152.21	0.00	0.00	239,152.21
FUND EQUITY Total:	239,152.21	0.00	0.00	239,152.21
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	2,800.00	0.00	0.00	2,800.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	2,800.00	0.00	0.00	2,800.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>EXPENDITURES - ENCUMBRANCES</u>				
522860 - Medical-Dental Supplies	4,468.83	0.00	0.00	3,043.33
523700 - Office Supplies	2,088.73	0.00	0.00	1,143.13
523800 - Printing/Binding	2,138.46	0.00	0.00	2,138.46
525060 - Medical Examinations-Physicals	3,375.00	0.00	0.00	1,375.00
525100 - Medical-Lab Services	17,303.02	0.00	0.00	5,739.79
525440 - Professional Services	1,293.23	0.00	0.00	1,199.19
EXPENDITURES - ENCUMBRANCES Total:	30,667.27	0.00	0.00	14,638.90
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	871,674.11	110,189.72	0.00	981,863.83
510200 - Payoff Permanent-Seasonal	569.46	0.00	0.00	569.46
510240 - Per Diem Salaries	86,486.88	10,206.60	0.00	96,693.48
510320 - Temporary Salaries	592.43	0.00	0.00	592.43
510440 - Annual Leave Buydown	9,951.74	0.00	0.00	9,951.74
510520 - Bilingual Pay	2,102.02	221.00	0.00	2,323.02
510630 - Difficult to Recruit Premium	10,099.10	1,210.90	0.00	11,310.00
513000 - Retirement-Misc.	277,255.55	34,997.90	0.00	312,253.45
513020 - Retirement-Misc Temp	4,825.97	569.53	0.00	5,395.50
513120 - Social Security	54,640.03	6,830.45	0.00	61,470.48
513140 - Medicare Tax	14,093.47	1,736.58	0.00	15,830.05
515040 - Flex Benefit Plan	122,455.41	16,103.00	0.00	138,558.41
515100 - Life Insurance	714.19	90.16	0.00	804.35
515120 - Long Term Disability	8,126.73	1,006.84	0.00	9,133.57
515160 - Optical Insurance	1,698.97	214.50	0.00	1,913.47
515260 - Unemployment Insurance	2,256.05	277.44	0.00	2,533.49
517000 - Workers Comp Insurance	28,881.00	0.00	0.00	28,881.00
518010 - Def Comp Ben Mgmt & Conf	12,530.91	1,500.00	0.00	14,030.91
518020 - Flexible Spending Account Fees	77.34	8.00	0.00	85.34
518180 - Other Post Employment Benefits	12,224.08	1,543.72	0.00	13,767.80
520320 - Telephone Service	1,123.20	469.94	0.00	1,593.14
520930 - Insurance-Liability	7,830.72	0.00	0.00	7,830.72
520935 - Insurance-Malpractice	4,461.03	0.00	0.00	4,461.03
520945 - Insurance-Property	5,644.89	0.00	0.00	5,644.89
521380 - Maint-Copier Machines	85.39	282.32	0.00	367.71
521560 - Maint-Other	24,780.00	0.00	0.00	24,780.00
522860 - Medical-Dental Supplies	26,560.31	1,350.18	0.00	27,910.49

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	8,418.66	2,313.81	0.00	10,732.47
523760 - Cmail Postage-Mailing ISF	4,101.07	461.46	0.00	4,562.53
523800 - Printing/Binding	3,355.76	69.38	0.00	3,425.14
524560 - ACO Payroll Service Fees	1,656.40	182.92	0.00	1,839.32
524740 - County Support Service	51,372.00	0.00	0.00	51,372.00
525060 - Medical Examinations-Physicals	6,000.00	2,053.45	0.00	8,053.45
525100 - Medical-Lab Services	243,206.73	20,548.83	0.00	263,755.56
525140 - Personnel Services	10,977.03	0.00	0.00	10,977.03
525440 - Professional Services	13,803.68	1,933.85	0.00	15,737.53
526700 - Rent-Lease Bldgs	98,228.80	12,278.60	0.00	110,507.40
527780 - Special Program Expense	150.00	0.00	0.00	150.00
527840 - Training-Education/Tuition	1,195.00	1,150.00	0.00	2,345.00
528960 - Lodging	2,839.71	0.00	0.00	2,839.71
528980 - Meals	79.02	0.00	0.00	79.02
529010 - Parking Validation	58.50	0.00	0.00	58.50
529040 - Private Mileage Reimbursement	193.89	0.00	0.00	193.89
529540 - Utilities	16,829.25	1,798.71	0.00	18,627.96
EXPENDITURES - EXPENDED Total:	2,054,206.48	231,599.79	0.00	2,285,806.27
EXPENDITURES Total	2,087,673.75	231,599.79	0.00	2,303,245.17
<u>REVENUES</u>				
774500 - Health Services	-1,471,341.49	0.00	-504,684.19	-1,976,025.68
REVENUES Total:	-1,471,341.49	0.00	-504,684.19	-1,976,025.68
Fund 46120 Total:	33,425.09	795,065.82	-795,065.82	17,396.72

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46140 -- ISF - HCM Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.48	0.00	0.00	0.48
ASSETS Total:	0.48	0.00	0.00	0.48
FUND EQUITY				
380100 - Unrestricted Net Assets	-0.48	0.00	0.00	-0.48
FUND EQUITY Total:	-0.48	0.00	0.00	-0.48
Fund 46140 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 47000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- FM-Custodial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6,428,285.73	1,836,794.12	-1,994,863.42	6,270,216.43
79000 - PY Cost Reimbursement	-352,353.86	0.00	0.00	-352,353.86
Account 101100 Total:	6,075,931.87	1,836,794.12	-1,994,863.42	5,917,862.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118600 - DFOG Other	477.20	0.00	0.00	477.20
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	4,588,410.00	0.00	0.00	4,588,410.00
170100 - Inventory Of Materials & Supp	135,788.00	0.00	0.00	135,788.00
192100 - Equipment	54,632.99	0.00	0.00	54,632.99
192300 - Shop-Yard Equipment	17,025.27	0.00	0.00	17,025.27
198200 - Accum Depreciation-Equip	-67,805.59	0.00	0.00	-67,805.59
ASSETS Total:	10,804,459.74	1,836,794.12	-1,994,863.42	10,646,390.44
LIABILITIES				
201100 - Accounts Payable	-49,493.43	351,727.23	-364,904.20	-62,670.40
79000 - PY Cost Reimbursement	62,670.40	0.00	0.00	62,670.40
Account 201100 Total:	13,176.97	351,727.23	-364,904.20	0.00
201910 - Advances From Other Funds	-1,240,091.00	0.00	0.00	-1,240,091.00
202100 - Salaries & Benefits Payable	0.01	0.00	0.00	0.01
202200 - Compensated Absence Pay	-587,710.37	0.00	0.00	-587,710.37
204100 - Use Tax Payable	-21.33	0.00	0.00	-21.33
79000 - PY Cost Reimbursement	-7.09	0.00	0.00	-7.09
Account 204100 Total:	-28.42	0.00	0.00	-28.42
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-485,338.18	0.00	0.00	-485,338.18
285100 - Accrued Compensation Payable	-224,834.07	0.00	0.00	-224,834.07
286700 - Net OPEB Liability	-713,489.00	0.00	0.00	-713,489.00
286800 - Net Pension Liability	-12,995,086.25	0.00	0.00	-12,995,086.25
LIABILITIES Total:	-16,233,400.31	351,727.23	-364,904.20	-16,246,577.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- FM-Custodial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>FUND EQUITY</u>				
303100 - Reserve For Inventory	-185,836.00	0.00	0.00	-185,836.00
313300 - Restricted Net Assets	-868,088.00	0.00	0.00	-868,088.00
340100 - Invstd in cap asts net of debt	-3,852.67	0.00	0.00	-3,852.67
380100 - Unrestricted Net Assets	7,919,115.27	0.00	0.00	7,919,115.27
FUND EQUITY Total:	6,861,338.60	0.00	0.00	6,861,338.60
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520815 - Cleaning and Custodial Supp	587.70	0.00	0.00	587.70
EXPENDITURES - PRE-ENCUMBRANCES Total:	587.70	0.00	0.00	587.70
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	37,315.68	0.00	0.00	19,074.36
520240 - Communications Equipment	1,545.01	0.00	0.00	1,545.01
520815 - Cleaning and Custodial Supp	117,451.45	0.00	0.00	118,670.85
520820 - Janitorial Services	1,727,652.26	0.00	0.00	1,418,629.55
520850 - Cleaning Equipment	13,858.15	0.00	0.00	2,799.16
521380 - Maint-Copier Machines	912.81	0.00	0.00	856.07
521640 - Maint-Software	385.00	0.00	0.00	0.00
522310 - Maint-Building and Improvement	36.76	0.00	0.00	36.76
522360 - Maint-Extermination	-13,680.22	0.00	0.00	-42,779.22
523700 - Office Supplies	268.81	0.00	0.00	268.81
525440 - Professional Services	0.00	0.00	0.00	2,746.00
526910 - Field Equipment-Non Assets	1,619.37	0.00	0.00	1,619.37
528500 - Project Cost Expenses	3,705.00	0.00	0.00	3,705.00
546380 - Vehicles Other	79,679.47	0.00	0.00	79,679.47
EXPENDITURES - ENCUMBRANCES Total:	1,970,749.55	0.00	0.00	1,606,851.19
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	3,031,437.84	391,367.95	-449.06	3,422,356.73
510200 - Payoff Permanent-Seasonal	78,556.26	12,090.71	0.00	90,646.97
510320 - Temporary Salaries	167,442.13	17,754.46	-1,147.54	184,049.05
510350 - COVID Retention Payments	-250.00	0.00	0.00	-250.00
510420 - Overtime	19,888.97	1,977.94	0.00	21,866.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- FM-Custodial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510440 - Annual Leave Buydown	11,021.70	0.00	0.00	11,021.70
510500 - Standby Pay	2,688.22	579.32	0.00	3,267.54
510520 - Bilingual Pay	500.75	0.00	0.00	500.75
510620 - Shift Differential	77,294.96	9,148.04	0.00	86,443.00
510630 - Difficult to Recruit Premium	33,326.74	3,881.88	0.00	37,208.62
510700 - Holiday Pay	12,279.06	2,714.09	0.00	14,993.15
513000 - Retirement-Misc.	984,936.45	128,207.17	-52.35	1,113,091.27
513020 - Retirement-Misc Temp	8,324.15	680.16	0.00	9,004.31
513120 - Social Security	199,934.99	25,779.67	-10.77	225,703.89
513140 - Medicare Tax	48,934.44	6,206.31	-2.52	55,138.23
515040 - Flex Benefit Plan	801,550.63	115,170.61	-217.34	916,503.90
515100 - Life Insurance	4,159.80	557.68	-0.23	4,717.25
515120 - Long Term Disability	4,140.16	538.56	0.00	4,678.72
515160 - Optical Insurance	316.58	42.90	0.00	359.48
515260 - Unemployment Insurance	7,471.39	945.09	-0.35	8,416.13
517000 - Workers Comp Insurance	300,719.16	0.00	0.00	300,719.16
518010 - Def Comp Ben Mgmt & Conf	2,363.88	300.00	0.00	2,663.88
518020 - Flexible Spending Account Fees	15.82	4.00	0.00	19.82
518040 - Transportation Admin Fee	14.81	2.00	0.00	16.81
518140 - SEIU Training	340.53	43.02	0.00	383.55
518150 - LIUNA Health & Safety	1,022.40	127.25	-0.10	1,149.55
518180 - Other Post Employment Benefits	43,113.53	5,564.89	-2.30	48,676.12
520105 - Protective Gear	465.10	0.00	0.00	465.10
520115 - Uniforms-Replacement Clothing	17,324.87	2,510.75	0.00	19,835.62
520230 - Cellular Phone	28,011.94	8,196.02	0.00	36,207.96
520240 - Communications Equipment	179.31	0.00	-66.38	112.93
520330 - Communication Services	0.00	89.82	0.00	89.82
520815 - Cleaning and Custodial Supp	136,812.50	24,060.12	0.00	160,872.62
520820 - Janitorial Services	1,563,240.86	299,497.22	0.00	1,862,738.08
520850 - Cleaning Equipment	19,002.14	690.93	0.00	19,693.07
520930 - Insurance-Liability	335,590.47	0.00	0.00	335,590.47
520945 - Insurance-Property	13,270.68	0.00	0.00	13,270.68
521380 - Maint-Copier Machines	1,675.43	91.20	0.00	1,766.63
521640 - Maint-Software	0.00	385.00	0.00	385.00
521730 - ISF Maintenance Parts	10,276.64	1,284.58	0.00	11,561.22
522310 - Maint-Building and Improvement	273,807.92	1,156.09	0.00	274,964.01
522325 - ISF Maintenance Grounds	2,680.00	335.00	0.00	3,015.00
522360 - Maint-Extermination	77,855.02	41,114.00	-12,015.00	106,954.02
522385 - ISF Maintenance	1,340.00	167.50	0.00	1,507.50
523700 - Office Supplies	6,950.72	42.04	0.00	6,992.76
523760 - Cmail Postage-Mailing ISF	1,723.68	239.40	0.00	1,963.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- FM-Custodial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	12,000.70	1,404.18	0.00	13,404.88
524700 - County Counsel Legal Services	1,089.07	0.00	0.00	1,089.07
524740 - County Support Service	16,330.00	0.00	0.00	16,330.00
524790 - RCIT eProcure	4,116.00	514.50	0.00	4,630.50
525060 - Medical Examinations-Physicals	14,016.32	410.71	0.00	14,427.03
525140 - Personnel Services	99,673.47	0.00	0.00	99,673.47
525440 - Professional Services	5,950.00	77.00	0.00	6,027.00
525810 - RCIT Departmental Applications	4,294.25	599.27	0.00	4,893.52
525840 - RCIT Enterprise	98,180.64	12,272.58	0.00	110,453.22
526910 - Field Equipment-Non Assets	726.17	0.00	0.00	726.17
526940 - Locks/Keys	0.00	165.10	0.00	165.10
527280 - Awards/Recognition	137.20	0.00	0.00	137.20
527690 - Fleet Services-ISF Costs	63,903.20	7,366.11	0.00	71,269.31
527840 - Training-Education/Tuition	2,763.09	210.00	0.00	2,973.09
527970 - ISF Maintenance Contracts	1,340.00	167.50	0.00	1,507.50
528020 - Inventory-Stores	67,902.65	311,703.36	0.00	379,606.01
528030 - ISF Maintenance Labor	37,934.00	4,741.75	0.00	42,675.75
528050 - ISF Maintenance Grounds Labor	14,682.64	1,835.33	0.00	16,517.97
528500 - Project Cost Expenses	274.00	0.00	0.00	274.00
528920 - Car Pool Expense	116,681.45	223,547.65	0.00	340,229.10
529540 - Utilities	23.01	0.00	0.00	23.01
546160 - Equipment-Other	11,041.86	0.00	0.00	11,041.86
EXPENDITURES - EXPENDED Total:	8,904,812.35	1,668,558.41	-13,963.94	10,559,406.82
EXPENDITURES Total	10,876,149.60	1,668,558.41	-13,963.94	12,166,845.71
<u>REVENUES</u>				
740080 - Interest-Departmental	-160,733.68	0.00	-50,037.58	-210,771.26
777150 - Custodial	-7,997,088.86	0.00	-1,080,774.52	-9,077,863.38
777480 - Reimb Of Cost-Admin Overhead	-593,446.66	0.00	-75,309.84	-668,756.50
777520 - Reimbursement For Services	-1,585,603.38	0.00	-277,226.26	-1,862,829.64
777540 - Reimbursement Of Salaries	-337.80	0.00	0.00	-337.80
REVENUES Total:	-10,337,210.38	0.00	-1,483,348.20	-11,820,558.58
Fund 47200 Total:	1,971,337.25	3,857,079.76	-3,857,079.76	1,607,438.89

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,792,620.84	4,511,825.59	-3,702,283.16	6,602,163.27
79000 - PY Cost Reimbursement	-2,402,428.26	0.00	0.00	-2,402,428.26
95200 - Local Solid Waste Enforcement	-35.00	0.00	0.00	-35.00
Account 101100 Total:	3,390,157.58	4,511,825.59	-3,702,283.16	4,199,700.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-58,261.02	0.00	0.00	-58,261.02
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	246,066.44	0.00	0.00	246,066.44
118600 - DFOG Other	910.98	0.00	0.00	910.98
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	7,571,785.00	0.00	0.00	7,571,785.00
170100 - Inventory Of Materials & Supp	25,156.00	0.00	0.00	25,156.00
191100 - Buildings & Improvements	11,557.26	0.00	0.00	11,557.26
192100 - Equipment	479,136.23	0.00	0.00	479,136.23
192200 - Construction Equipment	28,247.26	0.00	0.00	28,247.26
192300 - Shop-Yard Equipment	368,856.12	0.00	0.00	368,856.12
192400 - Minor Equipment	35,303.49	0.00	0.00	35,303.49
198100 - Accum Depreciation-Bldgs	-11,557.26	0.00	0.00	-11,557.26
198200 - Accum Depreciation-Equip	-818,623.88	0.00	0.00	-818,623.88
ASSETS Total:	11,268,734.20	4,511,825.59	-3,702,283.16	12,078,276.63
LIABILITIES				
201100 - Accounts Payable	-291,859.13	1,091,465.61	-1,164,121.60	-364,515.12
79000 - PY Cost Reimbursement	352,438.44	0.00	0.00	352,438.44
Account 201100 Total:	60,579.31	1,091,465.61	-1,164,121.60	-12,076.68
201800 - Customer Deposits	0.00	0.00	0.00	0.00
201910 - Advances From Other Funds	-2,102,000.00	0.00	0.00	-2,102,000.00
202100 - Salaries & Benefits Payable	1,267.52	0.00	0.00	1,267.52
202200 - Compensated Absence Pay	-1,193,875.86	0.00	0.00	-1,193,875.86
204100 - Use Tax Payable	205.36	46.07	-17.50	233.93
79000 - PY Cost Reimbursement	-577.27	0.00	0.00	-577.27
Account 204100 Total:	-371.91	46.07	-17.50	-343.34
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-1,386,323.41	0.00	0.00	-1,386,323.41
285100 - Accrued Compensation Payable	-288,501.27	0.00	0.00	-288,501.27
286700 - Net OPEB Liability	-1,106,722.00	0.00	0.00	-1,106,722.00
286800 - Net Pension Liability	-19,445,191.16	0.00	0.00	-19,445,191.16
LIABILITIES Total:	-25,461,138.78	1,091,511.68	-1,164,139.10	-25,533,766.20
<u>FUND EQUITY</u>				
303100 - Reserve For Inventory	-70,267.00	0.00	0.00	-70,267.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-92,919.22	0.00	0.00	-92,919.22
380100 - Unrestricted Net Assets	15,660,914.57	0.00	0.00	15,660,914.57
FUND EQUITY Total:	15,497,728.35	0.00	0.00	15,497,728.35
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
520105 - Protective Gear	513.00	0.00	0.00	513.00
521560 - Maint-Other	48,022.17	0.00	0.00	48,022.17
521700 - Maint-Alarms	5,372.04	0.00	0.00	5,372.04
521720 - Maint-Fire Equipment	945.52	0.00	0.00	945.52
521740 - Maint-Parts	14,581.67	0.00	0.00	14,581.67
522300 - Maint-Elevators	48,764.40	0.00	0.00	48,764.40
522310 - Maint-Building and Improvement	155,881.83	0.00	0.00	155,881.83
522330 - Maint-Indoor Lighting	3,039.40	0.00	0.00	3,039.40
525440 - Professional Services	118.00	0.00	0.00	118.00
526530 - Rent-Lease Equipment	391.15	0.00	0.00	391.15
526940 - Locks/Keys	706.00	0.00	0.00	706.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	278,335.18	0.00	0.00	278,335.18
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	4,218.20	0.00	0.00	2,387.70
520115 - Uniforms-Replacement Clothing	21,214.29	0.00	0.00	15,150.70
520815 - Cleaning and Custodial Supp	701.23	0.00	0.00	701.23
521380 - Maint-Copier Machines	4,348.14	0.00	0.00	1,722.46
521420 - Maint-Field Equipment	21,231.77	0.00	0.00	20,449.74
521560 - Maint-Other	394,718.74	0.00	0.00	276,583.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521600 - Maint-Service Contracts	109,214.61	0.00	0.00	104,626.38
521640 - Maint-Software	2,358.73	0.00	0.00	0.00
521680 - Maint-Underground Tanks	3,932.61	0.00	0.00	0.00
521700 - Maint-Alarms	170,305.60	0.00	0.00	130,999.62
521720 - Maint-Fire Equipment	243,726.69	0.00	0.00	208,986.30
521740 - Maint-Parts	832,827.26	0.00	0.00	1,157,451.96
522300 - Maint-Elevators	427,479.88	0.00	0.00	395,160.35
522310 - Maint-Building and Improvement	2,221,637.87	0.00	0.00	2,053,674.31
522320 - Maint-Grounds	663,731.21	0.00	0.00	443,216.48
522330 - Maint-Indoor Lighting	137,948.57	0.00	0.00	133,486.48
523220 - Licenses And Permits	105,662.66	0.00	0.00	80,692.45
523640 - Computer Equip-Non Fixed Asset	2,781.13	0.00	0.00	2,781.13
523700 - Office Supplies	2,593.29	0.00	0.00	2,526.48
525440 - Professional Services	268,717.14	0.00	0.00	13,795.09
526530 - Rent-Lease Equipment	86,913.30	0.00	0.00	62,285.80
526730 - Rent-Lease Warehouse/Office	11,968.14	0.00	0.00	10,533.72
526910 - Field Equipment-Non Assets	11,154.83	0.00	0.00	10,779.37
526940 - Locks/Keys	17,936.22	0.00	0.00	14,205.48
526960 - Small Tools And Instruments	40,492.73	0.00	0.00	55,228.83
527100 - Fuel	11,581.91	0.00	0.00	5,172.51
527680 - Public Signs	43,527.64	0.00	0.00	35,430.52
528380 - Disposal Fee	10,884.60	0.00	0.00	0.00
528500 - Project Cost Expenses	30,706.15	0.00	0.00	0.00
546160 - Equipment-Other	40,193.55	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	5,944,708.69	0.00	0.00	5,238,028.88
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	5,523,447.18	742,989.89	-1,482.38	6,264,954.69
510200 - Payoff Permanent-Seasonal	54,222.93	0.00	0.00	54,222.93
510320 - Temporary Salaries	30,874.05	3,600.00	0.00	34,474.05
510420 - Overtime	452,317.40	69,913.90	0.00	522,231.30
510440 - Annual Leave Buydown	19,073.28	0.00	0.00	19,073.28
510500 - Standby Pay	234,199.60	24,430.15	0.00	258,629.75
510520 - Bilingual Pay	556.40	69.00	0.00	625.40
510620 - Shift Differential	32,794.97	4,402.55	0.00	37,197.52
513000 - Retirement-Misc.	1,748,465.65	235,026.81	-0.74	1,983,491.72
513020 - Retirement-Misc Temp	595.59	0.00	0.00	595.59
513120 - Social Security	387,496.18	51,420.61	0.00	438,916.79
513140 - Medicare Tax	90,847.97	12,025.72	0.00	102,873.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515040 - Flex Benefit Plan	1,038,335.61	154,932.92	0.00	1,193,268.53
515100 - Life Insurance	5,448.68	751.21	-0.11	6,199.78
515120 - Long Term Disability	6,740.17	1,023.52	-0.06	7,763.63
515160 - Optical Insurance	703.56	114.40	0.00	817.96
515260 - Unemployment Insurance	12,382.14	1,659.32	-0.02	14,041.44
517000 - Workers Comp Insurance	347,788.26	0.00	0.00	347,788.26
518010 - Def Comp Ben Mgmt & Conf	4,758.73	800.00	0.00	5,558.73
518020 - Flexible Spending Account Fees	142.73	28.00	0.00	170.73
518040 - Transportation Admin Fee	136.69	20.00	0.00	156.69
518140 - SEIU Training	192.46	24.98	0.00	217.44
518150 - LIUNA Health & Safety	1,375.61	178.02	-0.16	1,553.47
518180 - Other Post Employment Benefits	77,041.09	10,366.94	-0.06	87,407.97
520105 - Protective Gear	12,541.64	2,319.35	0.00	14,860.99
520115 - Uniforms-Replacement Clothing	20,591.98	6,063.59	0.00	26,655.57
520230 - Cellular Phone	36,422.97	11,607.76	0.00	48,030.73
520240 - Communications Equipment	1,740.47	3,555.14	-3,437.31	1,858.30
520330 - Communication Services	3,302.57	214.00	0.00	3,516.57
520815 - Cleaning and Custodial Supp	1,449.82	0.00	0.00	1,449.82
520855 - ISF Custodial Supplies	14,248.64	1,781.08	0.00	16,029.72
520930 - Insurance-Liability	87,579.00	0.00	0.00	87,579.00
520945 - Insurance-Property	110,670.39	0.00	0.00	110,670.39
521380 - Maint-Copier Machines	766.34	170.49	0.00	936.83
521420 - Maint-Field Equipment	16,502.14	15,463.94	0.00	31,966.08
521560 - Maint-Other	572,442.73	147,727.66	0.00	720,170.39
521600 - Maint-Service Contracts	145,179.65	40,044.00	-40,044.00	145,179.65
521640 - Maint-Software	575.48	2,358.73	0.00	2,934.21
521680 - Maint-Underground Tanks	5,300.00	0.00	0.00	5,300.00
521700 - Maint-Alarms	199,965.36	19,378.72	-1,948.30	217,395.78
521720 - Maint-Fire Equipment	253,784.07	48,221.92	-6,025.28	295,980.71
521740 - Maint-Parts	1,317,137.53	185,681.80	0.00	1,502,819.33
522300 - Maint-Elevators	195,624.42	10,290.00	-2,050.00	203,864.42
522310 - Maint-Building and Improvement	2,599,023.82	424,665.08	-9,591.99	3,014,096.91
522320 - Maint-Grounds	823,435.13	321,148.96	-162,541.28	982,042.81
522330 - Maint-Indoor Lighting	311,658.13	36,290.64	-7,409.26	340,539.51
522365 - ISF Custodial Services	1,980.00	247.50	0.00	2,227.50
523220 - Licenses And Permits	149,544.88	8,605.16	0.00	158,150.04
523640 - Computer Equip-Non Fixed Asset	14,489.82	0.00	0.00	14,489.82
523700 - Office Supplies	21,048.11	1,275.83	0.00	22,323.94
523760 - Cmail Postage-Mailing ISF	8,618.40	1,197.00	0.00	9,815.40
524500 - Administrative Support-Direct	1,908,146.00	0.00	0.00	1,908,146.00
524560 - ACO Payroll Service Fees	12,753.88	1,538.68	0.00	14,292.56

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524700 - County Counsel Legal Services	1,089.09	2,621.84	0.00	3,710.93
524740 - County Support Service	-74,687.00	0.00	0.00	-74,687.00
524790 - RCIT eProcure	65,892.00	8,236.50	0.00	74,128.50
525060 - Medical Examinations-Physicals	4,738.63	1,451.87	0.00	6,190.50
525140 - Personnel Services	105,843.78	0.00	0.00	105,843.78
525440 - Professional Services	6,790.36	336.98	0.00	7,127.34
525500 - Salary/Benefit Reimbursement	253,842.38	0.00	0.00	253,842.38
525810 - RCIT Departmental Applications	62,267.26	8,689.48	0.00	70,956.74
525840 - RCIT Enterprise	731,149.36	91,393.67	0.00	822,543.03
526530 - Rent-Lease Equipment	176,609.47	15,518.84	0.00	192,128.31
526700 - Rent-Lease Bldgs	83,066.94	9,229.66	0.00	92,296.60
526730 - Rent-Lease Warehouse/Office	15,700.19	10,203.77	-586.95	25,317.01
526910 - Field Equipment-Non Assets	10,917.09	3,721.58	0.00	14,638.67
526940 - Locks/Keys	45,993.71	6,100.03	0.00	52,093.74
526960 - Small Tools And Instruments	42,439.95	12,761.45	0.00	55,201.40
527100 - Fuel	6,878.02	2,481.36	0.00	9,359.38
527280 - Awards/Recognition	70.92	54.10	0.00	125.02
527680 - Public Signs	39,981.15	12,578.47	0.00	52,559.62
527690 - Fleet Services-ISF Costs	285,029.18	50,203.47	-36.00	335,196.65
527840 - Training-Education/Tuition	703.21	459.58	0.00	1,162.79
528020 - Inventory-Stores	0.00	857.31	0.00	857.31
528070 - ISF Custodial Labor	59,940.00	7,492.50	0.00	67,432.50
528380 - Disposal Fee	31,293.16	21.97	0.00	31,315.13
528500 - Project Cost Expenses	118,634.53	0.00	-297,337.47	-178,702.94
528920 - Car Pool Expense	77,824.25	11,015.47	0.00	88,839.72
528960 - Lodging	0.00	81.67	0.00	81.67
529010 - Parking Validation	-22,828.69	0.00	0.00	-22,828.69
529540 - Utilities	6,344.12	914.45	0.00	7,258.57
546160 - Equipment-Other	6,982.20	40,128.75	0.00	47,110.95
EXPENDITURES - EXPENDED Total:	21,058,965.56	2,900,179.74	-532,491.37	23,426,653.93
EXPENDITURES Total	27,282,009.43	2,900,179.74	-532,491.37	28,943,017.99
REVENUES				
740080 - Interest-Departmental	-100,914.69	0.00	-39,814.48	-140,729.17
777340 - Maintenance	-15,094,305.56	0.00	-2,034,155.54	-17,128,461.10
777480 - Reimb Of Cost-Admin Overhead	-2,468,953.72	0.00	-314,830.33	-2,783,784.05
777520 - Reimbursement For Services	-3,172,355.06	0.00	-451,595.18	-3,623,950.24
777540 - Reimbursement Of Salaries	-34,012.14	0.00	-3,674.51	-37,686.65

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777580 - Support Services	-1,493,748.16	0.00	-260,533.34	-1,754,281.50
REVENUES Total:	-22,364,289.33	0.00	-3,104,603.38	-25,468,892.71
Fund 47210 Total:	6,223,043.87	8,503,517.01	-8,503,517.01	5,516,364.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,897,032.33	15,874,954.78	-15,144,844.92	11,627,142.19
79000 - PY Cost Reimbursement	-5,011,667.74	0.00	0.00	-5,011,667.74
92560 - Palm Desert RDA	107,084.02	0.00	0.00	107,084.02
Account 101100 Total:	5,992,448.61	15,874,954.78	-15,144,844.92	6,722,558.47
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	150,631.73	167,617.66	-172,325.03	145,924.36
112500 - Accounts Receivable-Other	2,292.08	0.00	0.00	2,292.08
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	103,466.26	53,339.70	-53,259.03	103,546.93
118400 - DFOG State	165,087.94	48,797.56	-37,087.16	176,798.34
118500 - DFOG City	94.21	71.04	-100.20	65.05
118600 - DFOG Other	614.11	378.10	-599.10	393.11
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	1,381,224.00	0.00	0.00	1,381,224.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
190500 - Intangible Right to Use-Land	4,762,714.51	0.00	0.00	4,762,714.51
191200 - Leasehold Interest-Buildings	17,258,811.00	0.00	0.00	17,258,811.00
191700 - Intangible Right to Use-Bldg	302,815,447.08	0.00	0.00	302,815,447.08
192100 - Equipment	77,197.75	0.00	0.00	77,197.75
192300 - Shop-Yard Equipment	62,860.74	0.00	0.00	62,860.74
198000 - Accum Depr-GASB87 Land	-737,263.60	0.00	0.00	-737,263.60
198100 - Accum Depreciation-Bldgs	-92,668,449.03	0.00	0.00	-92,668,449.03
198200 - Accum Depreciation-Equip	-125,311.61	0.00	0.00	-125,311.61
198500 - Accum Amortization-Bldgs	-2,397,057.08	0.00	0.00	-2,397,057.08
ASSETS Total:	236,844,808.70	16,145,158.84	-15,408,215.44	237,581,752.10
LIABILITIES				
201100 - Accounts Payable	-334,730.79	7,144,640.66	-7,468,523.58	-658,613.71
79000 - PY Cost Reimbursement	643,901.51	0.00	0.00	643,901.51
Account 201100 Total:	309,170.72	7,144,640.66	-7,468,523.58	-14,712.20
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-606,644.01	0.00	-363,094.38	-969,738.39
79000 - PY Cost Reimbursement	19,206.82	0.00	0.00	19,206.82
Account 201800 Total:	-587,437.19	0.00	-363,094.38	-950,531.57

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-233,332.49	0.00	0.00	-233,332.49
204100 - Use Tax Payable	5.52	0.00	0.00	5.52
79000 - PY Cost Reimbursement	-5.52	0.00	0.00	-5.52
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-2,175,342.18	0.00	0.00	-2,175,342.18
250100 - Financed Purchase-Current	-264,877.00	0.00	0.00	-264,877.00
250240 - Lease & SBITA Payable-Current	-44,324,590.00	0.00	0.00	-44,324,590.00
260100 - Deferred Inflows of Resources	-200,702.47	0.00	0.00	-200,702.47
283100 - Financed Purchase LT	-16,510,594.00	0.00	0.00	-16,510,594.00
283200 - Lease & SBITA Obligation	-178,845,728.00	0.00	0.00	-178,845,728.00
286700 - Net OPEB Liability	-174,641.00	0.00	0.00	-174,641.00
286800 - Net Pension Liability	-4,241,530.74	0.00	0.00	-4,241,530.74
LIABILITIES Total:	-247,249,604.35	7,144,640.66	-7,831,617.96	-247,936,581.65
<u>FUND EQUITY</u>				
304100 - Reserve For Prepaid Items	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-0.03	0.00	0.00	-0.03
340100 - Invstd in cap asts net of debt	10,896,839.24	0.00	0.00	10,896,839.24
380100 - Unrestricted Net Assets	-660,541.87	0.00	0.00	-660,541.87
FUND EQUITY Total:	10,236,297.34	0.00	0.00	10,236,297.34
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
526740 - Rent-Lease Improvements	28,785.00	0.00	0.00	2,385.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	28,785.00	0.00	0.00	2,385.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520820 - Janitorial Services	2,330.00	0.00	0.00	2,330.00
521380 - Maint-Copier Machines	3,455.45	0.00	0.00	3,455.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521640 - Maint-Software	1,732.50	0.00	0.00	0.00
521700 - Maint-Alarms	1,065.30	0.00	0.00	910.30
522310 - Maint-Building and Improvement	17,913.86	0.00	0.00	17,913.86
522320 - Maint-Grounds	4,283.00	0.00	0.00	3,695.00
522410 - Maint-Tenant Improvement	7,414.00	0.00	0.00	4,930.50
523100 - Memberships	11,330.62	0.00	0.00	7,894.59
523220 - Licenses And Permits	0.00	0.00	0.00	2,121.78
523360 - Tenant Relocation	476.25	0.00	0.00	476.25
523700 - Office Supplies	609.50	0.00	0.00	45.80
524550 - Appraisal Services	35,125.00	0.00	0.00	20,800.00
524820 - Engineering Services	-1,300.75	0.00	0.00	5,199.25
524830 - Environmental Service	4,398.75	0.00	0.00	4,398.75
525320 - Security Guard Services	572,209.79	0.00	0.00	488,826.27
525400 - Title Company Services	17,075.00	0.00	0.00	5,775.00
525440 - Professional Services	54,707.42	0.00	0.00	129,259.42
526740 - Rent-Lease Improvements	319,644.27	0.00	0.00	297,049.23
527680 - Public Signs	4,160.02	0.00	0.00	4,861.52
527940 - Weed Abatement	3,858.56	0.00	0.00	3,858.56
528500 - Project Cost Expenses	18,361.82	0.00	0.00	18,361.82
529010 - Parking Validation	748.00	0.00	0.00	748.00
529540 - Utilities	2,282.38	0.00	0.00	2,282.38
546140 - Equipment-Office	13,348.63	0.00	0.00	13,348.63
EXPENDITURES - ENCUMBRANCES Total:	1,095,229.37	0.00	0.00	1,038,542.36
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	1,138,644.04	143,390.84	0.00	1,282,034.88
510200 - Payoff Permanent-Seasonal	7,068.46	0.00	0.00	7,068.46
510320 - Temporary Salaries	10,965.80	0.00	0.00	10,965.80
510420 - Overtime	740.04	144.00	0.00	884.04
510440 - Annual Leave Buydown	10,822.40	0.00	0.00	10,822.40
510520 - Bilingual Pay	1,320.69	163.10	0.00	1,483.79
513000 - Retirement-Misc.	357,099.81	45,009.94	-0.02	402,109.73
513020 - Retirement-Misc Temp	611.88	0.00	0.00	611.88
513120 - Social Security	65,479.64	8,662.41	0.00	74,142.05
513140 - Medicare Tax	16,583.29	2,025.90	0.00	18,609.19
515040 - Flex Benefit Plan	171,919.24	23,520.66	0.00	195,439.90
515100 - Life Insurance	845.29	112.62	-0.02	957.89
515120 - Long Term Disability	4,594.34	601.88	0.00	5,196.22
515160 - Optical Insurance	322.90	42.90	0.00	365.80

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515260 - Unemployment Insurance	2,459.73	305.31	0.00	2,765.04
517000 - Workers Comp Insurance	52,299.00	0.00	0.00	52,299.00
518010 - Def Comp Ben Mgmt & Conf	2,257.93	300.00	0.00	2,557.93
518020 - Flexible Spending Account Fees	148.40	20.00	0.00	168.40
518140 - SEIU Training	155.28	19.51	-0.32	174.47
518150 - LIUNA Health & Safety	84.41	9.60	0.00	94.01
518180 - Other Post Employment Benefits	15,742.67	1,985.32	0.00	17,727.99
520230 - Cellular Phone	3,139.66	987.34	0.00	4,127.00
520320 - Telephone Service	642.93	406.57	0.00	1,049.50
520820 - Janitorial Services	9,172.56	7,362.00	0.00	16,534.56
520855 - ISF Custodial Supplies	59,833.36	7,479.17	0.00	67,312.53
520860 - ISF Custodial Contracts	14,221.36	1,777.67	0.00	15,999.03
520930 - Insurance-Liability	60,534.00	0.00	0.00	60,534.00
520940 - Insurance-Other	131.25	0.00	0.00	131.25
520945 - Insurance-Property	12,061.35	0.00	0.00	12,061.35
521380 - Maint-Copier Machines	3,208.84	196.75	0.00	3,405.59
521640 - Maint-Software	0.00	1,732.50	0.00	1,732.50
521680 - Maint-Underground Tanks	4,595.00	0.00	0.00	4,595.00
521700 - Maint-Alarms	370.00	35.00	-35.00	370.00
521730 - ISF Maintenance Parts	133,484.00	16,685.50	0.00	150,169.50
522310 - Maint-Building and Improvement	120,472.28	3,825.22	0.00	124,297.50
522320 - Maint-Grounds	5,795.00	588.00	0.00	6,383.00
522325 - ISF Maintenance Grounds	279,998.64	34,999.83	0.00	314,998.47
522365 - ISF Custodial Services	4,902.64	612.83	0.00	5,515.47
522385 - ISF Maintenance	140,010.64	17,501.33	0.00	157,511.97
522410 - Maint-Tenant Improvement	3,289,813.11	902,983.54	-271,880.00	3,920,916.65
523100 - Memberships	22,813.38	3,436.03	0.00	26,249.41
523220 - Licenses And Permits	947.41	0.00	0.00	947.41
523360 - Tenant Relocation	4,251.88	0.00	0.00	4,251.88
523640 - Computer Equip-Non Fixed Asset	14,934.83	0.00	0.00	14,934.83
523680 - Office Equip Non Fixed Assets	419.95	0.00	0.00	419.95
523700 - Office Supplies	3,053.10	563.71	0.00	3,616.81
523760 - Cmail Postage-Mailing ISF	2,927.79	820.72	0.00	3,748.51
523800 - Printing/Binding	141.74	152.25	0.00	293.99
523820 - Subscriptions	103.34	27.51	0.00	130.85
524500 - Administrative Support-Direct	1,425,975.00	0.00	-4,750.00	1,421,225.00
524550 - Appraisal Services	33,425.00	29,475.00	-550.00	62,350.00
524560 - ACO Payroll Service Fees	2,079.62	236.72	0.00	2,316.34
524700 - County Counsel Legal Services	61,460.52	28,900.84	0.00	90,361.36
524740 - County Support Service	2,195,400.00	0.00	0.00	2,195,400.00
524790 - RCIT eProcure	8,232.00	1,029.00	0.00	9,261.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524820 - Engineering Services	16,895.85	0.00	0.00	16,895.85
524830 - Environmental Service	6,681.24	0.00	-100.00	6,581.24
525060 - Medical Examinations-Physicals	265.10	0.00	0.00	265.10
525140 - Personnel Services	14,000.22	0.00	0.00	14,000.22
525320 - Security Guard Services	743,523.06	112,615.81	0.00	856,138.87
525400 - Title Company Services	6,925.00	12,875.00	0.00	19,800.00
525440 - Professional Services	63,307.38	1,260.70	-75.00	64,493.08
525500 - Salary/Benefit Reimbursement	34,921.54	2,301.23	-452.70	36,770.07
525810 - RCIT Departmental Applications	7,515.03	1,048.73	0.00	8,563.76
525840 - RCIT Enterprise	88,321.36	11,040.17	0.00	99,361.53
526420 - Advertising	5,805.28	1,862.56	0.00	7,667.84
526700 - Rent-Lease Bldgs	52,098,246.68	6,096,239.34	-307,301.75	57,887,184.27
526740 - Rent-Lease Improvements	995,007.69	114,067.90	0.00	1,109,075.59
527280 - Awards/Recognition	53.30	0.00	0.00	53.30
527680 - Public Signs	6,978.15	0.00	0.00	6,978.15
527690 - Fleet Services-ISF Costs	6,155.14	564.11	0.00	6,719.25
527840 - Training-Education/Tuition	1,451.32	1,141.20	0.00	2,592.52
527940 - Weed Abatement	9,820.00	0.00	0.00	9,820.00
527970 - ISF Maintenance Contracts	139,999.36	17,499.92	0.00	157,499.28
528030 - ISF Maintenance Labor	811,295.36	101,411.92	0.00	912,707.28
528050 - ISF Maintenance Grounds Labor	128,400.00	16,050.00	0.00	144,450.00
528070 - ISF Custodial Labor	1,056,066.64	132,008.33	0.00	1,188,074.97
528440 - Overhead	5,325,629.89	528,635.99	-2.83	5,854,263.05
528500 - Project Cost Expenses	137,299.34	165,650.58	-185,928.59	117,021.33
528920 - Car Pool Expense	59,240.86	6,192.98	0.00	65,433.84
528960 - Lodging	0.00	81.67	0.00	81.67
529010 - Parking Validation	1,880.00	235.00	0.00	2,115.00
529040 - Private Mileage Reimbursement	196.50	0.00	0.00	196.50
529540 - Utilities	877,215.49	145,321.82	-771.53	1,021,765.78
532600 - Finance Purchase-Principal	2,081,166.00	0.00	0.00	2,081,166.00
535220 - Taxes and Assessments	1,988.58	10,000.00	0.00	11,988.58
EXPENDITURES - EXPENDED Total:	74,504,968.78	8,766,233.98	-771,847.76	82,499,355.00
EXPENDITURES Total	75,628,983.15	8,766,233.98	-771,847.76	83,540,282.36
<u>REVENUES</u>				
740080 - Interest-Departmental	-239,839.44	0.00	-83,697.23	-323,536.67
741040 - Building Use	-650.00	0.00	-100.00	-750.00
741260 - Land Lease	-40,506.36	156.31	-6,275.39	-46,625.44

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741460 - Rental Of Buildings	-8,998,199.88	54,799.36	-1,043,917.74	-9,987,318.26
741480 - Security	-103,713.62	0.00	-15,164.13	-118,877.75
741520 - Vending Machines	-6,607.49	0.00	0.00	-6,607.49
777330 - Leasing Services	-52,726,164.23	129,923.98	-5,668,169.81	-58,264,410.06
777520 - Reimbursement For Services	-3,123,019.25	6,458.19	-319,222.09	-3,435,783.15
777540 - Reimbursement Of Salaries	-55,537.55	0.00	-12,679.54	-68,217.09
777550 - Right Of Way Services	-561,542.46	0.00	-66,873.43	-628,415.89
777610 - Utilities	-91,399.06	0.00	-80,425.82	-171,824.88
781360 - Other Misc Revenue	-8,389,291.13	0.00	-939,164.98	-9,328,456.11
REVENUES Total:	-74,336,470.47	191,337.84	-8,235,690.16	-82,380,822.79
Fund 47220 Total:	1,124,014.37	32,247,371.32	-32,247,371.32	1,040,927.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-1,684.64	132,903.33	-57,234.27	73,984.42
98500 - Administration	84,544.91	0.00	0.00	84,544.91
Account 101100 Total:	82,860.27	132,903.33	-57,234.27	158,529.33
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-293.27	0.00	0.00	-293.27
98500 - Administration	293.27	0.00	0.00	293.27
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	-63,991.39	0.00	0.00	-63,991.39
98500 - Administration	63,991.39	0.00	0.00	63,991.39
Account 125100 Total:	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	0.00	0.00	0.00	0.00
192100 - Equipment	756,775.71	0.00	0.00	756,775.71
98500 - Administration	35,795.00	0.00	0.00	35,795.00
Account 192100 Total:	792,570.71	0.00	0.00	792,570.71
198200 - Accum Depreciation-Equip	-580,695.69	0.00	-6,419.12	-587,114.81
98500 - Administration	-35,795.00	0.00	0.00	-35,795.00
Account 198200 Total:	-616,490.69	0.00	-6,419.12	-622,909.81
ASSETS Total:	258,940.29	132,903.33	-63,653.39	328,190.23

LIABILITIES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	0.00	9,464.43	-9,464.43	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	9,464.43	-9,464.43	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	1,665.00	0.00	0.00	1,665.00
98500 - Administration	-27,432.00	0.00	0.00	-27,432.00
Account 202200 Total:	-25,767.00	0.00	0.00	-25,767.00
204100 - Use Tax Payable	-3.79	42.66	-239.58	-200.71
98500 - Administration	-314.50	0.00	0.00	-314.50
Account 204100 Total:	-318.29	42.66	-239.58	-515.21
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	19,254.63	0.00	0.00	19,254.63
98500 - Administration	-19,254.63	0.00	0.00	-19,254.63
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:	-26,085.29	9,507.09	-9,704.01	-26,282.21
<u>FUND EQUITY</u>				
340100 - Invstd in cap asts net of debt	-187,217.50	0.00	0.00	-187,217.50
380100 - Unrestricted Net Assets	2,652,741.36	0.00	0.00	2,652,741.36
98500 - Administration	-2,692,792.00	0.00	0.00	-2,692,792.00
Account 380100 Total:	-40,050.64	0.00	0.00	-40,050.64
FUND EQUITY Total:	-227,268.14	0.00	0.00	-227,268.14
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	4,513.00	0.00	0.00	4,513.00
526530 - Rent-Lease Equipment	1,256.17	0.00	0.00	1,256.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528060 - Materials	339.43	0.00	0.00	339.43
EXPENDITURES - PRE-ENCUMBRANCES Total:	6,108.60	0.00	0.00	6,108.60
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	35,693.38	0.00	0.00	34,018.63
526960 - Small Tools And Instruments	12,111.90	0.00	0.00	9,754.13
528060 - Materials	6,839.70	0.00	0.00	7,467.35
546160 - Equipment-Other	12,191.89	0.00	0.00	12,191.89
EXPENDITURES - ENCUMBRANCES Total:	66,836.87	0.00	0.00	63,432.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	145,173.69	21,261.86	0.00	166,435.55
510420 - Overtime	1,866.37	94.49	0.00	1,960.86
518100 - Budgeted Benefits	44,533.17	6,266.91	0.00	50,800.08
520105 - Protective Gear	297.52	0.00	0.00	297.52
520330 - Communication Services	5,987.73	2,008.42	0.00	7,996.15
524500 - Administrative Support-Direct	2,310.00	0.00	0.00	2,310.00
524760 - Data Processing Services				
98500 - Administration	59,616.58	8,415.96	0.00	68,032.54
Account 524760 Total:	59,616.58	8,415.96	0.00	68,032.54
525440 - Professional Services	166,044.00	1,674.75	0.00	167,718.75
526530 - Rent-Lease Equipment	1,366.09	0.00	0.00	1,366.09
526960 - Small Tools And Instruments	79,552.18	2,453.13	0.00	82,005.31
528060 - Materials	9,372.85	3,638.52	0.00	13,011.37
528140 - Conference/Registration Fees	4,050.00	0.00	0.00	4,050.00
528920 - Car Pool Expense				
98500 - Administration	10,302.64	2,105.21	0.00	12,407.85
Account 528920 Total:	10,302.64	2,105.21	0.00	12,407.85
528960 - Lodging	528.14	0.00	0.00	528.14
529080 - Rental Vehicles	226.89	0.00	0.00	226.89
529540 - Utilities	278.42	47.51	0.00	325.93
535560 - Depreciation-Equipment	51,209.35	6,419.12	0.00	57,628.47
EXPENDITURES - EXPENDED Total:	582,715.62	54,385.88	0.00	637,101.50

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	655,661.09	54,385.88	0.00	706,642.10
REVENUES				
740020 - Interest-Invested Funds	-5,321.39	0.00	-1,188.39	-6,509.78
771800 - Engineering Services				
98500 - Administration	-582,981.09	0.00	-122,250.51	-705,231.60
Account 771800 Total:	-582,981.09	0.00	-122,250.51	-705,231.60
REVENUES Total:	-588,302.48	0.00	-123,438.90	-711,741.38
Fund 48000 Total:	72,945.47	196,796.30	-196,796.30	69,540.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,605,653.64	712,516.57	-825,752.14	4,492,418.07
98500 - Administration	-1,401,042.89	0.00	0.00	-1,401,042.89
98600 - Fire Protection - Forest	0.00	0.00	0.00	0.00
Account 101100 Total:	3,204,610.75	712,516.57	-825,752.14	3,091,375.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	137,104.05	-137,104.05	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	137,104.05	-137,104.05	0.00
116100 - Interest Receivable	-1,924.27	0.00	0.00	-1,924.27
98500 - Administration	1,924.27	0.00	0.00	1,924.27
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	-121,239.22	0.00	0.00	-121,239.22
98500 - Administration	121,239.22	0.00	0.00	121,239.22
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125200 Total:	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	30,592.77	0.00	0.00	30,592.77
98500 - Administration	44,590.09	0.00	0.00	44,590.09
Account 170100 Total:	75,182.86	0.00	0.00	75,182.86
191100 - Buildings & Improvements				
98500 - Administration	12,180.90	0.00	0.00	12,180.90
Account 191100 Total:	12,180.90	0.00	0.00	12,180.90
192100 - Equipment	11,796,985.81	44,768.04	0.00	11,841,753.85
98500 - Administration	5,503,971.98	0.00	0.00	5,503,971.98
Account 192100 Total:	17,300,957.79	44,768.04	0.00	17,345,725.83

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
198100 - Accum Depreciation-Bldgs	-8,059.68	0.00	-20.30	-8,079.98
198200 - Accum Depreciation-Equip	-7,543,952.39	0.00	-115,231.65	-7,659,184.04
98500 - Administration	-4,300,403.00	0.00	0.00	-4,300,403.00
Account 198200 Total:	-11,844,355.39	0.00	-115,231.65	-11,959,587.04
 ASSETS Total:	 8,740,517.23	 894,388.66	 -1,078,108.14	 8,556,797.75
<u>LIABILITIES</u>				
201100 - Accounts Payable	-125.85	304,977.32	-310,885.00	-6,033.53
98500 - Administration	375.80	0.00	0.00	375.80
Account 201100 Total:	249.95	304,977.32	-310,885.00	-5,657.73
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-14,931.00	0.00	0.00	-14,931.00
98500 - Administration	-57,225.00	0.00	0.00	-57,225.00
Account 202200 Total:	-72,156.00	0.00	0.00	-72,156.00
204100 - Use Tax Payable	16,884.39	146.98	-451.57	16,579.80
98500 - Administration	-17,031.37	0.00	0.00	-17,031.37
98600 - Fire Protection - Forest	0.00	0.00	0.00	0.00
Account 204100 Total:	-146.98	146.98	-451.57	-451.57
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	38,014.00	0.00	0.00	38,014.00
98500 - Administration	-38,014.00	0.00	0.00	-38,014.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
 LIABILITIES Total:	 -72,053.03	 305,124.30	 -311,336.57	 -78,265.30

FUND EQUITY

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
301100 - Res Adv To Internal Ser Fund				
98500 - Administration	0.00	0.00	0.00	0.00
Account 301100 Total:	0.00	0.00	0.00	0.00
303100 - Reserve For Inventory				
98500 - Administration	-30,592.77	0.00	0.00	-30,592.77
Account 303100 Total:	-44,590.09	0.00	0.00	-44,590.09
	-75,182.86	0.00	0.00	-75,182.86
308100 - General Reserve				
98500 - Administration	0.00	0.00	0.00	0.00
Account 308100 Total:	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-5,896,823.60	0.00	0.00	-5,896,823.60
380100 - Unrestricted Net Assets	13,208,059.00	0.00	0.00	13,208,059.00
98500 - Administration	-15,869,047.56	0.00	0.00	-15,869,047.56
Account 380100 Total:	-2,660,988.56	0.00	0.00	-2,660,988.56
 FUND EQUITY Total:	 -8,632,995.02	 0.00	 0.00	 -8,632,995.02
 <u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
521500 - Maint-Motor Vehicles	4,079.38	0.00	0.00	4,874.66
521560 - Maint-Other	815.58	0.00	0.00	815.58
527160 - Shop Supplies	401.25	0.00	0.00	401.25
EXPENDITURES - PRE-ENCUMBRANCES Total:	5,296.21	0.00	0.00	6,091.49
 <u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	3,415.93	0.00	0.00	2,774.68
521500 - Maint-Motor Vehicles	109,221.78	0.00	0.00	119,953.85
521560 - Maint-Other	15,425.03	0.00	0.00	16,430.83
521740 - Maint-Parts	1,432.55	0.00	0.00	3,027.70
521760 - Maint-Tires	7,627.61	0.00	0.00	189.44
523820 - Subscriptions	19,095.06	0.00	0.00	22,150.46
526960 - Small Tools And Instruments	4,104.84	0.00	0.00	33.51
527100 - Fuel	326,716.43	0.00	0.00	276,545.56
527160 - Shop Supplies	2,333.92	0.00	0.00	1,689.79
527720 - Safety-Security Supplies	411.12	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
546160 - Equipment-Other	530,169.34	0.00	0.00	393,832.01
546320 - Vehicles-Cars/Light Trucks	1,471,704.67	0.00	0.00	1,471,704.67
546360 - Vehicles-Heavy Equipment	965,744.25	0.00	0.00	960,994.25
EXPENDITURES - ENCUMBRANCES Total:	3,457,402.53	0.00	0.00	3,269,326.75
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	330,337.19	45,849.91	0.00	376,187.10
510420 - Overtime	39,633.17	7,918.45	0.00	47,551.62
518100 - Budgeted Benefits	103,037.07	14,004.14	0.00	117,041.21
520105 - Protective Gear	1,775.54	250.13	0.00	2,025.67
520115 - Uniforms-Replacement Clothing	2,950.13	641.25	0.00	3,591.38
521500 - Maint-Motor Vehicles	370,772.94	45,682.21	-2,715.49	413,739.66
521560 - Maint-Other	10,119.09	1,927.59	0.00	12,046.68
521740 - Maint-Parts	24,349.27	1,914.22	0.00	26,263.49
521760 - Maint-Tires	36,704.16	8,276.77	0.00	44,980.93
523220 - Licenses And Permits	4,712.98	0.00	0.00	4,712.98
523820 - Subscriptions	15,169.38	1,912.60	0.00	17,081.98
524500 - Administrative Support-Direct	22,700.00	0.00	0.00	22,700.00
524760 - Data Processing Services				
98500 - Administration	76,058.41	12,554.28	0.00	88,612.69
Account 524760 Total:	76,058.41	12,554.28	0.00	88,612.69
526530 - Rent-Lease Equipment	9.98	0.00	0.00	9.98
98500 - Administration	2,182.41	318.60	0.00	2,501.01
Account 526530 Total:	2,192.39	318.60	0.00	2,510.99
526940 - Locks/Keys	817.88	359.39	0.00	1,177.27
526960 - Small Tools And Instruments	18,565.59	7,023.74	-19.07	25,570.26
527100 - Fuel	352,128.92	54,868.16	-1,249.43	405,747.65
527160 - Shop Supplies	12,890.61	2,749.25	-137.03	15,502.83
527180 - Operational Supplies	0.00	252.30	0.00	252.30
527690 - Fleet Services-ISF Costs	3,863.71	147,885.56	0.00	151,749.27
527720 - Safety-Security Supplies	678.11	114.67	0.00	792.78
528920 - Car Pool Expense				
98500 - Administration	13,589.97	1,592.32	0.00	15,182.29
Account 528920 Total:	13,589.97	1,592.32	0.00	15,182.29
529000 - Miscellaneous Travel Expense	1,400.00	175.00	0.00	1,575.00
535540 - Depreciation-Building	142.10	20.30	0.00	162.40

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
535560 - Depreciation-Equipment	780,560.32	115,231.65	0.00	895,791.97
546160 - Equipment-Other	0.00	136,333.83	0.00	136,333.83
546320 - Vehicles-Cars/Light Trucks	0.00	44,768.04	-44,768.04	0.00
546360 - Vehicles-Heavy Equipment	142,880.65	4,750.00	0.00	147,630.65
EXPENDITURES - EXPENDED Total:	2,368,029.58	657,374.36	-48,889.06	2,976,514.88
EXPENDITURES Total	5,830,728.32	657,374.36	-48,889.06	6,251,933.12
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-88,528.03	0.00	-30,533.35	-119,061.38
741120 - Equipment	-2,296.00	0.00	-641.62	-2,937.62
98500 - Administration	-2,312,674.73	0.00	-252,165.58	-2,564,840.31
Account 741120 Total:	-2,314,970.73	0.00	-252,807.20	-2,567,777.93
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00	-135,213.00	-135,213.00
REVENUES Total:	-2,403,498.76	0.00	-418,553.55	-2,822,052.31
Fund 48020 Total:	3,462,698.74	1,856,887.32	-1,856,887.32	3,275,418.24

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-1,010,292.23	52,430.43	-28,299.87	-986,161.67
98500 - Administration	1,055,536.27	0.00	0.00	1,055,536.27
Account 101100 Total:	45,244.04	52,430.43	-28,299.87	69,374.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-274.24	0.00	0.00	-274.24
98500 - Administration	274.24	0.00	0.00	274.24
Account 116100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	-7,521.04	0.00	0.00	-7,521.04
98500 - Administration	7,521.04	0.00	0.00	7,521.04
Account 125100 Total:	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	13,997.58	0.00	0.00	13,997.58
98500 - Administration	227,647.63	0.00	0.00	227,647.63
Account 170100 Total:	241,645.21	0.00	0.00	241,645.21
ASSETS Total:	286,889.25	52,430.43	-28,299.87	311,019.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	-0.01	13,262.13	-15,394.32	-2,132.20
98500 - Administration	0.01	0.00	0.00	0.01
Account 201100 Total:	0.00	13,262.13	-15,394.32	-2,132.19
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	57.00	0.00	0.00	57.00
98500 - Administration	-57.00	0.00	0.00	-57.00
Account 202200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
204100 - Use Tax Payable	207.85	0.00	0.00	207.85
98500 - Administration	-207.85	0.00	0.00	-207.85
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	11,278.26	0.00	0.00	11,278.26
98500 - Administration	-11,278.26	0.00	0.00	-11,278.26
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	13,262.13	-15,394.32	-2,132.19
<u>FUND EQUITY</u>				
303100 - Reserve For Inventory	-13,997.58	0.00	0.00	-13,997.58
98500 - Administration	-227,647.63	0.00	0.00	-227,647.63
Account 303100 Total:	-241,645.21	0.00	0.00	-241,645.21
380100 - Unrestricted Net Assets	4,217,592.94	0.00	0.00	4,217,592.94
98500 - Administration	-4,249,967.95	0.00	0.00	-4,249,967.95
Account 380100 Total:	-32,375.01	0.00	0.00	-32,375.01
FUND EQUITY Total:	-274,020.22	0.00	0.00	-274,020.22
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
526960 - Small Tools And Instruments	28.93	0.00	0.00	28.93
528040 - Inventory-Chemicals	936.10	0.00	0.00	936.10
EXPENDITURES - PRE-ENCUMBRANCES Total:	965.03	0.00	0.00	965.03
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	1,479.00	0.00	0.00	0.00
520115 - Uniforms-Replacement Clothing	9,836.92	0.00	0.00	8,829.06
526960 - Small Tools And Instruments	2,615.53	0.00	0.00	1,417.99
527180 - Operational Supplies	179.95	0.00	0.00	1,545.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527720 - Safety-Security Supplies	3,528.94	0.00	0.00	0.00
528020 - Inventory-Stores	6,681.63	0.00	0.00	15,648.88
528040 - Inventory-Chemicals	1,328.33	0.00	0.00	175.86
EXPENDITURES - ENCUMBRANCES Total:	25,650.30	0.00	0.00	27,617.22
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	-306.73	765.54	-765.55	-306.74
510420 - Overtime	306.75	414.11	-1,033.47	-312.61
520105 - Protective Gear	6,218.84	1,679.14	0.00	7,897.98
520115 - Uniforms-Replacement Clothing	7,293.69	1,007.86	0.00	8,301.55
521560 - Maint-Other	5,181.60	387.07	0.00	5,568.67
523100 - Memberships	50.00	0.00	0.00	50.00
523720 - Photocopying				
98500 - Administration	739.63	312.00	0.00	1,051.63
Account 523720 Total:	739.63	312.00	0.00	1,051.63
524500 - Administrative Support-Direct	440.00	0.00	0.00	440.00
524760 - Data Processing Services				
98500 - Administration	0.00	185.76	0.00	185.76
Account 524760 Total:	0.00	185.76	0.00	185.76
526940 - Locks/Keys	0.00	85.00	0.00	85.00
526960 - Small Tools And Instruments	15,399.54	4,189.79	0.00	19,589.33
527180 - Operational Supplies	12,014.06	1,730.50	0.00	13,744.56
527720 - Safety-Security Supplies	891.70	803.50	0.00	1,695.20
528020 - Inventory-Stores	53,933.46	4,358.98	0.00	58,292.44
528040 - Inventory-Chemicals	168,563.71	1,152.48	-21.20	169,694.99
528140 - Conference/Registration Fees	850.00	0.00	0.00	850.00
528920 - Car Pool Expense				
98500 - Administration	299.20	140.60	0.00	439.80
Account 528920 Total:	299.20	140.60	0.00	439.80
528960 - Lodging	1,338.18	0.00	0.00	1,338.18
528980 - Meals	139.44	0.00	0.00	139.44
EXPENDITURES - EXPENDED Total:	273,353.07	17,212.33	-1,820.22	288,745.18
EXPENDITURES Total	299,968.40	17,212.33	-1,820.22	317,327.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	-1,178.61	0.00	-469.74	-1,648.35
777760 - Stores-County				
98500 - Administration	-285,043.49	0.00	-36,920.74	-321,964.23
Account 777760 Total:	-285,043.49	0.00	-36,920.74	-321,964.23
 REVENUES Total:	 -286,222.10	 0.00	 -37,390.48	 -323,612.58
 Fund 48040 Total:	 26,615.33	 82,904.89	 -82,904.89	 28,582.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125200 Total:	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 192100 Total:	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 198200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48060 -- Mapping Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 380100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 48060 Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,062,588.75	523,378.03	-501,282.36	3,084,684.42
98500 - Administration	-1,277,797.83	0.00	0.00	-1,277,797.83
Account 101100 Total:	1,784,790.92	523,378.03	-501,282.36	1,806,886.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	60.00	360.00	-60.00	360.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112600 - Collections In Transit	180.00	240.00	-420.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	180.00	240.00	-420.00	0.00
116100 - Interest Receivable	-2,764.43	0.00	0.00	-2,764.43
98500 - Administration	2,764.43	0.00	0.00	2,764.43
Account 116100 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	-126,971.48	0.00	0.00	-126,971.48
98500 - Administration	126,971.48	0.00	0.00	126,971.48
Account 125100 Total:	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125200 Total:	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resources	0.00	0.00	0.00	0.00
192100 - Equipment	-699,148.17	0.00	0.00	-699,148.17
98500 - Administration	961,972.53	0.00	0.00	961,972.53
Account 192100 Total:	262,824.36	0.00	0.00	262,824.36
198200 - Accum Depreciation-Equip	505,980.37	0.00	-2,530.08	503,450.29
98500 - Administration	-732,911.00	0.00	0.00	-732,911.00
Account 198200 Total:	-226,930.63	0.00	-2,530.08	-229,460.71
ASSETS Total:	1,820,924.65	523,978.03	-504,292.44	1,840,610.24
LIABILITIES				
201100 - Accounts Payable	-276.20	153,086.93	-152,720.85	89.88

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-276.20	153,086.93	-152,720.85	89.88
202100 - Salaries & Benefits Payable	2,850.73	0.00	0.00	2,850.73
98500 - Administration	-2,850.73	0.00	0.00	-2,850.73
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	9,236.00	0.00	0.00	9,236.00
98500 - Administration	-80,578.00	0.00	0.00	-80,578.00
Account 202200 Total:	-71,342.00	0.00	0.00	-71,342.00
204100 - Use Tax Payable	1,481.81	0.00	0.00	1,481.81
98500 - Administration	-1,481.81	0.00	0.00	-1,481.81
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	49,227.43	0.00	0.00	49,227.43
98500 - Administration	-49,227.43	0.00	0.00	-49,227.43
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:	-71,618.20	153,086.93	-152,720.85	-71,252.12
<u>FUND EQUITY</u>				
340100 - Invstd in cap asts net of debt	-55,750.93	0.00	0.00	-55,750.93
380100 - Unrestricted Net Assets	11,205,277.49	0.00	0.00	11,205,277.49
98500 - Administration	-12,741,059.17	0.00	0.00	-12,741,059.17
Account 380100 Total:	-1,535,781.68	0.00	0.00	-1,535,781.68
FUND EQUITY Total:	-1,591,532.61	0.00	0.00	-1,591,532.61
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660 - Computer Supplies	433.12	0.00	0.00	433.12
EXPENDITURES - PRE-ENCUMBRANCES Total:	433.12	0.00	0.00	433.12
<u>EXPENDITURES - ENCUMBRANCES</u>				
521540 - Maint-Office Equipment	9,938.77	0.00	0.00	9,707.26
523640 - Computer Equip-Non Fixed Asset	6,294.44	0.00	0.00	3,908.00
523660 - Computer Supplies	3,747.92	0.00	0.00	7,283.71
523700 - Office Supplies	0.00	0.00	0.00	461.07
523840 - Computer Equipment-Software	54,189.45	0.00	0.00	58,152.26
525440 - Professional Services	77,479.80	0.00	0.00	77,150.20
EXPENDITURES - ENCUMBRANCES Total:	151,650.38	0.00	0.00	156,662.50
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	337,046.11	42,076.96	0.00	379,123.07
510320 - Temporary Salaries	5,528.20	0.00	0.00	5,528.20
510420 - Overtime	6,928.87	854.28	0.00	7,783.15
518100 - Budgeted Benefits	104,256.96	12,331.76	0.00	116,588.72
521540 - Maint-Office Equipment	15,885.21	1,052.79	0.00	16,938.00
523640 - Computer Equip-Non Fixed Asset	110,299.64	6,294.40	0.00	116,594.04
523660 - Computer Supplies	21,111.88	2,302.72	-73.40	23,341.20
523700 - Office Supplies	4,465.51	0.00	0.00	4,465.51
523840 - Computer Equipment-Software	582,055.87	141,492.54	-118.32	723,430.09
524500 - Administrative Support-Direct	13,090.00	0.00	0.00	13,090.00
525440 - Professional Services	12,988.80	1,829.60	0.00	14,818.40
525810 - RCIT Departmental Applications	173,906.03	22,460.70	0.00	196,366.73
525840 - RCIT Enterprise	944,233.14	117,207.00	0.00	1,061,440.14
528140 - Conference/Registration Fees	50.96	0.00	0.00	50.96
528920 - Car Pool Expense				
98500 - Administration	135.48	0.00	0.00	135.48
Account 528920 Total:	135.48	0.00	0.00	135.48
528960 - Lodging	1,309.22	0.00	0.00	1,309.22
528980 - Meals	286.88	0.00	0.00	286.88
529000 - Miscellaneous Travel Expense	250.00	0.00	0.00	250.00
535560 - Depreciation-Equipment	19,857.20	2,530.08	0.00	22,387.28
EXPENDITURES - EXPENDED Total:	2,353,685.96	350,432.83	-191.72	2,703,927.07

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	2,505,769.46	350,432.83	-191.72	2,861,022.69
REVENUES				
740020 - Interest-Invested Funds	-47,474.05	0.00	-14,206.87	-61,680.92
741120 - Equipment	-130.00	0.00	0.00	-130.00
98500 - Administration	-2,234,689.86	0.00	-293,525.64	-2,528,215.50
Account 741120 Total:	-2,234,819.86	0.00	-293,525.64	-2,528,345.50
772010 - Topo Sales-Fees	-5,075.00	0.00	-540.00	-5,615.00
777520 - Reimbursement For Services	-53,384.18	0.00	0.00	-53,384.18
98500 - Administration	-75,396.52	0.00	-45,125.33	-120,521.85
Account 777520 Total:	-128,780.70	0.00	-45,125.33	-173,906.03
780040 - Sale Of Miscellaneous Matls				
98500 - Administration	-95,310.19	0.00	-16,894.94	-112,205.13
Account 780040 Total:	-95,310.19	0.00	-16,894.94	-112,205.13
REVENUES Total:	-2,511,459.80	0.00	-370,292.78	-2,881,752.58
Fund 48080 Total:	152,083.50	1,027,497.79	-1,027,497.79	157,095.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48100 -- Photography

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-624.42	0.00	0.00	-624.42
98500 - Administration	624.42	0.00	0.00	624.42
Account 101100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 192100 Total:	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 198200 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48100 -- Photography

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 201200 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
 LIABILITIES Total:	 0.00	 0.00	 0.00	 0.00
 <u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	624.42	0.00	0.00	624.42
98500 - Administration	-624.42	0.00	0.00	-624.42
Account 380100 Total:	0.00	0.00	0.00	0.00
 FUND EQUITY Total:	 0.00	 0.00	 0.00	 0.00
 Fund 48100 Total:	 0.00	 0.00	 0.00	 0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	74,322.15	666,381.59	-665,436.31	75,267.43
101500 - Cash With Fiscal Agent	62,076,268.31	664,703.99	0.00	62,740,972.30
105300 - Fair Market Value-GASB31(ACFR)	1,019,478.21	0.00	0.00	1,019,478.21
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	63,170,068.67	1,331,085.58	-665,436.31	63,835,717.94
<u>LIABILITIES</u>				
201100 - Accounts Payable	-203.48	0.00	0.00	-203.48
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-203.48	0.00	0.00	-203.48
<u>FUND EQUITY</u>				
313400 - Net Assets, Pension Benefits	-59,186,815.77	0.00	0.00	-59,186,815.77
FUND EQUITY Total:	-59,186,815.77	0.00	0.00	-59,186,815.77
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,846.14	0.00	-945.28	-3,791.42
781220 - Contributions & Donations	-3,980,203.28	732.32	-665,436.31	-4,644,907.27
REVENUES Total:	-3,983,049.42	732.32	-666,381.59	-4,648,698.69
Fund 50000 Total:	0.00	1,331,817.90	-1,331,817.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50420 -- Section 115 Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,999,934.97	3,957,367.97	-5,000,029.19	4,957,273.75
101500 - Cash With Fiscal Agent	95,815,487.12	0.00	0.00	95,815,487.12
105300 - Fair Market Value-GASB31(ACFR)	1,824,613.17	0.00	0.00	1,824,613.17
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	103,640,035.26	3,957,367.97	-5,000,029.19	102,597,374.04
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,500,000.00	-2,500,000.00	0.00
208100 - Due To Other Governments	-5,467,268.20	2,500,029.19	-1,355,781.31	-4,323,020.32
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-5,467,268.20	5,000,029.19	-3,855,781.31	-4,323,020.32
<u>FUND EQUITY</u>				
313400 - Net Assets, Pension Benefits	-97,556,684.85	0.00	0.00	-97,556,684.85
FUND EQUITY Total:	-97,556,684.85	0.00	0.00	-97,556,684.85
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-223,693.61	0.00	-54,902.17	-278,595.78
778410 - Interfund-Admin Services	-392,388.60	0.00	-46,684.49	-439,073.09
REVENUES Total:	-616,082.21	0.00	-101,586.66	-717,668.87
Fund 50420 Total:	0.00	8,957,397.16	-8,957,397.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51000 -- Salton Sea Authority-Payroll

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-1,018.13	0.00	-25,334.64	-26,352.77
ASSETS Total:	-1,018.13	0.00	-25,334.64	-26,352.77
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	3,464,858.18	0.00	0.00	3,464,858.18
325100 - Unreserved Fund Balance	-3,617,500.00	0.00	0.00	-3,617,500.00
370100 - Unassigned Fund Balance	-60,000.00	0.00	0.00	-60,000.00
FUND EQUITY Total:	-212,641.82	0.00	0.00	-212,641.82
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	136,357.59	16,418.46	0.00	152,776.05
510200 - Payoff Permanent-Seasonal	1,070.40	0.00	0.00	1,070.40
510420 - Overtime	71.62	0.00	0.00	71.62
510630 - Difficult to Recruit Premium	234.15	0.00	0.00	234.15
513000 - Retirement-Misc.	42,827.07	5,147.86	0.00	47,974.93
513120 - Social Security	8,424.24	999.13	0.00	9,423.37
513140 - Medicare Tax	1,970.20	233.67	0.00	2,203.87
515040 - Flex Benefit Plan	12,535.64	1,746.00	0.00	14,281.64
515100 - Life Insurance	102.13	12.88	0.00	115.01
515120 - Long Term Disability	1,292.74	155.66	0.00	1,448.40
515160 - Optical Insurance	219.65	28.60	0.00	248.25
515260 - Unemployment Insurance	91.79	8.78	0.00	100.57
517000 - Workers Comp Insurance	667.53	0.00	0.00	667.53

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51000 -- Salton Sea Authority-Payroll

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518010 - Def Comp Ben Mgmt & Conf	1,586.00	200.00	0.00	1,786.00
518180 - Other Post Employment Benefits	1,889.19	227.08	0.00	2,116.27
524560 - ACO Payroll Service Fees	203.24	21.52	0.00	224.76
525140 - Personnel Services	2,967.75	0.00	0.00	2,967.75
529000 - Miscellaneous Travel Expense	1,149.02	135.00	0.00	1,284.02
EXPENDITURES - EXPENDED Total:	213,659.95	25,334.64	0.00	238,994.59
EXPENDITURES Total	213,659.95	25,334.64	0.00	238,994.59
Fund 51000 Total:	0.00	25,334.64	-25,334.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51005 -- Abandoned Vehicle Abatement

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,363,392.52	531,804.03	0.00	2,895,196.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	2,363,392.52	531,804.03	0.00	2,895,196.55
<u>LIABILITIES</u>				
201100 - Accounts Payable	-69,660.44	0.00	0.00	-69,660.44
208100 - Due To Other Governments	-1,570,929.81	0.00	-504,791.66	-2,075,721.47
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-1,640,590.25	0.00	-504,791.66	-2,145,381.91
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-18,203.40	0.00	0.00	-18,203.40
325100 - Unreserved Fund Balance	-617,094.69	0.00	0.00	-617,094.69
FUND EQUITY Total:	-635,298.09	0.00	0.00	-635,298.09
<u>EXPENDITURES - EXPENDED</u>				
524560 - ACO Payroll Service Fees	13,031.14	0.00	0.00	13,031.14
EXPENDITURES - EXPENDED Total:	13,031.14	0.00	0.00	13,031.14
EXPENDITURES Total	13,031.14	0.00	0.00	13,031.14
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-100,535.32	0.00	-27,012.37	-127,547.69
755200 - CA-Vehicle Theft SB 2139	0.00	0.00	0.00	0.00
REVENUES Total:	-100,535.32	0.00	-27,012.37	-127,547.69

**** Not Found ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51005 Total:	0.00	531,804.03	-531,804.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51010 -- Salton Sea Authority-Invest

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,038.63	0.00	-867.91	2,170.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,038.63	0.00	-867.91	2,170.72
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-1,503,302.35	0.00	0.00	-1,503,302.35
325100 - Unreserved Fund Balance	1,500,816.45	0.00	0.00	1,500,816.45
FUND EQUITY Total:	-2,485.90	0.00	0.00	-2,485.90
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-552.73	867.91	0.00	315.18
REVENUES Total:	-552.73	867.91	0.00	315.18
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51010 Total:	0.00	867.91	-867.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51015 -- Alvord Drainage District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	383.08	3.69	0.00	386.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	383.08	3.69	0.00	386.77
<u>FUND EQUITY</u>				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-371.31	0.00	0.00	-371.31
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-371.31	0.00	0.00	-371.31
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-11.77	0.00	-3.69	-15.46
REVENUES Total:	-11.77	0.00	-3.69	-15.46
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51015 Total:	0.00	3.69	-3.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51020 -- Banning Library District Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51020 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,121,490.32	1,110,335.28	-2,200,000.00	31,825.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	8,832.96	0.00	0.00	8,832.96
192100 - Equipment	1,114.84	0.00	0.00	1,114.84
198100 - Accum Depreciation-Bldgs	-229.61	0.00	0.00	-229.61
198200 - Accum Depreciation-Equip	-28.98	0.00	0.00	-28.98
ASSETS Total:	1,131,179.53	1,110,335.28	-2,200,000.00	41,514.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	-13,247.66	1,100,000.00	-1,100,000.00	-13,247.66
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	2,371.67	0.00	0.00	2,371.67
LIABILITIES Total:	-10,875.99	1,100,000.00	-1,100,000.00	-10,875.99
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,334,290.37	0.00	0.00	-1,334,290.37
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,334,290.37	0.00	0.00	-1,334,290.37
<u>EXPENDITURES - EXPENDED</u>				
524560 - ACO Payroll Service Fees	11.71	0.00	0.00	11.71
536200 - Contrib To Non-County Agency	1,100,000.00	1,100,000.00	0.00	2,200,000.00
EXPENDITURES - EXPENDED Total:	1,100,011.71	1,100,000.00	0.00	2,200,011.71
EXPENDITURES Total	1,100,011.71	1,100,000.00	0.00	2,200,011.71
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-633,038.84	0.00	0.00	-633,038.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700060 - Misc. Property Taxes	-12.70	0.00	0.00	-12.70
701020 - Prop Tax Current Unsecured	-55,205.80	0.00	0.00	-55,205.80
703000 - Prop Tax Prior Unsecured	-2,762.89	0.00	0.00	-2,762.89
704000 - Prop Tax Current Supplemental	-28,776.65	0.00	-5,428.24	-34,204.89
705000 - Prop Tax Prior Supplemental	-15,647.83	0.00	-853.04	-16,500.87
715070 - RDV Prty Tax, LMIH Resdul Asts	-84,234.01	0.00	0.00	-84,234.01
740020 - Interest-Invested Funds	-35,797.00	0.00	-4,054.00	-39,851.00
752800 - CA-Homeowners Tax Relief	-4,020.27	0.00	0.00	-4,020.27
752820 - CA-Suppl Homeowners Tax Relief	-61.03	0.00	0.00	-61.03
781000 - Contractual Revenue	-26,467.86	0.00	0.00	-26,467.86
REVENUES Total:	-886,024.88	0.00	-10,335.28	-896,360.16
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51025 Total:	0.00	3,310,335.28	-3,310,335.28	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51030 -- Banning Library Dist ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51030 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	379,713.82	367,799.46	-700,000.00	47,513.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	363.00	0.00	0.00	363.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	380,076.82	367,799.46	-700,000.00	47,876.28
<u>LIABILITIES</u>				
201100 - Accounts Payable	-190,827.35	350,000.00	-350,000.00	-190,827.35
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	3,762.10	0.00	0.00	3,762.10
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-187,065.25	350,000.00	-350,000.00	-187,065.25
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-521,217.04	0.00	0.00	-521,217.04
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-521,217.04	0.00	0.00	-521,217.04
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	2,220,000.00	350,000.00	0.00	2,570,000.00
EXPENDITURES - EXPENDED Total:	2,220,000.00	350,000.00	0.00	2,570,000.00
EXPENDITURES Total	2,220,000.00	350,000.00	0.00	2,570,000.00
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,600,776.11	0.00	0.00	-1,600,776.11
700060 - Misc. Property Taxes	-30.76	0.00	0.00	-30.76
701020 - Prop Tax Current Unsecured	-142,812.40	0.00	0.00	-142,812.40
703000 - Prop Tax Prior Unsecured	-6,630.83	0.00	0.00	-6,630.83
704000 - Prop Tax Current Supplemental	-71,974.48	0.00	-13,991.55	-85,966.03

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
705000 - Prop Tax Prior Supplemental	-37,906.88	0.00	-2,067.19	-39,974.07
715070 - RDV Prty Tax, LMIH Resdul Asts	-2,308.85	0.00	0.00	-2,308.85
740020 - Interest-Invested Funds	-18,176.44	0.00	-1,740.72	-19,917.16
752800 - CA-Homeowners Tax Relief	-10,362.15	0.00	0.00	-10,362.15
752820 - CA-Suppl Homeowners Tax Relief	-147.87	0.00	0.00	-147.87
781000 - Contractual Revenue	-667.76	0.00	0.00	-667.76
REVENUES Total:	-1,891,794.53	0.00	-17,799.46	-1,909,593.99
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51035 Total:	0.00	1,067,799.46	-1,067,799.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51040 -- Bradley Rd #4-5 Redemption

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51045 -- Beaumont CV Deferred Comp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51045 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51050 -- San Jacinto #4-2 Redemption

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,734,595.34	40,840.60	-128,520.67	1,646,915.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
190100 - Land	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-15,210.16	0.00	0.00	-15,210.16
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	1,719,385.18	40,840.60	-128,520.67	1,631,705.11
<u>LIABILITIES</u>				
201100 - Accounts Payable	17,448.42	0.00	0.00	17,448.42
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-2,327.01	0.00	0.00	-2,327.01
LIABILITIES Total:	15,121.41	0.00	0.00	15,121.41
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,830,139.93	0.00	0.00	-1,830,139.93
325100 - Unreserved Fund Balance	305.39	0.00	0.00	305.39
FUND EQUITY Total:	-1,829,834.54	0.00	0.00	-1,829,834.54
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	655,685.52	118,824.16	-7,495.00	767,014.68
513000 - Retirement-Misc.	-29,744.27	0.00	-5,710.51	-35,454.78
513120 - Social Security	41,249.33	7,251.71	0.00	48,501.04
513140 - Medicare Tax	9,794.77	1,696.00	0.00	11,490.77
515080 - Health Insurance	-13,662.35	0.00	-1,860.92	-15,523.27
524500 - Administrative Support-Direct	1,050,000.00	0.00	0.00	1,050,000.00
524560 - ACO Payroll Service Fees	4,211.09	748.80	0.00	4,959.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	1,717,534.09	128,520.67	-15,066.43	1,830,988.33
EXPENDITURES Total	1,717,534.09	128,520.67	-15,066.43	1,830,988.33
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,342,451.69	0.00	0.00	-1,342,451.69
700060 - Misc. Property Taxes	-25.84	0.00	0.00	-25.84
701020 - Prop Tax Current Unsecured	-120,004.01	0.00	0.00	-120,004.01
703000 - Prop Tax Prior Unsecured	-5,565.42	0.00	0.00	-5,565.42
704000 - Prop Tax Current Supplemental	-60,451.05	0.00	-11,759.99	-72,211.04
705000 - Prop Tax Prior Supplemental	-31,834.97	0.00	-1,736.23	-33,571.20
740020 - Interest-Invested Funds	-53,045.54	0.00	-12,277.95	-65,323.49
752800 - CA-Homeowners Tax Relief	-8,703.43	0.00	0.00	-8,703.43
752820 - CA-Suppl Homeowners Tax Relief	-124.19	0.00	0.00	-124.19
REVENUES Total:	-1,622,206.14	0.00	-25,774.17	-1,647,980.31
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51055 Total:	0.00	169,361.27	-169,361.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,206,171.40	521,232.38	-1,000,000.00	1,727,403.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,206,171.40	521,232.38	-1,000,000.00	1,727,403.78
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	500,000.00	-500,000.00	0.00
LIABILITIES Total:	0.00	500,000.00	-500,000.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-2,138,413.76	0.00	0.00	-2,138,413.76
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,138,413.76	0.00	0.00	-2,138,413.76
<u>EXPENDITURES - EXPENDED</u>				
542060 - Improvements-Building	0.00	500,000.00	0.00	500,000.00
EXPENDITURES - EXPENDED Total:	0.00	500,000.00	0.00	500,000.00
EXPENDITURES Total	0.00	500,000.00	0.00	500,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-67,757.64	0.00	-21,232.38	-88,990.02
REVENUES Total:	-67,757.64	0.00	-21,232.38	-88,990.02
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51060 Total:	0.00	1,521,232.38	-1,521,232.38	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-188,889.64	0.00	0.00	-188,889.64
325100 - Unreserved Fund Balance	188,889.64	0.00	0.00	188,889.64
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51070 Total:	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51080 -- CV Regional Airport Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51080 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51085 -- CV Cem Deferred Comp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
150200 - Def Compensation Deposits	50,800.00	0.00	0.00	50,800.00
ASSETS Total:	50,800.00	0.00	0.00	50,800.00
<u>LIABILITIES</u>				
284100 - Deferred Comp Payable	-54,550.00	0.00	0.00	-54,550.00
LIABILITIES Total:	-54,550.00	0.00	0.00	-54,550.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	3,750.00	0.00	0.00	3,750.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	3,750.00	0.00	0.00	3,750.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51085 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51090 -- CV Cem Endowment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
105100 - Investments In Lieu Of Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51090 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	22,041.50	0.00	0.00	22,041.50
192100 - Equipment	7,736.58	0.00	0.00	7,736.58
198100 - Accum Depreciation-Bldgs	-572.95	0.00	0.00	-572.95
198200 - Accum Depreciation-Equip	-201.11	0.00	0.00	-201.11
ASSETS Total:	29,004.02	0.00	0.00	29,004.02
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-29,004.02	0.00	0.00	-29,004.02
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-29,004.02	0.00	0.00	-29,004.02
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	552,788.37	5,320.08	0.00	558,108.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	552,788.37	5,320.08	0.00	558,108.45
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-535,812.64	0.00	0.00	-535,812.64
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-535,812.64	0.00	0.00	-535,812.64
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-16,975.73	0.00	-5,320.08	-22,295.81
REVENUES Total:	-16,975.73	0.00	-5,320.08	-22,295.81
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51105 Total:	0.00	5,320.08	-5,320.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51110 -- CV Mosquito & Vector Def Comp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
150200 - Def Compensation Deposits	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
284100 - Deferred Comp Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51110 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,819,269.90	1,002,795.28	-1,841,908.00	7,980,157.18
78100 - Measure A - Western	121,849.00	0.00	0.00	121,849.00
Account 101100 Total:	8,941,118.90	1,002,795.28	-1,841,908.00	8,102,006.18
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150200 - Def Compensation Deposits	53,889.20	0.00	0.00	53,889.20
190100 - Land	15,299.69	0.00	0.00	15,299.69
ASSETS Total:	9,010,307.79	1,002,795.28	-1,841,908.00	8,171,195.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	920,954.00	-920,954.00	0.00
284100 - Deferred Comp Payable	-53,889.20	0.00	0.00	-53,889.20
LIABILITIES Total:	-53,889.20	920,954.00	-920,954.00	-53,889.20
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-9,639,519.01	0.00	0.00	-9,639,519.01
325100 - Unreserved Fund Balance	121,849.00	0.00	0.00	121,849.00
78100 - Measure A - Western	-121,849.00	0.00	0.00	-121,849.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-9,639,519.01	0.00	0.00	-9,639,519.01
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	3,939,983.00	375,798.00	0.00	4,315,781.00
510320 - Temporary Salaries	182,836.00	9,751.00	0.00	192,587.00
513000 - Retirement-Misc.	568,538.00	92,941.00	0.00	661,479.00
513120 - Social Security	566,967.00	56,105.00	0.00	623,072.00
515080 - Health Insurance	807,802.00	99,998.00	0.00	907,800.00
515260 - Unemployment Insurance	34,584.00	1,717.00	0.00	36,301.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524500 - Administrative Support-Direct	1,255,533.00	56,953.00	0.00	1,312,486.00
524520 - Administrative Support-Indir	393,628.00	179,776.00	0.00	573,404.00
524560 - ACO Payroll Service Fees	55.43	0.00	0.00	55.43
529540 - Utilities	92,309.00	8,458.00	0.00	100,767.00
542060 - Improvements-Building	402,085.00	39,457.00	0.00	441,542.00
546020 - Equipment-Automotive	26,367.00	0.00	0.00	26,367.00
EXPENDITURES - EXPENDED Total:	8,270,687.43	920,954.00	0.00	9,191,641.43
EXPENDITURES Total	8,270,687.43	920,954.00	0.00	9,191,641.43
REVENUES				
700020 - Prop Tax Current Secured	-2,849,562.19	0.00	0.00	-2,849,562.19
700060 - Misc. Property Taxes	-56.96	0.00	0.00	-56.96
701020 - Prop Tax Current Unsecured	-248,625.68	0.00	0.00	-248,625.68
703000 - Prop Tax Prior Unsecured	-12,532.29	0.00	0.00	-12,532.29
704000 - Prop Tax Current Supplemental	-129,961.61	0.00	-24,678.05	-154,639.66
705000 - Prop Tax Prior Supplemental	-70,787.63	0.00	-3,827.82	-74,615.45
715070 - RDV Prty Tax, LMIH Resdul Asts	-1,000,439.73	0.00	0.00	-1,000,439.73
740020 - Interest-Invested Funds	-280,230.29	0.00	-53,335.41	-333,565.70
752800 - CA-Homeowners Tax Relief	-18,276.27	0.00	0.00	-18,276.27
752820 - CA-Suppl Homeowners Tax Relief	-273.76	0.00	0.00	-273.76
781000 - Contractual Revenue	-2,976,840.60	0.00	0.00	-2,976,840.60
REVENUES Total:	-7,587,587.01	0.00	-81,841.28	-7,669,428.29
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51115 Total:	0.00	2,844,703.28	-2,844,703.28	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51120 -- CV Public Cemetery ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
190100 - Land	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51120 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	872,271.58	904,813.05	-1,764,000.00	13,084.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	872,271.58	904,813.05	-1,764,000.00	13,084.63
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	882,000.00	-882,000.00	0.00
LIABILITIES Total:	0.00	882,000.00	-882,000.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-71,439.19	0.00	0.00	-71,439.19
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-71,439.19	0.00	0.00	-71,439.19
<u>EXPENDITURES - EXPENDED</u>				
523700 - Office Supplies	3,873,000.00	882,000.00	0.00	4,755,000.00
524560 - ACO Payroll Service Fees	18.83	0.00	0.00	18.83
EXPENDITURES - EXPENDED Total:	3,873,018.83	882,000.00	0.00	4,755,018.83
EXPENDITURES Total	3,873,018.83	882,000.00	0.00	4,755,018.83
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,890,844.32	0.00	0.00	-1,890,844.32
700060 - Misc. Property Taxes	-38.16	0.00	0.00	-38.16
701020 - Prop Tax Current Unsecured	-164,123.38	0.00	0.00	-164,123.38
703000 - Prop Tax Prior Unsecured	-8,472.65	0.00	0.00	-8,472.65
704000 - Prop Tax Current Supplemental	-86,717.03	0.00	-16,397.83	-103,114.86
705000 - Prop Tax Prior Supplemental	-47,926.06	0.00	-2,565.24	-50,491.30
715070 - RDV Prty Tax, LMIH Resdul Asts	-783,680.60	0.00	0.00	-783,680.60
740020 - Interest-Invested Funds	-1,689.17	0.00	-3,849.98	-5,539.15

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
752800 - CA-Homeowners Tax Relief	-12,143.86	0.00	0.00	-12,143.86
752820 - CA-Suppl Homeowners Tax Relief	-183.45	0.00	0.00	-183.45
781000 - Contractual Revenue	-1,678,032.54	0.00	0.00	-1,678,032.54
REVENUES Total:	-4,673,851.22	0.00	-22,813.05	-4,696,664.27
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51125 Total:	0.00	2,668,813.05	-2,668,813.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	15,505,081.92	9,477,934.43	-8,280,494.45	16,702,521.90
99950 - Operations	-10,633.36	0.00	0.00	-10,633.36
Account 101100 Total:	15,494,448.56	9,477,934.43	-8,280,494.45	16,691,888.54
101200 - Imprest Cash	100,000.00	0.00	0.00	100,000.00
101300 - Cash In Savings Outside Treas	5,123.00	0.00	0.00	5,123.00
101500 - Cash With Fiscal Agent	144,887.00	0.00	0.00	144,887.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	9,544.38	10,034.00	-7,380.00	12,198.38
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150100 - Deposits With Others	8,078.00	0.00	0.00	8,078.00
192100 - Equipment	232,611.00	0.00	0.00	232,611.00
198200 - Accum Depreciation-Equip	-4,375.16	0.00	0.00	-4,375.16
198800 - Amount Available in Debt Serv	133,343.46	0.00	0.00	133,343.46
ASSETS Total:	16,123,660.24	9,487,968.43	-8,287,874.45	17,323,754.22
<u>LIABILITIES</u>				
284100 - Deferred Comp Payable	-162,951.46	0.00	0.00	-162,951.46
286200 - Compensated Agencies	-115,279.00	0.00	0.00	-115,279.00
LIABILITIES Total:	-278,230.46	0.00	0.00	-278,230.46
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	-100,000.00	0.00	0.00	-100,000.00
305200 - Reserve For Cash In Savings	-5,123.00	0.00	0.00	-5,123.00
313500 - Net Assets, Pool Participants	-26,160,950.62	0.00	0.00	-26,160,950.62
79000 - PY Cost Reimbursement	414,530.18	0.00	0.00	414,530.18
Account 313500 Total:	-25,746,420.44	0.00	0.00	-25,746,420.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-25,851,543.44	0.00	0.00	-25,851,543.44
<u>EXPENDITURES - EXPENDED</u>				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	63,824,315.32	8,276,361.00	0.00	72,100,676.32
523230 - Miscellaneous Expense	2,261,037.69	3,923.45	0.00	2,264,961.14
551100 - Contrib To Other County Funds	349,293.78	0.00	0.00	349,293.78
EXPENDITURES - EXPENDED Total:	66,434,646.79	8,280,284.45	0.00	74,714,931.24
EXPENDITURES Total	66,434,646.79	8,280,284.45	0.00	74,714,931.24
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-802,704.56	0.00	-135,353.14	-938,057.70
777600 - Tumf Revenue-Developer Fees	-55,625,828.57	210.00	-9,345,235.29	-64,970,853.86
REVENUES Total:	-56,428,533.13	210.00	-9,480,588.43	-65,908,911.56
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51135 Total:	0.00	17,768,462.88	-17,768,462.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51145 -- CVAG RSVP-Action

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51145 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51150 -- CVRCD Deferred Compensation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51155 -- Desert Hospital Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	91,852.94	884.00	0.00	92,736.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150100 - Deposits With Others	22,430.00	0.00	0.00	22,430.00
ASSETS Total:	114,282.94	884.00	0.00	115,166.94
<u>LIABILITIES</u>				
210200 - Matured Bond Payable	-22,430.00	0.00	0.00	-22,430.00
LIABILITIES Total:	-22,430.00	0.00	0.00	-22,430.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-89,032.20	0.00	0.00	-89,032.20
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-89,032.20	0.00	0.00	-89,032.20
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,820.74	0.00	-884.00	-3,704.74
REVENUES Total:	-2,820.74	0.00	-884.00	-3,704.74
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51155 Total:	0.00	884.00	-884.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,317,973.93	25,649.01	0.00	2,343,622.94
101500 - Cash With Fiscal Agent	83,845.05	0.00	0.00	83,845.05
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,401,818.98	25,649.01	0.00	2,427,467.99
<u>LIABILITIES</u>				
201100 - Accounts Payable	-12.00	0.00	0.00	-12.00
201400 - Warrants Payable	-713.67	0.00	0.00	-713.67
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	18.72	0.00	0.00	18.72
LIABILITIES Total:	-706.95	0.00	0.00	-706.95
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-14,407,291.06	0.00	0.00	-14,407,291.06
325100 - Unreserved Fund Balance	12,471,533.00	0.00	0.00	12,471,533.00
FUND EQUITY Total:	-1,935,758.06	0.00	0.00	-1,935,758.06
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	63,445.00	0.00	0.00	63,445.00
513000 - Retirement-Misc.	5,091.52	0.00	0.00	5,091.52
513120 - Social Security	4,332.14	0.00	0.00	4,332.14
515080 - Health Insurance	50,366.85	0.00	0.00	50,366.85
524500 - Administrative Support-Direct	645,590.29	0.00	0.00	645,590.29
524520 - Administrative Support-Indir	260,709.21	0.00	0.00	260,709.21
524560 - ACO Payroll Service Fees	50.69	0.00	0.00	50.69
529540 - Utilities	2,253.48	0.00	0.00	2,253.48
EXPENDITURES - EXPENDED Total:	1,031,839.18	0.00	0.00	1,031,839.18
EXPENDITURES Total	1,031,839.18	0.00	0.00	1,031,839.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
700020 - Prop Tax Current Secured	-366,821.17	0.00	0.00	-366,821.17
700060 - Misc. Property Taxes	-7.62	0.00	0.00	-7.62
701020 - Prop Tax Current Unsecured	-31,653.19	0.00	0.00	-31,653.19
703000 - Prop Tax Prior Unsecured	-1,705.09	0.00	0.00	-1,705.09
704000 - Prop Tax Current Supplemental	-17,055.45	0.00	-3,177.15	-20,232.60
705000 - Prop Tax Prior Supplemental	-9,399.06	0.00	-511.99	-9,911.05
715070 - RDV Prty Tax, LMIH Resdul Asts	-146,439.30	0.00	0.00	-146,439.30
740020 - Interest-Invested Funds	-58,718.33	0.00	-17,243.87	-75,962.20
741260 - Land Lease	-553,005.00	0.00	0.00	-553,005.00
752800 - CA-Homeowners Tax Relief	-2,353.06	0.00	0.00	-2,353.06
752820 - CA-Suppl Homeowners Tax Relief	-36.63	0.00	0.00	-36.63
770100 - Special Assessments	-243,011.94	0.00	0.00	-243,011.94
777520 - Reimbursement For Services	-40,523.90	0.00	-4,716.00	-45,239.90
781000 - Contractual Revenue	-26,463.41	0.00	0.00	-26,463.41
REVENUES Total:	-1,497,193.15	0.00	-25,649.01	-1,522,842.16
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51160 Total:	0.00	25,649.01	-25,649.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	31,650.68	5,057.68	-9,411.40	27,296.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	31,650.68	5,057.68	-9,411.40	27,296.96
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	4,705.70	-4,705.70	0.00
LIABILITIES Total:	0.00	4,705.70	-4,705.70	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	178,903.73	0.00	0.00	178,903.73
325100 - Unreserved Fund Balance	-218,000.00	0.00	0.00	-218,000.00
FUND EQUITY Total:	-39,096.27	0.00	0.00	-39,096.27
<u>EXPENDITURES - EXPENDED</u>				
524520 - Administrative Support-Indir	8,754.60	0.00	0.00	8,754.60
524560 - ACO Payroll Service Fees	67.12	0.00	0.00	67.12
529540 - Utilities	23,514.64	4,705.70	0.00	28,220.34
EXPENDITURES - EXPENDED Total:	32,336.36	4,705.70	0.00	37,042.06
EXPENDITURES Total	32,336.36	4,705.70	0.00	37,042.06
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-8,748.10	0.00	0.00	-8,748.10
700060 - Misc. Property Taxes	-0.18	0.00	0.00	-0.18
701020 - Prop Tax Current Unsecured	-770.82	0.00	0.00	-770.82
703000 - Prop Tax Prior Unsecured	-37.77	0.00	0.00	-37.77
704000 - Prop Tax Current Supplemental	-407.57	0.00	-76.32	-483.89
705000 - Prop Tax Prior Supplemental	-217.60	0.00	-11.85	-229.45

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
715070 - RDV Prty Tax, LMIH Resdul Asts	-945.64	0.00	0.00	-945.64
740020 - Interest-Invested Funds	-1,135.50	0.00	-263.81	-1,399.31
752800 - CA-Homeowners Tax Relief	-56.37	0.00	0.00	-56.37
752820 - CA-Suppl Homeowners Tax Relief	-0.89	0.00	0.00	-0.89
770100 - Special Assessments	-11,857.97	0.00	0.00	-11,857.97
777520 - Reimbursement For Services	-712.36	0.00	0.00	-712.36
REVENUES Total:	-24,890.77	0.00	-351.98	-25,242.75
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51165 Total:	0.00	14,469.08	-14,469.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	7,758,871.75	74,672.06	0.00	7,833,543.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	21,978.05	0.00	0.00	21,978.05
198100 - Accum Depreciation-Bldgs	-571.30	0.00	0.00	-571.30
ASSETS Total:	7,780,278.50	74,672.06	0.00	7,854,950.56
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	4,711,583.52	0.00	0.00	4,711,583.52
325100 - Unreserved Fund Balance	-12,253,533.00	0.00	0.00	-12,253,533.00
FUND EQUITY Total:	-7,541,949.48	0.00	0.00	-7,541,949.48
REVENUES				
740020 - Interest-Invested Funds	-238,329.02	0.00	-74,672.06	-313,001.08
REVENUES Total:	-238,329.02	0.00	-74,672.06	-313,001.08
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51170 Total:	0.00	74,672.06	-74,672.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,558,833.71	112,040.59	-149,315.77	1,521,558.53
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	3,387.08	0.00	0.00	3,387.08
192100 - Equipment	6,026.94	0.00	0.00	6,026.94
198100 - Accum Depreciation-Bldgs	-88.04	0.00	0.00	-88.04
198200 - Accum Depreciation-Equip	-156.67	0.00	0.00	-156.67
ASSETS Total:	1,568,003.02	112,040.59	-149,315.77	1,530,727.84
LIABILITIES				
201100 - Accounts Payable	0.00	72,808.15	-72,808.15	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	72,808.15	-72,808.15	0.00
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,770,808.04	0.00	0.00	-1,770,808.04
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,770,808.04	0.00	0.00	-1,770,808.04
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	271,013.84	40,112.85	0.00	311,126.69
513000 - Retirement-Misc.	4,345.23	1,064.62	0.00	5,409.85
515080 - Health Insurance	55,337.31	6,711.16	0.00	62,048.47
515100 - Life Insurance	427.59	93.66	0.00	521.25
517000 - Workers Comp Insurance	54,345.00	3,666.00	0.00	58,011.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520930 - Insurance-Liability	18,881.00	0.00	0.00	18,881.00
521420 - Maint-Field Equipment	6,122.93	0.00	-447.14	5,675.79
521500 - Maint-Motor Vehicles	3,104.90	186.02	0.00	3,290.92
523230 - Miscellaneous Expense	-655.50	14.85	0.00	-640.65
524500 - Administrative Support-Direct	136,484.74	0.00	-3,252.33	133,232.41
524520 - Administrative Support-Indir	29,431.44	4,377.03	0.00	33,808.47
524560 - ACO Payroll Service Fees	10,447.14	781.00	0.00	11,228.14
525020 - Legal Services	36,644.00	4,957.00	0.00	41,601.00
525440 - Professional Services	23,237.68	3,600.00	0.00	26,837.68
527840 - Training-Education/Tuition	455.00	0.00	0.00	455.00
529540 - Utilities	58,554.63	3,493.43	0.00	62,048.06
542040 - Buildings-Capital Projects	388,960.00	5,200.00	0.00	394,160.00
542060 - Improvements-Building	0.00	2,250.00	0.00	2,250.00
546160 - Equipment-Other	4,491.90	0.00	0.00	4,491.90
EXPENDITURES - EXPENDED Total:	1,101,628.83	76,507.62	-3,699.47	1,174,436.98
EXPENDITURES Total	1,101,628.83	76,507.62	-3,699.47	1,174,436.98
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-471,013.38	0.00	0.00	-471,013.38
700060 - Misc. Property Taxes	-9.64	0.00	0.00	-9.64
701020 - Prop Tax Current Unsecured	-40,624.53	0.00	0.00	-40,624.53
703000 - Prop Tax Prior Unsecured	-2,161.04	0.00	0.00	-2,161.04
704000 - Prop Tax Current Supplemental	-21,761.77	0.00	-4,092.77	-25,854.54
705000 - Prop Tax Prior Supplemental	-11,882.64	0.00	-647.42	-12,530.06
715070 - RDV Prty Tax, LMIH Resdul Asts	-16,138.74	0.00	0.00	-16,138.74
740020 - Interest-Invested Funds	-54,608.55	0.00	-15,768.70	-70,377.25
741000 - Rents	-7,240.86	0.00	-1,609.08	-8,849.94
752800 - CA-Homeowners Tax Relief	-3,031.14	0.00	0.00	-3,031.14
752820 - CA-Suppl Homeowners Tax Relief	-46.29	0.00	0.00	-46.29
777520 - Reimbursement For Services	-56,375.00	0.00	-5,200.00	-61,575.00
781000 - Contractual Revenue	-126,820.23	0.00	0.00	-126,820.23
781640 - Special District Income	-87,110.00	0.00	-8,215.00	-95,325.00
REVENUES Total:	-898,823.81	0.00	-35,532.97	-934,356.78
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51175 Total:	0.00	261,356.36	-261,356.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51176 -- Elsinore Valley Cem PRENEED

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	289,335.94	8,241.83	0.00	297,577.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	289,335.94	8,241.83	0.00	297,577.77
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	-281,805.00	0.00	-5,880.00	-287,685.00
LIABILITIES Total:	-281,805.00	0.00	-5,880.00	-287,685.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-1,007.15	0.00	0.00	-1,007.15
FUND EQUITY Total:	-1,007.15	0.00	0.00	-1,007.15
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,523.79	0.00	-2,361.83	-8,885.62
REVENUES Total:	-6,523.79	0.00	-2,361.83	-8,885.62
Fund 51176 Total:	0.00	8,241.83	-8,241.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51180 -- Elsinore Valley Cemetery Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	334,425.23	8,559.91	0.00	342,985.14
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	334,425.23	8,559.91	0.00	342,985.14
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-247,412.06	0.00	0.00	-247,412.06
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-247,412.06	0.00	0.00	-247,412.06
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,993.17	0.00	-2,819.91	-10,813.08
781360 - Other Misc Revenue	-79,020.00	0.00	-5,740.00	-84,760.00
REVENUES Total:	-87,013.17	0.00	-8,559.91	-95,573.08
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51180 Total:	0.00	8,559.91	-8,559.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51185 -- Hazardous Waste Mgmt Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	125,044.21	1,203.44	0.00	126,247.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	125,044.21	1,203.44	0.00	126,247.65
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-121,204.19	0.00	0.00	-121,204.19
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-121,204.19	0.00	0.00	-121,204.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,840.02	0.00	-1,203.44	-5,043.46
REVENUES Total:	-3,840.02	0.00	-1,203.44	-5,043.46
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51185 Total:	0.00	1,203.44	-1,203.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	634.26	6.10	0.00	640.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	634.26	6.10	0.00	640.36
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-614.78	0.00	0.00	-614.78
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-614.78	0.00	0.00	-614.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-19.48	0.00	-6.10	-25.58
REVENUES Total:	-19.48	0.00	-6.10	-25.58
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51190 Total:	0.00	6.10	-6.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,124,520.79	2,010,789.89	-4,000,000.00	135,310.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,124,520.79	2,010,789.89	-4,000,000.00	135,310.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,000,000.00	-2,000,000.00	0.00
LIABILITIES Total:	0.00	2,000,000.00	-2,000,000.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,578,837.05	0.00	0.00	-1,578,837.05
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,578,837.05	0.00	0.00	-1,578,837.05
<u>EXPENDITURES - EXPENDED</u>				
523230 - Miscellaneous Expense	1,200,000.00	2,000,000.00	0.00	3,200,000.00
524560 - ACO Payroll Service Fees	13.58	0.00	0.00	13.58
EXPENDITURES - EXPENDED Total:	1,200,013.58	2,000,000.00	0.00	3,200,013.58
EXPENDITURES Total	1,200,013.58	2,000,000.00	0.00	3,200,013.58
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-805,263.52	0.00	0.00	-805,263.52
700060 - Misc. Property Taxes	-10.56	0.00	0.00	-10.56
701020 - Prop Tax Current Unsecured	-45,353.97	0.00	0.00	-45,353.97
703000 - Prop Tax Prior Unsecured	-2,328.43	0.00	0.00	-2,328.43
704000 - Prop Tax Current Supplemental	-23,894.86	0.00	-4,506.18	-28,401.04
705000 - Prop Tax Prior Supplemental	-13,022.27	0.00	-709.77	-13,732.04

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
715070 - RDV Prty Tax, LMIH Resdul Asts	-296,506.17	0.00	0.00	-296,506.17
740020 - Interest-Invested Funds	-44,537.34	0.00	-5,573.94	-50,111.28
752800 - CA-Homeowners Tax Relief	-3,331.96	0.00	0.00	-3,331.96
752820 - CA-Suppl Homeowners Tax Relief	-50.77	0.00	0.00	-50.77
770100 - Special Assessments	-267,753.02	0.00	0.00	-267,753.02
781000 - Contractual Revenue	-243,644.45	0.00	0.00	-243,644.45
REVENUES Total:	-1,745,697.32	0.00	-10,789.89	-1,756,487.21
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51195 Total:	0.00	6,010,789.89	-6,010,789.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51200 -- Jurupa Area Rec & Park ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51205 -- Jurupa Comm Serv EDA Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51205 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	111,954.35	1,077.46	0.00	113,031.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150100 - Deposits With Others	781.25	0.00	0.00	781.25
ASSETS Total:	112,735.60	1,077.46	0.00	113,813.06
<u>LIABILITIES</u>				
210200 - Matured Bond Payable	-781.25	0.00	0.00	-781.25
LIABILITIES Total:	-781.25	0.00	0.00	-781.25
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-108,516.31	0.00	0.00	-108,516.31
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-108,516.31	0.00	0.00	-108,516.31
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,438.04	0.00	-1,077.46	-4,515.50
REVENUES Total:	-3,438.04	0.00	-1,077.46	-4,515.50
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51210 Total:	0.00	1,077.46	-1,077.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,434,443.81	47,698.32	-111,409.23	1,370,732.90
101200 - Imprest Cash	1,000.00	0.00	0.00	1,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	7.57	0.00	0.00	7.57
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
ASSETS Total:	1,435,451.38	47,698.32	-111,409.23	1,371,740.47
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	20,537.30	-20,537.30	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-2,052.25	2,052.26	0.00	0.01
LIABILITIES Total:	-2,052.25	22,589.56	-20,537.30	0.01
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	-1,000.00	0.00	0.00	-1,000.00
313500 - Net Assets, Pool Participants	-49,613.05	0.00	0.00	-49,613.05
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-373,101.00	0.00	0.00	-373,101.00
380100 - Unrestricted Net Assets	-425,000.00	0.00	0.00	-425,000.00
FUND EQUITY Total:	-848,714.05	0.00	0.00	-848,714.05
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	301,156.39	40,418.68	-1,632.26	339,942.81
513000 - Retirement-Misc.	100,179.67	12,672.95	0.00	112,852.62
513020 - Retirement-Misc Temp	125.58	25.12	0.00	150.70
513120 - Social Security	18,907.16	2,676.58	0.00	21,583.74

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513140 - Medicare Tax	4,943.06	635.80	0.00	5,578.86
515040 - Flex Benefit Plan	31,444.35	4,388.52	0.00	35,832.87
515100 - Life Insurance	239.55	32.37	0.00	271.92
515120 - Long Term Disability	3,039.15	386.70	0.00	3,425.85
515160 - Optical Insurance	531.92	71.89	0.00	603.81
515260 - Unemployment Insurance	720.78	91.30	0.00	812.08
517000 - Workers Comp Insurance	2,085.75	0.00	0.00	2,085.75
518010 - Def Comp Ben Mgmt & Conf	3,969.77	502.69	0.00	4,472.46
518020 - Flexible Spending Account Fees	29.68	4.00	0.00	33.68
518180 - Other Post Employment Benefits	4,418.75	558.98	0.00	4,977.73
520330 - Communication Services	1,930.70	278.04	0.00	2,208.74
520930 - Insurance-Liability	14,810.17	0.00	0.00	14,810.17
521360 - Maint-Computer Equip	10,128.24	2,985.00	0.00	13,113.24
523100 - Memberships	13,936.00	0.00	0.00	13,936.00
523230 - Miscellaneous Expense	849.62	0.00	0.00	849.62
523240 - Non County Agency Expense	100.00	0.00	0.00	100.00
523620 - Books/Publications	29.98	6.00	0.00	35.98
523680 - Office Equip Non Fixed Assets	0.00	195.81	0.00	195.81
523700 - Office Supplies	450.86	768.91	0.00	1,219.77
523760 - Cmail Postage-Mailing ISF	2,128.80	528.29	0.00	2,657.09
523840 - Computer Equipment-Software	15,209.03	1,708.39	0.00	16,917.42
524560 - ACO Payroll Service Fees	549.34	75.32	0.00	624.66
524700 - County Counsel Legal Services	12,681.54	5,808.41	0.00	18,489.95
525120 - Micrographic Services	800.80	0.00	0.00	800.80
525140 - Personnel Services	3,372.03	0.00	0.00	3,372.03
525600 - Security	539.55	0.00	0.00	539.55
525820 - RCIT Pass-Thru Support	2,267.27	302.58	0.00	2,569.85
526410 - Legally Required Notices	1,538.35	210.00	0.00	1,748.35
526520 - Rent-Lease Copiers	1,578.09	294.34	0.00	1,872.43
526700 - Rent-Lease Bldgs	38,069.10	4,278.00	0.00	42,347.10
526720 - Rent-Lease Storage	1,790.75	284.74	0.00	2,075.49
527780 - Special Program Expense	111,215.25	1,632.26	0.00	112,847.51
527880 - Training-Other	25.00	0.00	0.00	25.00
528120 - Board/Commission Expense	4,050.00	2,025.00	0.00	6,075.00
528140 - Conference/Registration Fees	8,805.00	0.00	0.00	8,805.00
528900 - Air Transportation	1,216.43	0.00	0.00	1,216.43
528960 - Lodging	8,199.31	3,325.92	0.00	11,525.23
528980 - Meals	597.00	0.00	0.00	597.00
529000 - Miscellaneous Travel Expense	356.54	0.00	0.00	356.54
529010 - Parking Validation	120.00	0.00	0.00	120.00
529040 - Private Mileage Reimbursement	6,111.67	1,220.62	0.00	7,332.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529540 - Utilities	1,713.00	426.46	0.00	2,139.46
EXPENDITURES - EXPENDED Total:	736,960.98	88,819.67	-1,632.26	824,148.39
EXPENDITURES Total	736,960.98	88,819.67	-1,632.26	824,148.39
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-37,226.75	0.00	-17,026.50	-54,253.25
756000 - CA-Irrigation District Study	-140,155.25	0.00	-2,052.26	-142,207.51
777520 - Reimbursement For Services	-39,834.06	0.00	-6,450.00	-46,284.06
781560 - Contrib Fr Non-County Agencies	-1,104,430.00	0.00	0.00	-1,104,430.00
REVENUES Total:	-1,321,646.06	0.00	-25,528.76	-1,347,174.82
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51215 Total:	0.00	159,107.55	-159,107.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	307,704,201.03	15,490,684.63	-4,342,982.46	318,851,903.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	307,704,201.03	15,490,684.63	-4,342,982.46	318,851,903.20
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	557,736.38	-557,736.38	0.00
201500 - Cancelled Warrants	-309,860.00	0.00	0.00	-309,860.00
LIABILITIES Total:	-309,860.00	557,736.38	-557,736.38	-309,860.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-305,811,707.14	0.00	0.00	-305,811,707.14
79000 - PY Cost Reimbursement	-13,943.00	0.00	0.00	-13,943.00
Account 313500 Total:	-305,825,650.14	0.00	0.00	-305,825,650.14
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-305,825,650.14	0.00	0.00	-305,825,650.14
<u>EXPENDITURES - EXPENDED</u>				
535220 - Taxes and Assessments	120,496,305.61	3,785,246.08	0.00	124,281,551.69
551100 - Contrib To Other County Funds	743,500.00	0.00	0.00	743,500.00
EXPENDITURES - EXPENDED Total:	121,239,805.61	3,785,246.08	0.00	125,025,051.69
EXPENDITURES Total	121,239,805.61	3,785,246.08	0.00	125,025,051.69
<u>REVENUES</u>				
710020 - Sales & Use Taxes	-109,058,810.20	0.00	-12,059,408.75	-121,118,218.95
740020 - Interest-Invested Funds	-9,548,428.30	0.00	-2,873,539.50	-12,421,967.80
790600 - Contrib Fr Other County Funds	-4,201,258.00	0.00	0.00	-4,201,258.00
REVENUES Total:	-122,808,496.50	0.00	-14,932,948.25	-137,741,444.75

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51220 Total:	0.00	19,833,667.09	-19,833,667.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51225 -- March Joint Powers Redevelpmnt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51225 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	10,677.09	646.90	0.00	11,323.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	411,667.72	0.00	0.00	411,667.72
192100 - Equipment	39,060.36	0.00	0.00	39,060.36
198100 - Accum Depreciation-Bldgs	-10,701.00	0.00	0.00	-10,701.00
198200 - Accum Depreciation-Equip	-1,015.35	0.00	0.00	-1,015.35
ASSETS Total:	449,688.82	646.90	0.00	450,335.72
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-487,067.91	0.00	0.00	-487,067.91
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-487,067.91	0.00	0.00	-487,067.91
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	1,300,000.00	0.00	0.00	1,300,000.00
EXPENDITURES - EXPENDED Total:	1,300,000.00	0.00	0.00	1,300,000.00
EXPENDITURES Total	1,300,000.00	0.00	0.00	1,300,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,208.88	0.00	-646.90	-1,855.78
770100 - Special Assessments	-1,261,412.03	0.00	0.00	-1,261,412.03
REVENUES Total:	-1,262,620.91	0.00	-646.90	-1,263,267.81

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51230 Total:	0.00	646.90	-646.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	830,557.18	103,375.69	-146,552.12	787,380.75
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	15,000.00	0.00	0.00	15,000.00
198100 - Accum Depreciation-Bldgs	-389.91	0.00	0.00	-389.91
198200 - Accum Depreciation-Equip	14,902.84	0.00	0.00	14,902.84
ASSETS Total:	860,070.11	103,375.69	-146,552.12	816,893.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	73,276.06	-73,276.06	0.00
208100 - Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:	-12.94	73,276.06	-73,276.06	-12.94
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-758,575.84	0.00	0.00	-758,575.84
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-758,575.84	0.00	0.00	-758,575.84
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	209,991.29	26,484.68	0.00	236,475.97
513000 - Retirement-Misc.	15,928.27	1,900.86	0.00	17,829.13
513120 - Social Security	4,321.03	157.23	0.00	4,478.26
513140 - Medicare Tax	3,043.38	371.81	0.00	3,415.19
515080 - Health Insurance	23,135.71	2,836.00	0.00	25,971.71
515260 - Unemployment Insurance	1,930.71	297.74	0.00	2,228.45
517000 - Workers Comp Insurance	23,066.00	0.00	0.00	23,066.00
523260 - Sales and Use Tax	0.00	1,709.44	0.00	1,709.44
523270 - Special Events	964.29	76.67	0.00	1,040.96
524500 - Administrative Support-Direct	56,656.71	5,454.95	0.00	62,111.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524520 - Administrative Support-Indir	34,544.03	2,588.17	0.00	37,132.20
524560 - ACO Payroll Service Fees	7,862.58	5,000.00	0.00	12,862.58
525020 - Legal Services	368.00	1,759.00	0.00	2,127.00
525300 - ESD Processing-Financials	516.78	593.34	0.00	1,110.12
527880 - Training-Other	1,662.00	0.00	0.00	1,662.00
529540 - Utilities	31,072.62	683.24	0.00	31,755.86
540060 - Improvements-Land	0.00	1,850.00	0.00	1,850.00
546020 - Equipment-Automotive	0.00	21,512.93	0.00	21,512.93
 EXPENDITURES - EXPENDED Total:	 415,063.40	 73,276.06	 0.00	 488,339.46
EXPENDITURES Total	415,063.40	73,276.06	0.00	488,339.46
 REVENUES				
700020 - Prop Tax Current Secured	-229,609.73	0.00	0.00	-229,609.73
700060 - Misc. Property Taxes	-4.74	0.00	0.00	-4.74
701020 - Prop Tax Current Unsecured	-20,144.01	0.00	0.00	-20,144.01
703000 - Prop Tax Prior Unsecured	-1,049.95	0.00	0.00	-1,049.95
704000 - Prop Tax Current Supplemental	-10,693.89	0.00	-2,008.10	-12,701.99
705000 - Prop Tax Prior Supplemental	-5,853.06	0.00	-318.38	-6,171.44
715070 - RDV Prty Tax, LMIH Resdul Asts	-11,502.86	0.00	0.00	-11,502.86
740020 - Interest-Invested Funds	-22,673.46	0.00	-6,578.15	-29,251.61
752800 - CA-Homeowners Tax Relief	-1,486.77	0.00	0.00	-1,486.77
752820 - CA-Suppl Homeowners Tax Relief	-22.79	0.00	0.00	-22.79
770100 - Special Assessments	-14,500.00	0.00	0.00	-14,500.00
777520 - Reimbursement For Services	-11,465.00	0.00	0.00	-11,465.00
781000 - Contractual Revenue	-6,238.47	0.00	0.00	-6,238.47
781640 - Special District Income	-181,300.00	0.00	-21,195.00	-202,495.00
 REVENUES Total:	 -516,544.73	 0.00	 -30,099.63	 -546,644.36
 ** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
 ** Not Found ** Total:	 0.00	 0.00	 0.00	 0.00
 Fund 51235 Total:	 0.00	 249,927.81	 -249,927.81	 0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51240 -- Murrieta Cemetery ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	16,053.77	154.50	0.00	16,208.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	19,837.05	0.00	0.00	19,837.05
198100 - Accum Depreciation-Bldgs	-515.65	0.00	0.00	-515.65
ASSETS Total:	35,375.17	154.50	0.00	35,529.67
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-34,882.17	0.00	0.00	-34,882.17
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-34,882.17	0.00	0.00	-34,882.17
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-493.00	0.00	-154.50	-647.50
REVENUES Total:	-493.00	0.00	-154.50	-647.50
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51240 Total:	0.00	154.50	-154.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51245 -- Murrieta Cemetery Endowment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	955,854.54	18,483.88	0.00	974,338.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	955,854.54	18,483.88	0.00	974,338.42
<u>FUND EQUITY</u>				
308100 - General Reserve	-1,100,278.00	0.00	-9,680.00	-1,109,958.00
313500 - Net Assets, Pool Participants	140,198.37	0.00	0.00	140,198.37
325100 - Unreserved Fund Balance	31,793.00	0.00	0.00	31,793.00
FUND EQUITY Total:	-928,286.63	0.00	-9,680.00	-937,966.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-27,567.91	0.00	-8,803.88	-36,371.79
REVENUES Total:	-27,567.91	0.00	-8,803.88	-36,371.79
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51245 Total:	0.00	18,483.88	-18,483.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51250 -- NW Mosquito & Vector Cntrl ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150200 - Def Compensation Deposits	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
284100 - Deferred Comp Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51250 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	25,313.09	243.62	0.00	25,556.71
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	25,313.09	243.62	0.00	25,556.71
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-24,535.74	0.00	0.00	-24,535.74
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-24,535.74	0.00	0.00	-24,535.74
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-777.35	0.00	-243.62	-1,020.97
REVENUES Total:	-777.35	0.00	-243.62	-1,020.97
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51255 Total:	0.00	243.62	-243.62	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	363,397.50	22,062.11	0.00	385,459.61
101300 - Cash In Savings Outside Treas	686,052.00	0.00	0.00	686,052.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150100 - Deposits With Others	80,000.00	0.00	0.00	80,000.00
ASSETS Total:	1,129,449.50	22,062.11	0.00	1,151,511.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,336.63	0.00	0.00	-1,336.63
LIABILITIES Total:	-1,336.63	0.00	0.00	-1,336.63
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	1,182,836.94	0.00	0.00	1,182,836.94
325100 - Unreserved Fund Balance	-2,303,696.37	0.00	-19,025.00	-2,322,721.37
FUND EQUITY Total:	-1,120,859.43	0.00	-19,025.00	-1,139,884.43
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,253.44	0.00	-3,037.11	-10,290.55
REVENUES Total:	-7,253.44	0.00	-3,037.11	-10,290.55
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51260 Total:	0.00	22,062.11	-22,062.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	488,967.08	22,736.05	0.00	511,703.13
101300 - Cash In Savings Outside Treas	175,000.00	0.00	0.00	175,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150100 - Deposits With Others	45,000.00	0.00	0.00	45,000.00
ASSETS Total:	708,967.08	22,736.05	0.00	731,703.13
<u>LIABILITIES</u>				
201100 - Accounts Payable	26,137.31	0.00	0.00	26,137.31
LIABILITIES Total:	26,137.31	0.00	0.00	26,137.31
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	769,630.99	0.00	0.00	769,630.99
325100 - Unreserved Fund Balance	-2,107,107.82	0.00	-18,036.15	-2,125,143.97
370100 - Unassigned Fund Balance	616,028.58	0.00	0.00	616,028.58
FUND EQUITY Total:	-721,448.25	0.00	-18,036.15	-739,484.40
<u>EXPENDITURES - EXPENDED</u>				
524560 - ACO Payroll Service Fees	1.02	0.00	0.00	1.02
EXPENDITURES - EXPENDED Total:	1.02	0.00	0.00	1.02
EXPENDITURES Total	1.02	0.00	0.00	1.02
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,657.16	0.00	-4,699.90	-18,357.06
REVENUES Total:	-13,657.16	0.00	-4,699.90	-18,357.06
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51265 Total:	0.00	22,736.05	-22,736.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	648,092.04	165,351.90	-197,714.46	615,729.48
101200 - Imprest Cash	14,400.00	0.00	0.00	14,400.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	662,492.04	165,351.90	-197,714.46	630,129.48
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	98,857.23	-98,857.23	0.00
LIABILITIES Total:	0.00	98,857.23	-98,857.23	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	-14,400.00	0.00	0.00	-14,400.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-549,153.93	0.00	0.00	-549,153.93
325100 - Unreserved Fund Balance	-111,033.13	0.00	0.00	-111,033.13
370100 - Unassigned Fund Balance	-30,000.00	0.00	0.00	-30,000.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-704,587.06	0.00	0.00	-704,587.06
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	279,638.62	29,922.65	0.00	309,561.27
513000 - Retirement-Misc.	16,883.80	1,673.99	0.00	18,557.79
513120 - Social Security	21,134.38	2,204.07	0.00	23,338.45
515080 - Health Insurance	52,062.80	8,592.28	0.00	60,655.08
515260 - Unemployment Insurance	980.23	399.49	0.00	1,379.72
517000 - Workers Comp Insurance	22,083.42	0.00	0.00	22,083.42
524500 - Administrative Support-Direct	350,212.83	37,887.02	0.00	388,099.85
524520 - Administrative Support-Indir	69,322.67	11,749.04	0.00	81,071.71
524560 - ACO Payroll Service Fees	50.16	0.00	0.00	50.16
529540 - Utilities	94,955.78	6,428.69	0.00	101,384.47
581000 - Approp For Contingencies	20,000.00	0.00	0.00	20,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	927,324.69	98,857.23	0.00	1,026,181.92
EXPENDITURES Total	927,324.69	98,857.23	0.00	1,026,181.92
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-124,705.68	0.00	0.00	-124,705.68
700060 - Misc. Property Taxes	-2.45	0.00	0.00	-2.45
701020 - Prop Tax Current Unsecured	-10,893.04	0.00	0.00	-10,893.04
703000 - Prop Tax Prior Unsecured	-533.70	0.00	0.00	-533.70
704000 - Prop Tax Current Supplemental	-5,621.98	0.00	-1,072.67	-6,694.65
705000 - Prop Tax Prior Supplemental	-3,016.37	0.00	-164.20	-3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts	-33,465.63	0.00	0.00	-33,465.63
740020 - Interest-Invested Funds	-20,737.09	0.00	-5,054.58	-25,791.67
752800 - CA-Homeowners Tax Relief	-794.52	0.00	0.00	-794.52
752820 - CA-Suppl Homeowners Tax Relief	-11.78	0.00	0.00	-11.78
777520 - Reimbursement For Services	-570,012.39	0.00	-60,203.22	-630,215.61
781000 - Contractual Revenue	-115,435.04	0.00	0.00	-115,435.04
REVENUES Total:	-885,229.67	0.00	-66,494.67	-951,724.34
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51270 Total:	0.00	363,066.36	-363,066.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,544,770.46	66,518.13	-38,513.96	1,572,774.63
101200 - Imprest Cash	0.00	0.00	0.00	0.00
101300 - Cash In Savings Outside Treas	205,000.00	0.00	0.00	205,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	28,899.27	0.00	0.00	28,899.27
191400 - Structures	738.17	0.00	0.00	738.17
192100 - Equipment	59,169.51	0.00	0.00	59,169.51
198100 - Accum Depreciation-Bldgs	-751.22	0.00	0.00	-751.22
198200 - Accum Depreciation-Equip	-568.50	0.00	0.00	-568.50
ASSETS Total:	1,837,257.69	66,518.13	-38,513.96	1,865,261.86
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	19,256.98	-19,256.98	0.00
204100 - Use Tax Payable	-202.47	0.00	0.00	-202.47
LIABILITIES Total:	-202.47	19,256.98	-19,256.98	-202.47
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,848,160.18	0.00	0.00	-1,848,160.18
325100 - Unreserved Fund Balance	305,000.00	0.00	0.00	305,000.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,543,160.18	0.00	0.00	-1,543,160.18
<u>EXPENDITURES - EXPENDED</u>				
524560 - ACO Payroll Service Fees	37.47	0.00	0.00	37.47
540060 - Improvements-Land	29,661.71	19,256.98	0.00	48,918.69
546160 - Equipment-Other	3,624.38	0.00	0.00	3,624.38
EXPENDITURES - EXPENDED Total:	33,323.56	19,256.98	0.00	52,580.54
EXPENDITURES Total	33,323.56	19,256.98	0.00	52,580.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	-40,223.60	0.00	-13,861.15	-54,084.75
777520 - Reimbursement For Services	-286,995.00	0.00	-33,400.00	-320,395.00
REVENUES Total:	-327,218.60	0.00	-47,261.15	-374,479.75
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51275 Total:	0.00	105,032.09	-105,032.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	38,600.15	663.04	-26,098.55	13,164.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
190100 - Land	32,393.00	0.00	0.00	32,393.00
191100 - Buildings & Improvements	564,155.86	0.00	0.00	564,155.86
192100 - Equipment	116,509.44	0.00	0.00	116,509.44
198100 - Accum Depreciation-Bldgs	-99,028.54	0.00	0.00	-99,028.54
198200 - Accum Depreciation-Equip	-77,527.07	0.00	0.00	-77,527.07
ASSETS Total:	575,102.84	663.04	-26,098.55	549,667.33
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	1,341.51	0.00	0.00	1,341.51
LIABILITIES Total:	1,341.51	0.00	0.00	1,341.51
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-590,615.30	0.00	0.00	-590,615.30
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-590,615.30	0.00	0.00	-590,615.30
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	96,763.00	22,391.44	0.00	119,154.44
510420 - Overtime	7,450.50	1,567.41	0.00	9,017.91
513120 - Social Security	6,461.25	1,485.45	0.00	7,946.70
513140 - Medicare Tax	1,511.09	347.41	0.00	1,858.50
515260 - Unemployment Insurance	441.83	119.64	0.00	561.47
524560 - ACO Payroll Service Fees	816.81	187.20	0.00	1,004.01
EXPENDITURES - EXPENDED Total:	113,444.48	26,098.55	0.00	139,543.03
EXPENDITURES Total	113,444.48	26,098.55	0.00	139,543.03

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
700020 - Prop Tax Current Secured	-67,350.15	0.00	0.00	-67,350.15
700060 - Misc. Property Taxes	-1.11	0.00	0.00	-1.11
701020 - Prop Tax Current Unsecured	-5,749.85	0.00	0.00	-5,749.85
703000 - Prop Tax Prior Unsecured	-235.67	0.00	0.00	-235.67
704000 - Prop Tax Current Supplemental	-2,753.34	0.00	-564.47	-3,317.81
705000 - Prop Tax Prior Supplemental	-1,357.57	0.00	-73.80	-1,431.37
715070 - RDV Prty Tax, LMIH Resdul Asts	-3,906.37	0.00	0.00	-3,906.37
740020 - Interest-Invested Funds	-1,370.03	0.00	-24.77	-1,394.80
752800 - CA-Homeowners Tax Relief	-418.07	0.00	0.00	-418.07
752820 - CA-Suppl Homeowners Tax Relief	-5.32	0.00	0.00	-5.32
781000 - Contractual Revenue	-16,126.05	0.00	0.00	-16,126.05
REVENUES Total:	-99,273.53	0.00	-663.04	-99,936.57
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51280 Total:	0.00	26,761.59	-26,761.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	285,668.31	2,721.92	0.00	288,390.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
132400 - Advance To Special Districts	20,000.00	0.00	0.00	20,000.00
ASSETS Total:	305,668.31	2,721.92	0.00	308,390.23
FUND EQUITY				
313500 - Net Assets, Pool Participants	-287,358.42	0.00	0.00	-287,358.42
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-287,358.42	0.00	0.00	-287,358.42
REVENUES				
740020 - Interest-Invested Funds	-8,514.89	0.00	-2,721.92	-11,236.81
777520 - Reimbursement For Services	-9,795.00	0.00	0.00	-9,795.00
REVENUES Total:	-18,309.89	0.00	-2,721.92	-21,031.81
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51285 Total:	0.00	2,721.92	-2,721.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	26,969.71	259.56	0.00	27,229.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	26,969.71	259.56	0.00	27,229.27
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-26,141.49	0.00	0.00	-26,141.49
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-26,141.49	0.00	0.00	-26,141.49
REVENUES				
740020 - Interest-Invested Funds	-828.22	0.00	-259.56	-1,087.78
REVENUES Total:	-828.22	0.00	-259.56	-1,087.78
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51290 Total:	0.00	259.56	-259.56	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	269,146.17	22,129.59	-56,286.15	234,989.61
101200 - Imprest Cash	1,000.00	0.00	0.00	1,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	270,146.17	22,129.59	-56,286.15	235,989.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	15,928.90	-15,928.90	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
281300 - Loans Payable	-800,000.00	0.00	0.00	-800,000.00
LIABILITIES Total:	-800,000.00	15,928.90	-15,928.90	-800,000.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	-1,000.00	0.00	0.00	-1,000.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	406,185.07	0.00	0.00	406,185.07
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	405,185.07	0.00	0.00	405,185.07
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	127,006.19	22,445.00	0.00	149,451.19
513000 - Retirement-Misc.	21,090.22	3,613.77	-1,510.26	23,193.73
513120 - Social Security	7,874.42	1,391.58	0.00	9,266.00
513140 - Medicare Tax	1,841.59	325.45	0.00	2,167.04
515080 - Health Insurance	29,782.07	3,750.51	0.00	33,532.58
515260 - Unemployment Insurance	570.62	79.12	0.00	649.74
524500 - Administrative Support-Direct	16,663.64	969.47	0.00	17,633.11
524520 - Administrative Support-Indir	32,122.59	5,216.76	0.00	37,339.35
524560 - ACO Payroll Service Fees	1,158.87	187.20	0.00	1,346.07
525300 - ESD Processing-Financials	312.62	229.68	0.00	542.30
525420 - Transcripts	65.22	0.00	0.00	65.22
529540 - Utilities	23,140.28	2,148.71	0.00	25,288.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	261,628.33	40,357.25	-1,510.26	300,475.32
EXPENDITURES Total	261,628.33	40,357.25	-1,510.26	300,475.32
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-38,000.63	0.00	0.00	-38,000.63
700060 - Misc. Property Taxes	-3.60	0.00	0.00	-3.60
701020 - Prop Tax Current Unsecured	-18,698.77	0.00	0.00	-18,698.77
703000 - Prop Tax Prior Unsecured	-770.15	0.00	0.00	-770.15
704000 - Prop Tax Current Supplemental	-8,954.73	0.00	-1,835.82	-10,790.55
705000 - Prop Tax Prior Supplemental	-4,428.85	0.00	-241.56	-4,670.41
715070 - RDV Prty Tax, LMIH Resdul Asts	-12,705.54	0.00	0.00	-12,705.54
732140 - Other Forfeitures & Penalties	-797.80	0.00	0.00	-797.80
740020 - Interest-Invested Funds	-6,495.84	0.00	-2,613.05	-9,108.89
752800 - CA-Homeowners Tax Relief	-1,359.79	0.00	0.00	-1,359.79
752820 - CA-Suppl Homeowners Tax Relief	-17.30	0.00	0.00	-17.30
781000 - Contractual Revenue	-39,750.96	0.00	0.00	-39,750.96
781360 - Other Misc Revenue	-4,975.61	0.00	0.00	-4,975.61
REVENUES Total:	-136,959.57	0.00	-4,690.43	-141,650.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51295 Total:	0.00	78,415.74	-78,415.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	192.69	1.85	0.00	194.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
192100 - Equipment	80,501.26	0.00	0.00	80,501.26
198200 - Accum Depreciation-Equip	-5,960.66	0.00	0.00	-5,960.66
ASSETS Total:	74,733.29	1.85	0.00	74,735.14
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-74,727.37	0.00	0.00	-74,727.37
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-74,727.37	0.00	0.00	-74,727.37
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5.92	0.00	-1.85	-7.77
REVENUES Total:	-5.92	0.00	-1.85	-7.77
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51300 Total:	0.00	1.85	-1.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51305 -- Park Impaction (Quimby) Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51305 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51310 -- Perris Valley Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
190100 - Land	0.00	0.00	0.00	0.00
191400 - Structures	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198800 - Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
281100 - Notes Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51310 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51310 -- Perris Valley Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51315 -- Perris Valley Cemetery Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
132400 - Advance To Special Districts	0.00	0.00	0.00	0.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51315 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	911,546,872.70	34,702,581.92	-44,277,476.81	901,971,977.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	911,546,872.70	34,702,581.92	-44,277,476.81	901,971,977.81
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-809,801,021.71	0.00	0.00	-809,801,021.71
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-809,801,021.71	0.00	0.00	-809,801,021.71
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	292,851,283.97	44,277,476.81	0.00	337,128,760.78
EXPENDITURES - EXPENDED Total:	292,851,283.97	44,277,476.81	0.00	337,128,760.78
EXPENDITURES Total	292,851,283.97	44,277,476.81	0.00	337,128,760.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-25,701,662.13	0.00	-8,210,803.32	-33,912,465.45
777710 - Signal Mitigation	-368,151,972.83	0.00	-26,491,778.60	-394,643,751.43
790600 - Contrib Fr Other County Funds	-743,500.00	0.00	0.00	-743,500.00
REVENUES Total:	-394,597,134.96	0.00	-34,702,581.92	-429,299,716.88
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51320 Total:	0.00	78,980,058.73	-78,980,058.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	50,266.39	483.77	0.00	50,750.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	50,266.39	483.77	0.00	50,750.16
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-48,722.75	0.00	0.00	-48,722.75
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-48,722.75	0.00	0.00	-48,722.75
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,543.64	0.00	-483.77	-2,027.41
REVENUES Total:	-1,543.64	0.00	-483.77	-2,027.41
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51325 Total:	0.00	483.77	-483.77	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,819,585.15	166,630.20	-300,000.00	1,686,215.35
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,819,585.15	166,630.20	-300,000.00	1,686,215.35
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	150,000.00	-150,000.00	0.00
201200 - Accounts Payable-Other	2,414,092.00	0.00	0.00	2,414,092.00
LIABILITIES Total:	2,414,092.00	150,000.00	-150,000.00	2,414,092.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-4,993,337.68	0.00	0.00	-4,993,337.68
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,993,337.68	0.00	0.00	-4,993,337.68
<u>EXPENDITURES - EXPENDED</u>				
524560 - ACO Payroll Service Fees	25.42	0.00	0.00	25.42
536200 - Contrib To Non-County Agency	2,020,000.00	150,000.00	0.00	2,170,000.00
EXPENDITURES - EXPENDED Total:	2,020,025.42	150,000.00	0.00	2,170,025.42
EXPENDITURES Total	2,020,025.42	150,000.00	0.00	2,170,025.42
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-69,798.89	0.00	-16,630.20	-86,429.09
781480 - Program Revenue	-1,190,566.00	0.00	0.00	-1,190,566.00
REVENUES Total:	-1,260,364.89	0.00	-16,630.20	-1,276,995.09
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51330 -- Regional Access Proj Fndtn Inc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51330 Total:	0.00	466,630.20	-466,630.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.14	0.00	0.00	0.14
190100 - Land	-28,857,908.32	0.00	0.00	-28,857,908.32
191600 - Parking Lots Improvements	-141,157.31	0.00	0.00	-141,157.31
192100 - Equipment	-244,909.78	0.00	0.00	-244,909.78
198100 - Accum Depreciation-Bldgs	115,117.44	0.00	0.00	115,117.44
198200 - Accum Depreciation-Equip	145,158.43	0.00	0.00	145,158.43
ASSETS Total:	-28,983,699.40	0.00	0.00	-28,983,699.40
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	28,983,699.40	0.00	0.00	28,983,699.40
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	28,983,699.40	0.00	0.00	28,983,699.40
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51335 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	36,045,833.27	596,813.27	-103,000.00	36,539,646.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	1,499.85	8,043.75	-3,217.50	6,326.10
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	36,047,333.12	604,857.02	-106,217.50	36,545,972.64
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-37,452,158.32	0.00	0.00	-37,452,158.32
FUND EQUITY Total:	-37,452,158.32	0.00	0.00	-37,452,158.32
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	4,762,524.55	103,000.00	-210.00	4,865,314.55
EXPENDITURES - EXPENDED Total:	4,762,524.55	103,000.00	-210.00	4,865,314.55
EXPENDITURES Total	4,762,524.55	103,000.00	-210.00	4,865,314.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,189,482.59	0.00	-378,906.08	-1,568,388.67
777600 - Tumf Revenue-Developer Fees	-2,168,216.76	0.00	-222,523.44	-2,390,740.20
REVENUES Total:	-3,357,699.35	0.00	-601,429.52	-3,959,128.87
Fund 51350 Total:	0.00	707,857.02	-707,857.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,298,847.72	634,701.20	-889,692.95	6,043,855.97
0000 - All Programs	656,224.65	0.00	0.00	656,224.65
Account 101100 Total:	6,955,072.37	634,701.20	-889,692.95	6,700,080.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
192100 - Equipment	22,805.00	0.00	0.00	22,805.00
198200 - Accum Depreciation-Equip	-592.80	0.00	0.00	-592.80
ASSETS Total:	6,977,284.57	634,701.20	-889,692.95	6,722,292.82
<u>LIABILITIES</u>				
201100 - Accounts Payable	-32,533.80	402,047.23	-425,533.85	-56,020.42
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	4,138.57	0.00	0.00	4,138.57
LIABILITIES Total:	-28,395.23	402,047.23	-425,533.85	-51,881.85
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-6,097,551.49	0.00	0.00	-6,097,551.49
325100 - Unreserved Fund Balance	119,924.65	0.00	0.00	119,924.65
0000 - All Programs	-656,224.65	0.00	0.00	-656,224.65
Account 325100 Total:	-536,300.00	0.00	0.00	-536,300.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-6,633,851.49	0.00	0.00	-6,633,851.49
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	373,161.17	72,051.99	0.00	445,213.16
510360 - In-Charge Pay	208.33	0.00	0.00	208.33
513000 - Retirement-Misc.	-22,478.93	0.00	-4,410.91	-26,889.84
513120 - Social Security	26,013.25	4,892.91	0.00	30,906.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513140 - Medicare Tax	6,104.55	1,144.30	0.00	7,248.85
515040 - Flex Benefit Plan	52,741.69	6,865.74	0.00	59,607.43
515080 - Health Insurance	-44,805.25	0.00	-5,917.60	-50,722.85
521640 - Maint-Software	1,316.82	0.00	0.00	1,316.82
523620 - Books/Publications	295,878.17	234,122.22	0.00	530,000.39
523760 - Cmail Postage-Mailing ISF	3,447.36	478.80	0.00	3,926.16
523820 - Subscriptions	8,506.85	93,897.70	0.00	102,404.55
524560 - ACO Payroll Service Fees	212.84	0.00	0.00	212.84
524570 - Auditing And Accounting	0.00	12,000.00	0.00	12,000.00
524740 - County Support Service	50,230.00	0.00	0.00	50,230.00
525020 - Legal Services	10,578.80	0.00	0.00	10,578.80
525840 - RCIT Enterprise	1,318.00	164.75	0.00	1,482.75
542060 - Improvements-Building	226,430.46	34,829.85	0.00	261,260.31
551000 - Operating Transfers-Out	408,000.00	50,000.00	0.00	458,000.00
EXPENDITURES - EXPENDED Total:	1,396,864.11	510,448.26	-10,328.51	1,896,983.86
EXPENDITURES Total	1,396,864.11	510,448.26	-10,328.51	1,896,983.86
<u>REVENUES</u>				
731140 - Law Library Fees-Muni Crt	-1,500,967.90	0.00	-154,813.06	-1,655,780.96
740020 - Interest-Invested Funds	-210,934.06	0.00	-66,828.32	-277,762.38
REVENUES Total:	-1,711,901.96	0.00	-221,641.38	-1,933,543.34
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51360 Total:	0.00	1,547,196.69	-1,547,196.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	611.49	5.89	0.00	617.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	611.49	5.89	0.00	617.38
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-841.42	0.00	0.00	-841.42
325100 - Unreserved Fund Balance	248.70	0.00	0.00	248.70
FUND EQUITY Total:	-592.72	0.00	0.00	-592.72
REVENUES				
740020 - Interest-Invested Funds	-18.77	0.00	-5.89	-24.66
REVENUES Total:	-18.77	0.00	-5.89	-24.66
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51370 Total:	0.00	5.89	-5.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	342,905.00	136,908.55	-153,296.68	326,516.87
101200 - Imprest Cash	85,000.00	0.00	0.00	85,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	427,905.00	136,908.55	-153,296.68	411,516.87
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	76,648.34	-76,648.34	0.00
230100 - Adv Frm Grantors & 3rd Parties	3,115.00	0.00	0.00	3,115.00
LIABILITIES Total:	3,115.00	76,648.34	-76,648.34	3,115.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	-85,000.00	0.00	0.00	-85,000.00
313500 - Net Assets, Pool Participants	-318,758.91	0.00	0.00	-318,758.91
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-403,758.91	0.00	0.00	-403,758.91
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	274,841.14	34,460.97	0.00	309,302.11
513000 - Retirement-Misc.	55,662.38	6,828.66	0.00	62,491.04
513140 - Medicare Tax	3,985.42	499.72	0.00	4,485.14
515080 - Health Insurance	58,964.85	7,721.62	0.00	66,686.47
524500 - Administrative Support-Direct	205,242.55	23,596.67	0.00	228,839.22
524520 - Administrative Support-Indir	5,318.70	640.72	0.00	5,959.42
524560 - ACO Payroll Service Fees	89.33	0.00	0.00	89.33
529540 - Utilities	35,934.54	2,899.98	0.00	38,834.52
546020 - Equipment-Automotive	19,852.04	0.00	0.00	19,852.04
EXPENDITURES - EXPENDED Total:	659,890.95	76,648.34	0.00	736,539.29
EXPENDITURES Total	659,890.95	76,648.34	0.00	736,539.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
700020 - Prop Tax Current Secured	-238,806.56	0.00	0.00	-238,806.56
700060 - Misc. Property Taxes	-4.72	0.00	0.00	-4.72
701020 - Prop Tax Current Unsecured	-21,262.00	0.00	0.00	-21,262.00
703000 - Prop Tax Prior Unsecured	-1,009.07	0.00	0.00	-1,009.07
704000 - Prop Tax Current Supplemental	-10,827.90	0.00	-2,066.80	-12,894.70
705000 - Prop Tax Prior Supplemental	-5,811.21	0.00	-316.80	-6,128.01
715070 - RDV Prty Tax, LMIH Resdul Asts	-20,546.45	0.00	0.00	-20,546.45
740020 - Interest-Invested Funds	-11,536.82	0.00	-2,350.15	-13,886.97
752800 - CA-Homeowners Tax Relief	-1,530.49	0.00	0.00	-1,530.49
752820 - CA-Suppl Homeowners Tax Relief	-22.68	0.00	0.00	-22.68
777520 - Reimbursement For Services	-351,366.13	0.00	-55,526.46	-406,892.59
781000 - Contractual Revenue	-24,428.01	0.00	0.00	-24,428.01
REVENUES Total:	-687,152.04	0.00	-60,260.21	-747,412.25
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51375 Total:	0.00	290,205.23	-290,205.23	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51380 -- San Jacinto Vlly Pre-Need

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	48,865.62	12,125.33	-14,260.00	46,730.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	48,865.62	12,125.33	-14,260.00	46,730.95
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	7,130.00	-7,130.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-361,193.58	7,130.00	-4,637.09	-358,700.67
LIABILITIES Total:	-361,193.58	14,260.00	-11,767.09	-358,700.67
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	313,143.89	0.00	0.00	313,143.89
325100 - Unreserved Fund Balance	-20.00	0.00	0.00	-20.00
FUND EQUITY Total:	313,123.89	0.00	0.00	313,123.89
<u>REVENUES</u>				
740100 - Investment Income	-795.93	0.00	-358.24	-1,154.17
REVENUES Total:	-795.93	0.00	-358.24	-1,154.17
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51380 Total:	0.00	26,385.33	-26,385.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	9,068.23	305,886.22	-300,000.00	14,954.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,068.23	305,886.22	-300,000.00	14,954.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	100,000.00	-100,000.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	49,539.93	0.00	0.00	49,539.93
LIABILITIES Total:	49,539.93	100,000.00	-100,000.00	49,539.93
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-117,616.08	0.00	0.00	-117,616.08
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-117,616.08	0.00	0.00	-117,616.08
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,242.08	0.00	-886.22	-3,128.30
777520 - Reimbursement For Services	61,250.00	0.00	-5,000.00	56,250.00
REVENUES Total:	59,007.92	0.00	-5,886.22	53,121.70
Fund 51385 Total:	0.00	405,886.22	-405,886.22	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	27,635.18	10,322.97	0.00	37,958.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	27,635.18	10,322.97	0.00	37,958.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-473,667.63	0.00	-9,374.93	-483,042.56
LIABILITIES Total:	-473,667.63	0.00	-9,374.93	-483,042.56
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	448,098.96	0.00	0.00	448,098.96
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	448,098.96	0.00	0.00	448,098.96
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,066.51	0.00	-948.04	-3,014.55
REVENUES Total:	-2,066.51	0.00	-948.04	-3,014.55
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51390 Total:	0.00	10,322.97	-10,322.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51395 -- Summit Cemetery ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51395 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,910,649.17	19,648.76	0.00	1,930,297.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150200 - Def Compensation Deposits	150.00	0.00	0.00	150.00
191100 - Buildings & Improvements	42,000.00	0.00	0.00	42,000.00
192100 - Equipment	32,236.00	0.00	0.00	32,236.00
198100 - Accum Depreciation-Bldgs	-1,091.76	0.00	0.00	-1,091.76
198200 - Accum Depreciation-Equip	-837.95	0.00	0.00	-837.95
ASSETS Total:	1,983,105.46	19,648.76	0.00	2,002,754.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
284100 - Deferred Comp Payable	-150.00	0.00	0.00	-150.00
LIABILITIES Total:	-150.00	0.00	0.00	-150.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,230,838.35	0.00	0.00	-1,230,838.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,230,838.35	0.00	0.00	-1,230,838.35
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	224,000.00	0.00	0.00	224,000.00
513000 - Retirement-Misc.	177,000.00	0.00	0.00	177,000.00
513120 - Social Security	12,000.00	0.00	0.00	12,000.00
515000 - Dental Insurance	9,000.00	0.00	0.00	9,000.00
515080 - Health Insurance	57,000.00	0.00	0.00	57,000.00
515260 - Unemployment Insurance	2,000.00	0.00	0.00	2,000.00
517000 - Workers Comp Insurance	30,000.00	0.00	0.00	30,000.00
520930 - Insurance-Liability	41,000.00	0.00	0.00	41,000.00
524500 - Administrative Support-Direct	46,000.00	0.00	0.00	46,000.00
524520 - Administrative Support-Indir	18,000.00	0.00	0.00	18,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	11.71	0.00	0.00	11.71
529540 - Utilities	41,000.00	0.00	0.00	41,000.00
542060 - Improvements-Building	47,000.00	0.00	0.00	47,000.00
EXPENDITURES - EXPENDED Total:	704,011.71	0.00	0.00	704,011.71
EXPENDITURES Total	704,011.71	0.00	0.00	704,011.71
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,057,060.90	0.00	0.00	-1,057,060.90
700060 - Misc. Property Taxes	-20.40	0.00	0.00	-20.40
701020 - Prop Tax Current Unsecured	-94,088.03	0.00	0.00	-94,088.03
703000 - Prop Tax Prior Unsecured	-4,386.45	0.00	0.00	-4,386.45
704000 - Prop Tax Current Supplemental	-47,511.37	0.00	-9,197.92	-56,709.29
705000 - Prop Tax Prior Supplemental	-25,131.46	0.00	-1,418.02	-26,549.48
715070 - RDV Prty Tax, LMIH Resdul Asts	-97,904.43	0.00	0.00	-97,904.43
740020 - Interest-Invested Funds	-35,851.26	0.00	-9,032.82	-44,884.08
752800 - CA-Homeowners Tax Relief	-6,812.07	0.00	0.00	-6,812.07
752820 - CA-Suppl Homeowners Tax Relief	-98.05	0.00	0.00	-98.05
781000 - Contractual Revenue	-87,264.40	0.00	0.00	-87,264.40
REVENUES Total:	-1,456,128.82	0.00	-19,648.76	-1,475,777.58
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51400 Total:	0.00	19,648.76	-19,648.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51405 -- Summit Cemetery Endowment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51405 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51410 -- Summit Cemetery Mellor

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51410 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51415 -- Summit Cemetery Pre Need

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51415 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51420 -- Summit Cemetery Stewart

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51420 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,240,563.61	117,419.31	-172,034.02	1,185,948.90
101200 - Imprest Cash	40,542.33	0.00	0.00	40,542.33
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	16,503.34	0.00	0.00	16,503.34
198100 - Accum Depreciation-Bldgs	-428.99	0.00	0.00	-428.99
ASSETS Total:	1,297,180.29	117,419.31	-172,034.02	1,242,565.58
LIABILITIES				
201100 - Accounts Payable	-322.00	86,017.01	-86,017.01	-322.00
201400 - Warrants Payable	99.00	0.00	0.00	99.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	7,440.63	0.00	0.00	7,440.63
208100 - Due To Other Governments	8,217.18	0.00	0.00	8,217.18
LIABILITIES Total:	15,434.81	86,017.01	-86,017.01	15,434.81
FUND EQUITY				
305100 - Reserve For Imprest Cash	-40,542.33	0.00	0.00	-40,542.33
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,072,050.89	0.00	0.00	-1,072,050.89
325100 - Unreserved Fund Balance	40,669.75	0.00	0.00	40,669.75
FUND EQUITY Total:	-1,071,923.47	0.00	0.00	-1,071,923.47
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	225,654.37	35,356.53	0.00	261,010.90
513120 - Social Security	14,629.78	2,351.12	0.00	16,980.90
513140 - Medicare Tax	3,287.23	523.56	0.00	3,810.79
515080 - Health Insurance	27,798.55	9,032.97	0.00	36,831.52
515100 - Life Insurance	285.12	71.28	0.00	356.40
517000 - Workers Comp Insurance	0.00	303.49	0.00	303.49
518000 - Deferred Comp	12,366.59	2,266.00	0.00	14,632.59
518160 - Educational Support Program	5,850.00	750.00	0.00	6,600.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520015 - Irrigation Supplies	867.00	0.00	0.00	867.00
520115 - Uniforms-Replacement Clothing	1,928.30	294.38	0.00	2,222.68
520230 - Cellular Phone	1,296.40	220.11	0.00	1,516.51
520320 - Telephone Service	636.83	213.11	0.00	849.94
520845 - Trash	3,120.26	961.82	0.00	4,082.08
521420 - Maint-Field Equipment	5,229.71	311.66	0.00	5,541.37
522320 - Maint-Grounds	46,124.29	1,792.37	0.00	47,916.66
522360 - Maint-Extermination	7,141.00	0.00	0.00	7,141.00
523250 - Refunds	0.00	1,000.00	0.00	1,000.00
523290 - Bank Charges	226.00	21.00	0.00	247.00
523620 - Books/Publications	3,694.00	300.00	0.00	3,994.00
523700 - Office Supplies	31,225.69	1,134.44	0.00	32,360.13
523760 - Cmail Postage-Mailing ISF	310.00	0.00	0.00	310.00
523840 - Computer Equipment-Software	8,673.11	411.74	0.00	9,084.85
524560 - ACO Payroll Service Fees	31,488.11	2,213.85	0.00	33,701.96
525020 - Legal Services	95,554.03	20,950.79	0.00	116,504.82
525600 - Security	2,225.61	249.58	0.00	2,475.19
526420 - Advertising	600.00	63.00	0.00	663.00
526730 - Rent-Lease Warehouse/Office	920.00	115.00	0.00	1,035.00
527100 - Fuel	3,706.93	442.57	0.00	4,149.50
527180 - Operational Supplies	3,674.34	285.08	0.00	3,959.42
528020 - Inventory-Stores	35,800.89	2,620.00	0.00	38,420.89
528140 - Conference/Registration Fees	1,655.15	720.00	0.00	2,375.15
528980 - Meals	3,874.29	0.00	0.00	3,874.29
529500 - Electricity	6,080.45	890.02	0.00	6,970.47
529550 - Water	888.93	151.54	0.00	1,040.47
EXPENDITURES - EXPENDED Total:	586,812.96	86,017.01	0.00	672,829.97
EXPENDITURES Total	586,812.96	86,017.01	0.00	672,829.97
REVENUES				
700020 - Prop Tax Current Secured	-448,798.49	0.00	0.00	-448,798.49
700060 - Misc. Property Taxes	-9.30	0.00	0.00	-9.30
701020 - Prop Tax Current Unsecured	-39,215.61	0.00	0.00	-39,215.61
703000 - Prop Tax Prior Unsecured	-2,066.73	0.00	0.00	-2,066.73
704000 - Prop Tax Current Supplemental	-20,922.67	0.00	-3,918.96	-24,841.63
705000 - Prop Tax Prior Supplemental	-11,467.95	0.00	-624.35	-12,092.30
710020 - Sales & Use Taxes	-311.98	0.00	-64.04	-376.02
715070 - RDV Prty Tax, LMIH Resdul Asts	-6,306.50	0.00	0.00	-6,306.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-31,792.41	0.00	-9,378.99	-41,171.40
752800 - CA-Homeowners Tax Relief	-2,901.99	0.00	0.00	-2,901.99
752820 - CA-Suppl Homeowners Tax Relief	-44.70	0.00	0.00	-44.70
777030 - Personnel Services	-94,083.54	0.00	-7,100.00	-101,183.54
777520 - Reimbursement For Services	-109,800.00	0.00	-8,300.00	-118,100.00
780160 - Other Taxable Sales	-8,028.02	0.00	-2,015.96	-10,043.98
781000 - Contractual Revenue	-51,754.70	0.00	0.00	-51,754.70
REVENUES Total:	-827,504.59	0.00	-31,402.30	-858,906.89
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51425 Total:	0.00	289,453.33	-289,453.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51430 -- Temecula Cemetery PERS 457 Prg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	180.00	0.00	0.00	180.00
ASSETS Total:	180.00	0.00	0.00	180.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	-17,305.00	0.00	0.00	-17,305.00
LIABILITIES Total:	-17,305.00	0.00	0.00	-17,305.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	17,125.00	0.00	0.00	17,125.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	17,125.00	0.00	0.00	17,125.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51430 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	61,387.29	2,468.05	0.00	63,855.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	61,387.29	2,468.05	0.00	63,855.34
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-18,021.94	0.00	0.00	-18,021.94
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-18,021.94	0.00	0.00	-18,021.94
<u>EXPENDITURES - EXPENDED</u>				
524560 - ACO Payroll Service Fees	48.31	0.00	0.00	48.31
EXPENDITURES - EXPENDED Total:	48.31	0.00	0.00	48.31
EXPENDITURES Total	48.31	0.00	0.00	48.31
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-713.66	0.00	-468.05	-1,181.71
770100 - Special Assessments	-42,700.00	0.00	-2,000.00	-44,700.00
REVENUES Total:	-43,413.66	0.00	-2,468.05	-45,881.71
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51435 Total:	0.00	2,468.05	-2,468.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	59,404.38	23,669.60	0.00	83,073.98
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	59,404.38	23,669.60	0.00	83,073.98
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-2,383,598.39	0.00	0.00	-2,383,598.39
325100 - Unreserved Fund Balance	-127.42	0.00	0.00	-127.42
FUND EQUITY Total:	-2,383,725.81	0.00	0.00	-2,383,725.81
<u>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	2,400,000.00	0.00	0.00	2,400,000.00
EXPENDITURES - EXPENDED Total:	2,400,000.00	0.00	0.00	2,400,000.00
EXPENDITURES Total	2,400,000.00	0.00	0.00	2,400,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-75,678.57	0.00	-23,669.60	-99,348.17
REVENUES Total:	-75,678.57	0.00	-23,669.60	-99,348.17
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51440 Total:	0.00	23,669.60	-23,669.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51445 -- Valley Sanitary Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8.56	0.00	0.00	8.56
ASSETS Total:	8.56	0.00	0.00	8.56
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-8.56	0.00	0.00	-8.56
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-8.56	0.00	0.00	-8.56
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51445 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51450 -- Valley Wide Deferred Comp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51450 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51455 -- Valley Wide Deferred Comp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51455 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	346,003.32	19,683.42	0.00	365,686.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	346,003.32	19,683.42	0.00	365,686.74
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-392,972.93	0.00	0.00	-392,972.93
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-392,972.93	0.00	0.00	-392,972.93
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	11,000,000.00	0.00	0.00	11,000,000.00
524560 - ACO Payroll Service Fees	6.46	0.00	0.00	6.46
EXPENDITURES - EXPENDED Total:	11,000,006.46	0.00	0.00	11,000,006.46
EXPENDITURES Total	11,000,006.46	0.00	0.00	11,000,006.46
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,205,570.99	0.00	0.00	-1,205,570.99
700060 - Misc. Property Taxes	-23.93	0.00	0.00	-23.93
701020 - Prop Tax Current Unsecured	-107,484.61	0.00	0.00	-107,484.61
703000 - Prop Tax Prior Unsecured	-5,136.08	0.00	0.00	-5,136.08
704000 - Prop Tax Current Supplemental	-54,877.04	0.00	-10,472.20	-65,349.24
705000 - Prop Tax Prior Supplemental	-29,476.43	0.00	-1,607.71	-31,084.14
715070 - RDV Prty Tax, LMIH Resdul Asts	-65,160.46	0.00	0.00	-65,160.46

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-10,003.65	0.00	-7,603.51	-17,607.16
752800 - CA-Homeowners Tax Relief	-7,755.43	0.00	0.00	-7,755.43
752820 - CA-Suppl Homeowners Tax Relief	-114.98	0.00	0.00	-114.98
770100 - Special Assessments	-9,368,852.65	0.00	0.00	-9,368,852.65
781000 - Contractual Revenue	-98,580.60	0.00	0.00	-98,580.60
REVENUES Total:	-10,953,036.85	0.00	-19,683.42	-10,972,720.27
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51460 Total:	0.00	19,683.42	-19,683.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51465 -- Valley Wide Rec & Park Dev

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51465 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51470 -- Van Horn Reg Treatment Center

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51470 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51475 -- CFFC Prop 10

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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ASSETS

101100 - Cash	0.00	0.00	0.00	0.00
54200 - Americorp-Project Lead	0.00	0.00	0.00	0.00
56100 - Home Program	0.00	0.00	0.00	0.00
58000 - Child Care Stage 1	0.00	0.00	0.00	0.00
81000 - 211 Information and Referral	0.00	0.00	0.00	0.00
81050 - ABCD Construction Connection	0.00	0.00	0.00	0.00
81100 - AmeriCorps	0.00	0.00	0.00	0.00
81150 - CARES - LOCAL	0.00	0.00	0.00	0.00
81200 - CARES - STATE	0.00	0.00	0.00	0.00
81250 - Evaluation	0.00	0.00	0.00	0.00
81350 - Home Visitation	0.00	0.00	0.00	0.00
81400 - Operational	0.00	0.00	0.00	0.00
81450 - Playground Initiative	0.00	0.00	0.00	0.00
81500 - Resource Centers	0.00	0.00	0.00	0.00
81550 - School Readiness - Local	0.00	0.00	0.00	0.00
81600 - School Readiness - State	0.00	0.00	0.00	0.00
81650 - Special Needs - Local	0.00	0.00	0.00	0.00
81700 - Special Needs - State	0.00	0.00	0.00	0.00
83900 - Substance Use New Life	0.00	0.00	0.00	0.00
83950 - Managed Care-Aso	0.00	0.00	0.00	0.00
93600 - Facilities	0.00	0.00	0.00	0.00
93800 - Contract Mgmt	0.00	0.00	0.00	0.00
95900 - Pediatrics	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
99950 - Operations	0.00	0.00	0.00	0.00
99970 - Grants	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00

101200 - Imprest Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00

ASSETS Total: 0.00 0.00 0.00 0.00

LIABILITIES

201100 - Accounts Payable	0.00	0.00	0.00	0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51475 -- CFFC Prop 10

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99970 - Grants	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51475 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51480 -- Western Riv Council Of Govts

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51480 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51485 -- Wildomar Cemetery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51485 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51490 -- Wildomar Cemetery Def Comp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51490 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51495 -- Wildomar Cemetery Endowment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51495 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51500 -- WRCOG Caltrans

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51500 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51505 -- WRCOG Local Transportation Fnd

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51505 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51510 -- WRCOG RCHCA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51510 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51515 -- Superior Court Grants-Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51515 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	213,322.57	2,053.03	0.00	215,375.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	213,322.57	2,053.03	0.00	215,375.60
<u>FUND EQUITY</u>				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-206,771.59	0.00	0.00	-206,771.59
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-206,771.59	0.00	0.00	-206,771.59
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,550.98	0.00	-2,053.03	-8,604.01
REVENUES Total:	-6,550.98	0.00	-2,053.03	-8,604.01
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51520 Total:	0.00	2,053.03	-2,053.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51525 -- Assmt Dist 4-3 Reserve

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-95,508.79	0.00	0.00	-95,508.79
98500 - Administration	95,508.79	0.00	0.00	95,508.79
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-201.90	0.00	0.00	-201.90
98500 - Administration	201.90	0.00	0.00	201.90
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	98,443.21	0.00	0.00	98,443.21
98500 - Administration	-98,443.21	0.00	0.00	-98,443.21
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money				
98500 - Administration	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51525 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51530 -- Assmt Dist 4-3 Redemption

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-32,018.58	0.00	0.00	-32,018.58
98500 - Administration	32,018.58	0.00	0.00	32,018.58
Account 101100 Total:	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-117.99	0.00	0.00	-117.99
98500 - Administration	117.99	0.00	0.00	117.99
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	27,484.12	0.00	0.00	27,484.12
98500 - Administration	-27,484.12	0.00	0.00	-27,484.12
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money				
98500 - Administration	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	6,011.33	0.00	0.00	6,011.33
98500 - Administration	-6,011.33	0.00	0.00	-6,011.33
Account 313500 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51530 -- Assmt Dist 4-3 Redemption

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51530 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51535 -- Assmt Dist 4-3 Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-7,538.11	0.00	0.00	-7,538.11
98500 - Administration	7,538.11	0.00	0.00	7,538.11
Account 101100 Total:	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-28.66	0.00	0.00	-28.66
98500 - Administration	28.66	0.00	0.00	28.66
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	7,873.50	0.00	0.00	7,873.50
98500 - Administration	-7,873.50	0.00	0.00	-7,873.50
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money				
98500 - Administration	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 313500 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51535 -- Assmt Dist 4-3 Adm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51535 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51540 -- Regional Park And Open-Space D

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
160200 - Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
306100 - Reserve For Capital Outlay	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
310100 - Reserve For Construction	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51540 -- Regional Park And Open-Space D

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51540 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-352,243.45	9.72	0.00	-352,233.73
0000 - All Programs	353,253.19	0.00	0.00	353,253.19
Account 101100 Total:	1,009.74	9.72	0.00	1,019.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,009.74	9.72	0.00	1,019.46
<u>LIABILITIES</u>				
208100 - Due To Other Governments	61,342.54	0.00	0.00	61,342.54
LIABILITIES Total:	61,342.54	0.00	0.00	61,342.54
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-598,621.05	0.00	0.00	-598,621.05
325100 - Unreserved Fund Balance	889,553.19	0.00	0.00	889,553.19
0000 - All Programs	-353,253.19	0.00	0.00	-353,253.19
Account 325100 Total:	536,300.00	0.00	0.00	536,300.00
FUND EQUITY Total:	-62,321.05	0.00	0.00	-62,321.05
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-31.23	0.00	-9.72	-40.95
REVENUES Total:	-31.23	0.00	-9.72	-40.95
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51550 Total:	0.00	9.72	-9.72	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51555 -- Treasurer Court Order Deposits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51555 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Park District Fiduciary Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51560 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51570 -- TUMF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51570 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51575 -- Vital Stats-Superior Court

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51575 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51580 -- Superior Court - State

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51580 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51585 -- Court Conversion

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51585 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51590 -- Small Claim Advisor

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51590 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51595 -- 2% Automation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51595 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51600 -- Court Conciliation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51600 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51605 -- Court Reimbursement Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
160200 - Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51605 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51610 -- Unclaimed Accounts-Restitution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51610 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51615 -- Jury Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51615 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51620 -- Alternative Dispute Resolution

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51620 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51625 -- Superior Crt AB1058 Title IV-D

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51625 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	58,381,217.84	5,168,763.71	-1,779,716.00	61,770,265.55
101200 - Imprest Cash	500.00	0.00	0.00	500.00
101400 - Land Held For Resale	10,125.56	0.00	-10,125.56	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	240,092.09	14,775.11	-4,687.08	250,180.12
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
114100 - Allow For Uncoll Accts Rec	-179,104.09	0.00	0.00	-179,104.09
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	1,725,617.00	0.00	0.00	1,725,617.00
150100 - Deposits With Others	1,325,119.23	0.00	0.00	1,325,119.23
160300 - GASB87/94 Lease/PPP Receivable	1,096,296.43	0.00	0.00	1,096,296.43
190100 - Land	507,989,662.99	20,428,045.00	-7,900.91	528,409,807.08
191100 - Buildings & Improvements	1,618,757.06	0.00	0.00	1,618,757.06
191400 - Structures	509,067.40	0.00	0.00	509,067.40
192100 - Equipment	315,732.94	0.00	0.00	315,732.94
194100 - Construction In Process	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-877,408.16	0.00	0.00	-877,408.16
198200 - Accum Depreciation-Equip	-297,557.65	0.00	0.00	-297,557.65
ASSETS Total:	571,858,118.64	25,611,583.82	-1,802,429.55	595,667,272.91
LIABILITIES				
201100 - Accounts Payable	0.00	589,409.33	-589,409.33	0.00
201800 - Customer Deposits	-3,741.60	0.00	0.00	-3,741.60
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	-1,071.93	0.00	0.00	-1,071.93
230100 - Adv Frm Grantors & 3rd Parties	-3,525,488.25	47,645.19	0.00	-3,477,843.06
260100 - Deferred Inflows of Resources	-1,042,966.24	0.00	0.00	-1,042,966.24
281100 - Notes Payable	-155,279.00	0.00	0.00	-155,279.00
LIABILITIES Total:	-4,728,547.02	637,054.52	-589,409.33	-4,680,901.83

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
305100 - Reserve For Imprest Cash	-500.00	0.00	0.00	-500.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-24,645,332.37	0.00	0.00	-24,645,332.37
318150 - Nsp Land Held For Resale	-10,125.56	10,125.56	0.00	0.00
321101 - Restricted Program Money	-77,522.43	0.00	0.00	-77,522.43
322300 - Restricted For Capital Outlay	-70,542,280.36	0.00	0.00	-70,542,280.36
330100 - Committed Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-510,428,094.81	0.00	-20,420,144.09	-530,848,238.90
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-605,703,855.53	10,125.56	-20,420,144.09	-626,113,874.06
EXPENDITURES - EXPENDED				
520940 - Insurance-Other	251,237.85	0.00	0.00	251,237.85
523230 - Miscellaneous Expense	2,000.00	0.00	0.00	2,000.00
523760 - Cmail Postage-Mailing ISF	1,907.03	239.40	0.00	2,146.43
524560 - ACO Payroll Service Fees	386.73	0.00	0.00	386.73
524570 - Auditing And Accounting	33,872.00	4,100.00	0.00	37,972.00
525020 - Legal Services	170,433.12	24,560.00	-235.20	194,757.92
525840 - RCIT Enterprise	14,749.36	1,843.67	0.00	16,593.03
526700 - Rent-Lease Bldgs	158,530.32	17,652.94	0.00	176,183.26
527980 - Contracts	4,485,471.53	1,014,009.81	-522,364.13	4,977,117.21
528120 - Board/Commission Expense	8,500.00	0.00	0.00	8,500.00
535220 - Taxes and Assessments	10,438.96	44,154.36	0.00	54,593.32
540040 - Land	65,422,119.60	19,127,482.46	-799.89	84,548,802.17
EXPENDITURES - EXPENDED Total:	70,559,646.50	20,234,042.64	-523,399.22	90,270,289.92
EXPENDITURES Total	70,559,646.50	20,234,042.64	-523,399.22	90,270,289.92
REVENUES				
722000 - Mitigation Fee	-116,435.06	0.00	-5,840.00	-122,275.06
740020 - Interest-Invested Funds	-2,957,062.77	0.00	-751,634.33	-3,708,697.10
740040 - Interest-Other	-24,335.71	0.00	-172.03	-24,507.74
741000 - Rents	-80,147.10	0.00	-22,883.55	-103,030.65
751680 - CA-Grant Revenue	-4,125,500.00	0.00	-16,310,320.00	-20,435,820.00
766600 - Fed-Capital Grants and Contrib	-214,500.00	0.00	-2,704,000.00	-2,918,500.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
769240 - Oth Gov MSHCP Infrastructure	-866,096.67	0.00	0.00	-866,096.67
769260 - Oth Gov MSHCP Civic Projects	-169,123.72	1,520.55	-1,509.21	-169,112.38
771410 - Flood Control District	0.00	0.00	-76,016.00	-76,016.00
777170 - Developer Mitigation	-14,346,490.15	59,593.45	-2,485,369.50	-16,772,266.20
777520 - Reimbursement For Services	-79,157.53	0.00	0.00	-79,157.53
777600 - Tumf Revenue-Developer Fees	-651,148.84	0.00	0.00	-651,148.84
777860 - Joint Project Review Fees	-110,923.13	14,755.48	-24,173.01	-120,340.66
781220 - Contributions & Donations	-7,359,216.86	0.00	0.00	-7,359,216.86
781360 - Other Misc Revenue	-32,384.73	0.00	-56,206.84	-88,591.57
781520 - Undistributed Revenue	-823,226.85	0.00	-794,782.83	-1,618,009.68
790020 - Sale Of Real Estate	-29,613.47	29,613.47	-30,000.00	-30,000.00
REVENUES Total:	-31,985,362.59	105,482.95	-23,262,907.30	-55,142,786.94
Fund 51630 Total:	0.00	46,598,289.49	-46,598,289.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51635 -- Friends of CV Animal Campus

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51635 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51640 -- Civil Jury

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 51640 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51645 -- Unallowable - Pretrial Svcs

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51645 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51650 -- Courts - Financial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 51650 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51655 -- Grand Jury

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 51655 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51660 -- CWA Dues

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51660 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51665 -- Children's Waiting Room Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 51665 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	27,719,304.47	266,404.57	0.00	27,985,709.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	27,719,304.47	266,404.57	0.00	27,985,709.04
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-10,000,000.00	0.00	0.00	-10,000,000.00
LIABILITIES Total:	-10,000,000.00	0.00	0.00	-10,000,000.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-16,725,375.11	0.00	0.00	-16,725,375.11
FUND EQUITY Total:	-16,725,375.11	0.00	0.00	-16,725,375.11
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-993,929.36	0.00	-266,404.57	-1,260,333.93
REVENUES Total:	-993,929.36	0.00	-266,404.57	-1,260,333.93
Fund 51690 Total:	0.00	266,404.57	-266,404.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51695 -- Rancho Water District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	117,765.64	1,133.39	0.00	118,899.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	117,765.64	1,133.39	0.00	118,899.03
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-114,149.15	0.00	0.00	-114,149.15
FUND EQUITY Total:	-114,149.15	0.00	0.00	-114,149.15
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,616.49	0.00	-1,133.39	-4,749.88
REVENUES Total:	-3,616.49	0.00	-1,133.39	-4,749.88
Fund 51695 Total:	0.00	1,133.39	-1,133.39	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51700 -- L & LMD Menifee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51700 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51800 -- L&LMD Eastvale Z73EANNEX

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.89	0.01	0.00	0.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.89	0.01	0.00	0.90
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-0.87	0.00	0.00	-0.87
FUND EQUITY Total:	-0.87	0.00	0.00	-0.87
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-0.02	0.00	-0.01	-0.03
REVENUES Total:	-0.02	0.00	-0.01	-0.03
Fund 51800 Total:	0.00	0.01	-0.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	20,575,793.89	476,545.04	0.00	21,052,338.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	4,449.32	0.00	0.00	4,449.32
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	20,580,243.21	476,545.04	0.00	21,056,788.25
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-4,803.19	0.00	0.00	-4,803.19
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-4,803.19	0.00	0.00	-4,803.19
<u>FUND EQUITY</u>				
317600 - Nonspendable For Permanent Fnd	-5,260,152.98	0.00	0.00	-5,260,152.98
321101 - Restricted Program Money	-8,391,842.66	0.00	0.00	-8,391,842.66
330100 - Committed Fund Balance	-2,069,272.72	0.00	0.00	-2,069,272.72
350100 - AFB For Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-15,721,268.36	0.00	0.00	-15,721,268.36
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-479,553.60	0.00	-179,333.21	-658,886.81
777170 - Developer Mitigation	-2,849,776.06	0.00	-297,211.83	-3,146,987.89
781220 - Contributions & Donations	-1,524,842.00	0.00	0.00	-1,524,842.00
REVENUES Total:	-4,854,171.66	0.00	-476,545.04	-5,330,716.70
Fund 52000 Total:	0.00	476,545.04	-476,545.04	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52260 -- RDA 2005 NHSG RES Series C

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 52260 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52370 -- Riverside Transit Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.01	0.00	0.00	0.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.01	0.00	0.00	0.01
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
Fund 52370 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52460 -- City of Palm Desert

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,748,434.15	26,451.51	0.00	2,774,885.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,748,434.15	26,451.51	0.00	2,774,885.66
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-2,664,020.21	0.00	0.00	-2,664,020.21
FUND EQUITY Total:	-2,664,020.21	0.00	0.00	-2,664,020.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-84,413.94	0.00	-26,451.51	-110,865.45
REVENUES Total:	-84,413.94	0.00	-26,451.51	-110,865.45
Fund 52460 Total:	0.00	26,451.51	-26,451.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	350.07	3.37	0.00	353.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	350.07	3.37	0.00	353.44
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-20,500,000.00	0.00	0.00	-20,500,000.00
LIABILITIES Total:	-20,500,000.00	0.00	0.00	-20,500,000.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	20,499,660.67	0.00	0.00	20,499,660.67
FUND EQUITY Total:	20,499,660.67	0.00	0.00	20,499,660.67
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10.74	0.00	-3.37	-14.11
REVENUES Total:	-10.74	0.00	-3.37	-14.11
Fund 52470 Total:	0.00	3.37	-3.37	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,807,863.41	12,827.00	-155,322.69	1,665,367.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,807,863.41	12,827.00	-155,322.69	1,665,367.72
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,351,984.07	155,000.00	0.00	-1,196,984.07
LIABILITIES Total:	-1,351,984.07	155,000.00	0.00	-1,196,984.07
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-66,973.75	0.00	0.00	-66,973.75
FUND EQUITY Total:	-66,973.75	0.00	0.00	-66,973.75
<u>EXPENDITURES - EXPENDED</u>				
524700 - County Counsel Legal Services	10,716.52	322.69	0.00	11,039.21
525020 - Legal Services	10,105.00	0.00	0.00	10,105.00
532600 - Finance Purchase-Principal	812,169.00	0.00	0.00	812,169.00
EXPENDITURES - EXPENDED Total:	832,990.52	322.69	0.00	833,313.21
EXPENDITURES Total	832,990.52	322.69	0.00	833,313.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-34,998.45	0.00	-12,827.00	-47,825.45
781360 - Other Misc Revenue	-4,347.86	0.00	0.00	-4,347.86
781560 - Contrib Fr Non-County Agencies	-1,182,549.80	0.00	0.00	-1,182,549.80
REVENUES Total:	-1,221,896.11	0.00	-12,827.00	-1,234,723.11
Fund 52480 Total:	0.00	168,149.69	-168,149.69	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52495 -- 2012 Series A&B Hospital Bond

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 52495 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52500 -- Coachella Vally Water District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,270,306.18	12,226.22	0.00	1,282,532.40
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,270,306.18	12,226.22	0.00	1,282,532.40
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-1,231,272.99	0.00	0.00	-1,231,272.99
FUND EQUITY Total:	-1,231,272.99	0.00	0.00	-1,231,272.99
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-39,033.19	0.00	-12,226.22	-51,259.41
REVENUES Total:	-39,033.19	0.00	-12,226.22	-51,259.41
Fund 52500 Total:	0.00	12,226.22	-12,226.22	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52510 -- RDA 2011 NH Reserve Series D

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.03	0.00	0.00	0.03
ASSETS Total:	0.03	0.00	0.00	0.03
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.03	0.00	0.00	-0.03
FUND EQUITY Total:	-0.03	0.00	0.00	-0.03
Fund 52510 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.14	0.00	0.00	0.14
ASSETS Total:	0.14	0.00	0.00	0.14
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-0.14	0.00	0.00	-0.14
FUND EQUITY Total:	-0.14	0.00	0.00	-0.14
Fund 52520 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52540 -- RDA 2011 NH Reserve Series E

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.08	0.00	0.00	0.08
ASSETS Total:	0.08	0.00	0.00	0.08
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.08	0.00	0.00	-0.08
FUND EQUITY Total:	-0.08	0.00	0.00	-0.08
Fund 52540 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.01	0.00	0.00	0.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.01	0.00	0.00	0.01
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
Fund 52550 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52565 -- 2017 B&C IFA Investment Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.01	0.00	0.00	0.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.01	0.00	0.00	0.01
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
Fund 52565 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,034,442,424.29	3,176,396,948.21	-2,694,121,769.36	6,516,717,603.14
97000 - Tb Control Services	186,000.00	0.00	0.00	186,000.00
Account 101100 Total:	6,034,628,424.29	3,176,396,948.21	-2,694,121,769.36	6,516,903,603.14
105100 - Investments In Lieu Of Cash	986,080.00	0.00	0.00	986,080.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,035,614,504.29	3,176,396,948.21	-2,694,121,769.36	6,517,889,683.14
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-5,300,667,360.36	2,694,121,769.36	-3,119,902,435.07	-5,726,448,026.07
97000 - Tb Control Services	-186,000.00	0.00	0.00	-186,000.00
Account 208100 Total:	-5,300,853,360.36	2,694,121,769.36	-3,119,902,435.07	-5,726,634,026.07
209100 - Due To Third-Parties	-1,639,781.59	0.00	0.00	-1,639,781.59
280100 - Advance From Other Fund	-1,104,749.26	0.00	0.00	-1,104,749.26
LIABILITIES Total:	-5,303,597,891.21	2,694,121,769.36	-3,119,902,435.07	-5,729,378,556.92
<u>FUND EQUITY</u>				
301100 - Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	-531,029,067.84	0.00	0.00	-531,029,067.84
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	-2,383,767.66	0.00	0.00	-2,383,767.66
FUND EQUITY Total:	-533,412,835.50	0.00	0.00	-533,412,835.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-198,603,777.58	0.00	-56,494,513.14	-255,098,290.72
REVENUES Total:	-198,603,777.58	0.00	-56,494,513.14	-255,098,290.72

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 54000 Total:	0.00	5,870,518,717.57	-5,870,518,717.57	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54005 -- School A Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	228,327,747.68	255,391,130.25	-254,745,836.21	228,973,041.72
ASSETS Total:	228,327,747.68	255,391,130.25	-254,745,836.21	228,973,041.72
<u>LIABILITIES</u>				
201400 - Warrants Payable	-102,007,048.69	0.00	0.00	-102,007,048.69
208100 - Due To Other Governments	-126,320,698.99	254,745,836.21	-255,391,130.25	-126,965,993.03
LIABILITIES Total:	-228,327,747.68	254,745,836.21	-255,391,130.25	-228,973,041.72
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 54005 Total:	0.00	510,136,966.46	-510,136,966.46	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54010 -- School B Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	123,609,121.93	429,273,163.69	-443,688,425.11	109,193,860.51
ASSETS Total:	123,609,121.93	429,273,163.69	-443,688,425.11	109,193,860.51
<u>LIABILITIES</u>				
201400 - Warrants Payable	-68,362,968.57	0.00	0.00	-68,362,968.57
208100 - Due To Other Governments	-55,246,153.36	443,688,425.11	-429,273,163.69	-40,830,891.94
LIABILITIES Total:	-123,609,121.93	443,688,425.11	-429,273,163.69	-109,193,860.51
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 54010 Total:	0.00	872,961,588.80	-872,961,588.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54015 -- Riv Co Schools-ERAF- 54015

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	17.26	7,625.75	-7,625.75	17.26
ASSETS Total:	17.26	7,625.75	-7,625.75	17.26
<u>LIABILITIES</u>				
208100 - Due To Other Governments	77,549,171.69	0.00	0.00	77,549,171.69
LIABILITIES Total:	77,549,171.69	0.00	0.00	77,549,171.69
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-57,490,056.99	0.00	0.00	-57,490,056.99
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-57,490,056.99	0.00	0.00	-57,490,056.99
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-11,661,533.69	0.00	0.00	-11,661,533.69
700060 - Misc. Property Taxes	-5,338.93	0.00	0.00	-5,338.93
701020 - Prop Tax Current Unsecured	-1,055,919.46	0.00	0.00	-1,055,919.46
703000 - Prop Tax Prior Unsecured	-1,172,705.38	0.00	0.00	-1,172,705.38
704000 - Prop Tax Current Supplemental	-5,950,929.27	7,059.66	-7,059.66	-5,950,929.27
705000 - Prop Tax Prior Supplemental	-212,705.23	566.09	-566.09	-212,705.23
REVENUES Total:	-20,059,131.96	7,625.75	-7,625.75	-20,059,131.96
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 54015 Total:	0.00	15,251.50	-15,251.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	550,338,591.56	127,307,079.70	-92,465,215.70	585,180,455.56
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	550,338,591.56	127,307,079.70	-92,465,215.70	585,180,455.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-498,722,211.67	92,465,215.70	-122,412,235.13	-528,669,231.10
LIABILITIES Total:	-498,722,211.67	92,465,215.70	-122,412,235.13	-528,669,231.10
<u>FUND EQUITY</u>				
301100 - Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	-34,371,888.86	0.00	0.00	-34,371,888.86
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-34,371,888.86	0.00	0.00	-34,371,888.86
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-17,244,491.03	0.00	-4,894,844.57	-22,139,335.60
REVENUES Total:	-17,244,491.03	0.00	-4,894,844.57	-22,139,335.60
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 55000 Total:	0.00	219,772,295.40	-219,772,295.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55005 -- Corona School A Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	36,970,183.86	44,031,950.90	-43,715,017.50	37,287,117.26
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	36,970,183.86	44,031,950.90	-43,715,017.50	37,287,117.26
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-18,731,515.70	0.00	0.00	-18,731,515.70
208100 - Due To Other Governments	-18,238,668.16	43,715,017.50	-44,031,950.90	-18,555,601.56
LIABILITIES Total:	-36,970,183.86	43,715,017.50	-44,031,950.90	-37,287,117.26
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 55005 Total:	0.00	87,746,968.40	-87,746,968.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55010 -- Corona School B Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-8,806,498.48	25,129,358.27	-34,875,984.27	-18,553,124.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	-8,806,498.48	25,129,358.27	-34,875,984.27	-18,553,124.48
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-16,182,992.46	0.00	0.00	-16,182,992.46
201800 - Customer Deposits	-76.19	0.00	0.00	-76.19
208100 - Due To Other Governments	24,989,567.13	34,875,984.27	-25,129,358.27	34,736,193.13
LIABILITIES Total:	8,806,498.48	34,875,984.27	-25,129,358.27	18,553,124.48
<u>FUND EQUITY</u>				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 55010 Total:	0.00	60,005,342.54	-60,005,342.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,956,208,420.59	1,142,207,472.23	-926,200,000.00	2,172,215,892.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,956,208,420.59	1,142,207,472.23	-926,200,000.00	2,172,215,892.82
<u>LIABILITIES</u>				
208100 - Due To Other Governments	159,629,585.70	0.00	0.00	159,629,585.70
LIABILITIES Total:	159,629,585.70	0.00	0.00	159,629,585.70
<u>FUND EQUITY</u>				
308100 - General Reserve	272,000,000.00	0.00	0.00	272,000,000.00
313500 - Net Assets, Pool Participants	-60,159,988.89	0.00	0.00	-60,159,988.89
380100 - Unrestricted Net Assets	-2,284,970,879.61	926,200,000.00	-1,127,000,000.00	-2,485,770,879.61
FUND EQUITY Total:	-2,073,130,868.50	926,200,000.00	-1,127,000,000.00	-2,273,930,868.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-42,707,137.79	0.00	-15,207,472.23	-57,914,610.02
REVENUES Total:	-42,707,137.79	0.00	-15,207,472.23	-57,914,610.02
Fund 55015 Total:	0.00	2,068,407,472.23	-2,068,407,472.23	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	17,512.61	0.00	-28,532.58	-11,019.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	17,512.61	0.00	-28,532.58	-11,019.97
<u>FUND EQUITY</u>				
313500 - Net Assets, Pool Participants	-1,244,771.98	0.00	0.00	-1,244,771.98
380100 - Unrestricted Net Assets	1,224,716.64	0.00	0.00	1,224,716.64
FUND EQUITY Total:	-20,055.34	0.00	0.00	-20,055.34
<u>REVENUES</u>				
740020 - Interest-Invested Funds	2,542.73	28,532.58	0.00	31,075.31
REVENUES Total:	2,542.73	28,532.58	0.00	31,075.31
Fund 55020 Total:	0.00	28,532.58	-28,532.58	0.00

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55030 -- IEHP - Assignment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	300,000.00	0.00	0.00	300,000.00
ASSETS Total:	300,000.00	0.00	0.00	300,000.00
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	-300,000.00	0.00	0.00	-300,000.00
FUND EQUITY Total:	-300,000.00	0.00	0.00	-300,000.00
Fund 55030 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55100 -- Moreno Valley School Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	445,247,392.93	146,297,503.42	-138,290,830.96	453,254,065.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	445,247,392.93	146,297,503.42	-138,290,830.96	453,254,065.39
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-426,525,716.79	138,290,830.96	-141,931,739.83	-430,166,625.66
LIABILITIES Total:	-426,525,716.79	138,290,830.96	-141,931,739.83	-430,166,625.66
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-4,937,104.62	0.00	0.00	-4,937,104.62
FUND EQUITY Total:	-4,937,104.62	0.00	0.00	-4,937,104.62
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,784,571.52	0.00	-4,365,763.59	-18,150,335.11
REVENUES Total:	-13,784,571.52	0.00	-4,365,763.59	-18,150,335.11
Fund 55100 Total:	0.00	284,588,334.38	-284,588,334.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55105 -- Moreno Valley Payroll Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	21,497,351.90	25,957,923.29	-22,924,954.94	24,530,320.25
ASSETS Total:	21,497,351.90	25,957,923.29	-22,924,954.94	24,530,320.25
<u>LIABILITIES</u>				
201400 - Warrants Payable	84,909,903.98	0.00	0.00	84,909,903.98
208100 - Due To Other Governments	-106,407,255.88	22,924,954.94	-25,957,923.29	-109,440,224.23
LIABILITIES Total:	-21,497,351.90	22,924,954.94	-25,957,923.29	-24,530,320.25
Fund 55105 Total:	0.00	48,882,878.23	-48,882,878.23	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55110 -- Moreno Valley Vendor Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	49,683,282.46	30,092,245.93	-64,631,044.04	15,144,484.35
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	49,683,282.46	30,092,245.93	-64,631,044.04	15,144,484.35
<u>LIABILITIES</u>				
201400 - Warrants Payable	515,447,765.96	0.00	0.00	515,447,765.96
208100 - Due To Other Governments	-563,496,426.49	64,631,044.04	-29,990,542.95	-528,855,925.40
LIABILITIES Total:	-48,048,660.53	64,631,044.04	-29,990,542.95	-13,408,159.44
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-1,031,352.26	0.00	0.00	-1,031,352.26
FUND EQUITY Total:	-1,031,352.26	0.00	0.00	-1,031,352.26
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-603,269.67	0.00	-101,702.98	-704,972.65
REVENUES Total:	-603,269.67	0.00	-101,702.98	-704,972.65
Fund 55110 Total:	0.00	94,723,289.97	-94,723,289.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	36,239.08	19,139.54	-17,780.00	37,598.62
10000 - Adoptions	-0.03	0.00	0.00	-0.03
15000 - Food Stamps	-4,061.53	0.00	0.00	-4,061.53
16000 - Foster Care	144,272.26	19,767.21	-16,204.93	147,834.54
60000 - In-Home Supportive Services	-7,560.62	0.00	0.00	-7,560.62
61000 - Kingap	-4,576.15	0.00	0.00	-4,576.15
93000 - Dpss Adminstration	342.00	0.00	0.00	342.00
Account 101100 Total:	164,655.01	38,906.75	-33,984.93	169,576.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-1,080.00	0.00	0.00	-1,080.00
16000 - Foster Care	1,422.00	0.00	0.00	1,422.00
60000 - In-Home Supportive Services	-342.00	0.00	0.00	-342.00
93000 - Dpss Adminstration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	164,655.01	38,906.75	-33,984.93	169,576.83
<u>LIABILITIES</u>				
201100 - Accounts Payable	-92.00	0.00	0.00	-92.00
10000 - Adoptions	0.00	0.00	0.00	0.00
16000 - Foster Care	92.00	17,780.00	-17,780.00	92.00
Account 201100 Total:	0.00	17,780.00	-17,780.00	0.00
201200 - Accounts Payable-Other	-2,291.66	0.00	0.00	-2,291.66
16000 - Foster Care	2,291.66	0.00	0.00	2,291.66
Account 201200 Total:	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-31,547.67	0.00	0.00	-31,547.67
10000 - Adoptions	0.03	0.00	0.00	0.03
15000 - Food Stamps	4,061.53	0.00	0.00	4,061.53
16000 - Foster Care	-145,951.21	16,204.93	-19,767.21	-149,513.49
60000 - In-Home Supportive Services	6,138.62	0.00	0.00	6,138.62
61000 - Kingap	4,576.15	0.00	0.00	4,576.15
Account 209100 Total:	-162,722.55	16,204.93	-19,767.21	-166,284.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES Total:	-162,722.55	33,984.93	-37,547.21	-166,284.83
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-19.30	0.00	0.00	-19.30
16000 - Foster Care	19.30	0.00	0.00	19.30
Account 308101 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,932.46	0.00	-1,359.54	-3,292.00
REVENUES Total:	-1,932.46	0.00	-1,359.54	-3,292.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60000 Total:	0.00	72,891.68	-72,891.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60005 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60010 -- Community Health Donations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95700 - Operation Alert	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60010 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	797,609.59	7,888.02	-2,000.30	803,497.31
83500 - Public Guardian	-187,191.51	1,500.00	-2,000.30	-187,691.81
83550 - Mental Health Treatment	2,250.00	0.00	0.00	2,250.00
Account 101100 Total:	612,668.08	9,388.02	-4,000.60	618,055.50
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	612,668.08	9,388.02	-4,000.60	618,055.50
<u>LIABILITIES</u>				
201100 - Accounts Payable	-9,102.35	0.00	0.00	-9,102.35
83500 - Public Guardian	-3,000.27	2,000.30	-500.03	-1,500.00
Account 201100 Total:	-12,102.62	2,000.30	-500.03	-10,602.35
209100 - Due To Third-Parties	-10,105.59	0.00	0.00	-10,105.59
83500 - Public Guardian	-457,242.53	500.03	-1,500.00	-458,242.50
83550 - Mental Health Treatment	-2,250.00	0.00	0.00	-2,250.00
Account 209100 Total:	-469,598.12	500.03	-1,500.00	-470,598.09
LIABILITIES Total:	-481,700.74	2,500.33	-2,000.03	-481,200.44
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-112,186.55	0.00	0.00	-112,186.55
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
83500 - Public Guardian	0.00	0.00	0.00	0.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-112,186.55	0.00	0.00	-112,186.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,780.79	0.00	-5,887.72	-24,668.51
REVENUES Total:	-18,780.79	0.00	-5,887.72	-24,668.51

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60015 -- Public Guard Con Serv Burial

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60015 Total:	0.00	11,888.35	-11,888.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	9,575,300.31	53,265.97	0.00	9,628,566.28
83500 - Public Guardian	-4,040,646.35	0.00	0.00	-4,040,646.35
Account 101100 Total:	5,534,653.96	53,265.97	0.00	5,587,919.93
101500 - Cash With Fiscal Agent				
83500 - Public Guardian	0.00	0.00	0.00	0.00
Account 101500 Total:	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,534,653.96	53,265.97	0.00	5,587,919.93
LIABILITIES				
201100 - Accounts Payable	-28,998.00	0.00	0.00	-28,998.00
209100 - Due To Third-Parties	-148,315.17	0.00	0.00	-148,315.17
83500 - Public Guardian	-3,485,880.14	0.00	0.00	-3,485,880.14
Account 209100 Total:	-3,634,195.31	0.00	0.00	-3,634,195.31
LIABILITIES Total:	-3,663,193.31	0.00	0.00	-3,663,193.31
FUND EQUITY				
308101 - Restricted Program Money	-1,701,495.43	0.00	0.00	-1,701,495.43
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,701,495.43	0.00	0.00	-1,701,495.43
REVENUES				
740020 - Interest-Invested Funds	-169,965.22	0.00	-53,265.97	-223,231.19
REVENUES Total:	-169,965.22	0.00	-53,265.97	-223,231.19
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60020 Total:	0.00	53,265.97	-53,265.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	-1,945,777.83	0.00	0.00	-1,945,777.83
370100 - Unassigned Fund Balance	1,945,777.83	0.00	0.00	1,945,777.83
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60025 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60030 -- APS Rep-Payee (Sub-Payee)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,623.73	0.00	0.00	1,623.73
17000 - Interim Assistance	-253.00	0.00	0.00	-253.00
62000 - General Relief	-1,370.73	0.00	0.00	-1,370.73
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,623.73	0.00	0.00	-1,623.73
17000 - Interim Assistance	253.00	0.00	0.00	253.00
62000 - General Relief	1,370.73	0.00	0.00	1,370.73
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60030 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60040 -- DPSS FC Excess-Passon Chld Sup

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	425,649.07	0.00	-23,081.53	402,567.54
16000 - Foster Care	6,292.40	0.00	0.00	6,292.40
Account 101100 Total:	431,941.47	0.00	-23,081.53	408,859.94
ASSETS Total:	431,941.47	0.00	-23,081.53	408,859.94
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-423,393.31	23,081.53	0.00	-400,311.78
16000 - Foster Care	-8,548.16	0.00	0.00	-8,548.16
Account 209100 Total:	-431,941.47	23,081.53	0.00	-408,859.94
LIABILITIES Total:	-431,941.47	23,081.53	0.00	-408,859.94
Fund 60040 Total:	0.00	23,081.53	-23,081.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,423,744.78	41,828.09	0.00	4,465,572.87
101400 - Land Held For Resale	1,488,935.00	0.00	0.00	1,488,935.00
101500 - Cash With Fiscal Agent	0.12	0.00	0.00	0.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
160100 - Loans Receivable	934,859.89	0.00	0.00	934,859.89
180100 - Deferred Charges	0.00	0.00	0.00	0.00
ASSETS Total:	6,847,539.79	41,828.09	0.00	6,889,367.88
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201600 - Contracts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	-163,315.13	0.00	0.00	-163,315.13
240100 - Deposits Payable	0.00	0.00	0.00	0.00
280500 - Accreted Interest Payable	-15,572,542.10	0.00	0.00	-15,572,542.10
281300 - Loans Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	-19,839,687.10	0.00	0.00	-19,839,687.10
287100 - Other Long Term Liabilities	0.00	0.00	0.00	0.00
LIABILITIES Total:	-35,575,544.33	0.00	0.00	-35,575,544.33
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	28,863,775.80	0.00	0.00	28,863,775.80
FUND EQUITY Total:	28,863,775.80	0.00	0.00	28,863,775.80
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-135,771.26	0.00	-41,828.09	-177,599.35
REVENUES Total:	-135,771.26	0.00	-41,828.09	-177,599.35

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 60045 Total:	0.00	41,828.09	-41,828.09	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	12,175,608.80	11,134,051.66	-22,277,703.44	1,031,957.02
101500 - Cash With Fiscal Agent	54,036,800.47	271,358.72	0.00	54,308,159.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
140100 - Prepaid Insurance	3,014,459.97	0.00	0.00	3,014,459.97
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
180100 - Deferred Charges	28,965,090.53	0.00	0.00	28,965,090.53
ASSETS Total:	98,191,959.77	11,405,410.38	-22,277,703.44	87,319,666.71
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	11,133,090.98	-11,133,090.98	0.00
220100 - Accrued Interest Payable	-5,861,188.30	0.00	0.00	-5,861,188.30
260100 - Deferred Inflows of Resources	-1,369,333.85	0.00	0.00	-1,369,333.85
280500 - Accreted Interest Payable	-3,565,023.00	0.00	0.00	-3,565,023.00
281300 - Loans Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	-576,336,600.31	0.00	0.00	-576,336,600.31
LIABILITIES Total:	-587,132,145.46	11,133,090.98	-11,133,090.98	-587,132,145.46
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	487,336,735.18	0.00	0.00	487,336,735.18
FUND EQUITY Total:	487,336,735.18	0.00	0.00	487,336,735.18
<u>EXPENDITURES - ENCUMBRANCES</u>				
524570 - Auditing And Accounting	26,578.13	0.00	0.00	26,578.13
EXPENDITURES - ENCUMBRANCES Total:	26,578.13	0.00	0.00	26,578.13
<u>EXPENDITURES - EXPENDED</u>				
524570 - Auditing And Accounting	24,240.00	0.00	0.00	24,240.00
524740 - County Support Service	-154,102.00	0.00	0.00	-154,102.00
525020 - Legal Services	201.68	100.84	0.00	302.52

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525330 - RMAP Services	260.66	204.75	0.00	465.41
525440 - Professional Services	64,851.75	7,125.00	0.00	71,976.75
525500 - Salary/Benefit Reimbursement	305,840.22	0.00	0.00	305,840.22
527780 - Special Program Expense	6,284.26	5,050.84	0.00	11,335.10
527950 - Abatement Services	970.00	0.00	0.00	970.00
528440 - Overhead	3,058.39	0.00	0.00	3,058.39
528500 - Project Cost Expenses	49,020.30	6,237.20	0.00	55,257.50
530020 - Board-Other	72,414.00	0.00	0.00	72,414.00
532600 - Finance Purchase-Principal	24,033,442.00	0.00	0.00	24,033,442.00
533020 - Bonds- Interest	12,141,930.91	11,125,893.83	0.00	23,267,824.74
EXPENDITURES - EXPENDED Total:	36,548,412.17	11,144,612.46	0.00	47,693,024.63
EXPENDITURES Total	36,574,990.30	11,144,612.46	0.00	47,719,602.76
REVENUES				
740020 - Interest-Invested Funds	-427,336.06	0.00	-960.68	-428,296.74
740040 - Interest-Other	-943,961.29	0.00	-271,358.72	-1,215,320.01
781000 - Contractual Revenue	-33,558,664.00	0.00	0.00	-33,558,664.00
781360 - Other Misc Revenue	-15,000.31	0.00	0.00	-15,000.31
REVENUES Total:	-34,944,961.66	0.00	-272,319.40	-35,217,281.06
Fund 60050 Total:	26,578.13	33,683,113.82	-33,683,113.82	26,578.13

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60100 -- Flood Stop Notices

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60105 -- SAMP Grant Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money				
98500 - Administration	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance				
98500 - Administration	0.00	0.00	0.00	0.00
Account 325100 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60105 -- SAMP Grant Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 60105 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60110 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60115 -- Bradley Rd #4-5 Redemption

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101500 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60115 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60120 -- San Jacinto #4-2 Redemption

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101500 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60120 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60125 -- Zone 3 Benefit Assessment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash				
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent				
98500 - Administration	0.00	0.00	0.00	0.00
Account 101500 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties				
98500 - Administration	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60125 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65000 -- Apportioned Taxes Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-23,685.74	159,811.57	-161,762.90	-25,637.07
ASSETS Total:	-23,685.74	159,811.57	-161,762.90	-25,637.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	-871,453.36	80,901.85	-80,901.85	-871,453.36
201400 - Warrants Payable	911,099.81	0.00	0.00	911,099.81
208100 - Due To Other Governments	-15,960.71	80,881.45	-78,930.12	-14,009.38
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	23,685.74	161,783.30	-159,831.97	25,637.07
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65000 Total:	0.00	321,594.87	-321,594.87	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65001 -- Health Net HMO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	235,632.92	0.00	-216.54	235,416.38
ASSETS Total:	235,632.92	0.00	-216.54	235,416.38
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-235,632.92	216.54	0.00	-235,416.38
LIABILITIES Total:	-235,632.92	216.54	0.00	-235,416.38
Fund 65001 Total:	0.00	216.54	-216.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65002 -- Kaiser Permanente Health

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	92,578.07	0.00	0.00	92,578.07
ASSETS Total:	92,578.07	0.00	0.00	92,578.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,077.00	0.00	0.00	-1,077.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-93,765.69	0.00	0.00	-93,765.69
LIABILITIES Total:	-94,842.69	0.00	0.00	-94,842.69
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	3,413.26	0.00	0.00	3,413.26
380100 - Unrestricted Net Assets	-1,148.64	0.00	0.00	-1,148.64
FUND EQUITY Total:	2,264.62	0.00	0.00	2,264.62
Fund 65002 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65003 -- PacifiCare Health

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65003 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	66.87	0.64	0.00	67.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	66.87	0.64	0.00	67.51
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	286.99	0.00	0.00	286.99
LIABILITIES Total:	286.99	0.00	0.00	286.99
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-351.82	0.00	0.00	-351.82
FUND EQUITY Total:	-351.82	0.00	0.00	-351.82
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2.04	0.00	-0.64	-2.68
REVENUES Total:	-2.04	0.00	-0.64	-2.68
Fund 65004 Total:	0.00	0.64	-0.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,533,257.65	17,032.24	0.00	2,550,289.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,533,257.65	17,032.24	0.00	2,550,289.89
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-1,918,334.99	0.00	0.00	-1,918,334.99
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,918,334.99	0.00	0.00	-1,918,334.99
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	269,311.89	0.00	0.00	269,311.89
524500 - Administrative Support-Direct	53,731.12	0.00	0.00	53,731.12
EXPENDITURES - EXPENDED Total:	323,043.01	0.00	0.00	323,043.01
EXPENDITURES Total	323,043.01	0.00	0.00	323,043.01
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-61,828.59	0.00	-17,032.24	-78,860.83
770030 - Prop Tax Colln Fees R&T 95.2	-876,137.08	0.00	0.00	-876,137.08
REVENUES Total:	-937,965.67	0.00	-17,032.24	-954,997.91

**** Not Found ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65005 -- CSA 152 Riverside Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65005 Total:	0.00	17,032.24	-17,032.24	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65006 -- Blue Shield HMO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65006 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65007 -- Blue Shield PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65007 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65008 -- SCAN Health

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	8,661.44	0.00	0.00	8,661.44
ASSETS Total:	8,661.44	0.00	0.00	8,661.44
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-6,620.50	0.00	0.00	-6,620.50
LIABILITIES Total:	-6,620.50	0.00	0.00	-6,620.50
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-2,040.94	0.00	0.00	-2,040.94
FUND EQUITY Total:	-2,040.94	0.00	0.00	-2,040.94
Fund 65008 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65009 -- Health Net PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,189.57	0.00	0.00	1,189.57
ASSETS Total:	1,189.57	0.00	0.00	1,189.57
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-14,120.68	0.00	0.00	-14,120.68
LIABILITIES Total:	-14,120.68	0.00	0.00	-14,120.68
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	12,931.11	0.00	0.00	12,931.11
FUND EQUITY Total:	12,931.11	0.00	0.00	12,931.11
Fund 65009 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65010 -- Current Secured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	202,319,841.35	375,793,556.47	-2,142,324.58	575,971,073.24
99100 - San Gorgonio Hospital	-500,482.37	0.00	0.00	-500,482.37
Account 101100 Total:	201,819,358.98	375,793,556.47	-2,142,324.58	575,470,590.87
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	201,819,358.98	375,793,556.47	-2,142,324.58	575,470,590.87
<u>LIABILITIES</u>				
201100 - Accounts Payable	24,078.74	0.00	0.00	24,078.74
208100 - Due To Other Governments	-555,911.13	0.00	0.00	-555,911.13
99100 - San Gorgonio Hospital	500,482.37	0.00	0.00	500,482.37
Account 208100 Total:	-55,428.76	0.00	0.00	-55,428.76
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-31,350.02	0.00	0.00	-31,350.02
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-70,900,867.13	0.00	0.00	-70,900,867.13
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-70,900,867.13	0.00	0.00	-70,900,867.13
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	2,888,949,354.99	0.00	0.00	2,888,949,354.99
EXPENDITURES - EXPENDED Total:	2,888,949,354.99	0.00	0.00	2,888,949,354.99
EXPENDITURES Total	2,888,949,354.99	0.00	0.00	2,888,949,354.99
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-3,019,836,496.82	2,142,324.58	-375,793,556.47	-3,393,487,728.71
REVENUES Total:	-3,019,836,496.82	2,142,324.58	-375,793,556.47	-3,393,487,728.71

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65010 -- Current Secured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65010 Total:	0.00	377,935,881.05	-377,935,881.05	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65011 -- Deltacare USA DHMO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-3,785,734.60	504,080.50	-454,969.55	-3,736,623.65
ASSETS Total:	-3,785,734.60	504,080.50	-454,969.55	-3,736,623.65
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3.57	227,405.34	-227,405.34	-3.57
208100 - Due To Other Governments	-159.12	0.00	0.00	-159.12
209100 - Due To Third-Parties	3,829,294.48	227,564.21	-276,675.16	3,780,183.53
LIABILITIES Total:	3,829,131.79	454,969.55	-504,080.50	3,780,020.84
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-43,397.19	0.00	0.00	-43,397.19
FUND EQUITY Total:	-43,397.19	0.00	0.00	-43,397.19
Fund 65011 Total:	0.00	959,050.05	-959,050.05	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65012 -- United Healthcare HMO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	130,946.83	0.00	0.00	130,946.83
ASSETS Total:	130,946.83	0.00	0.00	130,946.83
LIABILITIES				
209100 - Due To Third-Parties	-130,946.83	0.00	0.00	-130,946.83
LIABILITIES Total:	-130,946.83	0.00	0.00	-130,946.83
Fund 65012 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65013 -- United Healthcare PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	150,294.74	0.00	0.00	150,294.74
ASSETS Total:	150,294.74	0.00	0.00	150,294.74
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-150,294.74	0.00	0.00	-150,294.74
LIABILITIES Total:	-150,294.74	0.00	0.00	-150,294.74
Fund 65013 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65015 -- Treasurer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
210100 - Mat Bonds & Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65015 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65020 -- AC IRS Back-Up Withholding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,003.14	0.00	0.00	1,003.14
ASSETS Total:	1,003.14	0.00	0.00	1,003.14
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-1,003.14	0.00	0.00	-1,003.14
LIABILITIES Total:	-1,003.14	0.00	0.00	-1,003.14
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65020 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65025 -- Supplemental Law Enforcemnt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65025 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65031 -- Payroll Recon Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-325,779.44	0.00	0.00	-325,779.44
ASSETS Total:	-325,779.44	0.00	0.00	-325,779.44
<u>LIABILITIES</u>				
201400 - Warrants Payable	-87.03	0.00	0.00	-87.03
208100 - Due To Other Governments	325,866.47	0.00	0.00	325,866.47
LIABILITIES Total:	325,779.44	0.00	0.00	325,779.44
Fund 65031 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65035 -- Direct Deposit Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	24,495.34	109,526,868.88	-109,526,501.66	24,862.56
ASSETS Total:	24,495.34	109,526,868.88	-109,526,501.66	24,862.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	-54,248,223.60	-54,248,223.60
201400 - Warrants Payable	-24,495.34	109,526,501.66	-55,278,645.28	54,223,361.04
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-24,495.34	109,526,501.66	-109,526,868.88	-24,862.56
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65035 Total:	0.00	219,053,370.54	-219,053,370.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65040 -- Misc Tax

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	533,424.86	0.00	0.00	533,424.86
99120 - Idyllwild Fire Protection	38,706.32	0.00	0.00	38,706.32
Account 101100 Total:	572,131.18	0.00	0.00	572,131.18
ASSETS Total:	572,131.18	0.00	0.00	572,131.18
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-580,302.40	0.00	0.00	-580,302.40
99120 - Idyllwild Fire Protection	-35,000.00	0.00	0.00	-35,000.00
Account 208100 Total:	-615,302.40	0.00	0.00	-615,302.40
LIABILITIES Total:	-615,302.40	0.00	0.00	-615,302.40
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	325,332.58	0.00	0.00	325,332.58
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	325,332.58	0.00	0.00	325,332.58
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	-280,030.18	0.00	0.00	-280,030.18
99120 - Idyllwild Fire Protection	-2,131.18	0.00	0.00	-2,131.18
Account 523350 Total:	-282,161.36	0.00	0.00	-282,161.36
EXPENDITURES - EXPENDED Total:	-282,161.36	0.00	0.00	-282,161.36
EXPENDITURES Total	-282,161.36	0.00	0.00	-282,161.36

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65045 -- Parimutual Revenues

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65045 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65050 -- Payroll Misc Adjust Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65055 -- Prior Supp Refund Clrg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65055 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65060 -- Life Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-203,438.25	165,816.02	-166,384.18	-204,006.41
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-203,438.25	165,816.02	-166,384.18	-204,006.41
<u>LIABILITIES</u>				
201100 - Accounts Payable	-20.90	83,192.09	-165,831.50	-82,660.31
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	203,459.15	165,831.50	-82,623.93	286,666.72
LIABILITIES Total:	203,438.25	249,023.59	-248,455.43	204,006.41
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65060 Total:	0.00	414,839.61	-414,839.61	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65061 -- Jefferson Pilot Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,908,262.39	629,739.65	-629,202.38	1,908,799.66
ASSETS Total:	1,908,262.39	629,739.65	-629,202.38	1,908,799.66
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	314,601.19	-629,931.91	-315,330.72
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,908,262.39	629,931.91	-315,138.46	-1,593,468.94
LIABILITIES Total:	-1,908,262.39	944,533.10	-945,070.37	-1,908,799.66
Fund 65061 Total:	0.00	1,574,272.75	-1,574,272.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65065 -- Deferred Compensation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	66,595.01	50.00	0.00	66,645.01
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	66,595.01	50.00	0.00	66,645.01
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	47,041.00	0.00	0.00	47,041.00
284100 - Deferred Comp Payable	-113,694.01	0.00	-50.00	-113,744.01
LIABILITIES Total:	-66,653.01	0.00	-50.00	-66,703.01
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	58.00	0.00	0.00	58.00
FUND EQUITY Total:	58.00	0.00	0.00	58.00
Fund 65065 Total:	0.00	50.00	-50.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65070 -- CPPS-Association

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	384.92	-384.92	0.00
ASSETS Total:	0.00	384.92	-384.92	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	384.92	-384.92	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	384.92	-384.92	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65070 Total:	0.00	769.84	-769.84	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65075 -- Credit Union-Other

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65080 -- Credit Union County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65080 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65085 -- Deferred Comp Co-Nationwide

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	21,162.39	4,634,149.32	-4,634,149.32	21,162.39
ASSETS Total:	21,162.39	4,634,149.32	-4,634,149.32	21,162.39
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	2,695,274.54	0.00	0.00	2,695,274.54
284100 - Deferred Comp Payable	-2,716,137.80	4,634,149.32	-4,634,149.32	-2,716,137.80
LIABILITIES Total:	-20,863.26	4,634,149.32	-4,634,149.32	-20,863.26
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-299.13	0.00	0.00	-299.13
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-299.13	0.00	0.00	-299.13
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65085 Total:	0.00	9,268,298.64	-9,268,298.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65090 -- Deferred Comp Co-Valic

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,181.54	1,649,131.87	-1,649,131.87	2,181.54
ASSETS Total:	2,181.54	1,649,131.87	-1,649,131.87	2,181.54
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	1,300,086.21	0.00	0.00	1,300,086.21
284100 - Deferred Comp Payable	-1,302,267.75	1,649,131.87	-1,649,131.87	-1,302,267.75
LIABILITIES Total:	-2,181.54	1,649,131.87	-1,649,131.87	-2,181.54
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65090 Total:	0.00	3,298,263.74	-3,298,263.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65095 -- Employees Association Co

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-12.00	399,192.88	-399,192.88	-12.00
ASSETS Total:	-12.00	399,192.88	-399,192.88	-12.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	12.00	399,192.88	-399,192.88	12.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	12.00	399,192.88	-399,192.88	12.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65095 Total:	0.00	798,385.76	-798,385.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65100 -- Fed Withholding Tax County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,896.44	15,895,958.02	-15,896,058.10	6,796.36
ASSETS Total:	6,896.44	15,895,958.02	-15,896,058.10	6,796.36
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-6,896.44	15,896,058.10	-15,895,958.02	-6,796.36
LIABILITIES Total:	-6,896.44	15,896,058.10	-15,895,958.02	-6,796.36
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65100 Total:	0.00	31,792,016.12	-31,792,016.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65105 -- Fed Withholding Tax Other

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-7,214.35	23,080.89	-15,866.54	0.00
ASSETS Total:	-7,214.35	23,080.89	-15,866.54	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	7,214.35	15,866.54	-23,080.89	0.00
LIABILITIES Total:	7,214.35	15,866.54	-23,080.89	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65105 Total:	0.00	38,947.43	-38,947.43	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65110 -- Health Ins- PERS

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	10,812,625.10	19,271,567.53	-19,966,041.60	10,118,151.03
ASSETS Total:	10,812,625.10	19,271,567.53	-19,966,041.60	10,118,151.03
<u>LIABILITIES</u>				
201100 - Accounts Payable	-960.93	0.00	0.00	-960.93
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-9,492,426.99	19,966,041.60	-19,271,567.53	-8,797,952.92
209100 - Due To Third-Parties	-1,213,736.75	0.00	0.00	-1,213,736.75
LIABILITIES Total:	-10,707,124.67	19,966,041.60	-19,271,567.53	-10,012,650.60
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-105,500.43	0.00	0.00	-105,500.43
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-105,500.43	0.00	0.00	-105,500.43
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65110 Total:	0.00	39,237,609.13	-39,237,609.13	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65115 -- Health Insurance-Transamerica

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	414,762.64	0.00	0.00	414,762.64
ASSETS Total:	414,762.64	0.00	0.00	414,762.64
<u>LIABILITIES</u>				
201100 - Accounts Payable	15,173.93	0.00	0.00	15,173.93
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-1,484.00	0.00	0.00	-1,484.00
209100 - Due To Third-Parties	-427,177.95	0.00	0.00	-427,177.95
LIABILITIES Total:	-413,488.02	0.00	0.00	-413,488.02
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-1,274.62	0.00	0.00	-1,274.62
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,274.62	0.00	0.00	-1,274.62
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65115 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65120 -- Flex Spending Account

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	220,357.82	388,377.43	-388,377.43	220,357.82
101200 - Imprest Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
ASSETS Total:	220,357.82	388,377.43	-388,377.43	220,357.82
<u>LIABILITIES</u>				
201100 - Accounts Payable	51.20	0.00	0.00	51.20
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-328,865.72	388,377.43	-388,377.43	-328,865.72
LIABILITIES Total:	-328,814.52	388,377.43	-388,377.43	-328,814.52
<u>FUND EQUITY</u>				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	108,456.70	0.00	0.00	108,456.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	108,456.70	0.00	0.00	108,456.70
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65120 Total:	0.00	776,754.86	-776,754.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65125 -- Long Term Disab-Sheriff Assoc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	145,824.00	-145,824.00	0.00
ASSETS Total:	0.00	145,824.00	-145,824.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	145,824.00	-145,824.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	145,824.00	-145,824.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65125 Total:	0.00	291,648.00	-291,648.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65130 -- Medicare Tax County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	23,868.01	4,758,654.55	-4,758,669.79	23,852.77
ASSETS Total:	23,868.01	4,758,654.55	-4,758,669.79	23,852.77
<u>LIABILITIES</u>				
201100 - Accounts Payable	879.18	0.00	0.00	879.18
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-24,747.19	4,758,669.79	-4,758,654.55	-24,731.95
LIABILITIES Total:	-23,868.01	4,758,669.79	-4,758,654.55	-23,852.77
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65130 Total:	0.00	9,517,324.34	-9,517,324.34	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65135 -- Medicare Tax Other

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-2,252.00	7,026.32	-4,774.32	0.00
ASSETS Total:	-2,252.00	7,026.32	-4,774.32	0.00
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	2,252.00	4,774.32	-7,026.32	0.00
LIABILITIES Total:	2,252.00	4,774.32	-7,026.32	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65135 Total:	0.00	11,800.64	-11,800.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65140 -- OASDI County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	22,048.24	15,004,629.98	-15,004,693.84	21,984.38
ASSETS Total:	22,048.24	15,004,629.98	-15,004,693.84	21,984.38
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-22,048.24	15,004,693.84	-15,004,629.98	-21,984.38
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
284100 - Deferred Comp Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-22,048.24	15,004,693.84	-15,004,629.98	-21,984.38
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65140 Total:	0.00	30,009,323.82	-30,009,323.82	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65145 -- OASDI Other

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-9,628.72	30,043.30	-20,414.58	0.00
ASSETS Total:	-9,628.72	30,043.30	-20,414.58	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	9,628.72	20,414.58	-30,043.30	0.00
LIABILITIES Total:	9,628.72	20,414.58	-30,043.30	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65145 Total:	0.00	50,457.88	-50,457.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65150 -- Vision Service Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	402,918.66	41,115.11	-37,307.25	406,726.52
ASSETS Total:	402,918.66	41,115.11	-37,307.25	406,726.52
<u>LIABILITIES</u>				
201100 - Accounts Payable	-12,180.20	0.00	0.00	-12,180.20
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-388,361.03	37,307.25	-41,115.11	-392,168.89
LIABILITIES Total:	-400,541.23	37,307.25	-41,115.11	-404,349.09
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-2,377.43	0.00	0.00	-2,377.43
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,377.43	0.00	0.00	-2,377.43
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65150 Total:	0.00	78,422.36	-78,422.36	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65155 -- RCDDA Assoc Dues County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	49,000.00	-49,000.00	0.00
ASSETS Total:	0.00	49,000.00	-49,000.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	49,000.00	-49,000.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	49,000.00	-49,000.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65155 Total:	0.00	98,000.00	-98,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65160 -- Retirement 401a

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	113,515.61	0.00	0.00	113,515.61
ASSETS Total:	113,515.61	0.00	0.00	113,515.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	-1,286.31	0.00	0.00	-1,286.31
208100 - Due To Other Governments	-466.12	0.00	0.00	-466.12
209100 - Due To Third-Parties	-113,116.22	0.00	0.00	-113,116.22
LIABILITIES Total:	-114,868.65	0.00	0.00	-114,868.65
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	1,353.04	0.00	0.00	1,353.04
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	1,353.04	0.00	0.00	1,353.04
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65160 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65165 -- Retirement County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,218,524.37	31,227,410.63	-31,239,289.67	1,206,645.33
99950 - Operations	-3.32	0.00	0.00	-3.32
Account 101100 Total:	1,218,521.05	31,227,410.63	-31,239,289.67	1,206,642.01
ASSETS Total:	1,218,521.05	31,227,410.63	-31,239,289.67	1,206,642.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,499.05	0.00	0.00	-1,499.05
201400 - Warrants Payable	13,926,462.11	0.00	0.00	13,926,462.11
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-15,143,022.03	31,239,289.67	-31,227,410.63	-15,131,142.99
99950 - Operations	3.32	0.00	0.00	3.32
Account 208100 Total:	-15,143,018.71	31,239,289.67	-31,227,410.63	-15,131,139.67
209100 - Due To Third-Parties	-465.40	0.00	0.00	-465.40
LIABILITIES Total:	-1,218,521.05	31,239,289.67	-31,227,410.63	-1,206,642.01
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65165 Total:	0.00	62,466,700.30	-62,466,700.30	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65175 -- RSA Health

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-11,845.00	1,714,034.28	-1,722,659.28	-20,470.00
ASSETS Total:	-11,845.00	1,714,034.28	-1,722,659.28	-20,470.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	11,845.00	1,722,659.28	-1,714,034.28	20,470.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	11,845.00	1,722,659.28	-1,714,034.28	20,470.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65175 Total:	0.00	3,436,693.56	-3,436,693.56	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65176 -- RSA Flexible Spending Account

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-705.50	6,748,762.50	-6,748,057.00	0.00
ASSETS Total:	-705.50	6,748,762.50	-6,748,057.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	329,676,786.50	6,748,057.00	-3,374,028.50	333,050,815.00
209100 - Due To Third-Parties	-329,676,081.00	0.00	-3,374,734.00	-333,050,815.00
LIABILITIES Total:	705.50	6,748,057.00	-6,748,762.50	0.00
Fund 65176 Total:	0.00	13,496,819.50	-13,496,819.50	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65180 -- Sheriff Relief Assoc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	1,380,631.42	-1,380,631.42	0.00
ASSETS Total:	0.00	1,380,631.42	-1,380,631.42	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,380,631.42	-1,380,631.42	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	1,380,631.42	-1,380,631.42	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65180 Total:	0.00	2,761,262.84	-2,761,262.84	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65185 -- State Unemployment Ins

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-61,689.60	948,754.77	-948,609.74	-61,544.57
ASSETS Total:	-61,689.60	948,754.77	-948,609.74	-61,544.57
<u>LIABILITIES</u>				
201400 - Warrants Payable	-308.14	0.00	0.00	-308.14
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	61,997.74	948,609.74	-948,754.77	61,852.71
LIABILITIES Total:	61,689.60	948,609.74	-948,754.77	61,544.57
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65185 Total:	0.00	1,897,364.51	-1,897,364.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65190 -- State Withholding Tax County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-2,015.46	6,815,601.58	-6,815,642.27	-2,056.15
ASSETS Total:	-2,015.46	6,815,601.58	-6,815,642.27	-2,056.15
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	2,015.20	6,815,642.27	-6,815,601.58	2,055.89
209100 - Due To Third-Parties	0.26	0.00	0.00	0.26
LIABILITIES Total:	2,015.46	6,815,642.27	-6,815,601.58	2,056.15
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65190 Total:	0.00	13,631,243.85	-13,631,243.85	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65195 -- United Fund County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	54,922.04	-54,922.04	0.00
ASSETS Total:	0.00	54,922.04	-54,922.04	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	54,922.04	-54,922.04	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	54,922.04	-54,922.04	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65195 Total:	0.00	109,844.08	-109,844.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65200 -- US Savings Bonds County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65210 -- Vision - Medical Eye Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	225,003.71	363,612.39	-372,165.18	216,450.92
ASSETS Total:	225,003.71	363,612.39	-372,165.18	216,450.92
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	185,989.23	-185,989.23	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-1.97	0.00	0.00	-1.97
209100 - Due To Third-Parties	-224,079.52	186,175.95	-177,623.16	-215,526.73
LIABILITIES Total:	-224,081.49	372,165.18	-363,612.39	-215,528.70
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-922.22	0.00	0.00	-922.22
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-922.22	0.00	0.00	-922.22
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65210 Total:	0.00	735,777.57	-735,777.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65215 -- Concordia Plus Dental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360200 - Restricted For Self Insurance	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65215 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65220 -- UPEC Dues

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	591,937.36	-591,937.36	0.00
ASSETS Total:	0.00	591,937.36	-591,937.36	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	591,937.36	-591,937.36	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	591,937.36	-591,937.36	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65220 Total:	0.00	1,183,874.72	-1,183,874.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65225 -- Law Enforc Mgmt Unit Dues

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	55,553.34	-55,553.34	0.00
ASSETS Total:	0.00	55,553.34	-55,553.34	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	55,553.34	-55,553.34	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	55,553.34	-55,553.34	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65225 Total:	0.00	111,106.68	-111,106.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65230 -- Public Defender Dues

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65230 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65235 -- LIUNA Pension

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65235 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65236 -- LIUNA Health & Safety Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,704.46	11,409.31	0.00	17,113.77
ASSETS Total:	5,704.46	11,409.31	0.00	17,113.77
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-5,704.46	0.00	-11,409.31	-17,113.77
LIABILITIES Total:	-5,704.46	0.00	-11,409.31	-17,113.77
Fund 65236 Total:	0.00	11,409.31	-11,409.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65237 -- SEIU Training Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,859.94	12,939.80	0.00	19,799.74
ASSETS Total:	6,859.94	12,939.80	0.00	19,799.74
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-6,501.97	0.00	-12,939.80	-19,441.77
LIABILITIES Total:	-6,501.97	0.00	-12,939.80	-19,441.77
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-357.97	0.00	0.00	-357.97
FUND EQUITY Total:	-357.97	0.00	0.00	-357.97
Fund 65237 Total:	0.00	12,939.80	-12,939.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65240 -- SEIU Pension

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	294,573.05	0.00	0.00	294,573.05
ASSETS Total:	294,573.05	0.00	0.00	294,573.05
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-302,928.15	0.00	0.00	-302,928.15
LIABILITIES Total:	-302,928.15	0.00	0.00	-302,928.15
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	8,355.10	0.00	0.00	8,355.10
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	8,355.10	0.00	0.00	8,355.10
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65240 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65241 -- Repayment Agreements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	117,770.96	4,084.41	0.00	121,855.37
ASSETS Total:	117,770.96	4,084.41	0.00	121,855.37
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-117,770.96	0.00	-4,084.41	-121,855.37
LIABILITIES Total:	-117,770.96	0.00	-4,084.41	-121,855.37
Fund 65241 Total:	0.00	4,084.41	-4,084.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65245 -- Refunds-Neg Extensions

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	259,806.15	19,819.88	-2,537.48	277,088.55
ASSETS Total:	259,806.15	19,819.88	-2,537.48	277,088.55
<u>LIABILITIES</u>				
201100 - Accounts Payable	-50,587.01	1,268.74	0.00	-49,318.27
201400 - Warrants Payable	-15,683.66	0.00	0.00	-15,683.66
201500 - Cancelled Warrants	-1,693.38	0.00	0.00	-1,693.38
208100 - Due To Other Governments	-384,522.15	0.00	0.00	-384,522.15
240600 - Refunds Payable	192,526.19	0.00	-18,551.14	173,975.05
LIABILITIES Total:	-259,960.01	1,268.74	-18,551.14	-277,242.41
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	153.86	0.00	0.00	153.86
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	153.86	0.00	0.00	153.86
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65245 Total:	0.00	21,088.62	-21,088.62	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65250 -- Stale-Dated Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65250 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65255 -- State WH Tax-Other

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-2,751.99	8,259.43	-5,630.48	-123.04
ASSETS Total:	-2,751.99	8,259.43	-5,630.48	-123.04
<u>LIABILITIES</u>				
208100 - Due To Other Governments	2,751.99	5,630.48	-8,259.43	123.04
LIABILITIES Total:	2,751.99	5,630.48	-8,259.43	123.04
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65255 Total:	0.00	13,889.91	-13,889.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65260 -- Stop Notices Public Works Proj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,693.32	0.00	0.00	5,693.32
ASSETS Total:	5,693.32	0.00	0.00	5,693.32
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-5,693.32	0.00	0.00	-5,693.32
LIABILITIES Total:	-5,693.32	0.00	0.00	-5,693.32
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65260 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65261 -- Superior Court Payroll

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65261 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65265 -- Abstract Of Judgment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-8,584.94	459,680.86	-459,489.04	-8,393.12
ASSETS Total:	-8,584.94	459,680.86	-459,489.04	-8,393.12
<u>LIABILITIES</u>				
201100 - Accounts Payable	-86,389,998.03	131,038.01	-457,495.89	-86,716,455.91
201400 - Warrants Payable	849.50	0.00	0.00	849.50
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	86,397,733.47	328,377.53	-2,111.47	86,723,999.53
LIABILITIES Total:	8,584.94	459,415.54	-459,607.36	8,393.12
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65265 Total:	0.00	919,096.40	-919,096.40	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65267 -- Long-term Care

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	3,375.00	-3,375.00	0.00
ASSETS Total:	0.00	3,375.00	-3,375.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	279,020.76	3,375.00	-1,687.50	280,708.26
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-279,020.76	0.00	-1,687.50	-280,708.26
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	3,375.00	-3,375.00	0.00
Fund 65267 Total:	0.00	6,750.00	-6,750.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65268 -- Post Employment Health Savings

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-5,633.10	1,493,590.15	-1,493,590.15	-5,633.10
ASSETS Total:	-5,633.10	1,493,590.15	-1,493,590.15	-5,633.10
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-266,220.16	1,493,590.15	-1,493,590.15	-266,220.16
284100 - Deferred Comp Payable	271,853.26	0.00	0.00	271,853.26
LIABILITIES Total:	5,633.10	1,493,590.15	-1,493,590.15	5,633.10
Fund 65268 Total:	0.00	2,987,180.30	-2,987,180.30	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65269 -- Special Pay Account

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65269 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65270 -- Property Tax Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,926.38	0.00	0.00	4,926.38
99100 - San Gorgonio Hospital	-4,926.38	0.00	0.00	-4,926.38
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-8,161,056.44	0.00	0.00	-8,161,056.44
99100 - San Gorgonio Hospital	4,926.38	0.00	0.00	4,926.38
Account 208100 Total:	-8,156,130.06	0.00	0.00	-8,156,130.06
LIABILITIES Total:	-8,156,130.06	0.00	0.00	-8,156,130.06
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	8,156,130.06	0.00	0.00	8,156,130.06
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	8,156,130.06	0.00	0.00	8,156,130.06
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	11,389,287.50	0.00	0.00	11,389,287.50
EXPENDITURES - EXPENDED Total:	11,389,287.50	0.00	0.00	11,389,287.50
EXPENDITURES Total	11,389,287.50	0.00	0.00	11,389,287.50
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-11,389,287.50	0.00	0.00	-11,389,287.50
REVENUES Total:	-11,389,287.50	0.00	0.00	-11,389,287.50

**** Not Found ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65270 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	232,379.21	13,991.49	-11,280.00	235,090.70
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
ASSETS Total:	232,379.21	13,991.49	-11,280.00	235,090.70
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-2.71	0.00	0.00	-2.71
204100 - Use Tax Payable	-567,794.83	11,280.00	-13,991.49	-570,506.32
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-7.36	0.00	0.00	-7.36
LIABILITIES Total:	-567,804.90	11,280.00	-13,991.49	-570,516.39
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	335,425.69	0.00	0.00	335,425.69
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	335,425.69	0.00	0.00	335,425.69
<u>REVENUES</u>				
781120 - Rebates & Refunds	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65275 Total:	0.00	25,271.49	-25,271.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65280 -- Current Secured Suppl

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	26,226,817.86	21,927,730.09	-26,775,204.63	21,379,343.32
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	26,226,817.86	21,927,730.09	-26,775,204.63	21,379,343.32
<u>LIABILITIES</u>				
201100 - Accounts Payable	-74.88	0.00	0.00	-74.88
201400 - Warrants Payable	-8,911.20	0.00	0.00	-8,911.20
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-8,986.08	0.00	0.00	-8,986.08
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-46,443,490.94	0.00	0.00	-46,443,490.94
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-46,443,490.94	0.00	0.00	-46,443,490.94
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	124,547,777.27	25,992,966.97	-7,059.66	150,533,684.58
EXPENDITURES - EXPENDED Total:	124,547,777.27	25,992,966.97	-7,059.66	150,533,684.58
EXPENDITURES Total	124,547,777.27	25,992,966.97	-7,059.66	150,533,684.58
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-104,322,118.11	782,237.66	-21,920,670.43	-125,460,550.88
REVENUES Total:	-104,322,118.11	782,237.66	-21,920,670.43	-125,460,550.88
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65280 Total:	0.00	48,702,934.72	-48,702,934.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65285 -- Current Unsecured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,056,961.70	3,711,471.55	-2,605,219.20	5,163,214.05
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,056,961.70	3,711,471.55	-2,605,219.20	5,163,214.05
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-7,514,222.97	0.00	0.00	-7,514,222.97
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,514,222.97	0.00	0.00	-7,514,222.97
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	153,488,335.31	0.00	0.00	153,488,335.31
EXPENDITURES - EXPENDED Total:	153,488,335.31	0.00	0.00	153,488,335.31
EXPENDITURES Total	153,488,335.31	0.00	0.00	153,488,335.31
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-150,031,074.04	2,605,219.20	-3,711,471.55	-151,137,326.39
REVENUES Total:	-150,031,074.04	2,605,219.20	-3,711,471.55	-151,137,326.39
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65285 Total:	0.00	6,316,690.75	-6,316,690.75	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65290 -- Delinq Mobile Home Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65290 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65295 -- Prior Unsecured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	7,798,810.50	792,230.72	-999,813.01	7,591,228.21
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	7,798,810.50	792,230.72	-999,813.01	7,591,228.21
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240600 - Refunds Payable	-10,651.74	0.00	0.00	-10,651.74
LIABILITIES Total:	-10,651.74	0.00	0.00	-10,651.74
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-8,328,327.12	0.00	0.00	-8,328,327.12
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-8,328,327.12	0.00	0.00	-8,328,327.12
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	6,704,362.61	0.00	0.00	6,704,362.61
EXPENDITURES - EXPENDED Total:	6,704,362.61	0.00	0.00	6,704,362.61
EXPENDITURES Total	6,704,362.61	0.00	0.00	6,704,362.61
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-6,164,194.25	999,813.01	-792,230.72	-5,956,611.96
REVENUES Total:	-6,164,194.25	999,813.01	-792,230.72	-5,956,611.96
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65295 Total:	0.00	1,792,043.73	-1,792,043.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65300 -- Prior Year Supplemental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,727,992.74	2,572,019.57	-3,853,284.28	2,446,728.03
99100 - San Gorgonio Hospital	-6,634.33	0.00	0.00	-6,634.33
Account 101100 Total:	3,721,358.41	2,572,019.57	-3,853,284.28	2,440,093.70
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,721,358.41	2,572,019.57	-3,853,284.28	2,440,093.70
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-6,634.33	0.00	0.00	-6,634.33
99100 - San Gorgonio Hospital	6,634.33	0.00	0.00	6,634.33
Account 208100 Total:	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-1,628,987.96	0.00	0.00	-1,628,987.96
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,628,987.96	0.00	0.00	-1,628,987.96
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	65,976,948.07	3,701,264.73	-566.09	69,677,646.71
EXPENDITURES - EXPENDED Total:	65,976,948.07	3,701,264.73	-566.09	69,677,646.71
EXPENDITURES Total	65,976,948.07	3,701,264.73	-566.09	69,677,646.71
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-68,069,318.52	152,019.55	-2,571,453.48	-70,488,752.45
REVENUES Total:	-68,069,318.52	152,019.55	-2,571,453.48	-70,488,752.45

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65300 Total:	0.00	6,425,303.85	-6,425,303.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65305 -- Racehorse Tax Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	5,462.64	0.00	0.00	5,462.64
ASSETS Total:	5,462.64	0.00	0.00	5,462.64
<u>LIABILITIES</u>				
201400 - Warrants Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-3,020.19	0.00	0.00	-3,020.19
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,020.19	0.00	0.00	-3,020.19
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	3,020.19	0.00	0.00	3,020.19
EXPENDITURES - EXPENDED Total:	3,020.19	0.00	0.00	3,020.19
EXPENDITURES Total	3,020.19	0.00	0.00	3,020.19
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-5,462.64	0.00	0.00	-5,462.64
REVENUES Total:	-5,462.64	0.00	0.00	-5,462.64
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65305 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65310 -- Prior Sec Prop Tax Redemptions

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	7,763,404.09	7,118,325.08	-1,805,991.51	13,075,737.66
99100 - San Gorgonio Hospital	-91,963.91	0.00	0.00	-91,963.91
Account 101100 Total:	7,671,440.18	7,118,325.08	-1,805,991.51	12,983,773.75
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	7,671,440.18	7,118,325.08	-1,805,991.51	12,983,773.75
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-104,674.29	0.00	0.00	-104,674.29
99100 - San Gorgonio Hospital	91,963.91	0.00	0.00	91,963.91
Account 208100 Total:	-12,710.38	0.00	0.00	-12,710.38
240600 - Refunds Payable	22,920.25	0.00	0.00	22,920.25
LIABILITIES Total:	10,209.87	0.00	0.00	10,209.87
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-12,634,947.96	0.00	0.00	-12,634,947.96
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-12,634,947.96	0.00	0.00	-12,634,947.96
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	57,415,569.83	0.00	0.00	57,415,569.83
EXPENDITURES - EXPENDED Total:	57,415,569.83	0.00	0.00	57,415,569.83
EXPENDITURES Total	57,415,569.83	0.00	0.00	57,415,569.83
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-52,462,271.92	1,805,991.51	-7,118,325.08	-57,774,605.49
REVENUES Total:	-52,462,271.92	1,805,991.51	-7,118,325.08	-57,774,605.49

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65310 Total:	0.00	8,924,316.59	-8,924,316.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65311 -- Refunds on Property Tax

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	18,768,371.44	4,712,776.30	-4,207,860.51	19,273,287.23
ASSETS Total:	18,768,371.44	4,712,776.30	-4,207,860.51	19,273,287.23
<u>LIABILITIES</u>				
201100 - Accounts Payable	-7,728.71	2,061,868.27	-2,060,216.12	-6,076.56
201400 - Warrants Payable	1,788.80	0.00	0.00	1,788.80
201500 - Cancelled Warrants	-16,173.12	0.00	0.00	-16,173.12
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240600 - Refunds Payable	-18,746,258.41	2,135,831.45	-2,642,399.39	-19,252,826.35
LIABILITIES Total:	-18,768,371.44	4,197,699.72	-4,702,615.51	-19,273,287.23
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65311 Total:	0.00	8,910,476.02	-8,910,476.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65314 -- Winchester Hills Sports Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	9,454,575.85	426,877.96	-68,436.04	9,813,017.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,454,575.85	426,877.96	-68,436.04	9,813,017.77
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	34,218.02	-34,218.02	0.00
LIABILITIES Total:	0.00	34,218.02	-34,218.02	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-6,317,390.57	0.00	0.00	-6,317,390.57
FUND EQUITY Total:	-6,317,390.57	0.00	0.00	-6,317,390.57
<u>EXPENDITURES - EXPENDED</u>				
527230 - Beneficiary Payments	190,397.76	34,218.02	0.00	224,615.78
EXPENDITURES - EXPENDED Total:	190,397.76	34,218.02	0.00	224,615.78
EXPENDITURES Total	190,397.76	34,218.02	0.00	224,615.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-209,338.56	0.00	-85,332.96	-294,671.52
769280 - Other Custodial Fund Collect	-3,118,244.48	0.00	-307,326.98	-3,425,571.46
REVENUES Total:	-3,327,583.04	0.00	-392,659.94	-3,720,242.98
Fund 65314 Total:	0.00	495,314.00	-495,314.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	-930.00	0.00	0.00	-930.00
LIABILITIES Total:	-930.00	0.00	0.00	-930.00
FUND EQUITY				
308101 - Restricted Program Money	711.00	0.00	0.00	711.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	711.00	0.00	0.00	711.00
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	219.00	0.00	0.00	219.00
EXPENDITURES - EXPENDED Total:	219.00	0.00	0.00	219.00
EXPENDITURES Total	219.00	0.00	0.00	219.00
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0.00	0.00	0.00
REVENUES Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65315 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65320 -- HCO Fees-Bldg & Safety

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65320 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65325 -- CSA 152-Banning Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	46,819.75	452.99	0.00	47,272.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	46,819.75	452.99	0.00	47,272.74
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-45,622.60	0.00	0.00	-45,622.60
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-45,622.60	0.00	0.00	-45,622.60
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	27.02	0.00	0.00	27.02
537020 - Interfnd Exp-Legal Services	221.85	0.00	0.00	221.85
EXPENDITURES - EXPENDED Total:	248.87	0.00	0.00	248.87
EXPENDITURES Total	248.87	0.00	0.00	248.87
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,446.02	0.00	-452.99	-1,899.01
REVENUES Total:	-1,446.02	0.00	-452.99	-1,899.01
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65325 Total:	0.00	452.99	-452.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65330 -- CSA 152-Cat City Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	338.58	3.26	0.00	341.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	338.58	3.26	0.00	341.84
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-328.21	0.00	0.00	-328.21
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-328.21	0.00	0.00	-328.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10.37	0.00	-3.26	-13.63
REVENUES Total:	-10.37	0.00	-3.26	-13.63
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65330 Total:	0.00	3.26	-3.26	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65335 -- CSA 152-La Quinta Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	797,285.10	6,285.66	0.00	803,570.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	797,285.10	6,285.66	0.00	803,570.76
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-634,014.76	0.00	0.00	-634,014.76
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-634,014.76	0.00	0.00	-634,014.76
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	9,780.46	0.00	0.00	9,780.46
EXPENDITURES - EXPENDED Total:	9,780.46	0.00	0.00	9,780.46
EXPENDITURES Total	9,780.46	0.00	0.00	9,780.46
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-20,009.14	0.00	-6,285.66	-26,294.80
770030 - Prop Tax Colln Fees R&T 95.2	-153,041.66	0.00	0.00	-153,041.66
REVENUES Total:	-173,050.80	0.00	-6,285.66	-179,336.46
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65335 Total:	0.00	6,285.66	-6,285.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65340 -- CSA 152-Mo Valley Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	351,009.12	351,245.48	-701,959.44	295.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	351,009.12	351,245.48	-701,959.44	295.16
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	350,979.72	-350,979.72	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	350,979.72	-350,979.72	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-308,059.95	0.00	0.00	-308,059.95
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-308,059.95	0.00	0.00	-308,059.95
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	285,419.44	350,979.72	0.00	636,399.16
524500 - Administrative Support-Direct	20,993.03	0.00	0.00	20,993.03
EXPENDITURES - EXPENDED Total:	306,412.47	350,979.72	0.00	657,392.19
EXPENDITURES Total	306,412.47	350,979.72	0.00	657,392.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,694.12	0.00	-265.76	-7,959.88
770030 - Prop Tax Colln Fees R&T 95.2	-341,667.52	0.00	0.00	-341,667.52
REVENUES Total:	-349,361.64	0.00	-265.76	-349,627.40

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65340 Total:	0.00	1,053,204.92	-1,053,204.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65345 -- CSA 152-Murietta Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	255,723.62	979.50	0.00	256,703.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	255,723.62	979.50	0.00	256,703.12
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-335,833.47	0.00	0.00	-335,833.47
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-335,833.47	0.00	0.00	-335,833.47
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	345,294.40	0.00	0.00	345,294.40
524500 - Administrative Support-Direct	16,828.00	0.00	0.00	16,828.00
EXPENDITURES - EXPENDED Total:	362,122.40	0.00	0.00	362,122.40
EXPENDITURES Total	362,122.40	0.00	0.00	362,122.40
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-9,569.28	0.00	-979.50	-10,548.78
770030 - Prop Tax Colln Fees R&T 95.2	-272,443.27	0.00	0.00	-272,443.27
REVENUES Total:	-282,012.55	0.00	-979.50	-282,992.05

**** Not Found ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65345 -- CSA 152-Murietta Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65345 Total:	0.00	979.50	-979.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65350 -- CSA 152-Norco Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4.69	42.44	0.00	47.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4.69	42.44	0.00	47.13
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-37,845.83	0.00	0.00	-37,845.83
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-37,845.83	0.00	0.00	-37,845.83
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	105,048.52	0.00	0.00	105,048.52
524500 - Administrative Support-Direct	4,389.52	0.00	0.00	4,389.52
EXPENDITURES - EXPENDED Total:	109,438.04	0.00	0.00	109,438.04
EXPENDITURES Total	109,438.04	0.00	0.00	109,438.04
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,359.97	0.00	-42.44	-1,402.41
770030 - Prop Tax Colln Fees R&T 95.2	-70,236.93	0.00	0.00	-70,236.93
REVENUES Total:	-71,596.90	0.00	-42.44	-71,639.34

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65350 Total:	0.00	42.44	-42.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65355 -- CSA 152-Palm Spr Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,178,410.98	9,137.06	0.00	1,187,548.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,178,410.98	9,137.06	0.00	1,187,548.04
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-926,870.40	0.00	0.00	-926,870.40
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-926,870.40	0.00	0.00	-926,870.40
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	16,587.16	0.00	0.00	16,587.16
EXPENDITURES - EXPENDED Total:	16,587.16	0.00	0.00	16,587.16
EXPENDITURES Total	16,587.16	0.00	0.00	16,587.16
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-28,629.44	0.00	-9,137.06	-37,766.50
770030 - Prop Tax Colln Fees R&T 95.2	-239,498.30	0.00	0.00	-239,498.30
REVENUES Total:	-268,127.74	0.00	-9,137.06	-277,264.80
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65355 Total:	0.00	9,137.06	-9,137.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	194,491.58	1,284.38	0.00	195,775.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	194,491.58	1,284.38	0.00	195,775.96
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-131,419.36	0.00	0.00	-131,419.36
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-131,419.36	0.00	0.00	-131,419.36
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	4,360.20	0.00	0.00	4,360.20
EXPENDITURES - EXPENDED Total:	4,360.20	0.00	0.00	4,360.20
EXPENDITURES Total	4,360.20	0.00	0.00	4,360.20
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,940.81	0.00	-1,284.38	-5,225.19
770030 - Prop Tax Colln Fees R&T 95.2	-63,491.61	0.00	0.00	-63,491.61
REVENUES Total:	-67,432.42	0.00	-1,284.38	-68,716.80
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65360 Total:	0.00	1,284.38	-1,284.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,396,686.21	270,754.65	-518,173.26	1,149,267.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,396,686.21	270,754.65	-518,173.26	1,149,267.60
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	259,086.63	-259,086.63	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	259,086.63	-259,086.63	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-1,343,557.07	0.00	0.00	-1,343,557.07
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,343,557.07	0.00	0.00	-1,343,557.07
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	193,255.23	259,086.63	0.00	452,341.86
524500 - Administrative Support-Direct	14,661.13	0.00	0.00	14,661.13
EXPENDITURES - EXPENDED Total:	207,916.36	259,086.63	0.00	467,002.99
EXPENDITURES Total	207,916.36	259,086.63	0.00	467,002.99
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-42,207.85	0.00	-11,668.02	-53,875.87
770030 - Prop Tax Colln Fees R&T 95.2	-218,837.65	0.00	0.00	-218,837.65
REVENUES Total:	-261,045.50	0.00	-11,668.02	-272,713.52

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65365 Total:	0.00	788,927.91	-788,927.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65370 -- CSA 152-San Jacnt Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	317,789.13	2,052.65	0.00	319,841.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	317,789.13	2,052.65	0.00	319,841.78
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-207,736.58	0.00	0.00	-207,736.58
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-207,736.58	0.00	0.00	-207,736.58
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	6,984.63	0.00	0.00	6,984.63
EXPENDITURES - EXPENDED Total:	6,984.63	0.00	0.00	6,984.63
EXPENDITURES Total	6,984.63	0.00	0.00	6,984.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,496.46	0.00	-2,052.65	-8,549.11
770030 - Prop Tax Colln Fees R&T 95.2	-110,540.72	0.00	0.00	-110,540.72
REVENUES Total:	-117,037.18	0.00	-2,052.65	-119,089.83
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65370 Total:	0.00	2,052.65	-2,052.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65375 -- CSA 152-Corona Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	757,541.46	3,287.56	0.00	760,829.02
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	757,541.46	3,287.56	0.00	760,829.02
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-332,593.61	0.00	0.00	-332,593.61
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-332,593.61	0.00	0.00	-332,593.61
<u>EXPENDITURES - EXPENDED</u>				
524500 - Administrative Support-Direct	27,037.51	0.00	0.00	27,037.51
EXPENDITURES - EXPENDED Total:	27,037.51	0.00	0.00	27,037.51
EXPENDITURES Total	27,037.51	0.00	0.00	27,037.51
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,477.44	0.00	-3,287.56	-13,765.00
770030 - Prop Tax Colln Fees R&T 95.2	-441,507.92	0.00	0.00	-441,507.92
REVENUES Total:	-451,985.36	0.00	-3,287.56	-455,272.92
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65375 Total:	0.00	3,287.56	-3,287.56	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65380 -- Family Support Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65380 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65385 -- Med-Performance Incent-Cs

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65385 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65390 -- Family Supp-Pend Ct Deter

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65390 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65395 -- Family Support Reimbursement

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	154,035.82	0.00	0.00	154,035.82
LIABILITIES Total:	154,035.82	0.00	0.00	154,035.82
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	-154,035.82	0.00	0.00	-154,035.82
FUND EQUITY Total:	-154,035.82	0.00	0.00	-154,035.82
Fund 65395 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65400 -- State Unadjudicated-Asset Forf

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,554,796.77	230,209.05	-1,280,571.74	1,504,434.08
88500 - Asset Forfeiture	675,842.12	0.00	0.00	675,842.12
Account 101100 Total:	3,230,638.89	230,209.05	-1,280,571.74	2,180,276.20
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,230,638.89	230,209.05	-1,280,571.74	2,180,276.20
<u>LIABILITIES</u>				
201100 - Accounts Payable	-40,422.66	43,387.74	-43,387.74	-40,422.66
208100 - Due To Other Governments	378,485.27	0.00	0.00	378,485.27
88500 - Asset Forfeiture	-589,724.07	0.00	0.00	-589,724.07
Account 208100 Total:	-211,238.80	0.00	0.00	-211,238.80
209100 - Due To Third-Parties	-2,921,993.66	1,237,184.00	-155,634.55	-1,840,444.21
88500 - Asset Forfeiture	34,888.48	0.00	0.00	34,888.48
Account 209100 Total:	-2,887,105.18	1,237,184.00	-155,634.55	-1,805,555.73
LIABILITIES Total:	-3,138,766.64	1,280,571.74	-199,022.29	-2,057,217.19
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-1,061.76	0.00	0.00	-1,061.76
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,061.76	0.00	0.00	-1,061.76
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-90,810.49	0.00	-31,186.76	-121,997.25
REVENUES Total:	-90,810.49	0.00	-31,186.76	-121,997.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Unadjudicated-Asset Forf

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65400 Total:	0.00	1,510,780.79	-1,510,780.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65405 -- State Adjud. ADA W. County NTF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
301100 - Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65405 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65410 -- Asset Forfeitur Diversion Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65410 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65415 -- DA Fines/Forf- Civil Cases

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65415 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65420 -- DA Seized Assets

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65420 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65425 -- DA Fines/Forf- Criminal Cases

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65425 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65430 -- CFD Tax Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	14,076,751.98	135,477.51	0.00	14,212,229.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	14,076,751.98	135,477.51	0.00	14,212,229.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	645,577.49	0.00	0.00	645,577.49
208100 - Due To Other Governments	-13,946,965.73	0.00	0.00	-13,946,965.73
209100 - Due To Third-Parties	62,659.46	0.00	0.00	62,659.46
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-13,238,728.78	0.00	0.00	-13,238,728.78
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-406,634.83	0.00	0.00	-406,634.83
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-406,634.83	0.00	0.00	-406,634.83
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-431,388.37	0.00	-135,477.51	-566,865.88
REVENUES Total:	-431,388.37	0.00	-135,477.51	-566,865.88
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65430 Total:	0.00	135,477.51	-135,477.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65450 -- CV Air Qlty Enh Prg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,082,193.74	0.00	0.00	1,082,193.74
ASSETS Total:	1,082,193.74	0.00	0.00	1,082,193.74
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	-40,000.00	-40,000.00
208100 - Due To Other Governments	-2,727,744.85	0.00	0.00	-2,727,744.85
209100 - Due To Third-Parties	1,645,551.11	40,000.00	0.00	1,685,551.11
LIABILITIES Total:	-1,082,193.74	40,000.00	-40,000.00	-1,082,193.74
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65450 Total:	0.00	40,000.00	-40,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65455 -- St Board Of Equal Filing Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65455 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65457 -- RCA-UAL_OPEB_RBP

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,145,890.59	11,285.10	0.00	1,157,175.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,145,890.59	11,285.10	0.00	1,157,175.69
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-1,096,921.96	0.00	0.00	-1,096,921.96
LIABILITIES Total:	-1,096,921.96	0.00	0.00	-1,096,921.96
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-12,959.38	0.00	0.00	-12,959.38
FUND EQUITY Total:	-12,959.38	0.00	0.00	-12,959.38
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-36,009.25	0.00	-11,285.10	-47,294.35
REVENUES Total:	-36,009.25	0.00	-11,285.10	-47,294.35
Fund 65457 Total:	0.00	11,285.10	-11,285.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65460 -- Fire-ESD-EMA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	608,470.80	0.00	-17,830.68	590,640.12
75600 - FY10 HomeInd Security Grnt Prg	339,730.00	0.00	0.00	339,730.00
75610 - FY11 HomeInd Security Grnt Prg	456,292.00	0.00	0.00	456,292.00
75620 - FY12 HomeInd Security Grnt Prg	332,860.00	0.00	0.00	332,860.00
75630 - FY13 HomeInd Security Grnt Prg	76,831.00	0.00	0.00	76,831.00
98600 - Fire Protection - Forest	-823,311.93	0.00	0.00	-823,311.93
Account 101100 Total:	990,871.87	0.00	-17,830.68	973,041.19
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	990,871.87	0.00	-17,830.68	973,041.19
<u>LIABILITIES</u>				
201100 - Accounts Payable	1,109,686.04	0.00	0.00	1,109,686.04
75600 - FY10 HomeInd Security Grnt Prg	20,408.00	0.00	0.00	20,408.00
75610 - FY11 HomeInd Security Grnt Prg	7,979.00	0.00	0.00	7,979.00
98600 - Fire Protection - Forest	870,165.86	0.00	0.00	870,165.86
Account 201100 Total:	2,008,238.90	0.00	0.00	2,008,238.90
208100 - Due To Other Governments	-3,584,995.94	0.00	0.00	-3,584,995.94
75600 - FY10 HomeInd Security Grnt Prg	-360,138.00	0.00	0.00	-360,138.00
75610 - FY11 HomeInd Security Grnt Prg	-464,271.00	0.00	0.00	-464,271.00
75620 - FY12 HomeInd Security Grnt Prg	-332,860.00	0.00	0.00	-332,860.00
75630 - FY13 HomeInd Security Grnt Prg	-76,831.00	0.00	0.00	-76,831.00
98600 - Fire Protection - Forest	-2,027.13	0.00	0.00	-2,027.13
Account 208100 Total:	-4,821,123.07	0.00	0.00	-4,821,123.07
LIABILITIES Total:	-2,812,884.17	0.00	0.00	-2,812,884.17
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	1,665,202.18	0.00	0.00	1,665,202.18
FUND EQUITY Total:	1,665,202.18	0.00	0.00	1,665,202.18
<u>EXPENDITURES - EXPENDED</u>				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65460 -- Fire-ESD-EMA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522310 - Maint-Building and Improvement				
98600 - Fire Protection - Forest	156,810.12	17,830.68	0.00	174,640.80
Account 522310 Total:	156,810.12	17,830.68	0.00	174,640.80
EXPENDITURES - EXPENDED Total:	156,810.12	17,830.68	0.00	174,640.80
EXPENDITURES Total	156,810.12	17,830.68	0.00	174,640.80
Fund 65460 Total:	0.00	17,830.68	-17,830.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65465 -- Dog License Remittals

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 201800 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65465 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65470 -- Health Clearing-State Money

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	250,704.36	407,092.85	-485,921.00	171,876.21
112600 - Collections In Transit	53,085.60	229,717.80	-221,306.80	61,496.60
ASSETS Total:	303,789.96	636,810.65	-707,227.80	233,372.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	114,967.60	-114,967.60	0.00
201800 - Customer Deposits	-1,975.60	0.00	0.00	-1,975.60
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	-13.00	0.00	0.00	-13.00
208100 - Due To Other Governments	-301,801.36	370,953.40	-300,536.25	-231,384.21
LIABILITIES Total:	-303,789.96	485,921.00	-415,503.85	-233,372.81
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65470 Total:	0.00	1,122,731.65	-1,122,731.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65475 -- Missing Persons DNA DB Vital S

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	201,432.16	52,552.10	-70,459.60	183,524.66
112600 - Collections In Transit	6,190.49	0.00	0.00	6,190.49
ASSETS Total:	207,622.65	52,552.10	-70,459.60	189,715.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	35,229.80	-35,229.80	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-207,244.55	35,229.80	-17,322.30	-189,337.05
209100 - Due To Third-Parties	-378.10	0.00	0.00	-378.10
LIABILITIES Total:	-207,622.65	70,459.60	-52,552.10	-189,715.15
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65475 Total:	0.00	123,011.70	-123,011.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	10,456.33	18,585.00	-18,670.00	10,371.33
95200 - Local Solid Waste Enforcement	6,190.00	0.00	0.00	6,190.00
95800 - Other Environmental Services	26,798.23	7,528.17	-21,547.00	12,779.40
Account 101100 Total:	43,444.56	26,113.17	-40,217.00	29,340.73
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	2,110.00	-2,110.00	0.00
Account 112600 Total:	0.00	2,110.00	-2,110.00	0.00
ASSETS Total:	43,444.56	28,223.17	-42,327.00	29,340.73
<u>LIABILITIES</u>				
201100 - Accounts Payable				
95800 - Other Environmental Services	0.00	18,435.00	-18,435.00	0.00
Account 201100 Total:	0.00	18,435.00	-18,435.00	0.00
208100 - Due To Other Governments	41,707.17	235.00	-150.00	41,792.17
95800 - Other Environmental Services	-85,092.03	21,547.00	-7,528.17	-71,073.20
Account 208100 Total:	-43,384.86	21,782.00	-7,678.17	-29,281.03
LIABILITIES Total:	-43,384.86	40,217.00	-26,113.17	-29,281.03
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>REVENUES</u>				
726020 - Haz Mtl-Emerg Resp Plan Prmt				
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
Account 726020 Total:	0.00	0.00	0.00	0.00
726040 - Hazardous Waste Generator Prmt				
95800 - Other Environmental Services	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 726040 Total:	0.00	0.00	0.00	0.00
774710 - Mobilehome Park				
95800 - Other Environmental Services	-59.70	0.00	0.00	-59.70
Account 774710 Total:	-59.70	0.00	0.00	-59.70
REVENUES Total:	-59.70	0.00	0.00	-59.70
Fund 65480 Total:	0.00	68,440.17	-68,440.17	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65485 -- Mental Hlth Comm Donations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
55600 - Substance Abuse	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	0.00	0.00	0.00	0.00
83600 - Administration- Mental Health	0.00	0.00	0.00	0.00
83650 - Detention Services	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties				
55600 - Substance Abuse	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	0.00	0.00	0.00	0.00
83600 - Administration- Mental Health	0.00	0.00	0.00	0.00
83650 - Detention Services	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restriction Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance				
83600 - Administration- Mental Health	0.00	0.00	0.00	0.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65485 -- Mental Hlth Comm Donations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65485 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65490 -- Interim Assist Prog-SST

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-4,417,869.08	0.00	0.00	-4,417,869.08
83500 - Public Guardian	812.00	0.00	0.00	812.00
83550 - Mental Health Treatment	4,434,674.88	0.00	0.00	4,434,674.88
83600 - Administration- Mental Health	1,274.01	0.00	0.00	1,274.01
83850 - Drinking Driver	1,057.22	0.00	0.00	1,057.22
Account 101100 Total:	19,949.03	0.00	0.00	19,949.03
ASSETS Total:	19,949.03	0.00	0.00	19,949.03
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-3,016.00	0.00	0.00	-3,016.00
74700 - MHSA System Development	12,922.62	0.00	0.00	12,922.62
83500 - Public Guardian	-812.00	0.00	0.00	-812.00
83550 - Mental Health Treatment	-29,043.65	0.00	0.00	-29,043.65
Account 209100 Total:	-19,949.03	0.00	0.00	-19,949.03
LIABILITIES Total:	-19,949.03	0.00	0.00	-19,949.03
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	14,378.94	0.00	0.00	14,378.94
83550 - Mental Health Treatment	-14,378.94	0.00	0.00	-14,378.94
Account 308101 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65490 Total:	0.00	0.00	0.00	0.00

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65490 -- Interim Assist Prog-SST

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65495 -- Planning Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	51,196.78	0.00	0.00	51,196.78
ASSETS Total:	51,196.78	0.00	0.00	51,196.78
<u>LIABILITIES</u>				
201100 - Accounts Payable	-7,493.57	0.00	0.00	-7,493.57
201200 - Accounts Payable-Other	-20,000.00	0.00	0.00	-20,000.00
208100 - Due To Other Governments	-23,703.21	0.00	0.00	-23,703.21
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-51,196.78	0.00	0.00	-51,196.78
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65495 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65500 -- Prob Asset Forfeit Unadj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.83	0.01	0.00	0.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.83	0.01	0.00	0.84
<u>LIABILITIES</u>				
201100 - Accounts Payable	-0.82	0.00	0.00	-0.82
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-0.82	0.00	0.00	-0.82
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-0.01	0.00	0.00	-0.01
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	-0.01	-0.01
REVENUES Total:	0.00	0.00	-0.01	-0.01
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65500 Total:	0.00	0.01	-0.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65505 -- CV Narcotics Task Force

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	102,762.12	47,603.66	0.00	150,365.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	102,762.12	47,603.66	0.00	150,365.78
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-87,661.09	0.00	-47,118.00	-134,779.09
LIABILITIES Total:	-87,661.09	0.00	-47,118.00	-134,779.09
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-12,921.04	0.00	0.00	-12,921.04
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-12,921.04	0.00	0.00	-12,921.04
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,179.99	0.00	-485.66	-2,665.65
REVENUES Total:	-2,179.99	0.00	-485.66	-2,665.65
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65505 Total:	0.00	47,603.66	-47,603.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,492,553.15	35,631.77	-72,650.50	2,455,534.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,492,553.15	35,631.77	-72,650.50	2,455,534.42
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-2,231,996.46	72,650.50	-13,314.00	-2,172,659.96
LIABILITIES Total:	-2,231,996.46	72,650.50	-13,314.00	-2,172,659.96
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-113,560.97	0.00	0.00	-113,560.97
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-113,560.97	0.00	0.00	-113,560.97
<u>REVENUES</u>				
732060 - Asset Forfeiture	-55,544.67	0.00	0.00	-55,544.67
740020 - Interest-Invested Funds	-91,451.05	0.00	-22,317.77	-113,768.82
REVENUES Total:	-146,995.72	0.00	-22,317.77	-169,313.49
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65510 Total:	0.00	108,282.27	-108,282.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65515 -- SWCNTF-Unadjudicated Cases

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65515 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65520 -- Course Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,207.91	0.00	0.00	3,207.91
ASSETS Total:	3,207.91	0.00	0.00	3,207.91
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-3,207.91	0.00	0.00	-3,207.91
LIABILITIES Total:	-3,207.91	0.00	0.00	-3,207.91
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65520 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65525 -- Sheriff Riverside Evidence

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65525 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65530 -- DPSS-Donations-Client Use

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65530 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65535 -- WCNTF Asset Forfeiture

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65535 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65540 -- State Trial Court Funding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-60,718.61	0.00	0.00	-60,718.61
0000 - All Programs	60,718.61	0.00	0.00	60,718.61
Account 101100 Total:	0.00	0.00	0.00	0.00
101200 - Imprest Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
0000 - All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
301100 - Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	60,718.61	0.00	0.00	60,718.61
0000 - All Programs	-60,718.61	0.00	0.00	-60,718.61
Account 308101 Total:	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65540 -- State Trial Court Funding

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65540 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65550 -- City & Other Court Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-6,099,015.08	0.00	0.00	-6,099,015.08
0000 - All Programs	6,099,015.08	0.00	0.00	6,099,015.08
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	6,099,015.08	0.00	0.00	6,099,015.08
0000 - All Programs	-6,099,015.08	0.00	0.00	-6,099,015.08
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65550 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65555 -- Court Reimbursement Revenue

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-1,861,816.96	0.00	0.00	-1,861,816.96
0000 - All Programs	1,861,816.96	0.00	0.00	1,861,816.96
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	1,861,816.96	0.00	0.00	1,861,816.96
0000 - All Programs	-1,861,816.96	0.00	0.00	-1,861,816.96
Account 308101 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65555 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65560 -- Probation Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
0000 - All Programs	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
191200 - Leasehold Interest-Buildings	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
0000 - All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65560 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65565 -- State Controller Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-33,796,513.31	526,279.76	-558,761.24	-33,828,994.79
0000 - All Programs	13,554,869.38	0.00	0.00	13,554,869.38
73000 - Vehicle Code 40225 (d)	7,792,200.18	61,950.50	0.00	7,854,150.68
73010 - GC 70372 (b) Parking Fine	2,700,978.75	17,419.50	0.00	2,718,398.25
73020 - GC 70372 (b) Parking Penalty	5,373,045.25	34,839.00	0.00	5,407,884.25
73030 - Trial Court Trust GC 76000.3	4,863,628.26	34,839.00	0.00	4,898,467.26
79000 - PY Cost Reimbursement	5,437.50	0.00	0.00	5,437.50
Account 101100 Total:	493,646.01	675,327.76	-558,761.24	610,212.53
112600 - Collections In Transit	104.49	1,785.00	-1,785.00	104.49
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	493,750.50	677,112.76	-560,546.24	610,317.02
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	279,380.62	-279,380.62	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
73020 - GC 70372 (b) Parking Penalty	-21.00	0.00	0.00	-21.00
Account 201800 Total:	-21.00	0.00	0.00	-21.00
208100 - Due To Other Governments	34,065,219.72	279,380.62	-245,466.64	34,099,133.70
0000 - All Programs	-13,554,869.38	0.00	0.00	-13,554,869.38
73000 - Vehicle Code 40225 (d)	-7,792,878.18	0.00	-61,950.50	-7,854,828.68
73010 - GC 70372 (b) Parking Fine	-2,760,500.25	0.00	-17,706.00	-2,778,206.25
73020 - GC 70372 (b) Parking Penalty	-5,490,708.25	0.00	-35,412.00	-5,526,120.25
73030 - Trial Court Trust GC 76000.3	-4,954,084.26	0.00	-35,412.00	-4,989,496.26
79000 - PY Cost Reimbursement	-5,437.50	0.00	0.00	-5,437.50
Account 208100 Total:	-493,258.10	279,380.62	-395,947.14	-609,824.62
209100 - Due To Third-Parties	-85.00	0.00	0.00	-85.00
230100 - Adv Frm Grantors & 3rd Parties	-356.40	0.00	0.00	-356.40
LIABILITIES Total:	-493,720.50	558,761.24	-675,327.76	-610,287.02
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-30.00	0.00	0.00	-30.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65565 -- State Controller Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-30.00	0.00	0.00	-30.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65565 Total:	0.00	1,235,874.00	-1,235,874.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65570 -- Superior Ct Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,565.12	0.00	0.00	1,565.12
0000 - All Programs	0.00	0.00	0.00	0.00
Account 101100 Total:	1,565.12	0.00	0.00	1,565.12
ASSETS Total:	1,565.12	0.00	0.00	1,565.12
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	598,217.44	0.00	0.00	598,217.44
0000 - All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:	598,217.44	0.00	0.00	598,217.44
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	2,235,373.24	0.00	0.00	2,235,373.24
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:	2,833,590.68	0.00	0.00	2,833,590.68
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-2,835,155.80	0.00	0.00	-2,835,155.80
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,835,155.80	0.00	0.00	-2,835,155.80
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65570 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65575 -- Civil Bonds Superior Court

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-957,388.83	0.00	0.00	-957,388.83
0000 - All Programs	957,388.83	0.00	0.00	957,388.83
Account 101100 Total:	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
0000 - All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65575 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65580 -- Criminal Bonds Superior Court

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65580 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65585 -- 4 Year Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65585 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65590 -- Cancelled Agric Preserves

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	7,067,849.50	0.00	0.00	7,067,849.50
ASSETS Total:	7,067,849.50	0.00	0.00	7,067,849.50
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-7,067,849.50	0.00	0.00	-7,067,849.50
LIABILITIES Total:	-7,067,849.50	0.00	0.00	-7,067,849.50
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65590 Total:	0.00	0.00	0.00	0.00

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65595 -- Excess Proceeds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	17,023,831.40	0.00	-7,382.48	17,016,448.92
ASSETS Total:	17,023,831.40	0.00	-7,382.48	17,016,448.92
<u>LIABILITIES</u>				
201100 - Accounts Payable	93,883.33	0.00	0.00	93,883.33
208100 - Due To Other Governments	-2,368.45	0.00	0.00	-2,368.45
209100 - Due To Third-Parties	-17,115,346.28	7,382.48	0.00	-17,107,963.80
LIABILITIES Total:	-17,023,831.40	7,382.48	0.00	-17,016,448.92
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65595 Total:	0.00	7,382.48	-7,382.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65600 -- Bankruptcy Payment Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65600 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65605 -- Tax Coll Followup Predeposit

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65605 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65610 -- Tax Coll General Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,320,573.46	4,291,622.80	-3,749,249.88	4,862,946.38
ASSETS Total:	4,320,573.46	4,291,622.80	-3,749,249.88	4,862,946.38
<u>LIABILITIES</u>				
201100 - Accounts Payable	-14,073.81	50,791.19	-98,159.34	-61,441.96
201400 - Warrants Payable	47.39	0.00	0.00	47.39
208100 - Due To Other Governments	1,681,406.27	0.00	0.00	1,681,406.27
209100 - Due To Third-Parties	-5,930,458.85	3,745,826.84	-4,240,831.61	-6,425,463.62
LIABILITIES Total:	-4,263,079.00	3,796,618.03	-4,338,990.95	-4,805,451.92
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-57,494.46	0.00	0.00	-57,494.46
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-57,494.46	0.00	0.00	-57,494.46
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65610 Total:	0.00	8,088,240.83	-8,088,240.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65615 -- Tax Coll Non-Sufficient Funds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
301100 - Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65615 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65620 -- Tax Coll Predeposit Sec Pr Yr

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65620 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65625 -- Tax Coll Redemption Install

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65625 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65630 -- Tax Coll Shortage-Overage

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65630 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65635 -- Tax Coll Tract Map Bond Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,850,748.35	432,685.58	-4,464.54	7,278,969.39
ASSETS Total:	6,850,748.35	432,685.58	-4,464.54	7,278,969.39
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-3,644,006.70	0.00	0.00	-3,644,006.70
LIABILITIES Total:	-3,644,006.70	0.00	0.00	-3,644,006.70
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-3,359,271.02	0.00	0.00	-3,359,271.02
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,359,271.02	0.00	0.00	-3,359,271.02
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	152,529.37	4,464.54	-432,685.58	-275,691.67
REVENUES Total:	152,529.37	4,464.54	-432,685.58	-275,691.67
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65635 Total:	0.00	437,150.12	-437,150.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65640 -- Tax Coll Unsec Partial Pymt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65640 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65645 -- Tax Payments Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65645 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65650 -- Treasurer Unapport Interest

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	95,546,959.72	46,222,306.38	-137,455,743.54	4,313,522.56
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	95,546,959.72	46,222,306.38	-137,455,743.54	4,313,522.56
<u>LIABILITIES</u>				
201300 - Interest Payable-Apportionment	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-95,256,783.67	137,455,743.54	-46,222,306.38	-4,023,346.51
209100 - Due To Third-Parties	-290,176.05	0.00	0.00	-290,176.05
LIABILITIES Total:	-95,546,959.72	137,455,743.54	-46,222,306.38	-4,313,522.56
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65650 Total:	0.00	183,678,049.92	-183,678,049.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65655 -- Unclaimed Prop Escheated Est

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,249,136.14	33,499.47	0.00	1,282,635.61
ASSETS Total:	1,249,136.14	33,499.47	0.00	1,282,635.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	1,539,344.90	0.00	0.00	1,539,344.90
209100 - Due To Third-Parties	-3,423,628.55	0.00	-33,499.47	-3,457,128.02
LIABILITIES Total:	-1,884,283.65	0.00	-33,499.47	-1,917,783.12
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	490,376.09	0.00	0.00	490,376.09
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	490,376.09	0.00	0.00	490,376.09
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	144,771.42	0.00	0.00	144,771.42
EXPENDITURES - EXPENDED Total:	144,771.42	0.00	0.00	144,771.42
EXPENDITURES Total	144,771.42	0.00	0.00	144,771.42
Fund 65655 Total:	0.00	33,499.47	-33,499.47	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65660 -- Unclaimed Property General

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	463,315.51	1,653.00	0.00	464,968.51
0000 - All Programs	28,984.45	0.00	0.00	28,984.45
Account 101100 Total:	492,299.96	1,653.00	0.00	493,952.96
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	492,299.96	1,653.00	0.00	493,952.96
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3,007.27	0.00	0.00	-3,007.27
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	28,984.45	0.00	0.00	28,984.45
0000 - All Programs	-28,984.45	0.00	0.00	-28,984.45
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-129,328.72	0.00	0.00	-129,328.72
209100 - Due To Third-Parties	-359,963.97	0.00	-1,653.00	-361,616.97
LIABILITIES Total:	-492,299.96	0.00	-1,653.00	-493,952.96
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65660 Total:	0.00	1,653.00	-1,653.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65665 -- Asbury Street AD #165 Rdmptn5

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65665 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65670 -- Box Springs Assessment Dist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65670 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65675 -- El Cerrito Assess 153

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65675 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65680 -- North Village Center Assess

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65680 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65685 -- Rancho Ca Water 1911 Act

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65685 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65690 -- Robin Road Rdmptn 166

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65690 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65695 -- So Mn Divide #164 Redemp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	26,266.82	252.79	0.00	26,519.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	26,266.82	252.79	0.00	26,519.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	-24,588.58	0.00	0.00	-24,588.58
208100 - Due To Other Governments	-110.26	0.00	0.00	-110.26
LIABILITIES Total:	-24,698.84	0.00	0.00	-24,698.84
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-761.34	0.00	0.00	-761.34
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-761.34	0.00	0.00	-761.34
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-806.64	0.00	-252.79	-1,059.43
REVENUES Total:	-806.64	0.00	-252.79	-1,059.43
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65695 Total:	0.00	252.79	-252.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65700 -- Vail Lane Redemption

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65700 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65705 -- State Pass Through

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65705 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65710 -- Support Services Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65710 -- Support Services Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65710 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65715 -- WRMD Unum Lt Disability Insu

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,105.68	0.00	0.00	4,105.68
99900 - Administration	-4,105.68	0.00	0.00	-4,105.68
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	-582.64	0.00	0.00	-582.64
99900 - Administration	582.64	0.00	0.00	582.64
Account 201100 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	-2,763.72	0.00	0.00	-2,763.72
99900 - Administration	2,763.72	0.00	0.00	2,763.72
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65715 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65715 -- WRMD Unum Lt Disability Insu

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65720 -- Sb-910

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable				
93300 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65720 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65725 -- DPSS Child Support Collections

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
11000 - Calworks	0.00	0.00	0.00	0.00
16000 - Foster Care	0.00	0.00	0.00	0.00
61000 - Kingap	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
11000 - Calworks	0.00	0.00	0.00	0.00
16000 - Foster Care	0.00	0.00	0.00	0.00
61000 - Kingap	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65725 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,468,615.56	32,499.77	-31,393.91	1,469,721.42
11000 - Calworks	0.00	0.00	0.00	0.00
15000 - Food Stamps	2,059,745.17	113,905.41	-29,962.73	2,143,687.85
16000 - Foster Care	-1,492.82	0.00	0.00	-1,492.82
17000 - Interim Assistance	45.00	0.00	0.00	45.00
60000 - In-Home Supportive Services	60,731.25	2,187.46	-42.50	62,876.21
Account 101100 Total:	3,587,644.16	148,592.64	-61,399.14	3,674,837.66
112600 - Collections In Transit	-12,966.38	0.00	0.00	-12,966.38
15000 - Food Stamps	21,767.38	7,520.29	-8,204.29	21,083.38
17000 - Interim Assistance	-45.00	0.00	0.00	-45.00
60000 - In-Home Supportive Services	0.00	0.00	0.00	0.00
Account 112600 Total:	8,756.00	7,520.29	-8,204.29	8,072.00
ASSETS Total:	3,596,400.16	156,112.93	-69,603.43	3,682,909.66
LIABILITIES				
201100 - Accounts Payable	1,132.41	0.00	0.00	1,132.41
15000 - Food Stamps	-13,486.85	31,191.54	-20,977.66	-3,272.97
16000 - Foster Care	0.00	0.00	0.00	0.00
60000 - In-Home Supportive Services	0.00	42.50	-42.50	0.00
Account 201100 Total:	-12,354.44	31,234.04	-21,020.16	-2,140.56
201200 - Accounts Payable-Other	-1,118.70	0.00	0.00	-1,118.70
11000 - Calworks	1,118.70	0.00	0.00	1,118.70
Account 201200 Total:	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,449,509.27	159.84	-1,265.73	-1,450,615.16
11000 - Calworks	-1,118.70	0.00	0.00	-1,118.70
15000 - Food Stamps	-2,074,079.32	19,748.85	-113,221.41	-2,167,551.88
16000 - Foster Care	1,492.82	0.00	0.00	1,492.82
17000 - Interim Assistance	0.00	0.00	0.00	0.00
60000 - In-Home Supportive Services	-60,831.25	42.50	-2,187.43	-62,976.18
Account 209100 Total:	-3,584,045.72	19,951.19	-116,674.57	-3,680,769.10
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES Total:	-3,596,400.16	51,185.23	-137,694.73	-3,682,909.66
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65730 Total:	0.00	207,298.16	-207,298.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65735 -- Earthquake Safety Prog

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	47,717.93	17,171.80	0.00	64,889.73
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-138.14	75.28	-45.96	-108.82
ASSETS Total:	47,579.79	17,247.08	-45.96	64,780.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-203.81	0.00	0.00	-203.81
208100 - Due To Other Governments	-47,375.48	0.00	-17,201.12	-64,576.60
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-47,579.29	0.00	-17,201.12	-64,780.41
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-0.50	0.00	0.00	-0.50
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-0.50	0.00	0.00	-0.50
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65735 Total:	0.00	17,247.08	-17,247.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65740 -- State Reg Of Vital Statistic

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	71,963.20	121,431.15	-159,766.50	33,627.85
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	71,963.20	121,431.15	-159,766.50	33,627.85
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	79,883.25	-79,883.25	0.00
208100 - Due To Other Governments	-71,963.20	79,883.25	-40,266.50	-32,346.45
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	-1,281.40	-1,281.40
LIABILITIES Total:	-71,963.20	159,766.50	-121,431.15	-33,627.85
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65740 Total:	0.00	281,197.65	-281,197.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65745 -- CVNTF Adjudicated

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	342,891.51	113,756.94	-64,643.86	392,004.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	342,891.51	113,756.94	-64,643.86	392,004.59
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	32,321.93	-32,321.93	0.00
208100 - Due To Other Governments	-320,510.06	32,321.93	-78,360.02	-366,548.15
LIABILITIES Total:	-320,510.06	64,643.86	-110,681.95	-366,548.15
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-11,760.64	0.00	0.00	-11,760.64
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-11,760.64	0.00	0.00	-11,760.64
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,620.81	0.00	-3,074.99	-13,695.80
REVENUES Total:	-10,620.81	0.00	-3,074.99	-13,695.80
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65745 Total:	0.00	178,400.80	-178,400.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65750 -- CVNTF Federal Equity Share

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65750 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65755 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65760 -- SWCNTF-Adjudicated Cases

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65760 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65765 -- Cur Supp Refund Clrg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65765 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65770 -- Cooperative Extension Prog

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65770 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65775 -- Supplemental Law Enforcement

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65775 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65780 -- Local Lead Tobacco Educ

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65780 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65785 -- DA Walker Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65785 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65795 -- County Counsel

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	397,971.95	122,074.37	-185,627.99	334,418.33
ASSETS Total:	397,971.95	122,074.37	-185,627.99	334,418.33
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	69,059.78	-69,059.78	0.00
209100 - Due To Third-Parties	-584,342.92	116,568.21	-53,014.59	-520,789.30
LIABILITIES Total:	-584,342.92	185,627.99	-122,074.37	-520,789.30
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	186,370.97	0.00	0.00	186,370.97
FUND EQUITY Total:	186,370.97	0.00	0.00	186,370.97
Fund 65795 Total:	0.00	307,702.36	-307,702.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65800 -- Undistributed Bond Proceeds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	92,436.03	0.00	0.00	92,436.03
ASSETS Total:	92,436.03	0.00	0.00	92,436.03
<u>LIABILITIES</u>				
201100 - Accounts Payable	1.76	0.00	0.00	1.76
209100 - Due To Third-Parties	-92,437.79	0.00	0.00	-92,437.79
LIABILITIES Total:	-92,436.03	0.00	0.00	-92,436.03
Fund 65800 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65805 -- CSA 152-DHS Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	80,422.31	405.77	0.00	80,828.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	80,422.31	405.77	0.00	80,828.08
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-145,686.75	0.00	0.00	-145,686.75
FUND EQUITY Total:	-145,686.75	0.00	0.00	-145,686.75
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	152,112.41	0.00	0.00	152,112.41
524500 - Administrative Support-Direct	5,339.48	0.00	0.00	5,339.48
EXPENDITURES - EXPENDED Total:	157,451.89	0.00	0.00	157,451.89
EXPENDITURES Total	157,451.89	0.00	0.00	157,451.89
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,695.66	0.00	-405.77	-5,101.43
770030 - Prop Tax Colln Fees R&T 95.2	-87,491.79	0.00	0.00	-87,491.79
REVENUES Total:	-92,187.45	0.00	-405.77	-92,593.22
Fund 65805 Total:	0.00	405.77	-405.77	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	28,283.23	139,642.26	-137,238.80	30,686.69
93300 - Administration	-1,599.80	0.00	0.00	-1,599.80
94000 - Emergency Response - Investiga	6,164.00	0.00	0.00	6,164.00
95100 - Land Development/ Water Engr.	-16,819.00	0.00	0.00	-16,819.00
95200 - Local Solid Waste Enforcement	269,097.13	184,616.64	-138,476.80	315,236.97
95800 - Other Environmental Services	-26,454.20	0.00	0.00	-26,454.20
Account 101100 Total:	258,671.36	324,258.90	-275,715.60	307,214.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-105.00	183,060.64	-183,060.64	-105.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
Account 112600 Total:	-105.00	183,060.64	-183,060.64	-105.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	258,566.36	507,319.54	-458,776.24	307,109.66
<u>LIABILITIES</u>				
201100 - Accounts Payable				
95200 - Local Solid Waste Enforcement	0.00	137,238.80	-137,238.80	0.00
Account 201100 Total:	0.00	137,238.80	-137,238.80	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	2,320.74	0.00	0.00	2,320.74
95200 - Local Solid Waste Enforcement	-2,320.74	0.00	0.00	-2,320.74
Account 204100 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-2,399.14	0.00	-94.00	-2,493.14
95100 - Land Development/ Water Engr.	16,970.00	0.00	0.00	16,970.00
95200 - Local Solid Waste Enforcement	-255,436.03	138,476.80	-184,616.64	-301,575.87
95800 - Other Environmental Services	-1,342.00	0.00	0.00	-1,342.00
Account 208100 Total:	-242,207.17	138,476.80	-184,710.64	-288,441.01
LIABILITIES Total:	-242,207.17	275,715.60	-321,949.44	-288,441.01

FUND EQUITY

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
308101 - Restricted Program Money	-6,293.25	0.00	0.00	-6,293.25
FUND EQUITY Total:	-6,293.25	0.00	0.00	-6,293.25
<u>EXPENDITURES - EXPENDED</u>				
523250 - Refunds				
95200 - Local Solid Waste Enforcement	84.00	0.00	0.00	84.00
Account 523250 Total:	84.00	0.00	0.00	84.00
EXPENDITURES - EXPENDED Total:	84.00	0.00	0.00	84.00
EXPENDITURES Total	84.00	0.00	0.00	84.00
<u>REVENUES</u>				
721000 - Business Licenses				
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 721000 Total:	0.00	0.00	0.00	0.00
726020 - Haz Mtl-Emerg Resp Plan Prmt				
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 726020 Total:	0.00	0.00	0.00	0.00
726040 - Hazardous Waste Generator Prmt				
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 726040 Total:	0.00	0.00	0.00	0.00
726260 - UST Operating Permit				
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 726260 Total:	0.00	0.00	0.00	0.00
740020 - Interest-Invested Funds	-10,149.94	0.00	-2,309.46	-12,459.40
774600 - Food Facility				
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 774600 Total:	0.00	0.00	0.00	0.00
774780 - Swimming Pool Permits				
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 774780 Total:	0.00	0.00	0.00	0.00
REVENUES Total:	-10,149.94	0.00	-2,309.46	-12,459.40
Fund 65810 Total:	0.00	783,035.14	-783,035.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65815 -- Contract Cities Asset Forf Adj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,916,617.87	18,782.86	0.00	1,935,400.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,916,617.87	18,782.86	0.00	1,935,400.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-1,820,304.13	0.00	0.00	-1,820,304.13
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-1,820,304.13	0.00	0.00	-1,820,304.13
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-32,571.75	0.00	0.00	-32,571.75
FUND EQUITY Total:	-32,571.75	0.00	0.00	-32,571.75
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-63,741.99	0.00	-18,782.86	-82,524.85
REVENUES Total:	-63,741.99	0.00	-18,782.86	-82,524.85
Fund 65815 Total:	0.00	18,782.86	-18,782.86	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65820 -- La Quinta Fire

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	13,876,499.19	827,287.04	0.00	14,703,786.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	13,876,499.19	827,287.04	0.00	14,703,786.23
<u>LIABILITIES</u>				
201100 - Accounts Payable	-18,648.00	0.00	0.00	-18,648.00
208100 - Due To Other Governments	-13,164,833.01	0.00	-700,883.04	-13,865,716.05
LIABILITIES Total:	-13,183,481.01	0.00	-700,883.04	-13,884,364.05
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-313,951.56	0.00	0.00	-313,951.56
325100 - Unreserved Fund Balance	-5,461.78	0.00	0.00	-5,461.78
FUND EQUITY Total:	-319,413.34	0.00	0.00	-319,413.34
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-373,604.84	0.00	-126,404.00	-500,008.84
REVENUES Total:	-373,604.84	0.00	-126,404.00	-500,008.84
Fund 65820 Total:	0.00	827,287.04	-827,287.04	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65825 -- Long Term Disability Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65825 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65835 -- Fish and Game Fees Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	336.42	3.19	0.00	339.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	336.42	3.19	0.00	339.61
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-329.87	0.00	0.00	-329.87
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-329.87	0.00	0.00	-329.87
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6.55	0.00	-3.19	-9.74
REVENUES Total:	-6.55	0.00	-3.19	-9.74
Fund 65835 Total:	0.00	3.19	-3.19	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65840 -- Wildomar Fiscal Analysis

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65840 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65845 -- Spectera Vision Care

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65845 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65850 -- Veh Lic Fee PT Comp Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,259,032.93	2,648,780.14	0.00	3,907,813.07
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,259,032.93	2,648,780.14	0.00	3,907,813.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-2,830.68	0.00	0.00	-2,830.68
LIABILITIES Total:	-2,830.68	0.00	0.00	-2,830.68
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-7,103,140.16	0.00	0.00	-7,103,140.16
FUND EQUITY Total:	-7,103,140.16	0.00	0.00	-7,103,140.16
<u>EXPENDITURES - EXPENDED</u>				
527230 - Beneficiary Payments	305,382,640.00	0.00	0.00	305,382,640.00
EXPENDITURES - EXPENDED Total:	305,382,640.00	0.00	0.00	305,382,640.00
EXPENDITURES Total	305,382,640.00	0.00	0.00	305,382,640.00
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-299,535,702.09	0.00	-2,648,780.14	-302,184,482.23
REVENUES Total:	-299,535,702.09	0.00	-2,648,780.14	-302,184,482.23
Fund 65850 Total:	0.00	2,648,780.14	-2,648,780.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65860 -- DNA Identification - State

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	229,599.14	776,647.26	-1,194,969.82	-188,723.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	229,599.14	776,647.26	-1,194,969.82	-188,723.42
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	548,303.73	-548,303.73	0.00
208100 - Due To Other Governments	-213,224.38	646,666.09	-228,016.42	205,425.29
LIABILITIES Total:	-213,224.38	1,194,969.82	-776,320.15	205,425.29
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-13,758.39	0.00	0.00	-13,758.39
FUND EQUITY Total:	-13,758.39	0.00	0.00	-13,758.39
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,616.37	0.00	-327.11	-2,943.48
REVENUES Total:	-2,616.37	0.00	-327.11	-2,943.48
Fund 65860 Total:	0.00	1,971,617.08	-1,971,617.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65865 -- Healthy Kids

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65865 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65870 -- Child Support Clearing-SDU

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65870 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65875 -- Documentary Transfer Tax

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	838,597.33	2,000,686.14	-1,994,011.38	845,272.09
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	838,597.33	2,000,686.14	-1,994,011.38	845,272.09
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	997,005.69	-997,005.69	0.00
201800 - Customer Deposits	42,246.16	0.00	0.00	42,246.16
208100 - Due To Other Governments	-880,843.49	997,005.69	-1,003,680.45	-887,518.25
LIABILITIES Total:	-838,597.33	1,994,011.38	-2,000,686.14	-845,272.09
Fund 65875 Total:	0.00	3,994,697.52	-3,994,697.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65880 -- RivCo Gang Task Force Director

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65880 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65885 -- Environmental Protection Prosc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65885 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65890 -- Cash Outside Riverside County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65890 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65900 -- Court Collections Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,711,102.69	5,414,468.52	-5,781,255.99	3,344,315.22
ASSETS Total:	3,711,102.69	5,414,468.52	-5,781,255.99	3,344,315.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,070,163.30	-2,070,163.30	0.00
208100 - Due To Other Governments	-3,711,102.69	3,711,092.69	-3,344,305.22	-3,344,315.22
LIABILITIES Total:	-3,711,102.69	5,781,255.99	-5,414,468.52	-3,344,315.22
Fund 65900 Total:	0.00	11,195,724.51	-11,195,724.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65916 -- Sheriff's Unclaimed Funds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,106,029.19	17,856.85	0.00	1,123,886.04
ASSETS Total:	1,106,029.19	17,856.85	0.00	1,123,886.04
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,106,029.19	0.00	-17,856.85	-1,123,886.04
LIABILITIES Total:	-1,106,029.19	0.00	-17,856.85	-1,123,886.04
Fund 65916 Total:	0.00	17,856.85	-17,856.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65917 -- Cannabis EnfHS11485Adjudicated

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	88,025.37	847.16	0.00	88,872.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	88,025.37	847.16	0.00	88,872.53
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-84,470.96	0.00	0.00	-84,470.96
LIABILITIES Total:	-84,470.96	0.00	0.00	-84,470.96
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-851.21	0.00	0.00	-851.21
FUND EQUITY Total:	-851.21	0.00	0.00	-851.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,703.20	0.00	-847.16	-3,550.36
REVENUES Total:	-2,703.20	0.00	-847.16	-3,550.36
Fund 65917 Total:	0.00	847.16	-847.16	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65920 -- Coachella Valley MSHCP

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
308101 - Restricted Program Money	-0.38	0.00	0.00	-0.38
380100 - Unrestricted Net Assets	0.38	0.00	0.00	0.38
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65920 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65930 -- Gang Task Force-Unadjudicated

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	19.48	12.24	0.00	31.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	19.48	12.24	0.00	31.72
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	74.45	0.00	0.00	74.45
LIABILITIES Total:	74.45	0.00	0.00	74.45
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-54.86	0.00	0.00	-54.86
FUND EQUITY Total:	-54.86	0.00	0.00	-54.86
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-39.07	0.00	-12.24	-51.31
REVENUES Total:	-39.07	0.00	-12.24	-51.31
Fund 65930 Total:	0.00	12.24	-12.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65935 -- Gang Task Force Adjudicated

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	91,385.91	731.00	0.00	92,116.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	91,385.91	731.00	0.00	92,116.91
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-86,610.39	0.00	0.00	-86,610.39
LIABILITIES Total:	-86,610.39	0.00	0.00	-86,610.39
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-2,442.97	0.00	0.00	-2,442.97
FUND EQUITY Total:	-2,442.97	0.00	0.00	-2,442.97
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,332.55	0.00	-731.00	-3,063.55
REVENUES Total:	-2,332.55	0.00	-731.00	-3,063.55
Fund 65935 Total:	0.00	731.00	-731.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65940 -- SB 1473 Green Building Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	20,793.55	6,044.36	0.00	26,837.91
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-2,521.00	34.00	-19.00	-2,506.00
ASSETS Total:	18,272.55	6,078.36	-19.00	24,331.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-111.00	0.00	0.00	-111.00
208100 - Due To Other Governments	-18,161.55	0.00	-6,059.36	-24,220.91
LIABILITIES Total:	-18,272.55	0.00	-6,059.36	-24,331.91
Fund 65940 Total:	0.00	6,078.36	-6,078.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65941 -- SB 1186 Disability Access

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	6,473.00	1,595.00	0.00	8,068.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	11.00	14.00	-7.00	18.00
ASSETS Total:	6,484.00	1,609.00	-7.00	8,086.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-144.00	0.00	0.00	-144.00
208100 - Due To Other Governments	-6,369.00	0.00	-1,602.00	-7,971.00
LIABILITIES Total:	-6,513.00	0.00	-1,602.00	-8,115.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	29.00	0.00	0.00	29.00
FUND EQUITY Total:	29.00	0.00	0.00	29.00
Fund 65941 Total:	0.00	1,609.00	-1,609.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65942 -- SKR Mitigation Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	104,511.36	1,983.64	0.00	106,495.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
ASSETS Total:	104,511.36	1,983.64	0.00	106,495.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-104,511.36	0.00	-1,983.64	-106,495.00
LIABILITIES Total:	-104,511.36	0.00	-1,983.64	-106,495.00
Fund 65942 Total:	0.00	1,983.64	-1,983.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	88.24	0.85	0.00	89.09
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	88.24	0.85	0.00	89.09
<u>LIABILITIES</u>				
208100 - Due To Other Governments	22.02	0.00	0.00	22.02
LIABILITIES Total:	22.02	0.00	0.00	22.02
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-107.56	0.00	0.00	-107.56
FUND EQUITY Total:	-107.56	0.00	0.00	-107.56
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2.70	0.00	-0.85	-3.55
REVENUES Total:	-2.70	0.00	-0.85	-3.55
Fund 65945 Total:	0.00	0.85	-0.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	230,528.89	244,046.15	-453,650.22	20,924.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	230,528.89	244,046.15	-453,650.22	20,924.82
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	225,691.35	-225,691.35	0.00
209100 - Due To Third-Parties	-225,847.77	227,958.87	-17,345.74	-15,234.64
LIABILITIES Total:	-225,847.77	453,650.22	-243,037.09	-15,234.64
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-3,203.56	0.00	0.00	-3,203.56
FUND EQUITY Total:	-3,203.56	0.00	0.00	-3,203.56
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,477.56	0.00	-1,009.06	-2,486.62
REVENUES Total:	-1,477.56	0.00	-1,009.06	-2,486.62
Fund 65947 Total:	0.00	697,696.37	-697,696.37	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65950 -- TRANS Repayment Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65950 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65955 -- Prop 172 - Public Safety

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,494,167.99	23,482,265.12	-23,984,417.30	992,015.81
ASSETS Total:	1,494,167.99	23,482,265.12	-23,984,417.30	992,015.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,494,167.94	1,494,167.94	-992,015.76	-992,015.76
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-0.05	21,988,097.18	-21,988,097.18	-0.05
LIABILITIES Total:	-1,494,167.99	23,482,265.12	-22,980,112.94	-992,015.81
Fund 65955 Total:	0.00	46,964,530.24	-46,964,530.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	38.70	0.24	-2.19	36.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	38.70	0.24	-2.19	36.75
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	196.66	0.00	0.00	196.66
FUND EQUITY Total:	196.66	0.00	0.00	196.66
<u>EXPENDITURES - EXPENDED</u>				
530220 - Support & Care-Persons	-235.60	0.00	0.00	-235.60
EXPENDITURES - EXPENDED Total:	-235.60	0.00	0.00	-235.60
EXPENDITURES Total	-235.60	0.00	0.00	-235.60
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.24	2.19	-0.24	2.19
REVENUES Total:	0.24	2.19	-0.24	2.19
Fund 65956 Total:	0.00	2.43	-2.43	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65960 -- Central Narcotics TF - Federal

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	132,438.69	1,274.60	0.00	133,713.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	132,438.69	1,274.60	0.00	133,713.29
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-124,532.95	0.00	0.00	-124,532.95
LIABILITIES Total:	-124,532.95	0.00	0.00	-124,532.95
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-3,838.65	0.00	0.00	-3,838.65
FUND EQUITY Total:	-3,838.65	0.00	0.00	-3,838.65
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,067.09	0.00	-1,274.60	-5,341.69
REVENUES Total:	-4,067.09	0.00	-1,274.60	-5,341.69
Fund 65960 Total:	0.00	1,274.60	-1,274.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65961 -- Central Narcotics TF - Adj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	133,822.28	1,287.92	0.00	135,110.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	133,822.28	1,287.92	0.00	135,110.20
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-125,833.92	0.00	0.00	-125,833.92
LIABILITIES Total:	-125,833.92	0.00	0.00	-125,833.92
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-3,878.77	0.00	0.00	-3,878.77
FUND EQUITY Total:	-3,878.77	0.00	0.00	-3,878.77
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,109.59	0.00	-1,287.92	-5,397.51
REVENUES Total:	-4,109.59	0.00	-1,287.92	-5,397.51
Fund 65961 Total:	0.00	1,287.92	-1,287.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	393,349.92	3,793.73	0.00	397,143.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	393,349.92	3,793.73	0.00	397,143.65
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-384,227.35	0.00	0.00	-384,227.35
FUND EQUITY Total:	-384,227.35	0.00	0.00	-384,227.35
<u>EXPENDITURES - EXPENDED</u>				
522310 - Maint-Building and Improvement	3,046.27	0.00	0.00	3,046.27
EXPENDITURES - EXPENDED Total:	3,046.27	0.00	0.00	3,046.27
EXPENDITURES Total	3,046.27	0.00	0.00	3,046.27
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-12,168.84	0.00	-3,793.73	-15,962.57
REVENUES Total:	-12,168.84	0.00	-3,793.73	-15,962.57
Fund 65963 Total:	0.00	3,793.73	-3,793.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65964 -- Emergency Water Receivership

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65964 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66000 -- RPTTF RDV Banning

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	405,101.54	164,916.77	-673.68	569,344.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	405,101.54	164,916.77	-673.68	569,344.63
<u>LIABILITIES</u>				
208100 - Due To Other Governments	1,711.10	0.00	0.00	1,711.10
LIABILITIES Total:	1,711.10	0.00	0.00	1,711.10
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-9,997.35	0.00	0.00	-9,997.35
FUND EQUITY Total:	-9,997.35	0.00	0.00	-9,997.35
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	5,705,990.46	0.00	0.00	5,705,990.46
EXPENDITURES - EXPENDED Total:	5,705,990.46	0.00	0.00	5,705,990.46
EXPENDITURES Total	5,705,990.46	0.00	0.00	5,705,990.46
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,191.97	0.00	-4,599.95	-6,791.92
770030 - Prop Tax Colln Fees R&T 95.2	-6,100,613.78	673.68	-160,316.82	-6,260,256.92
REVENUES Total:	-6,102,805.75	673.68	-164,916.77	-6,267,048.84
Fund 66000 Total:	0.00	165,590.45	-165,590.45	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66005 -- RPTTF RDV Beaumont

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	74,994.75	723.17	0.00	75,717.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	74,994.75	723.17	0.00	75,717.92
<u>LIABILITIES</u>				
208100 - Due To Other Governments	1,324.73	0.00	0.00	1,324.73
LIABILITIES Total:	1,324.73	0.00	0.00	1,324.73
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-6,095.94	0.00	0.00	-6,095.94
FUND EQUITY Total:	-6,095.94	0.00	0.00	-6,095.94
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-626.49	0.00	-723.17	-1,349.66
770030 - Prop Tax Colln Fees R&T 95.2	-69,597.05	0.00	0.00	-69,597.05
REVENUES Total:	-70,223.54	0.00	-723.17	-70,946.71
Fund 66005 Total:	0.00	723.17	-723.17	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66010 -- RPTTF RDV Blythe

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	142,437.18	22,294.11	0.00	164,731.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	142,437.18	22,294.11	0.00	164,731.29
<u>LIABILITIES</u>				
208100 - Due To Other Governments	1,030.30	0.00	0.00	1,030.30
LIABILITIES Total:	1,030.30	0.00	0.00	1,030.30
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-4,650.48	0.00	0.00	-4,650.48
FUND EQUITY Total:	-4,650.48	0.00	0.00	-4,650.48
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	2,734,779.15	0.00	0.00	2,734,779.15
EXPENDITURES - EXPENDED Total:	2,734,779.15	0.00	0.00	2,734,779.15
EXPENDITURES Total	2,734,779.15	0.00	0.00	2,734,779.15
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-525.30	0.00	-1,590.39	-2,115.69
770030 - Prop Tax Colln Fees R&T 95.2	-2,873,070.85	0.00	-20,703.72	-2,893,774.57
REVENUES Total:	-2,873,596.15	0.00	-22,294.11	-2,895,890.26
Fund 66010 Total:	0.00	22,294.11	-22,294.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66015 -- RPTTF RDV Calimesa

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	363,704.56	27,458.97	0.00	391,163.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	363,704.56	27,458.97	0.00	391,163.53
<u>LIABILITIES</u>				
208100 - Due To Other Governments	939.69	0.00	0.00	939.69
LIABILITIES Total:	939.69	0.00	0.00	939.69
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-9,299.32	0.00	0.00	-9,299.32
FUND EQUITY Total:	-9,299.32	0.00	0.00	-9,299.32
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	3,585,838.93	0.00	0.00	3,585,838.93
EXPENDITURES - EXPENDED Total:	3,585,838.93	0.00	0.00	3,585,838.93
EXPENDITURES Total	3,585,838.93	0.00	0.00	3,585,838.93
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,795.44	0.00	-3,308.55	-5,103.99
770030 - Prop Tax Colln Fees R&T 95.2	-3,939,388.42	0.00	-24,150.42	-3,963,538.84
REVENUES Total:	-3,941,183.86	0.00	-27,458.97	-3,968,642.83
Fund 66015 Total:	0.00	27,458.97	-27,458.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66020 -- RPTTF RDV Cathedral City

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,932,296.48	535,553.36	0.00	2,467,849.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,932,296.48	535,553.36	0.00	2,467,849.84
<u>LIABILITIES</u>				
208100 - Due To Other Governments	11,756.04	0.00	0.00	11,756.04
LIABILITIES Total:	11,756.04	0.00	0.00	11,756.04
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-58,598.12	0.00	0.00	-58,598.12
FUND EQUITY Total:	-58,598.12	0.00	0.00	-58,598.12
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	30,305,782.17	0.00	0.00	30,305,782.17
EXPENDITURES - EXPENDED Total:	30,305,782.17	0.00	0.00	30,305,782.17
EXPENDITURES Total	30,305,782.17	0.00	0.00	30,305,782.17
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-8,171.57	0.00	-20,251.61	-28,423.18
770030 - Prop Tax Colln Fees R&T 95.2	-32,183,065.00	0.00	-515,301.75	-32,698,366.75
REVENUES Total:	-32,191,236.57	0.00	-535,553.36	-32,726,789.93
Fund 66020 Total:	0.00	535,553.36	-535,553.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66025 -- RPTTF RDV Coachella

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	364,440.22	93,401.42	0.00	457,841.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	364,440.22	93,401.42	0.00	457,841.64
<u>LIABILITIES</u>				
208100 - Due To Other Governments	2,702.98	0.00	0.00	2,702.98
LIABILITIES Total:	2,702.98	0.00	0.00	2,702.98
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-12,333.91	0.00	0.00	-12,333.91
FUND EQUITY Total:	-12,333.91	0.00	0.00	-12,333.91
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	7,056,514.16	0.00	0.00	7,056,514.16
EXPENDITURES - EXPENDED Total:	7,056,514.16	0.00	0.00	7,056,514.16
EXPENDITURES Total	7,056,514.16	0.00	0.00	7,056,514.16
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,081.64	0.00	-3,813.82	-4,895.46
770030 - Prop Tax Colln Fees R&T 95.2	-7,410,241.81	0.00	-89,587.60	-7,499,829.41
REVENUES Total:	-7,411,323.45	0.00	-93,401.42	-7,504,724.87
Fund 66025 Total:	0.00	93,401.42	-93,401.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66030 -- RPTTF RDV Corona

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,046,933.64	106,846.22	0.00	1,153,779.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,046,933.64	106,846.22	0.00	1,153,779.86
<u>LIABILITIES</u>				
208100 - Due To Other Governments	10,647.96	0.00	0.00	10,647.96
LIABILITIES Total:	10,647.96	0.00	0.00	10,647.96
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-45,525.08	0.00	0.00	-45,525.08
FUND EQUITY Total:	-45,525.08	0.00	0.00	-45,525.08
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	24,856,909.08	0.00	0.00	24,856,909.08
EXPENDITURES - EXPENDED Total:	24,856,909.08	0.00	0.00	24,856,909.08
EXPENDITURES Total	24,856,909.08	0.00	0.00	24,856,909.08
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,095.52	0.00	-15,992.72	-22,088.24
770030 - Prop Tax Colln Fees R&T 95.2	-25,862,870.08	0.00	-90,853.50	-25,953,723.58
REVENUES Total:	-25,868,965.60	0.00	-106,846.22	-25,975,811.82
Fund 66030 Total:	0.00	106,846.22	-106,846.22	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66035 -- RPTTF RDV Desert Hot Springs

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	595,757.30	117,719.45	0.00	713,476.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	595,757.30	117,719.45	0.00	713,476.75
<u>LIABILITIES</u>				
208100 - Due To Other Governments	3,116.74	0.00	0.00	3,116.74
LIABILITIES Total:	3,116.74	0.00	0.00	3,116.74
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-14,343.90	0.00	0.00	-14,343.90
FUND EQUITY Total:	-14,343.90	0.00	0.00	-14,343.90
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	7,586,886.11	0.00	0.00	7,586,886.11
EXPENDITURES - EXPENDED Total:	7,586,886.11	0.00	0.00	7,586,886.11
EXPENDITURES Total	7,586,886.11	0.00	0.00	7,586,886.11
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,667.55	0.00	-5,769.44	-8,436.99
770030 - Prop Tax Colln Fees R&T 95.2	-8,168,748.70	0.00	-111,950.01	-8,280,698.71
REVENUES Total:	-8,171,416.25	0.00	-117,719.45	-8,289,135.70
Fund 66035 Total:	0.00	117,719.45	-117,719.45	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66040 -- RPTTF RDV Hemet

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	947,542.69	111,108.83	0.00	1,058,651.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	947,542.69	111,108.83	0.00	1,058,651.52
<u>LIABILITIES</u>				
208100 - Due To Other Governments	3,892.41	0.00	0.00	3,892.41
LIABILITIES Total:	3,892.41	0.00	0.00	3,892.41
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-18,025.62	0.00	0.00	-18,025.62
FUND EQUITY Total:	-18,025.62	0.00	0.00	-18,025.62
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	10,985,345.67	0.00	0.00	10,985,345.67
EXPENDITURES - EXPENDED Total:	10,985,345.67	0.00	0.00	10,985,345.67
EXPENDITURES Total	10,985,345.67	0.00	0.00	10,985,345.67
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,198.31	0.00	-8,734.65	-12,932.96
770030 - Prop Tax Colln Fees R&T 95.2	-11,914,556.84	0.00	-102,374.18	-12,016,931.02
REVENUES Total:	-11,918,755.15	0.00	-111,108.83	-12,029,863.98
Fund 66040 Total:	0.00	111,108.83	-111,108.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66045 -- RPTTF RDV Indian Wells

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,508,447.63	265,873.91	0.00	1,774,321.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,508,447.63	265,873.91	0.00	1,774,321.54
<u>LIABILITIES</u>				
208100 - Due To Other Governments	8,815.86	0.00	0.00	8,815.86
LIABILITIES Total:	8,815.86	0.00	0.00	8,815.86
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-45,838.22	0.00	0.00	-45,838.22
FUND EQUITY Total:	-45,838.22	0.00	0.00	-45,838.22
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	26,594,180.81	0.00	0.00	26,594,180.81
EXPENDITURES - EXPENDED Total:	26,594,180.81	0.00	0.00	26,594,180.81
EXPENDITURES Total	26,594,180.81	0.00	0.00	26,594,180.81
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,318.63	0.00	-14,623.63	-18,942.26
770030 - Prop Tax Colln Fees R&T 95.2	-28,061,287.45	0.00	-251,250.28	-28,312,537.73
REVENUES Total:	-28,065,606.08	0.00	-265,873.91	-28,331,479.99
Fund 66045 Total:	0.00	265,873.91	-265,873.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66050 -- RPTTF RDV Indio

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	671,513.88	115,162.82	0.00	786,676.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	671,513.88	115,162.82	0.00	786,676.70
<u>LIABILITIES</u>				
208100 - Due To Other Governments	3,464.06	0.00	0.00	3,464.06
LIABILITIES Total:	3,464.06	0.00	0.00	3,464.06
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-18,053.93	0.00	0.00	-18,053.93
FUND EQUITY Total:	-18,053.93	0.00	0.00	-18,053.93
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	10,347,490.36	0.00	0.00	10,347,490.36
EXPENDITURES - EXPENDED Total:	10,347,490.36	0.00	0.00	10,347,490.36
EXPENDITURES Total	10,347,490.36	0.00	0.00	10,347,490.36
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,104.01	0.00	-6,161.51	-8,265.52
770030 - Prop Tax Colln Fees R&T 95.2	-11,002,310.36	0.00	-109,001.31	-11,111,311.67
REVENUES Total:	-11,004,414.37	0.00	-115,162.82	-11,119,577.19
Fund 66050 Total:	0.00	115,162.82	-115,162.82	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66055 -- RPTTF RDV La Quinta

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,257,766.69	700,672.14	0.00	3,958,438.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,257,766.69	700,672.14	0.00	3,958,438.83
<u>LIABILITIES</u>				
208100 - Due To Other Governments	18,631.92	0.00	0.00	18,631.92
LIABILITIES Total:	18,631.92	0.00	0.00	18,631.92
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-97,551.65	0.00	0.00	-97,551.65
FUND EQUITY Total:	-97,551.65	0.00	0.00	-97,551.65
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	53,169,863.30	0.00	0.00	53,169,863.30
EXPENDITURES - EXPENDED Total:	53,169,863.30	0.00	0.00	53,169,863.30
EXPENDITURES Total	53,169,863.30	0.00	0.00	53,169,863.30
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,863.68	0.00	-31,698.54	-42,562.22
770030 - Prop Tax Colln Fees R&T 95.2	-56,337,846.58	0.00	-668,973.60	-57,006,820.18
REVENUES Total:	-56,348,710.26	0.00	-700,672.14	-57,049,382.40
Fund 66055 Total:	0.00	700,672.14	-700,672.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66060 -- RPTTF RDV Lake Elisinore

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,037,434.61	363,594.75	0.00	2,401,029.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,037,434.61	363,594.75	0.00	2,401,029.36
<u>LIABILITIES</u>				
208100 - Due To Other Governments	7,542.76	0.00	0.00	7,542.76
LIABILITIES Total:	7,542.76	0.00	0.00	7,542.76
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-38,510.36	0.00	0.00	-38,510.36
FUND EQUITY Total:	-38,510.36	0.00	0.00	-38,510.36
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	21,094,738.62	0.00	0.00	21,094,738.62
EXPENDITURES - EXPENDED Total:	21,094,738.62	0.00	0.00	21,094,738.62
EXPENDITURES Total	21,094,738.62	0.00	0.00	21,094,738.62
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,575.53	0.00	-15,152.55	-21,728.08
770030 - Prop Tax Colln Fees R&T 95.2	-23,094,630.10	0.00	-348,442.20	-23,443,072.30
REVENUES Total:	-23,101,205.63	0.00	-363,594.75	-23,464,800.38
Fund 66060 Total:	0.00	363,594.75	-363,594.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66065 -- RPTTF RDV March Joint Powers

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,598,483.98	599,479.95	-149.99	3,197,813.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,598,483.98	599,479.95	-149.99	3,197,813.94
<u>LIABILITIES</u>				
208100 - Due To Other Governments	3,959.12	0.00	0.00	3,959.12
LIABILITIES Total:	3,959.12	0.00	0.00	3,959.12
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-26,438.35	0.00	0.00	-26,438.35
FUND EQUITY Total:	-26,438.35	0.00	0.00	-26,438.35
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	23,742,005.22	0.00	0.00	23,742,005.22
EXPENDITURES - EXPENDED Total:	23,742,005.22	0.00	0.00	23,742,005.22
EXPENDITURES Total	23,742,005.22	0.00	0.00	23,742,005.22
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,100.70	0.00	-29,046.80	-47,147.50
770030 - Prop Tax Colln Fees R&T 95.2	-26,299,909.27	149.99	-570,433.15	-26,870,192.43
REVENUES Total:	-26,318,009.97	149.99	-599,479.95	-26,917,339.93
Fund 66065 Total:	0.00	599,629.94	-599,629.94	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66070 -- RPTTF RDV Moreno Valley

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,301,529.65	220,942.60	0.00	1,522,472.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,301,529.65	220,942.60	0.00	1,522,472.25
<u>LIABILITIES</u>				
208100 - Due To Other Governments	9,036.99	0.00	0.00	9,036.99
LIABILITIES Total:	9,036.99	0.00	0.00	9,036.99
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-42,201.08	0.00	0.00	-42,201.08
FUND EQUITY Total:	-42,201.08	0.00	0.00	-42,201.08
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	22,428,214.16	0.00	0.00	22,428,214.16
EXPENDITURES - EXPENDED Total:	22,428,214.16	0.00	0.00	22,428,214.16
EXPENDITURES Total	22,428,214.16	0.00	0.00	22,428,214.16
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,608.90	0.00	-16,784.79	-24,393.69
770030 - Prop Tax Colln Fees R&T 95.2	-23,688,970.82	0.00	-204,157.81	-23,893,128.63
REVENUES Total:	-23,696,579.72	0.00	-220,942.60	-23,917,522.32
Fund 66070 Total:	0.00	220,942.60	-220,942.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66075 -- RPTTF RDV Murrieta

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	368,429.38	45,418.42	0.00	413,847.80
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	368,429.38	45,418.42	0.00	413,847.80
<u>LIABILITIES</u>				
208100 - Due To Other Governments	3,724.86	0.00	0.00	3,724.86
LIABILITIES Total:	3,724.86	0.00	0.00	3,724.86
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-13,088.97	0.00	0.00	-13,088.97
FUND EQUITY Total:	-13,088.97	0.00	0.00	-13,088.97
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	7,107,551.71	0.00	0.00	7,107,551.71
EXPENDITURES - EXPENDED Total:	7,107,551.71	0.00	0.00	7,107,551.71
EXPENDITURES Total	7,107,551.71	0.00	0.00	7,107,551.71
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-923.68	0.00	-3,665.11	-4,588.79
770030 - Prop Tax Colln Fees R&T 95.2	-7,465,693.30	0.00	-41,753.31	-7,507,446.61
REVENUES Total:	-7,466,616.98	0.00	-45,418.42	-7,512,035.40
Fund 66075 Total:	0.00	45,418.42	-45,418.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66080 -- RPTTF RDV Norco

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	474,000.76	369,921.97	0.00	843,922.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	474,000.76	369,921.97	0.00	843,922.73
<u>LIABILITIES</u>				
208100 - Due To Other Governments	5,013.54	0.00	0.00	5,013.54
LIABILITIES Total:	5,013.54	0.00	0.00	5,013.54
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-27,493.86	0.00	0.00	-27,493.86
FUND EQUITY Total:	-27,493.86	0.00	0.00	-27,493.86
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	13,999,697.17	0.00	0.00	13,999,697.17
EXPENDITURES - EXPENDED Total:	13,999,697.17	0.00	0.00	13,999,697.17
EXPENDITURES Total	13,999,697.17	0.00	0.00	13,999,697.17
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,702.92	0.00	-8,176.97	-10,879.89
770030 - Prop Tax Colln Fees R&T 95.2	-14,448,514.69	0.00	-361,745.00	-14,810,259.69
REVENUES Total:	-14,451,217.61	0.00	-369,921.97	-14,821,139.58
Fund 66080 Total:	0.00	369,921.97	-369,921.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66085 -- RPTTF RDV Palm Desert

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,185,254.60	804,077.39	0.00	4,989,331.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,185,254.60	804,077.39	0.00	4,989,331.99
<u>LIABILITIES</u>				
208100 - Due To Other Governments	23,214.33	0.00	0.00	23,214.33
LIABILITIES Total:	23,214.33	0.00	0.00	23,214.33
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-114,416.36	0.00	0.00	-114,416.36
FUND EQUITY Total:	-114,416.36	0.00	0.00	-114,416.36
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	65,241,196.46	0.00	0.00	65,241,196.46
EXPENDITURES - EXPENDED Total:	65,241,196.46	0.00	0.00	65,241,196.46
EXPENDITURES Total	65,241,196.46	0.00	0.00	65,241,196.46
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-23,757.37	0.00	-39,058.77	-62,816.14
770030 - Prop Tax Colln Fees R&T 95.2	-69,311,491.66	0.00	-765,018.62	-70,076,510.28
REVENUES Total:	-69,335,249.03	0.00	-804,077.39	-70,139,326.42
Fund 66085 Total:	0.00	804,077.39	-804,077.39	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66090 -- RPTTF RDV Palm Springs

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,719,214.31	304,791.41	0.00	2,024,005.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,719,214.31	304,791.41	0.00	2,024,005.72
<u>LIABILITIES</u>				
208100 - Due To Other Governments	6,170.00	0.00	0.00	6,170.00
LIABILITIES Total:	6,170.00	0.00	0.00	6,170.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-32,101.17	0.00	0.00	-32,101.17
FUND EQUITY Total:	-32,101.17	0.00	0.00	-32,101.17
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	18,373,567.63	0.00	0.00	18,373,567.63
EXPENDITURES - EXPENDED Total:	18,373,567.63	0.00	0.00	18,373,567.63
EXPENDITURES Total	18,373,567.63	0.00	0.00	18,373,567.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-12,121.42	0.00	-13,824.93	-25,946.35
770030 - Prop Tax Colln Fees R&T 95.2	-20,054,729.35	0.00	-290,966.48	-20,345,695.83
REVENUES Total:	-20,066,850.77	0.00	-304,791.41	-20,371,642.18
Fund 66090 Total:	0.00	304,791.41	-304,791.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66095 -- RPTTF RDV Perris

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	3,546,881.07	547,671.86	0.00	4,094,552.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,546,881.07	547,671.86	0.00	4,094,552.93
<u>LIABILITIES</u>				
208100 - Due To Other Governments	12,358.02	0.00	0.00	12,358.02
LIABILITIES Total:	12,358.02	0.00	0.00	12,358.02
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-37,773.73	0.00	0.00	-37,773.73
FUND EQUITY Total:	-37,773.73	0.00	0.00	-37,773.73
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	21,161,791.65	0.00	0.00	21,161,791.65
EXPENDITURES - EXPENDED Total:	21,161,791.65	0.00	0.00	21,161,791.65
EXPENDITURES Total	21,161,791.65	0.00	0.00	21,161,791.65
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,684.12	0.00	-19,913.42	-30,597.54
770030 - Prop Tax Colln Fees R&T 95.2	-24,672,572.89	0.00	-527,758.44	-25,200,331.33
REVENUES Total:	-24,683,257.01	0.00	-547,671.86	-25,230,928.87
Fund 66095 Total:	0.00	547,671.86	-547,671.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66100 -- RPTTF RDV Rancho Mirage

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	2,323,584.35	495,652.65	0.00	2,819,237.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,323,584.35	495,652.65	0.00	2,819,237.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	11,553.16	0.00	0.00	11,553.16
LIABILITIES Total:	11,553.16	0.00	0.00	11,553.16
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-63,921.03	0.00	0.00	-63,921.03
FUND EQUITY Total:	-63,921.03	0.00	0.00	-63,921.03
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	35,376,401.54	0.00	0.00	35,376,401.54
EXPENDITURES - EXPENDED Total:	35,376,401.54	0.00	0.00	35,376,401.54
EXPENDITURES Total	35,376,401.54	0.00	0.00	35,376,401.54
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,738.36	0.00	-20,532.35	-27,270.71
770030 - Prop Tax Colln Fees R&T 95.2	-37,640,879.66	0.00	-475,120.30	-38,115,999.96
REVENUES Total:	-37,647,618.02	0.00	-495,652.65	-38,143,270.67
Fund 66100 Total:	0.00	495,652.65	-495,652.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66105 -- RPTTF RDV Riverside County EDA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	10,823,855.98	1,858,343.90	0.00	12,682,199.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,823,855.98	1,858,343.90	0.00	12,682,199.88
<u>LIABILITIES</u>				
208100 - Due To Other Governments	44,454.07	0.00	0.00	44,454.07
LIABILITIES Total:	44,454.07	0.00	0.00	44,454.07
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-203,574.92	0.00	0.00	-203,574.92
FUND EQUITY Total:	-203,574.92	0.00	0.00	-203,574.92
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	111,661,530.03	0.00	0.00	111,661,530.03
EXPENDITURES - EXPENDED Total:	111,661,530.03	0.00	0.00	111,661,530.03
EXPENDITURES Total	111,661,530.03	0.00	0.00	111,661,530.03
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-65,663.40	0.00	-79,362.00	-145,025.40
770030 - Prop Tax Colln Fees R&T 95.2	-122,260,601.76	0.00	-1,778,981.90	-124,039,583.66
REVENUES Total:	-122,326,265.16	0.00	-1,858,343.90	-124,184,609.06
Fund 66105 Total:	0.00	1,858,343.90	-1,858,343.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66110 -- RPTTF RDV Riverside

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	4,812,879.64	915,964.40	0.00	5,728,844.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,812,879.64	915,964.40	0.00	5,728,844.04
<u>LIABILITIES</u>				
208100 - Due To Other Governments	23,892.09	0.00	0.00	23,892.09
LIABILITIES Total:	23,892.09	0.00	0.00	23,892.09
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-133,615.78	0.00	0.00	-133,615.78
FUND EQUITY Total:	-133,615.78	0.00	0.00	-133,615.78
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	71,133,148.26	0.00	0.00	71,133,148.26
EXPENDITURES - EXPENDED Total:	71,133,148.26	0.00	0.00	71,133,148.26
EXPENDITURES Total	71,133,148.26	0.00	0.00	71,133,148.26
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-31,659.02	0.00	-50,955.23	-82,614.25
770030 - Prop Tax Colln Fees R&T 95.2	-75,804,645.19	0.00	-865,009.17	-76,669,654.36
REVENUES Total:	-75,836,304.21	0.00	-915,964.40	-76,752,268.61
Fund 66110 Total:	0.00	915,964.40	-915,964.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66115 -- RPTTF RDV San Jacinto

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	376,625.44	58,696.30	0.00	435,321.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	376,625.44	58,696.30	0.00	435,321.74
<u>LIABILITIES</u>				
208100 - Due To Other Governments	2,047.36	0.00	0.00	2,047.36
LIABILITIES Total:	2,047.36	0.00	0.00	2,047.36
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-9,410.61	0.00	0.00	-9,410.61
FUND EQUITY Total:	-9,410.61	0.00	0.00	-9,410.61
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	4,898,701.96	0.00	0.00	4,898,701.96
EXPENDITURES - EXPENDED Total:	4,898,701.96	0.00	0.00	4,898,701.96
EXPENDITURES Total	4,898,701.96	0.00	0.00	4,898,701.96
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,253.57	0.00	-3,200.40	-4,453.97
770030 - Prop Tax Colln Fees R&T 95.2	-5,266,710.58	0.00	-55,495.90	-5,322,206.48
REVENUES Total:	-5,267,964.15	0.00	-58,696.30	-5,326,660.45
Fund 66115 Total:	0.00	58,696.30	-58,696.30	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66120 -- RPTTF RDV Temecula

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	559,997.87	32,904.30	0.00	592,902.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	559,997.87	32,904.30	0.00	592,902.17
<u>LIABILITIES</u>				
208100 - Due To Other Governments	4,167.62	0.00	0.00	4,167.62
LIABILITIES Total:	4,167.62	0.00	0.00	4,167.62
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-21,389.21	0.00	0.00	-21,389.21
FUND EQUITY Total:	-21,389.21	0.00	0.00	-21,389.21
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	12,253,180.71	0.00	0.00	12,253,180.71
EXPENDITURES - EXPENDED Total:	12,253,180.71	0.00	0.00	12,253,180.71
EXPENDITURES Total	12,253,180.71	0.00	0.00	12,253,180.71
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,454.96	0.00	-6,151.36	-7,606.32
770030 - Prop Tax Colln Fees R&T 95.2	-12,794,502.03	0.00	-26,752.94	-12,821,254.97
REVENUES Total:	-12,795,956.99	0.00	-32,904.30	-12,828,861.29
Fund 66120 Total:	0.00	32,904.30	-32,904.30	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66125 -- RDV Asset Proceeds Banning

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66125 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66130 -- RDV Asset Proceeds Beaumont

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	3,040.05	0.00	0.00	3,040.05
LIABILITIES Total:	3,040.05	0.00	0.00	3,040.05
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-3,040.06	0.00	0.00	-3,040.06
FUND EQUITY Total:	-3,040.06	0.00	0.00	-3,040.06
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.01	0.00	0.00	0.01
REVENUES Total:	0.01	0.00	0.00	0.01
Fund 66130 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66135 -- RDV Asset Proceeds Blythe

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.01	0.00	0.00	0.01
LIABILITIES Total:	0.01	0.00	0.00	0.01
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
Fund 66135 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66140 -- RDV Asset Proceeds Calimesa

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66140 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66150 -- RDV Asset Proceeds Coachella

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	32.79	0.00	0.00	32.79
LIABILITIES Total:	32.79	0.00	0.00	32.79
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-32.79	0.00	0.00	-32.79
FUND EQUITY Total:	-32.79	0.00	0.00	-32.79
Fund 66150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66155 -- RDV Asset Proceeds Corona

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
116100 - Interest Receivable	76.17	0.00	0.00	76.17
ASSETS Total:	76.17	0.00	0.00	76.17
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-76.17	0.00	0.00	-76.17
LIABILITIES Total:	-76.17	0.00	0.00	-76.17
Fund 66155 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66160 -- RDV Ast Prcds Dsrt Hot Springs

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-7,945.95	0.00	0.00	-7,945.95
LIABILITIES Total:	-7,945.95	0.00	0.00	-7,945.95
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	7,945.95	0.00	0.00	7,945.95
FUND EQUITY Total:	7,945.95	0.00	0.00	7,945.95
Fund 66160 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66165 -- RDV Asset Proceeds Hemet

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.61	0.00	0.00	0.61
ASSETS Total:	0.61	0.00	0.00	0.61
LIABILITIES				
208100 - Due To Other Governments	-0.61	0.00	0.00	-0.61
LIABILITIES Total:	-0.61	0.00	0.00	-0.61
Fund 66165 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66170 -- RDV Asset Proceeds Indian Well

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66170 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66175 -- RDV Asset Proceeds Indio

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
116100 - Interest Receivable	10.25	0.00	0.00	10.25
ASSETS Total:	10.25	0.00	0.00	10.25
<u>LIABILITIES</u>				
208100 - Due To Other Governments	5,307.81	0.00	0.00	5,307.81
LIABILITIES Total:	5,307.81	0.00	0.00	5,307.81
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-5,318.06	0.00	0.00	-5,318.06
FUND EQUITY Total:	-5,318.06	0.00	0.00	-5,318.06
Fund 66175 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66180 -- RDV Asset Proceeds La Quinta

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66180 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66185 -- RDV Asset Prcds Lake Elsinore

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66185 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66200 -- RDV Asset Proceeds Murrieta

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.28	0.00	0.00	0.28
ASSETS Total:	0.28	0.00	0.00	0.28
LIABILITIES				
208100 - Due To Other Governments	-0.28	0.00	0.00	-0.28
LIABILITIES Total:	-0.28	0.00	0.00	-0.28
Fund 66200 Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66205 -- RDV Asset Proceeds Norco

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	63.01	0.00	0.00	63.01
ASSETS Total:	63.01	0.00	0.00	63.01
LIABILITIES				
208100 - Due To Other Governments	-63.01	0.00	0.00	-63.01
LIABILITIES Total:	-63.01	0.00	0.00	-63.01
Fund 66205 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66210 -- RDV Asset Proceeds Palm Desert

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	45,334.01	58,289.72	0.00	103,623.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	1,931.06	0.00	0.00	1,931.06
ASSETS Total:	47,265.07	58,289.72	0.00	105,554.79
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-1,900.93	0.00	0.00	-1,900.93
LIABILITIES Total:	-1,900.93	0.00	0.00	-1,900.93
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-7,504,933.83	0.00	0.00	-7,504,933.83
FUND EQUITY Total:	-7,504,933.83	0.00	0.00	-7,504,933.83
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	7,687,252.69	0.00	0.00	7,687,252.69
EXPENDITURES - EXPENDED Total:	7,687,252.69	0.00	0.00	7,687,252.69
EXPENDITURES Total	7,687,252.69	0.00	0.00	7,687,252.69
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-227,683.00	0.00	-58,289.72	-285,972.72
REVENUES Total:	-227,683.00	0.00	-58,289.72	-285,972.72
Fund 66210 Total:	0.00	58,289.72	-58,289.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66215 -- RDV Asset Proceeds Palm Springs

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	40.06	52.68	0.00	92.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	40.06	52.68	0.00	92.74
<u>LIABILITIES</u>				
208100 - Due To Other Governments	4.55	0.00	0.00	4.55
LIABILITIES Total:	4.55	0.00	0.00	4.55
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-5,734.65	0.00	0.00	-5,734.65
FUND EQUITY Total:	-5,734.65	0.00	0.00	-5,734.65
<u>REVENUES</u>				
740020 - Interest-Invested Funds	5,690.04	0.00	-52.68	5,637.36
REVENUES Total:	5,690.04	0.00	-52.68	5,637.36
Fund 66215 Total:	0.00	52.68	-52.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66220 -- RDV Asset Proceeds Perris

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66220 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66225 -- RDV Asset Procds Rancho Mirage

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	85.49	0.00	0.00	85.49
ASSETS Total:	85.49	0.00	0.00	85.49
LIABILITIES				
208100 - Due To Other Governments	-85.49	0.00	0.00	-85.49
LIABILITIES Total:	-85.49	0.00	0.00	-85.49
Fund 66225 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66230 -- RDV Asset Proceeds Riverside

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	22,760.77	16,493.12	0.00	39,253.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	22,760.77	16,493.12	0.00	39,253.89
<u>LIABILITIES</u>				
208100 - Due To Other Governments	3,146.80	0.00	0.00	3,146.80
LIABILITIES Total:	3,146.80	0.00	0.00	3,146.80
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-2,436,808.96	0.00	0.00	-2,436,808.96
FUND EQUITY Total:	-2,436,808.96	0.00	0.00	-2,436,808.96
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	2,426,170.00	0.00	0.00	2,426,170.00
EXPENDITURES - EXPENDED Total:	2,426,170.00	0.00	0.00	2,426,170.00
EXPENDITURES Total	2,426,170.00	0.00	0.00	2,426,170.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-15,268.61	0.00	-16,493.12	-31,761.73
REVENUES Total:	-15,268.61	0.00	-16,493.12	-31,761.73
Fund 66230 Total:	0.00	16,493.12	-16,493.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66235 -- RDV Asset Proceeds San Jacinto

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66235 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66245 -- RDV Asset Proceeds County EDA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	113,880.24	68,249.06	0.00	182,129.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	113,880.24	68,249.06	0.00	182,129.30
<u>LIABILITIES</u>				
208100 - Due To Other Governments	25.16	0.00	0.00	25.16
LIABILITIES Total:	25.16	0.00	0.00	25.16
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	-11,997,397.93	0.00	0.00	-11,997,397.93
FUND EQUITY Total:	-11,997,397.93	0.00	0.00	-11,997,397.93
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	12,918,215.00	0.00	0.00	12,918,215.00
EXPENDITURES - EXPENDED Total:	12,918,215.00	0.00	0.00	12,918,215.00
EXPENDITURES Total	12,918,215.00	0.00	0.00	12,918,215.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-346,283.47	0.00	-68,249.06	-414,532.53
770030 - Prop Tax Colln Fees R&T 95.2	-688,439.00	0.00	0.00	-688,439.00
REVENUES Total:	-1,034,722.47	0.00	-68,249.06	-1,102,971.53
Fund 66245 Total:	0.00	68,249.06	-68,249.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66260 -- Temecula Wine Country EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	17.04	154.08	0.00	171.12
ASSETS Total:	17.04	154.08	0.00	171.12
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	364,656.24	0.00	0.00	364,656.24
EXPENDITURES - EXPENDED Total:	364,656.24	0.00	0.00	364,656.24
EXPENDITURES Total	364,656.24	0.00	0.00	364,656.24
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-17.04	0.00	-154.08	-171.12
770030 - Prop Tax Colln Fees R&T 95.2	-364,656.24	0.00	0.00	-364,656.24
REVENUES Total:	-364,673.28	0.00	-154.08	-364,827.36
Fund 66260 Total:	0.00	154.08	-154.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66265 -- Highway 74 EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.04	0.00	0.04
ASSETS Total:	0.00	0.04	0.00	0.04
<u>EXPENDITURES - EXPENDED</u>				
523350 - Administrative Expense	88.46	0.00	0.00	88.46
EXPENDITURES - EXPENDED Total:	88.46	0.00	0.00	88.46
EXPENDITURES Total	88.46	0.00	0.00	88.46
<u>REVENUES</u>				
740020 - Interest-Invested Funds	0.00	0.00	-0.04	-0.04
770030 - Prop Tax Colln Fees R&T 95.2	-88.46	0.00	0.00	-88.46
REVENUES Total:	-88.46	0.00	-0.04	-88.50
Fund 66265 Total:	0.00	0.04	-0.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69000 -- County A Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	7,649.26	509.85	-33.60	8,125.51
ASSETS Total:	7,649.26	509.85	-33.60	8,125.51
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-7,649.26	33.60	-509.85	-8,125.51
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-7,649.26	33.60	-509.85	-8,125.51
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 69000 Total:	0.00	543.45	-543.45	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-4,484,562,720.66	413,957,440.10	-427,243,486.02	-4,497,848,766.58
0000 - All Programs	4,604,947.31	0.00	0.00	4,604,947.31
10000 - Adoptions	1,795,106.52	0.00	0.00	1,795,106.52
11000 - Calworks	52,788,757.78	256,138.91	0.00	53,044,896.69
12000 - Child Welfare Services	132,273,228.88	1,345,204.46	0.00	133,618,433.34
14000 - Emergency Assistance	10,806.75	0.00	0.00	10,806.75
15000 - Food Stamps	1,583,754.31	0.00	0.00	1,583,754.31
16000 - Foster Care	437,484.18	2,500.00	0.00	439,984.18
17000 - Interim Assistance	197,409.16	0.00	0.00	197,409.16
18000 - Refugee & Entrant Assistance	74.06	0.00	0.00	74.06
19000 - Welfare To Work	1,214,415.33	44,151.17	0.00	1,258,566.50
20000 - Medi-Cal	2,528,008.69	18,201.38	0.00	2,546,210.07
40000 - ARRA Prime Recipient	5,145,892.59	0.00	0.00	5,145,892.59
41000 - ARRA Sub-recipient	10,339,905.33	0.00	0.00	10,339,905.33
42000 - HUD	33,256,720.42	0.00	0.00	33,256,720.42
42200 - CalWorks Home Visit Initiative	3,020,697.71	149,137.40	0.00	3,169,835.11
42210 - Dental Transformation Initiatv	3,728,366.12	0.00	0.00	3,728,366.12
48000 - Title III/VII	3,989,940.57	0.00	0.00	3,989,940.57
48400 - Title IIIIE Family Caregivr Sup	550,754.94	0.00	0.00	550,754.94
48600 - Title V	12,619.23	0.00	0.00	12,619.23
48800 - Multi SR Services Program	277,974.05	0.00	0.00	277,974.05
48900 - Retired Senior Volunteer Prog	32,331.75	0.00	0.00	32,331.75
49100 - USDA Home Delivered Meals	23.34	0.00	0.00	23.34
54000 - Community Svc Block Grant	4,810,176.90	16,976.47	-264.00	4,826,889.37
54025 - Dept Of Energy	3,239,564.16	0.00	0.00	3,239,564.16
54050 - Weer	15,806.90	0.00	0.00	15,806.90
54075 - Liheap	31,056,883.54	52,996.78	0.00	31,109,880.32
54100 - Liheap-Ecf	8,246.78	0.00	0.00	8,246.78
54125 - EDA-Lead Program	2,835.28	0.00	0.00	2,835.28
54175 - Rivco Ida	362,720.96	0.00	0.00	362,720.96
54200 - Americorp-Project Lead	1,612,003.93	0.00	0.00	1,612,003.93
54225 - Project BRA	16,452.42	0.00	0.00	16,452.42
54275 - California Mentoring Initiativ	57,464.21	0.00	0.00	57,464.21
54280 - CMI - Scorecard	15,089.81	0.00	0.00	15,089.81
54300 - Earned Income Tax Credit	136,033.55	0.00	0.00	136,033.55
54325 - Summer Energy Crisis	67,958.57	0.00	0.00	67,958.57
54350 - Notary Services	2,652.14	0.00	0.00	2,652.14
54375 - Delegate Agencies	1,627,588.68	0.00	0.00	1,627,588.68
54400 - Cal Neva	84,701.14	0.00	0.00	84,701.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54425 - Commissioners	338,988.30	69.47	0.00	339,057.77
54450 - Flex Your Power	9,475.16	0.00	0.00	9,475.16
54475 - Petroleum Violation Escrw Acnt	17,246.52	0.00	0.00	17,246.52
54500 - Grant Writing	865.71	0.00	0.00	865.71
54525 - BLISS	20,932.78	0.00	0.00	20,932.78
55100 - Prop 36	20,072,792.27	0.00	0.00	20,072,792.27
55600 - Substance Abuse	151,374,593.11	275,926.32	-7,309.60	151,643,209.83
55800 - DMC ODS Waiver 1115	154,664,174.24	398,755.73	-737.14	155,062,192.83
56000 - Workforce Investment Act	19.75	0.00	0.00	19.75
56050 - Emergency Shelter Grant	798,101.80	0.00	0.00	798,101.80
56100 - Home Program	912,311.53	0.00	0.00	912,311.53
56150 - Hud Cdbg	16,215,704.80	0.00	0.00	16,215,704.80
56200 - Neighborhood Stabilization Prg	825,388.58	0.00	0.00	825,388.58
57000 - Adult Protective Services	6,861,960.16	19,224.82	0.00	6,881,184.98
58000 - Child Care Stage 1	92,277.57	0.00	0.00	92,277.57
58300 - Bridge Program ECC	3,306,264.05	361,152.61	0.00	3,667,416.66
59000 - Child Care Stage 3	801,604.70	0.00	0.00	801,604.70
60000 - In-Home Supportive Services	869,149,114.81	7,975,396.83	0.00	877,124,511.64
62000 - General Relief	388,212.81	0.00	0.00	388,212.81
63000 - Pre-Apprenticeship	768,305.54	0.00	0.00	768,305.54
66000 - HWS Workforce Development	2,720,649.04	625,870.59	0.00	3,346,519.63
74020 - CA State Inmates	829,548.98	0.00	0.00	829,548.98
74030 - Riverside County HealthCare	20,943,673.19	0.00	0.00	20,943,673.19
74040 - School Medi-Cal Admin Act	31,202,814.47	0.00	0.00	31,202,814.47
74050 - Targeted Case Management (TCM)	7,766,155.23	750.00	0.00	7,766,905.23
74060 - County Medi-Cal Admin Activity	3,186,974.42	1,750.00	0.00	3,188,724.42
74150 - Ca-Liheap	388,813.77	0.00	0.00	388,813.77
74160 - Community Needs Assessment	3,866.25	0.00	0.00	3,866.25
74170 - Alternative Dispute Resolution	798,123.28	2,721.45	0.00	800,844.73
74180 - Esperanza/Lookout Fire Relief	49,375.65	0.00	0.00	49,375.65
74190 - Public Utilities Commission	347.09	0.00	0.00	347.09
74200 - South East Asian Project	27,681.98	0.00	0.00	27,681.98
74210 - Comm Action Training Academy	47,809.42	0.00	0.00	47,809.42
74220 - Comm Action Facility Expansion	1,650.00	0.00	0.00	1,650.00
74230 - Comm Action Planning Dept	11,196.82	0.00	0.00	11,196.82
74240 - Low - Income WX Program	442,224.44	0.00	0.00	442,224.44
74250 - Santa Ana Watershed Proj Auth	32,123.95	0.00	0.00	32,123.95
74260 - Project LEAD - Pilot	76.98	0.00	0.00	76.98
74270 - CSBG Discretionary	58,504.49	0.00	0.00	58,504.49
74600 - Drug Court	2,803,199.21	0.00	0.00	2,803,199.21
74660 - AB 109	2,710,058.58	14,643.52	-3.42	2,724,698.68

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700 - MHSA System Development	159,632,799.98	1,187,942.31	-9.50	160,820,732.79
74710 - MHSA Innovations	18,615,364.08	110,989.29	0.00	18,726,353.37
74720 - MHSA PEI	72,604,639.81	531,965.70	0.00	73,136,605.51
74730 - MHSA WET	1,681,573.03	8,011.92	0.00	1,689,584.95
74740 - CSS Kids	188,205,786.84	5,185,311.21	0.00	193,391,098.05
74750 - MHSA FSP	88,525,290.88	614,670.66	-860.77	89,139,100.77
75000 - Pest Detection	26,646.87	33.42	0.00	26,680.29
75020 - Pest Eradication	2,742.64	0.00	0.00	2,742.64
75040 - Pest Management (Control)	125,882.25	0.00	0.00	125,882.25
75060 - Pest Exclusion-Plant Quarantin	32,733.48	0.00	0.00	32,733.48
75080 - Pesticide Permit Program	17,809.76	0.00	0.00	17,809.76
75120 - Nursery Inspection	186.67	0.00	0.00	186.67
75140 - Fruit & Veg Quality Control	35,994.89	0.00	0.00	35,994.89
75160 - Egg Quality Control	28.99	0.00	0.00	28.99
75180 - Weights And Measures	855,165.64	0.00	0.00	855,165.64
75300 - Other TAR Services	20,015,500.59	50,476.07	0.00	20,065,976.66
75320 - Dental Services	1,373,247.24	0.00	0.00	1,373,247.24
75340 - Oncology Services	3,951,633.53	82.70	0.00	3,951,716.23
75360 - Burn Care Services	911,803.36	0.00	0.00	911,803.36
75380 - Cardiac Care	12,759,820.96	28,520.65	0.00	12,788,341.61
75400 - Specialty Services	139,424.23	0.00	0.00	139,424.23
75420 - Medi-Cal Managed Care	281,172.28	0.00	0.00	281,172.28
75440 - Emergency Medical Services	3,169,214.02	0.00	0.00	3,169,214.02
75460 - CA Healthcare Indigent Program	528,682.60	0.00	0.00	528,682.60
75480 - Realignment	41,021,292.22	5,216.21	0.00	41,026,508.43
75500 - CA Dialysis Program	393,007.37	53.29	0.00	393,060.66
75520 - Ryan White Dental Services	308,726.58	0.00	0.00	308,726.58
75540 - AB-109 Detention Health Svcs	129,985.35	0.00	0.00	129,985.35
75550 - CalAIM Enhanced Care Mgmt	7,522.04	1,715.90	0.00	9,237.94
75560 - CalAIM Community Supports	1,802,374.36	482,137.14	0.00	2,284,511.50
75600 - FY10 HomeInd Security Grnt Prg	650,443.93	0.00	0.00	650,443.93
75610 - FY11 HomeInd Security Grnt Prg	1,018,652.32	0.00	0.00	1,018,652.32
75620 - FY12 HomeInd Security Grnt Prg	721,813.72	0.00	0.00	721,813.72
75630 - FY13 HomeInd Security Grnt Prg	964,862.99	0.00	0.00	964,862.99
75640 - FY14 HomeInd Security Grnt Prg	1,461,812.32	0.00	0.00	1,461,812.32
75650 - FY15 HomeInd Security Grnt Prg	1,008,844.54	0.00	0.00	1,008,844.54
75655 - FY16 HomeInd Security Grnt Prg	1,187,697.68	0.00	0.00	1,187,697.68
76300 - FY17 HomeInd Security Grnt Prg	1,607,608.12	0.00	0.00	1,607,608.12
76310 - SHSP 18	1,042,065.43	0.00	0.00	1,042,065.43
76315 - SHSP 19	776,269.17	0.00	0.00	776,269.17
76320 - SHSP 20	666,054.07	0.00	0.00	666,054.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
76330 - SHSP 21	672.00	0.00	0.00	672.00
76410 - Dual Language Learner	16,691.70	0.00	0.00	16,691.70
76420 - LENA	19,639.60	0.00	0.00	19,639.60
76500 - Saca	215.51	0.00	0.00	215.51
76520 - Witness Protection Program	1,556,906.67	3,285.63	0.00	1,560,192.30
76690 - CDA32 Equip-Veh Acquisition	1,776.80	0.00	0.00	1,776.80
76700 - Comm Based Service Programs	617,656.39	0.00	0.00	617,656.39
76900 - Long Term Care Grant	11,023.27	0.00	0.00	11,023.27
76950 - Tobacco Tax Prop 10	3,775.13	0.00	0.00	3,775.13
76970 - Foster Youth Program	308,239.60	0.00	0.00	308,239.60
77000 - County Funded	3,489,166.20	150.75	0.00	3,489,316.95
79000 - PY Cost Reimbursement	91,690,627.21	0.00	0.00	91,690,627.21
80000 - Program Generic F5R	13,069,802.22	0.00	0.00	13,069,802.22
81000 - 211 Information and Referral	198,022.45	0.00	0.00	198,022.45
81050 - ABCD Construction Connection	43,214.60	0.00	0.00	43,214.60
81100 - AmeriCorps	1,245,162.87	0.00	0.00	1,245,162.87
81150 - CARES - LOCAL	6,605,252.93	0.00	0.00	6,605,252.93
81170 - Cares Plus - Local Match	3,333,339.66	0.00	0.00	3,333,339.66
81200 - CARES - STATE	2,377,892.36	0.00	0.00	2,377,892.36
81220 - Cares Plus - State Match	1,258,117.86	0.00	0.00	1,258,117.86
81250 - Evaluation	5,212,090.55	24,920.00	0.00	5,237,010.55
81300 - Healthy Kids	180,541.00	0.00	0.00	180,541.00
81350 - Home Visitation	862,205.33	0.00	0.00	862,205.33
81400 - Operational	148,068,337.12	0.00	0.00	148,068,337.12
81450 - Playground Initiative	1,292,355.91	0.00	0.00	1,292,355.91
81460 - Preschool for All	2,457,327.68	0.00	0.00	2,457,327.68
81470 - Capacity Building Grant	1,057,089.64	0.00	0.00	1,057,089.64
81480 - Parent Kits - Department	5,581.44	0.00	0.00	5,581.44
81500 - Resource Centers	731,142.00	0.00	0.00	731,142.00
81510 - SCALAR - State	288,906.57	0.00	0.00	288,906.57
81550 - School Readiness - Local	8,969,241.89	0.00	0.00	8,969,241.89
81600 - School Readiness - State	13,277,604.71	0.00	0.00	13,277,604.71
81650 - Special Needs - Local	1,803,500.63	0.00	0.00	1,803,500.63
81700 - Special Needs - State	881,621.95	0.00	0.00	881,621.95
82000 - City Of Riverside-Share Progra	233,537.27	4,429.80	0.00	237,967.07
82030 - FES - Peer Mediation	10,090.15	0.00	0.00	10,090.15
82100 - So California Gas Program	654,277.67	0.00	0.00	654,277.67
82125 - So Calif Edison CARE Program	12,786.61	0.00	0.00	12,786.61
82150 - CoC Planning Grant CFDA 14.267	29,344,398.57	0.00	0.00	29,344,398.57
82200 - CoC HMIS Grant CFDA 14.267	1,474,417.12	0.00	0.00	1,474,417.12
83500 - Public Guardian	12,505,352.84	36,226.33	0.00	12,541,579.17

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550 - Mental Health Treatment	465,488,849.32	4,270,594.94	0.00	469,759,444.26
83560 - PD Homeless Outreach	56,287.01	1,914.54	0.00	58,201.55
83600 - Administration- Mental Health	39,928,153.36	108,624.39	0.00	40,036,777.75
83650 - Detention Services	7,905,355.84	2,390.77	0.00	7,907,746.61
83750 - Drug Team	1,210,019.04	0.00	0.00	1,210,019.04
83800 - Integrated Services	744,415.21	2,232.15	0.00	746,647.36
83850 - Drinking Driver	602,490.72	521.85	0.00	603,012.57
83900 - Substance Use New Life	490,560.09	0.00	0.00	490,560.09
83950 - Managed Care-Aso	55,028,194.87	280,384.00	-3,030.00	55,305,548.87
84000 - Dpss-Aso	23,008,186.13	29,292.54	0.00	23,037,478.67
87540 - Agriculture Ordinances	3,017.50	0.00	0.00	3,017.50
87700 - Robert Wood Johnson Grant	12,281.28	0.00	0.00	12,281.28
88500 - Asset Forfeiture	742,442.38	0.00	0.00	742,442.38
88550 - Asset Forfeiture - Fed	156,248.58	0.00	0.00	156,248.58
88600 - Death Penalty Cases	197,611.06	0.00	0.00	197,611.06
88620 - Gangs	201,701.50	0.00	0.00	201,701.50
88640 - Homicide	30,368.35	0.00	0.00	30,368.35
88660 - Lifer Hearings	220,859.45	0.00	0.00	220,859.45
88680 - Meth Labs	815.00	0.00	0.00	815.00
88690 - Hazardous Materials	5,387.22	0.00	0.00	5,387.22
88720 - Undercover Operations	5,618.09	0.00	0.00	5,618.09
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
88800 - Discovery - Private Attorney	1,239.98	0.00	0.00	1,239.98
88820 - DA Department Protection	1,195.28	0.00	0.00	1,195.28
88840 - Riv Cty Family Justice Center	22,585.33	0.00	0.00	22,585.33
90000 - Disaster Response Costs	7,295,001.60	0.00	0.00	7,295,001.60
92220 - Coachella RDA	300,000.00	0.00	0.00	300,000.00
92560 - Palm Desert RDA	78,968.75	0.00	0.00	78,968.75
92910 - Systems & Networks	177,209.36	0.00	0.00	177,209.36
92920 - Quality Rating & Imprvmnt Sys	109.93	0.00	0.00	109.93
92930 - IMPACT	7,084,480.78	320,016.53	0.00	7,404,497.31
92940 - Dental Transformation Initiati	2,153,540.74	0.00	0.00	2,153,540.74
92945 - Comprehensive Health & Devlpmt	9,380,939.69	352,659.93	0.00	9,733,599.62
92950 - Quality Early Learning	40,536,519.16	523,232.92	-2,860.00	41,056,892.08
92955 - Countywide Impact	9,163,849.42	6,254.50	-56.51	9,170,047.41
92960 - Resilient Families	5,542,828.10	0.00	0.00	5,542,828.10
92965 - RCOE	200,793.10	0.00	0.00	200,793.10
92970 - HUB	2,369,083.98	98,441.04	0.00	2,467,525.02
92975 - Family Resource Centers	864,996.01	35,057.57	0.00	900,053.58
92980 - Countywide Programs	253,469.53	99,087.52	0.00	352,557.05
93000 - Dpss Adminstration	53,917,844.51	37,235.54	-218.00	53,954,862.05

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93100 - Social Services - General	167,712.17	0.00	0.00	167,712.17
93150 - OPW - Other Public Welfare	17,162.44	0.00	0.00	17,162.44
93225 - Video Production	373,712.89	0.00	0.00	373,712.89
93250 - Fiscal Services	1,557,996.54	2,025.00	0.00	1,560,021.54
93300 - Administration	38,354,672.94	208,957.82	0.00	38,563,630.76
93350 - Non Worked Hours	29,810.53	0.00	0.00	29,810.53
93400 - Training	27,298.46	0.00	0.00	27,298.46
93500 - Communications	1,602,285.50	0.00	0.00	1,602,285.50
93600 - Facilities	1,021,055.61	1,166.97	0.00	1,022,222.58
93700 - Communicable Disease	150,979.88	107.17	0.00	151,087.05
93800 - Contract Mgmt	58,026.16	0.00	0.00	58,026.16
93900 - Disclosure/Handlers/Generators	23,126.29	0.00	0.00	23,126.29
94000 - Emergency Response - Investiga	3,860,390.71	0.00	0.00	3,860,390.71
94100 - Fax Registrations	4,507.48	0.00	0.00	4,507.48
94200 - Field Services	2,217,647.23	46.52	0.00	2,217,693.75
94400 - Handlers/Tanks/Generators	20,788.73	0.00	0.00	20,788.73
94500 - Human Resources	28,258.79	0.00	0.00	28,258.79
94700 - Immunization Services	1,731,401.19	41.22	0.00	1,731,442.41
94730 - CHC - Radiology	182,937.47	0.00	0.00	182,937.47
94750 - CHC - Dental	15,208.53	995.32	0.00	16,203.85
94760 - CHC - Pharmacy	61,232.00	1,215.15	0.00	62,447.15
94780 - CHC - Behavioral Health	49.00	0.00	0.00	49.00
94800 - Industrial Hygiene	500,180.16	0.00	0.00	500,180.16
94900 - Internal Audit	16,402.99	0.00	0.00	16,402.99
95000 - Laboratory Services	12,300,735.78	109,775.65	0.00	12,410,511.43
95100 - Land Development/ Water Engr.	3,712,136.73	6,517.83	0.00	3,718,654.56
95200 - Local Solid Waste Enforcement	20,033,084.82	84,396.12	0.00	20,117,480.94
95300 - Massage Examination	218.46	0.00	0.00	218.46
95400 - Material Management	946,391.50	0.00	0.00	946,391.50
95500 - Mobile Home / Organized Camps	4,380.85	0.00	0.00	4,380.85
95700 - Operation Alert	268,695.22	0.00	0.00	268,695.22
95800 - Other Environmental Services	6,407,438.41	43,192.17	0.00	6,450,630.58
95900 - Pediatrics	99.00	0.00	0.00	99.00
96000 - Pool & Spa Inspect. & Plan Che	5,341.80	0.00	0.00	5,341.80
96100 - Pre-Employment Physicals	576,865.17	0.00	0.00	576,865.17
96200 - Professional Education	31.96	0.00	0.00	31.96
96420 - RCRMC Guarantee	13,849,235.61	6,158.09	0.00	13,855,393.70
96600 - Sexually Transmitted Dis.	437,449.56	0.00	0.00	437,449.56
96700 - Smoking Cessation Project	247.46	0.00	0.00	247.46
96800 - Staff Immun. & Tracking	2,365.63	0.00	0.00	2,365.63
96900 - Statham Aids Educ.	48,177.55	0.00	0.00	48,177.55

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000 - Tb Control Services	10,011,119.10	2,309.41	0.00	10,013,428.51
97100 - Teen Pregnancy Prevention	17,601.78	0.00	0.00	17,601.78
97200 - Tobacco Control	231,638.83	0.00	0.00	231,638.83
97300 - Urgent Care	1,183,053.15	0.00	0.00	1,183,053.15
97500 - Animal Services - City Of Rive	1,409,425.16	0.00	0.00	1,409,425.16
97600 - Case Management	3,234.13	0.00	0.00	3,234.13
97700 - Vector Control	1,940,681.28	2,051.28	0.00	1,942,732.56
97800 - Shelter Services	334.64	0.00	0.00	334.64
97900 - Custodial Services	1,355,640.52	0.00	0.00	1,355,640.52
98000 - MISP Contract Clinic Services	4,491,149.50	320.00	0.00	4,491,469.50
98050 - First Five-Dental	1,557,444.12	0.00	0.00	1,557,444.12
98100 - Detention Health Services	42,624,891.74	194,866.10	0.00	42,819,757.84
98110 - Juvenile Health Services	2,086,955.30	14,144.07	0.00	2,101,099.37
98200 - Miscellaneous Revenue	45.00	0.00	0.00	45.00
98300 - County Match	42,638.62	0.00	0.00	42,638.62
98350 - Bldg Univ Response to Disaster	16,573.49	0.00	0.00	16,573.49
98360 - Low Income Loan Program	186,545.40	0.00	0.00	186,545.40
98370 - T.A.L.K. Program	5,500.00	0.00	0.00	5,500.00
98390 - Access to Assets Project	41,793.93	0.00	0.00	41,793.93
98410 - Vita Grant Program	373,555.18	2,357.30	0.00	375,912.48
98420 - Triangle Complex Fire	4,000.00	0.00	0.00	4,000.00
98440 - Disaster Relief Storms 2010	80,311.48	0.00	0.00	80,311.48
98450 - Helping Hands	43,568.58	0.00	0.00	43,568.58
98460 - Healthy VET	3,589.09	0.00	0.00	3,589.09
98500 - Administration	69,338,088.68	0.00	0.00	69,338,088.68
98600 - Fire Protection - Forest	435,514,530.56	2,670,557.92	-2,872.03	438,182,216.45
99200 - DA - DDA Trial Travel	328,830.94	4,527.20	0.00	333,358.14
99230 - DA - Investigation Travel	370,566.19	3,604.18	-1,319.90	372,850.47
99400 - DOE WAP-ARRA	193,980.82	0.00	0.00	193,980.82
99410 - CSBG-ARRA	225,999.80	0.00	0.00	225,999.80
99420 - Food Security Project	74,287.10	0.00	0.00	74,287.10
99430 - Veteran Initiative	229,898.38	0.00	0.00	229,898.38
99445 - CA Volunteers/Americorps	1,443.06	0.00	0.00	1,443.06
99900 - Administration	143,258,716.22	42,826.48	-170.13	143,301,372.57
99910 - Engineering	99,517,311.11	1,266,809.11	0.00	100,784,120.22
99930 - Environmental	32,213,658.24	54,221.51	-380.63	32,267,499.12
99950 - Operations	181,404,929.22	4,090,015.16	-3,030.84	185,491,913.54
99960 - Planning	14,157,450.96	248,742.68	0.00	14,406,193.64
99970 - Grants	3,049,102.17	0.00	0.00	3,049,102.17
99985 - Regional Access Prj Foundation	58,148.32	0.00	0.00	58,148.32
Account 101100 Total:	-5,934,854.49	449,025,035.15	-427,266,608.49	15,823,572.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:	-5,934,854.49	449,025,035.15	-427,266,608.49	15,823,572.17
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	4,484,581,149.15	202,567,866.01	-189,281,820.09	4,497,867,195.07
0000 - All Programs	-4,604,947.31	0.00	0.00	-4,604,947.31
10000 - Adoptions	-1,795,106.52	0.00	0.00	-1,795,106.52
11000 - Calworks	-52,788,757.78	0.00	-256,138.91	-53,044,896.69
12000 - Child Welfare Services	-132,273,228.88	0.00	-1,345,204.46	-133,618,433.34
14000 - Emergency Assistance	-10,806.75	0.00	0.00	-10,806.75
15000 - Food Stamps	-1,583,712.95	0.00	0.00	-1,583,712.95
16000 - Foster Care	-437,484.18	0.00	-2,500.00	-439,984.18
17000 - Interim Assistance	-197,409.16	0.00	0.00	-197,409.16
18000 - Refugee & Entrant Assistance	-74.06	0.00	0.00	-74.06
19000 - Welfare To Work	-1,214,415.33	0.00	-44,151.17	-1,258,566.50
20000 - Medi-Cal	-2,528,008.69	0.00	-18,201.38	-2,546,210.07
40000 - ARRA Prime Recipient	-5,145,892.59	0.00	0.00	-5,145,892.59
41000 - ARRA Sub-recipient	-10,339,905.33	0.00	0.00	-10,339,905.33
42000 - HUD	-33,256,720.42	0.00	0.00	-33,256,720.42
42200 - CalWorks Home Visit Initiative	-3,020,697.71	0.00	-149,137.40	-3,169,835.11
42210 - Dental Transformation Initiativ	-3,728,366.12	0.00	0.00	-3,728,366.12
48000 - Title III/VII	-3,989,940.57	0.00	0.00	-3,989,940.57
48400 - Title IIIIE Family Caregivr Sup	-550,754.94	0.00	0.00	-550,754.94
48600 - Title V	-12,619.23	0.00	0.00	-12,619.23
48800 - Multi SR Services Program	-277,974.05	0.00	0.00	-277,974.05
48900 - Retired Senior Volunteer Prog	-32,331.75	0.00	0.00	-32,331.75
49100 - USDA Home Delivered Meals	-23.34	0.00	0.00	-23.34
54000 - Community Svc Block Grant	-4,810,176.90	0.00	-16,712.47	-4,826,889.37
54025 - Dept Of Energy	-3,239,564.16	0.00	0.00	-3,239,564.16
54050 - Weer	-15,806.90	0.00	0.00	-15,806.90
54075 - Liheap	-31,056,651.93	0.00	-52,996.78	-31,109,648.71
54100 - Liheap-Ecf	-8,246.78	0.00	0.00	-8,246.78
54125 - EDA-Lead Program	-2,835.28	0.00	0.00	-2,835.28
54175 - Rivco Ida	-362,720.96	0.00	0.00	-362,720.96
54200 - Americorp-Project Lead	-1,612,003.93	0.00	0.00	-1,612,003.93
54225 - Project BRA	-16,452.42	0.00	0.00	-16,452.42
54275 - California Mentoring Initiativ	-57,464.21	0.00	0.00	-57,464.21
54280 - CMI - Scorecard	-15,089.81	0.00	0.00	-15,089.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54300 - Earned Income Tax Credit	-136,033.55	0.00	0.00	-136,033.55
54325 - Summer Energy Crisis	-67,958.57	0.00	0.00	-67,958.57
54350 - Notary Services	-2,652.14	0.00	0.00	-2,652.14
54375 - Delegate Agencies	-1,627,588.68	0.00	0.00	-1,627,588.68
54400 - Cal Neva	-84,701.14	0.00	0.00	-84,701.14
54425 - Commissioners	-338,988.30	0.00	-69.47	-339,057.77
54450 - Flex Your Power	-9,475.16	0.00	0.00	-9,475.16
54475 - Petroleum Violation Escrw Acnt	-17,246.52	0.00	0.00	-17,246.52
54500 - Grant Writing	-865.71	0.00	0.00	-865.71
54525 - BLISS	-20,932.78	0.00	0.00	-20,932.78
55100 - Prop 36	-20,072,792.27	0.00	0.00	-20,072,792.27
55600 - Substance Abuse	-151,375,076.50	0.00	-268,616.72	-151,643,693.22
55800 - DMC ODS Waiver 1115	-154,664,174.24	688.00	-398,706.59	-155,062,192.83
56000 - Workforce Investment Act	-19.75	0.00	0.00	-19.75
56050 - Emergency Shelter Grant	-798,101.80	0.00	0.00	-798,101.80
56100 - Home Program	-912,311.53	0.00	0.00	-912,311.53
56150 - Hud Cdbg	-16,215,704.80	0.00	0.00	-16,215,704.80
56200 - Neighborhood Stabilization Prg	-825,388.58	0.00	0.00	-825,388.58
57000 - Adult Protective Services	-6,861,960.16	0.00	-19,224.82	-6,881,184.98
58000 - Child Care Stage 1	-92,277.57	0.00	0.00	-92,277.57
58300 - Bridge Program ECC	-3,306,264.05	0.00	-361,152.61	-3,667,416.66
59000 - Child Care Stage 3	-801,604.70	0.00	0.00	-801,604.70
60000 - In-Home Supportive Services	-869,149,114.81	0.00	-7,975,396.83	-877,124,511.64
62000 - General Relief	-388,212.81	0.00	0.00	-388,212.81
63000 - Pre-Apprenticeship	-768,305.54	0.00	0.00	-768,305.54
66000 - HWS Workforce Development	-2,720,649.04	0.00	-625,870.59	-3,346,519.63
74020 - CA State Inmates	-829,548.98	0.00	0.00	-829,548.98
74030 - Riverside County HealthCare	-20,943,673.19	0.00	0.00	-20,943,673.19
74040 - School Medi-Cal Admin Act	-31,202,814.47	0.00	0.00	-31,202,814.47
74050 - Targeted Case Management (TCM)	-7,766,155.23	0.00	-750.00	-7,766,905.23
74060 - County Medi-Cal Admin Activity	-3,186,974.42	0.00	-1,750.00	-3,188,724.42
74150 - Ca-Liheap	-388,813.77	0.00	0.00	-388,813.77
74160 - Community Needs Assessment	-3,866.25	0.00	0.00	-3,866.25
74170 - Alternative Dispute Resolution	-798,123.28	0.00	-2,721.45	-800,844.73
74180 - Esperanza/Lookout Fire Relief	-49,375.65	0.00	0.00	-49,375.65
74190 - Public Utilities Commission	-347.09	0.00	0.00	-347.09
74200 - South East Asian Project	-27,681.98	0.00	0.00	-27,681.98
74210 - Comm Action Training Academy	-47,809.42	0.00	0.00	-47,809.42
74220 - Comm Action Facility Expansion	-1,650.00	0.00	0.00	-1,650.00
74230 - Comm Action Planning Dept	-11,196.82	0.00	0.00	-11,196.82
74240 - Low - Income WX Program	-442,224.44	0.00	0.00	-442,224.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74250 - Santa Ana Watershed Proj Auth	-32,123.95	0.00	0.00	-32,123.95
74260 - Project LEAD - Pilot	-76.98	0.00	0.00	-76.98
74270 - CSBG Discretionary	-58,504.49	0.00	0.00	-58,504.49
74600 - Drug Court	-2,803,199.21	0.00	0.00	-2,803,199.21
74660 - AB 109	-2,710,058.58	0.00	-14,640.10	-2,724,698.68
74700 - MHSA System Development	-159,632,811.86	0.00	-1,187,932.81	-160,820,744.67
74710 - MHSA Innovations	-18,615,364.08	0.00	-110,989.29	-18,726,353.37
74720 - MHSA PEI	-72,604,654.81	0.00	-531,965.70	-73,136,620.51
74730 - MHSA WET	-1,681,573.03	0.00	-8,011.92	-1,689,584.95
74740 - CSS Kids	-188,205,786.84	0.00	-5,185,311.21	-193,391,098.05
74750 - MHSA FSP	-88,526,635.88	0.98	-613,810.87	-89,140,445.77
75000 - Pest Detection	-26,646.87	0.00	-33.42	-26,680.29
75020 - Pest Eradication	-2,742.64	0.00	0.00	-2,742.64
75040 - Pest Management (Control)	-125,882.25	0.00	0.00	-125,882.25
75060 - Pest Exclusion-Plant Quarantin	-32,733.48	0.00	0.00	-32,733.48
75080 - Pesticide Permit Program	-17,809.76	0.00	0.00	-17,809.76
75120 - Nursery Inspection	-186.67	0.00	0.00	-186.67
75140 - Fruit & Veg Quality Control	-35,994.89	0.00	0.00	-35,994.89
75160 - Egg Quality Control	-28.99	0.00	0.00	-28.99
75180 - Weights And Measures	-855,165.64	0.00	0.00	-855,165.64
75300 - Other TAR Services	-20,015,500.59	0.00	-50,476.07	-20,065,976.66
75320 - Dental Services	-1,373,247.24	0.00	0.00	-1,373,247.24
75340 - Oncology Services	-3,951,633.53	0.00	-82.70	-3,951,716.23
75360 - Burn Care Services	-911,803.36	0.00	0.00	-911,803.36
75380 - Cardiac Care	-12,759,820.96	0.00	-28,520.65	-12,788,341.61
75400 - Specialty Services	-139,424.23	0.00	0.00	-139,424.23
75420 - Medi-Cal Managed Care	-281,172.28	0.00	0.00	-281,172.28
75440 - Emergency Medical Services	-3,169,214.02	0.00	0.00	-3,169,214.02
75460 - CA Healthcare Indigent Program	-528,682.60	0.00	0.00	-528,682.60
75480 - Realignment	-41,021,292.22	0.00	-5,216.21	-41,026,508.43
75500 - CA Dialysis Program	-393,007.37	0.00	-53.29	-393,060.66
75520 - Ryan White Dental Services	-308,726.58	0.00	0.00	-308,726.58
75540 - AB-109 Detention Health Svcs	-129,985.35	0.00	0.00	-129,985.35
75550 - CalAIM Enhanced Care Mgmt	-7,522.04	0.00	-1,715.90	-9,237.94
75560 - CalAIM Community Supports	-1,802,374.36	0.00	-482,137.14	-2,284,511.50
75600 - FY10 HomeInd Security Grnt Prg	-650,443.93	0.00	0.00	-650,443.93
75610 - FY11 HomeInd Security Grnt Prg	-1,018,652.32	0.00	0.00	-1,018,652.32
75620 - FY12 HomeInd Security Grnt Prg	-721,813.72	0.00	0.00	-721,813.72
75630 - FY13 HomeInd Security Grnt Prg	-964,862.99	0.00	0.00	-964,862.99
75640 - FY14 HomeInd Security Grnt Prg	-1,461,812.32	0.00	0.00	-1,461,812.32
75650 - FY15 HomeInd Security Grnt Prg	-1,008,844.54	0.00	0.00	-1,008,844.54

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75655 - FY16 HomeInd Security Grnt Prg	-1,187,697.68	0.00	0.00	-1,187,697.68
76300 - FY17 HomeInd Security Grnt Prg	-1,607,608.12	0.00	0.00	-1,607,608.12
76310 - SHSP 18	-1,042,065.43	0.00	0.00	-1,042,065.43
76315 - SHSP 19	-776,269.17	0.00	0.00	-776,269.17
76320 - SHSP 20	-666,054.07	0.00	0.00	-666,054.07
76330 - SHSP 21	-672.00	0.00	0.00	-672.00
76410 - Dual Language Learner	-16,691.70	0.00	0.00	-16,691.70
76420 - LENA	-19,639.60	0.00	0.00	-19,639.60
76500 - Saca	-215.51	0.00	0.00	-215.51
76520 - Witness Protection Program	-1,556,906.67	0.00	-3,285.63	-1,560,192.30
76690 - CDA32 Equip-Veh Acquisition	-1,776.80	0.00	0.00	-1,776.80
76700 - Comm Based Service Programs	-617,656.39	0.00	0.00	-617,656.39
76900 - Long Term Care Grant	-11,023.27	0.00	0.00	-11,023.27
76950 - Tobacco Tax Prop 10	-3,775.13	0.00	0.00	-3,775.13
76970 - Foster Youth Program	-308,239.60	0.00	0.00	-308,239.60
77000 - County Funded	-3,489,166.20	0.00	-150.75	-3,489,316.95
79000 - PY Cost Reimbursement	-91,707,297.21	0.00	0.00	-91,707,297.21
80000 - Program Generic F5R	-13,069,802.22	0.00	0.00	-13,069,802.22
81000 - 211 Information and Referral	-198,022.45	0.00	0.00	-198,022.45
81050 - ABCD Construction Connection	-43,214.60	0.00	0.00	-43,214.60
81100 - AmeriCorps	-1,245,162.87	0.00	0.00	-1,245,162.87
81150 - CARES - LOCAL	-6,605,252.93	0.00	0.00	-6,605,252.93
81170 - Cares Plus - Local Match	-3,333,504.89	0.00	0.00	-3,333,504.89
81200 - CARES - STATE	-2,377,892.36	0.00	0.00	-2,377,892.36
81220 - Cares Plus - State Match	-1,257,952.63	0.00	0.00	-1,257,952.63
81250 - Evaluation	-5,212,090.55	0.00	-24,920.00	-5,237,010.55
81300 - Healthy Kids	-180,541.00	0.00	0.00	-180,541.00
81350 - Home Visitation	-862,205.33	0.00	0.00	-862,205.33
81400 - Operational	-148,068,337.12	0.00	0.00	-148,068,337.12
81450 - Playground Initiative	-1,292,355.91	0.00	0.00	-1,292,355.91
81460 - Preschool for All	-2,457,327.68	0.00	0.00	-2,457,327.68
81470 - Capacity Building Grant	-1,057,089.64	0.00	0.00	-1,057,089.64
81480 - Parent Kits - Department	-5,581.44	0.00	0.00	-5,581.44
81500 - Resource Centers	-731,142.00	0.00	0.00	-731,142.00
81510 - SCALAR - State	-288,906.57	0.00	0.00	-288,906.57
81550 - School Readiness - Local	-8,969,241.89	0.00	0.00	-8,969,241.89
81600 - School Readiness - State	-13,277,604.71	0.00	0.00	-13,277,604.71
81650 - Special Needs - Local	-1,803,500.63	0.00	0.00	-1,803,500.63
81700 - Special Needs - State	-881,621.95	0.00	0.00	-881,621.95
82000 - City Of Riverside-Share Progra	-233,537.27	0.00	-4,429.80	-237,967.07
82030 - FES - Peer Mediation	-10,090.15	0.00	0.00	-10,090.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82100 - So California Gas Program	-654,277.67	0.00	0.00	-654,277.67
82125 - So Calif Edison CARE Program	-12,786.61	0.00	0.00	-12,786.61
82150 - CoC Planning Grant CFDA 14.267	-29,344,398.57	0.00	0.00	-29,344,398.57
82200 - CoC HMIS Grant CFDA 14.267	-1,474,417.12	0.00	0.00	-1,474,417.12
83500 - Public Guardian	-12,505,352.84	0.00	-36,226.33	-12,541,579.17
83550 - Mental Health Treatment	-465,489,025.51	0.00	-4,270,594.94	-469,759,620.45
83560 - PD Homeless Outreach	-56,287.01	0.00	-1,914.54	-58,201.55
83600 - Administration- Mental Health	-39,928,153.36	0.00	-108,624.39	-40,036,777.75
83650 - Detention Services	-7,905,355.84	0.00	-2,390.77	-7,907,746.61
83750 - Drug Team	-1,210,019.04	0.00	0.00	-1,210,019.04
83800 - Integrated Services	-744,415.21	0.00	-2,232.15	-746,647.36
83850 - Drinking Driver	-602,490.72	0.00	-521.85	-603,012.57
83900 - Substance Use New Life	-490,560.09	0.00	0.00	-490,560.09
83950 - Managed Care-Aso	-55,028,194.87	3,030.00	-280,384.00	-55,305,548.87
84000 - Dpss-Aso	-23,008,186.13	0.00	-29,292.54	-23,037,478.67
87540 - Agriculture Ordinances	-3,017.50	0.00	0.00	-3,017.50
87700 - Robert Wood Johnson Grant	-12,281.28	0.00	0.00	-12,281.28
88500 - Asset Forfeiture	-742,442.38	0.00	0.00	-742,442.38
88550 - Asset Forfeiture - Fed	-156,248.58	0.00	0.00	-156,248.58
88600 - Death Penalty Cases	-197,611.06	0.00	0.00	-197,611.06
88620 - Gangs	-201,701.50	0.00	0.00	-201,701.50
88640 - Homicide	-30,368.35	0.00	0.00	-30,368.35
88660 - Lifer Hearings	-220,859.45	0.00	0.00	-220,859.45
88680 - Meth Labs	-815.00	0.00	0.00	-815.00
88690 - Hazardous Materials	-5,387.22	0.00	0.00	-5,387.22
88720 - Undercover Operations	-5,618.09	0.00	0.00	-5,618.09
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
88800 - Discovery - Private Attorney	-1,239.98	0.00	0.00	-1,239.98
88820 - DA Department Protection	-1,195.28	0.00	0.00	-1,195.28
88840 - Riv Cty Family Justice Center	-22,585.33	0.00	0.00	-22,585.33
90000 - Disaster Response Costs	-7,295,001.60	0.00	0.00	-7,295,001.60
92220 - Coachella RDA	-300,000.00	0.00	0.00	-300,000.00
92560 - Palm Desert RDA	-78,968.75	0.00	0.00	-78,968.75
92910 - Systems & Networks	-177,209.36	0.00	0.00	-177,209.36
92920 - Quality Rating & Imprvmnt Sys	-109.93	0.00	0.00	-109.93
92930 - IMPACT	-7,084,480.78	0.00	-320,016.53	-7,404,497.31
92940 - Dental Transformation Initiati	-2,153,540.74	0.00	0.00	-2,153,540.74
92945 - Comprehensive Health & Devlpmt	-9,380,939.69	0.00	-352,659.93	-9,733,599.62
92950 - Quality Early Learning	-40,536,519.16	2,860.00	-523,232.92	-41,056,892.08
92955 - Countywide Impact	-9,163,849.42	0.00	-6,197.99	-9,170,047.41
92960 - Resilient Families	-5,542,828.10	0.00	0.00	-5,542,828.10

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92965 - RCOE	-200,793.10	0.00	0.00	-200,793.10
92970 - HUB	-2,369,083.98	0.00	-98,441.04	-2,467,525.02
92975 - Family Resource Centers	-864,996.01	0.00	-35,057.57	-900,053.58
92980 - Countywide Programs	-253,469.53	0.00	-99,087.52	-352,557.05
93000 - Dpss Administration	-53,917,844.51	218.00	-37,235.54	-53,954,862.05
93100 - Social Services - General	-167,712.17	0.00	0.00	-167,712.17
93150 - OPW - Other Public Welfare	-17,162.44	0.00	0.00	-17,162.44
93225 - Video Production	-373,712.89	0.00	0.00	-373,712.89
93250 - Fiscal Services	-1,557,996.54	0.00	-2,025.00	-1,560,021.54
93300 - Administration	-38,354,672.94	0.00	-208,957.82	-38,563,630.76
93350 - Non Worked Hours	-29,810.53	0.00	0.00	-29,810.53
93400 - Training	-27,298.46	0.00	0.00	-27,298.46
93500 - Communications	-1,602,285.50	0.00	0.00	-1,602,285.50
93600 - Facilities	-1,021,055.61	0.00	-1,166.97	-1,022,222.58
93700 - Communicable Disease	-150,979.88	0.00	-107.17	-151,087.05
93800 - Contract Mgmt	-58,026.16	0.00	0.00	-58,026.16
93900 - Disclosure/Handlers/Generators	-23,126.29	0.00	0.00	-23,126.29
94000 - Emergency Response - Investiga	-3,860,390.71	0.00	0.00	-3,860,390.71
94100 - Fax Registrations	-4,507.48	0.00	0.00	-4,507.48
94200 - Field Services	-2,217,647.23	0.00	-46.52	-2,217,693.75
94400 - Handlers/Tanks/Generators	-20,788.73	0.00	0.00	-20,788.73
94500 - Human Resources	-28,258.79	0.00	0.00	-28,258.79
94700 - Immunization Services	-1,731,401.19	0.00	-41.22	-1,731,442.41
94730 - CHC - Radiology	-182,937.47	0.00	0.00	-182,937.47
94750 - CHC - Dental	-15,208.53	0.00	-995.32	-16,203.85
94760 - CHC - Pharmacy	-61,232.00	0.00	-1,215.15	-62,447.15
94780 - CHC - Behavioral Health	-49.00	0.00	0.00	-49.00
94800 - Industrial Hygiene	-500,180.16	0.00	0.00	-500,180.16
94900 - Internal Audit	-16,402.99	0.00	0.00	-16,402.99
95000 - Laboratory Services	-12,300,735.78	0.00	-109,775.65	-12,410,511.43
95100 - Land Development/ Water Engr.	-3,712,136.73	0.00	-6,517.83	-3,718,654.56
95200 - Local Solid Waste Enforcement	-20,033,084.82	0.00	-84,396.12	-20,117,480.94
95300 - Massage Examination	-218.46	0.00	0.00	-218.46
95400 - Material Management	-946,391.50	0.00	0.00	-946,391.50
95500 - Mobile Home / Organized Camps	-4,380.85	0.00	0.00	-4,380.85
95700 - Operation Alert	-268,695.22	0.00	0.00	-268,695.22
95800 - Other Environmental Services	-6,407,438.41	0.00	-43,192.17	-6,450,630.58
95900 - Pediatrics	-99.00	0.00	0.00	-99.00
96000 - Pool & Spa Inspect. & Plan Che	-5,341.80	0.00	0.00	-5,341.80
96100 - Pre-Employment Physicals	-576,865.17	0.00	0.00	-576,865.17
96200 - Professional Education	-31.96	0.00	0.00	-31.96

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96420 - RCRMC Guarantee	-13,849,235.61	0.00	-6,158.09	-13,855,393.70
96600 - Sexually Transmitted Dis.	-437,449.56	0.00	0.00	-437,449.56
96700 - Smoking Cessation Project	-247.46	0.00	0.00	-247.46
96800 - Staff Immun. & Tracking	-2,365.63	0.00	0.00	-2,365.63
96900 - Statham Aids Educ.	-48,177.55	0.00	0.00	-48,177.55
97000 - Tb Control Services	-10,011,119.10	0.00	-2,309.41	-10,013,428.51
97100 - Teen Pregnancy Prevention	-17,601.78	0.00	0.00	-17,601.78
97200 - Tobacco Control	-231,638.83	0.00	0.00	-231,638.83
97300 - Urgent Care	-1,183,053.15	0.00	0.00	-1,183,053.15
97500 - Animal Services - City Of Rive	-1,409,425.16	0.00	0.00	-1,409,425.16
97600 - Case Management	-3,234.13	0.00	0.00	-3,234.13
97700 - Vector Control	-1,940,681.28	0.00	-2,051.28	-1,942,732.56
97800 - Shelter Services	-334.64	0.00	0.00	-334.64
97900 - Custodial Services	-1,355,640.52	0.00	0.00	-1,355,640.52
98000 - MISP Contract Clinic Services	-4,491,149.50	0.00	-320.00	-4,491,469.50
98050 - First Five-Dental	-1,557,444.12	0.00	0.00	-1,557,444.12
98100 - Detention Health Services	-42,624,891.74	0.00	-194,866.10	-42,819,757.84
98110 - Juvenile Health Services	-2,086,955.30	0.00	-14,144.07	-2,101,099.37
98200 - Miscellaneous Revenue	-45.00	0.00	0.00	-45.00
98300 - County Match	-42,638.62	0.00	0.00	-42,638.62
98350 - Bldg Univ Response to Disaster	-16,573.49	0.00	0.00	-16,573.49
98360 - Low Income Loan Program	-186,545.40	0.00	0.00	-186,545.40
98370 - T.A.L.K. Program	-5,500.00	0.00	0.00	-5,500.00
98390 - Access to Assets Project	-41,793.93	0.00	0.00	-41,793.93
98410 - Vita Grant Program	-373,555.18	0.00	-2,357.30	-375,912.48
98420 - Triangle Complex Fire	-4,000.00	0.00	0.00	-4,000.00
98440 - Disaster Relief Storms 2010	-80,311.48	0.00	0.00	-80,311.48
98450 - Helping Hands	-43,568.58	0.00	0.00	-43,568.58
98460 - Healthy VET	-3,589.09	0.00	0.00	-3,589.09
98500 - Administration	-69,338,088.68	0.00	0.00	-69,338,088.68
98600 - Fire Protection - Forest	-435,514,530.56	256.50	-2,667,942.39	-438,182,216.45
99200 - DA - DDA Trial Travel	-328,830.94	0.00	-4,527.20	-333,358.14
99230 - DA - Investigation Travel	-370,566.19	0.00	-2,284.28	-372,850.47
99400 - DOE WAP-ARRA	-193,980.82	0.00	0.00	-193,980.82
99410 - CSBG-ARRA	-225,999.80	0.00	0.00	-225,999.80
99420 - Food Security Project	-74,287.10	0.00	0.00	-74,287.10
99430 - Veteran Initiative	-229,898.38	0.00	0.00	-229,898.38
99445 - CA Volunteers/Americorps	-1,443.06	0.00	0.00	-1,443.06
99900 - Administration	-143,258,716.22	0.00	-42,656.35	-143,301,372.57
99910 - Engineering	-99,517,311.11	0.00	-1,266,809.11	-100,784,120.22
99930 - Environmental	-32,213,658.24	0.00	-53,840.88	-32,267,499.12

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69001 -- County B Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	-181,404,929.22	0.00	-4,086,984.32	-185,491,913.54
99960 - Planning	-14,157,450.96	0.00	-248,742.68	-14,406,193.64
99970 - Grants	-3,049,102.17	0.00	0.00	-3,049,102.17
99985 - Regional Access Prj Foundation	-58,148.32	0.00	0.00	-58,148.32
Account 201400 Total:	5,934,854.49	202,574,919.49	-224,333,346.15	-15,823,572.17
 LIABILITIES Total:	 5,934,854.49	 202,574,919.49	 -224,333,346.15	 -15,823,572.17
 <u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
 <u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
 Fund 69001 Total:	 0.00	 651,599,954.64	 -651,599,954.64	 0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69002 -- County C Warrants (Bank 02)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-86,514,506.05	45,936,708.67	-46,774,810.32	-87,352,607.70
11000 - Calworks	9,166,057.13	76,344.17	0.00	9,242,401.30
15000 - Food Stamps	1,278.88	0.00	0.00	1,278.88
16000 - Foster Care	0.00	0.00	0.00	0.00
58000 - Child Care Stage 1	75,470,592.10	1,321,132.81	0.00	76,791,724.91
59000 - Child Care Stage 3	4,915,639.36	0.00	0.00	4,915,639.36
64000 - ARC	-2,429.00	0.00	0.00	-2,429.00
Account 101100 Total:	3,036,632.42	47,334,185.65	-46,774,810.32	3,596,007.75
112600 - Collections In Transit	0.00	0.00	0.00	0.00
16000 - Foster Care	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	3,036,632.42	47,334,185.65	-46,774,810.32	3,596,007.75
LIABILITIES				
201400 - Warrants Payable	81,569,108.64	45,377,333.34	-44,539,231.69	82,407,210.29
11000 - Calworks	-8,531,582.51	0.00	-76,344.17	-8,607,926.68
15000 - Food Stamps	-1,219.50	0.00	0.00	-1,219.50
58000 - Child Care Stage 1	-71,981,914.63	0.00	-1,321,132.81	-73,303,047.44
59000 - Child Care Stage 3	-4,416,067.81	0.00	0.00	-4,416,067.81
64000 - ARC	2,429.00	0.00	0.00	2,429.00
Account 201400 Total:	-3,359,246.81	45,377,333.34	-45,936,708.67	-3,918,622.14
201500 - Cancelled Warrants	-50.00	0.00	0.00	-50.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
210400 - Tax Anticipation Notes Pay	322,664.39	0.00	0.00	322,664.39
LIABILITIES Total:	-3,036,632.42	45,377,333.34	-45,936,708.67	-3,596,007.75
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69002 -- County C Warrants (Bank 02)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 69002 Total:	0.00	92,711,518.99	-92,711,518.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69003 -- County E Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 69003 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-1,725,070,364.23	199,841,102.09	-224,054,440.79	-1,749,283,702.93
10000 - Adoptions	132,218.21	0.00	0.00	132,218.21
11000 - Calworks	3,452,657.17	135,073.26	0.00	3,587,730.43
12000 - Child Welfare Services	21,187,613.55	445,949.25	0.00	21,633,562.80
15000 - Food Stamps	16,486.43	1,036.92	0.00	17,523.35
16000 - Foster Care	11.88	0.00	0.00	11.88
19000 - Welfare To Work	1,584,343.50	40,006.73	0.00	1,624,350.23
20000 - Medi-Cal	8,459.56	506.43	0.00	8,965.99
42000 - HUD	31,708,282.76	0.00	0.00	31,708,282.76
42200 - CalWorks Home Visit Initiative	217,611.21	93,321.21	0.00	310,932.42
42210 - Dental Transformation Initiativ	698,056.65	0.00	0.00	698,056.65
54000 - Community Svc Block Grant	1,033,616.88	12,576.46	0.00	1,046,193.34
54075 - Liheap	4,221,523.24	210,567.89	0.00	4,432,091.13
54200 - Americorp-Project Lead	162,537.26	0.00	0.00	162,537.26
54375 - Delegate Agencies	433,805.69	0.00	0.00	433,805.69
54425 - Commissioners	17,094.99	0.00	0.00	17,094.99
55100 - Prop 36	501.00	0.00	0.00	501.00
55600 - Substance Abuse	8,479,324.91	272,245.20	0.00	8,751,570.11
55800 - DMC ODS Waiver 1115	158,950,845.77	4,537,072.99	-163.49	163,487,755.27
56100 - Home Program	68,089.22	0.00	0.00	68,089.22
56150 - Hud Cdbg	985,018.43	0.00	0.00	985,018.43
56200 - Neighborhood Stabilization Prg	356,055.58	0.00	0.00	356,055.58
57000 - Adult Protective Services	344,478.58	5,656.92	0.00	350,135.50
58000 - Child Care Stage 1	808.89	0.00	0.00	808.89
59000 - Child Care Stage 3	682.21	0.00	0.00	682.21
60000 - In-Home Supportive Services	544,158,495.40	4,530,249.74	0.00	548,688,745.14
62000 - General Relief	29.70	0.00	0.00	29.70
63000 - Pre-Apprenticeship	243,374.44	0.00	0.00	243,374.44
66000 - HWS Workforce Development	2,345,420.54	342,987.51	0.00	2,688,408.05
74030 - Riverside County HealthCare	817,033.12	0.00	0.00	817,033.12
74160 - Community Needs Assessment	1,396.36	0.00	0.00	1,396.36
74170 - Alternative Dispute Resolution	39,502.99	17.42	0.00	39,520.41
74210 - Comm Action Training Academy	150.00	0.00	0.00	150.00
74240 - Low - Income WX Program	1,581.51	0.00	0.00	1,581.51
74260 - Project LEAD - Pilot	16,778.86	0.00	0.00	16,778.86
74270 - CSBG Discretionary	25,998.88	0.00	0.00	25,998.88
74600 - Drug Court	3,856.11	0.00	0.00	3,856.11
74660 - AB 109	5,927,531.91	102,700.59	0.00	6,030,232.50
74700 - MHSA System Development	114,204,333.65	2,857,178.96	-69.42	117,061,443.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74710 - MHSA Innovations	1,158,516.27	22,304.64	-193.25	1,180,627.66
74720 - MHSA PEI	27,546,528.70	426,099.84	-6.31	27,972,622.23
74730 - MHSA WET	122,107.96	4,884.03	0.00	126,991.99
74740 - CSS Kids	134,350,828.45	2,540,536.62	-236.81	136,891,128.26
74750 - MHSA FSP	53,084,120.90	281,127.42	-210.92	53,365,037.40
75080 - Pesticide Permit Program	542.66	0.00	0.00	542.66
75300 - Other TAR Services	15,055.58	0.00	0.00	15,055.58
75340 - Oncology Services	7,635.97	0.00	0.00	7,635.97
75380 - Cardiac Care	13,956.91	0.00	0.00	13,956.91
75400 - Specialty Services	271.48	0.00	0.00	271.48
75480 - Realignment	1,040,762.42	604.99	0.00	1,041,367.41
75540 - AB-109 Detention Health Svcs	16,707.74	0.00	0.00	16,707.74
75550 - CalAIM Enhanced Care Mgmt	1,356.55	0.00	0.00	1,356.55
75560 - CalAIM Community Supports	545,950.31	186,464.57	-846.77	731,568.11
75600 - FY10 HomeInd Security Grnt Prg	15,435.00	0.00	0.00	15,435.00
75610 - FY11 HomeInd Security Grnt Prg	27,615.64	0.00	0.00	27,615.64
75620 - FY12 HomeInd Security Grnt Prg	70,802.79	0.00	0.00	70,802.79
75630 - FY13 HomeInd Security Grnt Prg	46,321.00	0.00	0.00	46,321.00
75640 - FY14 HomeInd Security Grnt Prg	133,576.00	0.00	0.00	133,576.00
75650 - FY15 HomeInd Security Grnt Prg	35,638.00	0.00	0.00	35,638.00
75655 - FY16 HomeInd Security Grnt Prg	298,039.61	0.00	0.00	298,039.61
76300 - FY17 HomeInd Security Grnt Prg	190,891.53	0.00	0.00	190,891.53
76310 - SHSP 18	162,499.56	0.00	0.00	162,499.56
76315 - SHSP 19	113,217.95	0.00	0.00	113,217.95
76320 - SHSP 20	28,469.48	0.00	0.00	28,469.48
76420 - LENA	14,204.60	0.00	0.00	14,204.60
76520 - Witness Protection Program	361.55	0.00	0.00	361.55
77000 - County Funded	442,740.05	18,333.33	0.00	461,073.38
78050 - Measure A - Palo Verde	214,608.62	0.00	0.00	214,608.62
78100 - Measure A - Western	9,305,147.46	0.00	0.00	9,305,147.46
79000 - PY Cost Reimbursement	384,742.61	0.00	0.00	384,742.61
80000 - Program Generic F5R	216,186.97	0.00	0.00	216,186.97
81250 - Evaluation	37,710.28	0.00	0.00	37,710.28
81400 - Operational	13,077,495.92	0.00	0.00	13,077,495.92
82000 - City Of Riverside-Share Progra	14,872.06	0.00	0.00	14,872.06
82150 - CoC Planning Grant CFDA 14.267	3,660,676.49	0.00	0.00	3,660,676.49
82200 - CoC HMIS Grant CFDA 14.267	3,057.51	0.00	0.00	3,057.51
83500 - Public Guardian	158,902.96	5,109.62	0.00	164,012.58
83550 - Mental Health Treatment	174,450,346.44	3,362,106.29	0.00	177,812,452.73
83560 - PD Homeless Outreach	23,297.71	0.00	0.00	23,297.71
83600 - Administration- Mental Health	18,374,107.56	436,936.07	0.00	18,811,043.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83650 - Detention Services	4,753,714.85	371,556.76	0.00	5,125,271.61
83750 - Drug Team	6,771.27	0.00	0.00	6,771.27
83800 - Integrated Services	206,063.78	8,857.76	-74.37	214,847.17
83850 - Drinking Driver	63,664.41	0.00	0.00	63,664.41
83900 - Substance Use New Life	26,890.11	0.00	0.00	26,890.11
83950 - Managed Care-Aso	42,245,050.19	626,472.00	0.00	42,871,522.19
84000 - Dpss-Aso	5,019,016.90	6,937.50	0.00	5,025,954.40
88660 - Lifer Hearings	5,196.22	0.00	0.00	5,196.22
90000 - Disaster Response Costs	802,257.29	0.00	0.00	802,257.29
92910 - Systems & Networks	1,627.44	0.00	0.00	1,627.44
92930 - IMPACT	52,338.72	0.00	0.00	52,338.72
92940 - Dental Transformation Initiati	192,310.65	0.00	0.00	192,310.65
92945 - Comprehensive Health & Devlpmt	5,722,785.27	122,744.81	0.00	5,845,530.08
92950 - Quality Early Learning	1,870,137.13	4,249.50	0.00	1,874,386.63
92955 - Countywide Impact	421,055.17	4,420.44	0.00	425,475.61
92960 - Resilient Families	2,544,270.47	0.00	0.00	2,544,270.47
92965 - RCOE	36,469.25	1,350.00	0.00	37,819.25
92975 - Family Resource Centers	1,249,013.96	44,912.87	0.00	1,293,926.83
92980 - Countywide Programs	57,723.75	32,149.63	0.00	89,873.38
93000 - Dpss Administration	18,164,454.18	97,675.99	0.00	18,262,130.17
93250 - Fiscal Services	501,534.17	1,830.74	0.00	503,364.91
93300 - Administration	2,802,564.85	46,861.88	-18.57	2,849,408.16
93600 - Facilities	58,528.26	4,429.85	-344.27	62,613.84
93700 - Communicable Disease	47,822.56	399.36	0.00	48,221.92
94200 - Field Services	63,145.05	0.00	0.00	63,145.05
94700 - Immunization Services	98,605.16	379.11	0.00	98,984.27
94730 - CHC - Radiology	126,415.30	1,320.00	0.00	127,735.30
94750 - CHC - Dental	69,389.02	155.07	0.00	69,544.09
94760 - CHC - Pharmacy	4,825,309.09	4,450.77	0.00	4,829,759.86
95000 - Laboratory Services	1,501,198.80	31,011.70	0.00	1,532,210.50
95100 - Land Development/ Water Engr.	8,114,596.53	938,262.95	-193.96	9,052,665.52
95200 - Local Solid Waste Enforcement	15,347,831.99	80,295.44	-46.12	15,428,081.31
95400 - Material Management	90,987.53	0.00	0.00	90,987.53
95800 - Other Environmental Services	395,544.06	2,352.25	-2.99	397,893.32
96420 - RCRMC Guarantee	11,488.49	0.00	0.00	11,488.49
96600 - Sexually Transmitted Dis.	30,096.18	0.00	0.00	30,096.18
97000 - Tb Control Services	308,361.20	2,605.47	0.00	310,966.67
97700 - Vector Control	165,637.58	24,624.98	0.00	190,262.56
97900 - Custodial Services	45,132.92	0.00	0.00	45,132.92
98000 - MISP Contract Clinic Services	1,343,377.13	0.00	0.00	1,343,377.13
98100 - Detention Health Services	1,648,538.77	2,099.94	0.00	1,650,638.71

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98110 - Juvenile Health Services	217,038.91	0.00	0.00	217,038.91
98410 - Vita Grant Program	46,821.58	0.00	0.00	46,821.58
98450 - Helping Hands	53,805.38	0.00	0.00	53,805.38
98600 - Fire Protection - Forest	35,068,894.46	1,729,038.26	-793.90	36,797,138.82
99200 - DA - DDA Trial Travel	734.93	0.00	0.00	734.93
99230 - DA - Investigation Travel	20,245.69	0.00	0.00	20,245.69
99430 - Veteran Initiative	77,272.19	0.00	0.00	77,272.19
99900 - Administration	203,943,736.91	2,306,992.23	0.00	206,250,729.14
99910 - Engineering	4,054,733.12	0.00	0.00	4,054,733.12
99930 - Environmental	1,278,905.57	1,176.73	0.00	1,280,082.30
99950 - Operations	20,416,741.07	335,910.67	0.00	20,752,651.74
99960 - Planning	216,186.46	244.20	0.00	216,430.66
99985 - Regional Access Prj Foundation	87,099.50	0.00	0.00	87,099.50
Account 101100 Total:	2,699,681.48	227,548,525.85	-224,057,641.94	6,190,565.39
ASSETS Total:	2,699,681.48	227,548,525.85	-224,057,641.94	6,190,565.39

LIABILITIES

201100 - Accounts Payable	0.00	0.00	-0.01	-0.01
201400 - Warrants Payable	1,728,897,227.03	110,733,915.92	-86,520,577.21	1,753,110,565.74
10000 - Adoptions	-132,218.21	0.00	0.00	-132,218.21
11000 - Calworks	-3,452,657.17	0.00	-135,073.26	-3,587,730.43
12000 - Child Welfare Services	-21,201,316.49	0.00	-445,949.25	-21,647,265.74
15000 - Food Stamps	-16,486.43	0.00	-1,036.92	-17,523.35
16000 - Foster Care	-11.88	0.00	0.00	-11.88
19000 - Welfare To Work	-1,585,002.25	0.00	-40,006.73	-1,625,008.98
20000 - Medi-Cal	-8,459.56	0.00	-506.43	-8,965.99
42000 - HUD	-31,708,282.76	0.00	0.00	-31,708,282.76
42200 - CalWorks Home Visit Initiative	-217,611.21	0.00	-93,321.21	-310,932.42
42210 - Dental Transformation Initiatv	-698,056.65	0.00	0.00	-698,056.65
54000 - Community Svc Block Grant	-1,033,616.88	0.00	-12,576.46	-1,046,193.34
54075 - Liheap	-4,221,523.24	0.00	-210,567.89	-4,432,091.13
54200 - Americorp-Project Lead	-190,644.53	0.00	0.00	-190,644.53
54375 - Delegate Agencies	-437,007.28	0.00	0.00	-437,007.28
54425 - Commissioners	-17,094.99	0.00	0.00	-17,094.99
55100 - Prop 36	-668.00	0.00	0.00	-668.00
55600 - Substance Abuse	-8,508,372.49	0.00	-272,245.20	-8,780,617.69
55800 - DMC ODS Waiver 1115	-158,950,845.77	160.50	-4,537,070.00	-163,487,755.27
56100 - Home Program	-68,089.22	0.00	0.00	-68,089.22

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
56150 - Hud Cdbg	-1,017,113.05	0.00	0.00	-1,017,113.05
56200 - Neighborhood Stabilization Prg	-405,910.05	0.00	0.00	-405,910.05
57000 - Adult Protective Services	-350,428.55	0.00	-5,656.92	-356,085.47
58000 - Child Care Stage 1	-808.89	0.00	0.00	-808.89
59000 - Child Care Stage 3	-682.21	0.00	0.00	-682.21
60000 - In-Home Supportive Services	-544,158,495.40	0.00	-4,530,249.74	-548,688,745.14
62000 - General Relief	-29.70	0.00	0.00	-29.70
63000 - Pre-Apprenticeship	-243,374.44	0.00	0.00	-243,374.44
66000 - HWS Workforce Development	-2,345,420.54	0.00	-342,987.51	-2,688,408.05
74030 - Riverside County HealthCare	-817,033.12	0.00	0.00	-817,033.12
74160 - Community Needs Assessment	-1,396.36	0.00	0.00	-1,396.36
74170 - Alternative Dispute Resolution	-39,502.99	0.00	-17.42	-39,520.41
74210 - Comm Action Training Academy	-150.00	0.00	0.00	-150.00
74240 - Low - Income WX Program	-1,581.51	0.00	0.00	-1,581.51
74260 - Project LEAD - Pilot	-16,778.86	0.00	0.00	-16,778.86
74270 - CSBG Discretionary	-25,998.88	0.00	0.00	-25,998.88
74600 - Drug Court	-4,581.86	0.00	0.00	-4,581.86
74660 - AB 109	-5,927,531.91	0.00	-102,700.59	-6,030,232.50
74700 - MHSA System Development	-114,565,015.32	0.00	-2,857,109.54	-117,422,124.86
74710 - MHSA Innovations	-1,158,778.10	0.00	-22,111.39	-1,180,889.49
74720 - MHSA PEI	-27,772,789.25	0.00	-426,093.53	-28,198,882.78
74730 - MHSA WET	-122,474.33	0.00	-4,884.03	-127,358.36
74740 - CSS Kids	-135,540,684.41	44.04	-2,540,343.85	-138,080,984.22
74750 - MHSA FSP	-53,414,056.52	0.00	-280,916.50	-53,694,973.02
75080 - Pesticide Permit Program	-542.66	0.00	0.00	-542.66
75300 - Other TAR Services	-15,055.58	0.00	0.00	-15,055.58
75340 - Oncology Services	-7,635.97	0.00	0.00	-7,635.97
75380 - Cardiac Care	-13,956.91	0.00	0.00	-13,956.91
75400 - Specialty Services	-271.48	0.00	0.00	-271.48
75480 - Realignment	-1,040,762.42	0.00	-604.99	-1,041,367.41
75540 - AB-109 Detention Health Svcs	-16,707.74	0.00	0.00	-16,707.74
75550 - CalAIM Enhanced Care Mgmt	-1,356.55	0.00	0.00	-1,356.55
75560 - CalAIM Community Supports	-545,950.31	846.77	-186,464.57	-731,568.11
75600 - FY10 HomeInd Security Grnt Prg	-15,435.00	0.00	0.00	-15,435.00
75610 - FY11 HomeInd Security Grnt Prg	-27,615.64	0.00	0.00	-27,615.64
75620 - FY12 HomeInd Security Grnt Prg	-70,802.79	0.00	0.00	-70,802.79
75630 - FY13 HomeInd Security Grnt Prg	-57,639.00	0.00	0.00	-57,639.00
75640 - FY14 HomeInd Security Grnt Prg	-133,576.00	0.00	0.00	-133,576.00
75650 - FY15 HomeInd Security Grnt Prg	-35,638.00	0.00	0.00	-35,638.00
75655 - FY16 HomeInd Security Grnt Prg	-298,039.61	0.00	0.00	-298,039.61
76300 - FY17 HomeInd Security Grnt Prg	-190,891.53	0.00	0.00	-190,891.53

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
76310 - SHSP 18	-162,499.56	0.00	0.00	-162,499.56
76315 - SHSP 19	-113,217.95	0.00	0.00	-113,217.95
76320 - SHSP 20	-28,469.48	0.00	0.00	-28,469.48
76420 - LENA	-14,204.60	0.00	0.00	-14,204.60
76520 - Witness Protection Program	-361.55	0.00	0.00	-361.55
77000 - County Funded	-442,740.05	0.00	-18,333.33	-461,073.38
78050 - Measure A - Palo Verde	-214,608.62	0.00	0.00	-214,608.62
78100 - Measure A - Western	-9,305,147.46	0.00	0.00	-9,305,147.46
79000 - PY Cost Reimbursement	-384,742.61	0.00	0.00	-384,742.61
80000 - Program Generic F5R	-216,186.97	0.00	0.00	-216,186.97
81250 - Evaluation	-37,710.28	0.00	0.00	-37,710.28
81400 - Operational	-13,077,495.92	0.00	0.00	-13,077,495.92
82000 - City Of Riverside-Share Progra	-14,872.06	0.00	0.00	-14,872.06
82150 - CoC Planning Grant CFDA 14.267	-3,660,676.49	0.00	0.00	-3,660,676.49
82200 - CoC HMIS Grant CFDA 14.267	-3,057.51	0.00	0.00	-3,057.51
83500 - Public Guardian	-159,069.96	0.00	-5,109.62	-164,179.58
83550 - Mental Health Treatment	-175,770,037.26	0.00	-3,362,106.29	-179,132,143.55
83560 - PD Homeless Outreach	-23,297.71	0.00	0.00	-23,297.71
83600 - Administration- Mental Health	-18,380,166.93	0.00	-436,936.07	-18,817,103.00
83650 - Detention Services	-4,755,119.47	0.00	-371,556.76	-5,126,676.23
83750 - Drug Team	-7,216.27	0.00	0.00	-7,216.27
83800 - Integrated Services	-206,063.78	0.00	-8,783.39	-214,847.17
83850 - Drinking Driver	-63,917.41	0.00	0.00	-63,917.41
83900 - Substance Use New Life	-27,348.36	0.00	0.00	-27,348.36
83950 - Managed Care-Aso	-42,332,329.64	0.00	-626,472.00	-42,958,801.64
84000 - Dpss-Aso	-5,071,238.80	0.00	-6,937.50	-5,078,176.30
88660 - Lifer Hearings	-5,196.22	0.00	0.00	-5,196.22
90000 - Disaster Response Costs	-802,257.29	0.00	0.00	-802,257.29
92910 - Systems & Networks	-1,627.44	0.00	0.00	-1,627.44
92930 - IMPACT	-52,338.72	0.00	0.00	-52,338.72
92940 - Dental Transformation Initiati	-192,310.65	0.00	0.00	-192,310.65
92945 - Comprehensive Health & Devlpmt	-5,722,785.27	0.00	-122,744.81	-5,845,530.08
92950 - Quality Early Learning	-1,871,137.13	0.00	-4,249.50	-1,875,386.63
92955 - Countywide Impact	-421,055.17	0.00	-4,420.44	-425,475.61
92960 - Resilient Families	-2,544,270.47	0.00	0.00	-2,544,270.47
92965 - RCOE	-36,469.25	0.00	-1,350.00	-37,819.25
92975 - Family Resource Centers	-1,249,013.96	0.00	-44,912.87	-1,293,926.83
92980 - Countywide Programs	-57,723.75	0.00	-32,149.63	-89,873.38
93000 - Dpss Adminstration	-18,175,355.86	0.00	-97,675.99	-18,273,031.85
93250 - Fiscal Services	-501,739.17	0.00	-1,830.74	-503,569.91
93300 - Administration	-2,804,447.24	0.00	-46,843.31	-2,851,290.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93600 - Facilities	-58,528.26	344.27	-4,429.85	-62,613.84
93700 - Communicable Disease	-47,822.56	0.00	-399.36	-48,221.92
94200 - Field Services	-63,366.61	0.00	0.00	-63,366.61
94700 - Immunization Services	-98,699.27	0.00	-379.11	-99,078.38
94730 - CHC - Radiology	-126,415.30	0.00	-1,320.00	-127,735.30
94750 - CHC - Dental	-69,389.02	0.00	-155.07	-69,544.09
94760 - CHC - Pharmacy	-4,825,309.09	0.00	-4,450.77	-4,829,759.86
95000 - Laboratory Services	-1,501,450.25	0.00	-31,011.70	-1,532,461.95
95100 - Land Development/ Water Engr.	-8,114,596.53	0.00	-938,068.99	-9,052,665.52
95200 - Local Solid Waste Enforcement	-15,347,831.99	0.00	-80,249.32	-15,428,081.31
95400 - Material Management	-91,326.48	0.00	0.00	-91,326.48
95800 - Other Environmental Services	-395,544.06	0.00	-2,349.26	-397,893.32
96420 - RCRMC Guarantee	-11,488.49	0.00	0.00	-11,488.49
96600 - Sexually Transmitted Dis.	-30,096.18	0.00	0.00	-30,096.18
97000 - Tb Control Services	-308,361.20	0.00	-2,605.47	-310,966.67
97700 - Vector Control	-165,637.58	0.00	-24,624.98	-190,262.56
97900 - Custodial Services	-45,132.92	0.00	0.00	-45,132.92
98000 - MISP Contract Clinic Services	-1,343,377.13	0.00	0.00	-1,343,377.13
98100 - Detention Health Services	-1,648,538.77	0.00	-2,099.94	-1,650,638.71
98110 - Juvenile Health Services	-217,038.91	0.00	0.00	-217,038.91
98410 - Vita Grant Program	-46,821.58	0.00	0.00	-46,821.58
98450 - Helping Hands	-56,431.42	0.00	0.00	-56,431.42
98600 - Fire Protection - Forest	-35,103,009.10	454.54	-1,728,698.90	-36,831,253.46
99200 - DA - DDA Trial Travel	-734.93	0.00	0.00	-734.93
99230 - DA - Investigation Travel	-20,245.69	0.00	0.00	-20,245.69
99430 - Veteran Initiative	-77,812.19	0.00	0.00	-77,812.19
99900 - Administration	-203,943,736.91	0.00	-2,306,992.23	-206,250,729.14
99910 - Engineering	-4,054,733.12	0.00	0.00	-4,054,733.12
99930 - Environmental	-1,278,920.57	0.00	-1,176.73	-1,280,097.30
99950 - Operations	-20,441,243.70	0.00	-335,910.67	-20,777,154.37
99960 - Planning	-216,186.46	0.00	-244.20	-216,430.66
99985 - Regional Access Prj Foundation	-87,099.50	0.00	0.00	-87,099.50
Account 201400 Total:	-2,699,681.48	110,735,766.04	-114,226,649.94	-6,190,565.38
LIABILITIES Total:	-2,699,681.48	110,735,766.04	-114,226,649.95	-6,190,565.39
Fund 69004 Total:	0.00	338,284,291.89	-338,284,291.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69005 -- County G Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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ASSETS

101100 - Cash	-176,795,250.03	583,346.15	-939,794.56	-177,151,698.44
10000 - Adoptions	2,506,463.40	32,000.00	0.00	2,538,463.40
11000 - Calworks	18,119,034.41	16,238.29	-414.00	18,134,858.70
12000 - Child Welfare Services	90,403,141.44	34,166.89	-1,045.00	90,436,263.33
14000 - Emergency Assistance	726,401.36	1,732.00	0.00	728,133.36
15000 - Food Stamps	6,828,232.80	29,330.34	-1,861.20	6,855,701.94
16000 - Foster Care	15,941,723.92	22,206.82	-1,575.07	15,962,355.67
17000 - Interim Assistance	2,532,752.11	0.00	0.00	2,532,752.11
42000 - HUD	2,941,972.32	284,109.75	-3,020.00	3,223,062.07
57000 - Adult Protective Services	9,410,563.74	118,724.11	-2,277.01	9,527,010.84
58000 - Child Care Stage 1	13,557,992.96	0.00	0.00	13,557,992.96
59000 - Child Care Stage 3	4,219,117.78	0.00	0.00	4,219,117.78
60000 - In-Home Supportive Services	636,293.57	400.76	0.00	636,694.33
61000 - Kingap	6,329.43	55.49	0.00	6,384.92
62000 - General Relief	5,620,087.99	1,589.63	0.00	5,621,677.62
64000 - ARC	105,035.51	679.41	0.00	105,714.92
77000 - County Funded	3,139,488.04	18,359.38	0.00	3,157,847.42
93000 - Dpss Administration	245,880.96	90.00	0.00	245,970.96
Account 101100 Total:	145,261.71	1,143,029.02	-949,986.84	338,303.89

ASSETS Total: 145,261.71 1,143,029.02 -949,986.84 338,303.89

LIABILITIES

201400 - Warrants Payable	161,998,125.81	363,183.91	-6,735.50	162,354,574.22
10000 - Adoptions	-2,506,463.40	0.00	-32,000.00	-2,538,463.40
11000 - Calworks	-17,125,150.28	414.00	-16,238.29	-17,140,974.57
12000 - Child Welfare Services	-90,403,141.44	1,045.00	-34,166.89	-90,436,263.33
14000 - Emergency Assistance	-726,401.36	0.00	-1,732.00	-728,133.36
15000 - Food Stamps	-6,828,232.80	1,861.20	-29,330.34	-6,855,701.94
16000 - Foster Care	-15,943,860.26	1,575.07	-22,206.82	-15,964,492.01
17000 - Interim Assistance	-2,532,752.11	0.00	0.00	-2,532,752.11
42000 - HUD	-2,941,972.32	3,020.00	-284,109.75	-3,223,062.07
57000 - Adult Protective Services	-9,410,563.74	2,277.01	-118,724.11	-9,527,010.84
58000 - Child Care Stage 1	-1,376,003.85	0.00	0.00	-1,376,003.85
59000 - Child Care Stage 3	-2,595,730.46	0.00	0.00	-2,595,730.46
60000 - In-Home Supportive Services	-636,293.57	0.00	-400.76	-636,694.33
61000 - Kingap	-6,329.43	0.00	-55.49	-6,384.92

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69005 -- County G Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
62000 - General Relief	-5,620,087.99	0.00	-1,589.63	-5,621,677.62
64000 - ARC	-105,035.51	0.00	-679.41	-105,714.92
77000 - County Funded	-3,139,488.04	0.00	-18,359.38	-3,157,847.42
93000 - Dpss Administration	-245,880.96	0.00	-90.00	-245,970.96
Account 201400 Total:	-145,261.71	373,376.19	-566,418.37	-338,303.89
 LIABILITIES Total:	 -145,261.71	 373,376.19	 -566,418.37	 -338,303.89
 Fund 69005 Total:	 0.00	 1,516,405.21	 -1,516,405.21	 0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69006 -- Cat 5-Property Tax EFT

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	199,049.31	6,951,668.93	-7,010,792.06	139,926.18
ASSETS Total:	199,049.31	6,951,668.93	-7,010,792.06	139,926.18
<u>LIABILITIES</u>				
201100 - Accounts Payable	-33,673.38	3,505,783.31	-3,505,783.31	-33,673.38
201400 - Warrants Payable	-844,795.45	0.00	0.00	-844,795.45
208100 - Due To Other Governments	679,419.52	3,505,396.03	-3,446,272.90	738,542.65
LIABILITIES Total:	-199,049.31	7,011,179.34	-6,952,056.21	-139,926.18
Fund 69006 Total:	0.00	13,962,848.27	-13,962,848.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69007 -- Cat 11 Stale-Date Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	784,142.62	3,313.60	0.00	787,456.22
15000 - Food Stamps	-149.00	0.00	0.00	-149.00
Account 101100 Total:	783,993.62	3,313.60	0.00	787,307.22
ASSETS Total:	783,993.62	3,313.60	0.00	787,307.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-784,142.62	0.00	-3,313.60	-787,456.22
15000 - Food Stamps	149.00	0.00	0.00	149.00
Account 201400 Total:	-783,993.62	0.00	-3,313.60	-787,307.22
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-783,993.62	0.00	-3,313.60	-787,307.22
Fund 69007 Total:	0.00	3,313.60	-3,313.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69008 -- Cat 5 Stale-Dated Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	69,831,936.42	480,437.26	-362,792.13	69,949,581.55
12000 - Child Welfare Services	-400.00	0.00	0.00	-400.00
Account 101100 Total:	69,831,536.42	480,437.26	-362,792.13	69,949,181.55
ASSETS Total:	69,831,536.42	480,437.26	-362,792.13	69,949,181.55
<u>LIABILITIES</u>				
201100 - Accounts Payable	-15,124.40	86,911.13	-90,660.63	-18,873.90
201400 - Warrants Payable	-69,816,812.02	279,630.50	-393,526.13	-69,930,707.65
12000 - Child Welfare Services	400.00	0.00	0.00	400.00
Account 201400 Total:	-69,816,412.02	279,630.50	-393,526.13	-69,930,307.65
LIABILITIES Total:	-69,831,536.42	366,541.63	-484,186.76	-69,949,181.55
Fund 69008 Total:	0.00	846,978.89	-846,978.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69009 -- Payroll Net Pay Warr Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	570,378.68	112,261,104.92	-112,134,331.50	697,152.10
ASSETS Total:	570,378.68	112,261,104.92	-112,134,331.50	697,152.10
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	54,248,223.60	0.00	54,248,223.60
201400 - Warrants Payable	-585,002.81	57,886,107.90	-112,261,104.92	-54,959,999.83
208100 - Due To Other Governments	14,624.13	0.00	0.00	14,624.13
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-570,378.68	112,134,331.50	-112,261,104.92	-697,152.10
Fund 69009 Total:	0.00	224,395,436.42	-224,395,436.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69010 -- CAT 2 Stale-Dated "A" Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	408,852.55	8,772.82	-17,545.64	400,079.73
ASSETS Total:	408,852.55	8,772.82	-17,545.64	400,079.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	8,772.82	-8,772.82	0.00
201400 - Warrants Payable	-408,852.55	8,772.82	0.00	-400,079.73
LIABILITIES Total:	-408,852.55	17,545.64	-8,772.82	-400,079.73
Fund 69010 Total:	0.00	26,318.46	-26,318.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69011 -- Cat5 P Tx Stale Dated Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	11,590,004.39	177,249.93	-1,385.48	11,765,868.84
ASSETS Total:	11,590,004.39	177,249.93	-1,385.48	11,765,868.84
<u>LIABILITIES</u>				
201100 - Accounts Payable	-692.74	692.74	-81.48	-81.48
201400 - Warrants Payable	-11,589,311.65	81.48	-176,557.19	-11,765,787.36
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-11,590,004.39	774.22	-176,638.67	-11,765,868.84
Fund 69011 Total:	0.00	178,024.15	-178,024.15	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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ASSETS

101100 - Cash	-146,787,666.86	29,578,144.81	-27,802,766.34	-145,012,288.39
10000 - Adoptions	30,658.98	0.00	0.00	30,658.98
11000 - Calworks	486,443.19	7,748.24	0.00	494,191.43
12000 - Child Welfare Services	3,736,141.84	39,972.12	0.00	3,776,113.96
15000 - Food Stamps	182,974.65	3,882.00	0.00	186,856.65
16000 - Foster Care	7,930.19	0.00	0.00	7,930.19
19000 - Welfare To Work	63,912.35	0.00	0.00	63,912.35
20000 - Medi-Cal	149,440.85	2,066.25	0.00	151,507.10
42000 - HUD	9,004.72	0.00	0.00	9,004.72
42210 - Dental Transformation Initiatv	31,830.80	0.00	0.00	31,830.80
54000 - Community Svc Block Grant	297,828.99	500.53	0.00	298,329.52
54025 - Dept Of Energy	28,043.45	0.00	0.00	28,043.45
54075 - Liheap	2,397,430.16	1,342.95	0.00	2,398,773.11
54200 - Americorp-Project Lead	1,091.68	0.00	0.00	1,091.68
54275 - California Mentoring Initiativ	574.20	0.00	0.00	574.20
54300 - Earned Income Tax Credit	4,240.50	0.00	0.00	4,240.50
54375 - Delegate Agencies	16,572.00	0.00	0.00	16,572.00
54425 - Commissioners	13,387.10	0.00	0.00	13,387.10
55100 - Prop 36	2,445.52	0.00	0.00	2,445.52
55600 - Substance Abuse	1,638,296.77	17,016.60	0.00	1,655,313.37
55800 - DMC ODS Waiver 1115	1,484,051.31	3,852.51	0.00	1,487,903.82
56050 - Emergency Shelter Grant	42,154.80	0.00	0.00	42,154.80
56100 - Home Program	4,674.26	0.00	0.00	4,674.26
56150 - Hud Cdbg	288,322.30	0.00	0.00	288,322.30
56200 - Neighborhood Stabilization Prg	2,582.72	0.00	0.00	2,582.72
57000 - Adult Protective Services	307,133.94	21,624.00	0.00	328,757.94
58000 - Child Care Stage 1	373.25	66.00	0.00	439.25
59000 - Child Care Stage 3	40,000.00	0.00	0.00	40,000.00
60000 - In-Home Supportive Services	57,910.69	1,514.97	0.00	59,425.66
62000 - General Relief	1,033.25	65.25	0.00	1,098.50
66000 - HWS Workforce Development	62,799.53	25,846.80	0.00	88,646.33
74030 - Riverside County HealthCare	2,445,939.44	0.00	0.00	2,445,939.44
74170 - Alternative Dispute Resolution	36,628.70	0.00	0.00	36,628.70
74200 - South East Asian Project	17.95	0.00	0.00	17.95
74250 - Santa Ana Watershed Proj Auth	779.75	0.00	0.00	779.75
74270 - CSBG Discretionary	3,000.00	0.00	0.00	3,000.00
74600 - Drug Court	150,354.42	0.00	0.00	150,354.42
74660 - AB 109	128,362.09	4,544.89	0.00	132,906.98
74700 - MHSA System Development	2,436,424.31	6,221.59	0.00	2,442,645.90

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74710 - MHSA Innovations	393,284.60	250.56	0.00	393,535.16
74720 - MHSA PEI	2,712,259.27	55,126.21	0.00	2,767,385.48
74730 - MHSA WET	293,430.72	177.07	0.00	293,607.79
74740 - CSS Kids	891,519.61	1,363.36	-424.13	892,458.84
74750 - MHSA FSP	2,178,526.28	40,473.84	0.00	2,219,000.12
75300 - Other TAR Services	798,853.83	2,839.68	0.00	801,693.51
75340 - Oncology Services	576,282.95	0.00	0.00	576,282.95
75380 - Cardiac Care	39,583.04	0.00	0.00	39,583.04
75480 - Realignment	18,652.57	0.00	0.00	18,652.57
75540 - AB-109 Detention Health Svcs	19,680.80	0.00	0.00	19,680.80
75550 - CalAIM Enhanced Care Mgmt	8,018.94	0.00	0.00	8,018.94
75560 - CalAIM Community Supports	2,500.00	0.00	0.00	2,500.00
75600 - FY10 HomeInd Security Grnt Prg	8,736.14	0.00	0.00	8,736.14
75620 - FY12 HomeInd Security Grnt Prg	38,053.76	0.00	0.00	38,053.76
75630 - FY13 HomeInd Security Grnt Prg	2,182.96	0.00	0.00	2,182.96
75650 - FY15 HomeInd Security Grnt Prg	162,395.21	0.00	0.00	162,395.21
75655 - FY16 HomeInd Security Grnt Prg	47,495.59	0.00	0.00	47,495.59
76300 - FY17 HomeInd Security Grnt Prg	34,574.33	0.00	0.00	34,574.33
76310 - SHSP 18	7,559.95	0.00	0.00	7,559.95
76315 - SHSP 19	553,535.19	0.00	0.00	553,535.19
76320 - SHSP 20	67,089.21	0.00	0.00	67,089.21
76520 - Witness Protection Program	1,350.38	0.00	0.00	1,350.38
77000 - County Funded	549,597.38	0.00	0.00	549,597.38
79000 - PY Cost Reimbursement	2,019,717.68	0.00	0.00	2,019,717.68
80000 - Program Generic F5R	39,239.45	0.00	0.00	39,239.45
81250 - Evaluation	365,023.70	0.00	0.00	365,023.70
81400 - Operational	9,721.75	0.00	0.00	9,721.75
82000 - City Of Riverside-Share Progra	49,942.58	0.00	0.00	49,942.58
82150 - CoC Planning Grant CFDA 14.267	15,195.75	0.00	0.00	15,195.75
82200 - CoC HMIS Grant CFDA 14.267	93,055.60	0.00	0.00	93,055.60
83500 - Public Guardian	240,903.94	2,727.76	0.00	243,631.70
83550 - Mental Health Treatment	9,209,019.16	40,939.31	0.00	9,249,958.47
83560 - PD Homeless Outreach	7,374.30	12,635.00	0.00	20,009.30
83600 - Administration- Mental Health	3,891,517.98	11,126.27	0.00	3,902,644.25
83650 - Detention Services	219,604.46	833.89	0.00	220,438.35
83750 - Drug Team	167,709.53	0.00	0.00	167,709.53
83800 - Integrated Services	55,857.18	14.12	0.00	55,871.30
83850 - Drinking Driver	1,635,975.27	82.35	0.00	1,636,057.62
83900 - Substance Use New Life	387.50	0.00	0.00	387.50
83950 - Managed Care-Aso	340,575.10	0.00	0.00	340,575.10
90000 - Disaster Response Costs	700,078.52	0.00	0.00	700,078.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92930 - IMPACT	117,540.56	0.00	0.00	117,540.56
92940 - Dental Transformation Initiati	485,694.27	0.00	0.00	485,694.27
92945 - Comprehensive Health & Devlpmt	46,093.30	0.00	0.00	46,093.30
92950 - Quality Early Learning	5,931.37	0.00	0.00	5,931.37
92955 - Countywide Impact	341,832.50	1,607.24	0.00	343,439.74
92960 - Resilient Families	105,156.79	0.00	0.00	105,156.79
92970 - HUB	41,691.24	0.00	0.00	41,691.24
92975 - Family Resource Centers	118,170.34	0.00	0.00	118,170.34
92980 - Countywide Programs	6,932.04	0.00	0.00	6,932.04
93000 - Dpss Administration	7,832,365.99	36,499.14	0.00	7,868,865.13
93250 - Fiscal Services	23,172.90	0.00	0.00	23,172.90
93300 - Administration	1,870,603.00	13,553.75	0.00	1,884,156.75
93500 - Communications	257.54	0.00	0.00	257.54
93600 - Facilities	49,993.92	673.52	0.00	50,667.44
93700 - Communicable Disease	36,559.60	0.00	0.00	36,559.60
94200 - Field Services	115,046.14	1,970.45	0.00	117,016.59
94700 - Immunization Services	258,344.32	226.67	0.00	258,570.99
94730 - CHC - Radiology	11,059.55	0.00	0.00	11,059.55
94750 - CHC - Dental	1,280,870.58	36,036.52	-75.45	1,316,831.65
94760 - CHC - Pharmacy	908,305.31	30,933.35	-422.14	938,816.52
94780 - CHC - Behavioral Health	163.35	0.00	0.00	163.35
95000 - Laboratory Services	3,165,551.67	18,418.08	0.00	3,183,969.75
95100 - Land Development/ Water Engr.	5,661,367.96	900,426.27	0.00	6,561,794.23
95200 - Local Solid Waste Enforcement	968,680.61	5,275.03	0.00	973,955.64
95400 - Material Management	264,726.83	0.00	0.00	264,726.83
95800 - Other Environmental Services	517,864.47	5,658.51	0.00	523,522.98
96420 - RCRMC Guarantee	85,144.49	0.00	0.00	85,144.49
96600 - Sexually Transmitted Dis.	58,220.12	0.00	0.00	58,220.12
97000 - Tb Control Services	79,328.62	0.00	0.00	79,328.62
97500 - Animal Services - City Of Rive	1,430.84	0.00	0.00	1,430.84
97700 - Vector Control	187,165.38	407.27	0.00	187,572.65
98000 - MISP Contract Clinic Services	78,132.73	0.00	0.00	78,132.73
98100 - Detention Health Services	1,054,543.00	18,447.54	0.00	1,072,990.54
98110 - Juvenile Health Services	6,419.75	0.00	0.00	6,419.75
98410 - Vita Grant Program	22,395.62	140.00	0.00	22,535.62
98440 - Disaster Relief Storms 2010	6,116.52	0.00	0.00	6,116.52
98600 - Fire Protection - Forest	52,761,621.86	541,533.54	-592.01	53,302,563.39
99200 - DA - DDA Trial Travel	210.00	0.00	0.00	210.00
99430 - Veteran Initiative	3,845.85	0.00	0.00	3,845.85
99900 - Administration	2,046,695.27	31,297.85	0.00	2,077,993.12
99910 - Engineering	343,782.52	71.12	0.00	343,853.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99930 - Environmental	2,272,606.86	6,377.40	-122.04	2,278,862.22
99950 - Operations	11,389,413.16	132,170.22	-1,557.19	11,520,026.19
99960 - Planning	8,960,108.31	42,314.96	-146.50	9,002,276.77
99970 - Grants	488.09	0.00	0.00	488.09
99985 - Regional Access Prj Foundation	2,652.62	0.00	0.00	2,652.62
Account 101100 Total:	1,863,483.71	31,707,037.36	-27,806,105.80	5,764,415.27
ASSETS Total:	1,863,483.71	31,707,037.36	-27,806,105.80	5,764,415.27
<u>LIABILITIES</u>				
201100 - Accounts Payable	1,339.57	7,091,442.37	-7,091,442.37	1,339.57
201400 - Warrants Payable	139,125,448.65	7,958,942.52	-9,734,320.99	137,350,070.18
10000 - Adoptions	-30,658.98	0.00	0.00	-30,658.98
11000 - Calworks	-486,443.19	0.00	-7,748.24	-494,191.43
12000 - Child Welfare Services	-3,736,141.84	0.00	-39,972.12	-3,776,113.96
15000 - Food Stamps	-182,974.65	0.00	-3,882.00	-186,856.65
16000 - Foster Care	-7,930.19	0.00	0.00	-7,930.19
19000 - Welfare To Work	-63,912.35	0.00	0.00	-63,912.35
20000 - Medi-Cal	-149,440.85	0.00	-2,066.25	-151,507.10
42000 - HUD	-9,004.72	0.00	0.00	-9,004.72
42210 - Dental Transformation Initiativ	-31,830.80	0.00	0.00	-31,830.80
54000 - Community Svc Block Grant	-297,828.99	0.00	-500.53	-298,329.52
54025 - Dept Of Energy	-28,043.45	0.00	0.00	-28,043.45
54075 - Liheap	-2,397,430.16	0.00	-1,342.95	-2,398,773.11
54200 - Americorp-Project Lead	-1,091.68	0.00	0.00	-1,091.68
54275 - California Mentoring Initiativ	-574.20	0.00	0.00	-574.20
54300 - Earned Income Tax Credit	-4,240.50	0.00	0.00	-4,240.50
54375 - Delegate Agencies	-16,572.00	0.00	0.00	-16,572.00
54425 - Commissioners	-13,387.10	0.00	0.00	-13,387.10
55100 - Prop 36	-2,445.52	0.00	0.00	-2,445.52
55600 - Substance Abuse	-1,638,296.77	0.00	-17,016.60	-1,655,313.37
55800 - DMC ODS Waiver 1115	-1,484,051.31	0.00	-3,852.51	-1,487,903.82
56050 - Emergency Shelter Grant	-42,154.80	0.00	0.00	-42,154.80
56100 - Home Program	-4,674.26	0.00	0.00	-4,674.26
56150 - Hud Cdbg	-288,322.30	0.00	0.00	-288,322.30
56200 - Neighborhood Stabilization Prg	-2,582.72	0.00	0.00	-2,582.72
57000 - Adult Protective Services	-307,133.94	0.00	-21,624.00	-328,757.94
58000 - Child Care Stage 1	-373.25	0.00	-66.00	-439.25
59000 - Child Care Stage 3	-40,000.00	0.00	0.00	-40,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
60000 - In-Home Supportive Services	-57,910.69	0.00	-1,514.97	-59,425.66
62000 - General Relief	-1,033.25	0.00	-65.25	-1,098.50
66000 - HWS Workforce Development	-62,799.53	0.00	-25,846.80	-88,646.33
74030 - Riverside County HealthCare	-2,445,939.44	0.00	0.00	-2,445,939.44
74170 - Alternative Dispute Resolution	-36,628.70	0.00	0.00	-36,628.70
74200 - South East Asian Project	-17.95	0.00	0.00	-17.95
74250 - Santa Ana Watershed Proj Auth	-779.75	0.00	0.00	-779.75
74270 - CSBG Discretionary	-3,000.00	0.00	0.00	-3,000.00
74600 - Drug Court	-150,354.42	0.00	0.00	-150,354.42
74660 - AB 109	-128,362.09	0.00	-4,544.89	-132,906.98
74700 - MHSA System Development	-2,436,424.31	0.00	-6,221.59	-2,442,645.90
74710 - MHSA Innovations	-393,284.60	0.00	-250.56	-393,535.16
74720 - MHSA PEI	-2,712,259.27	0.00	-55,126.21	-2,767,385.48
74730 - MHSA WET	-293,430.72	0.00	-177.07	-293,607.79
74740 - CSS Kids	-891,519.61	0.00	-939.23	-892,458.84
74750 - MHSA FSP	-2,178,526.28	0.00	-40,473.84	-2,219,000.12
75300 - Other TAR Services	-798,853.83	0.00	-2,839.68	-801,693.51
75340 - Oncology Services	-576,282.95	0.00	0.00	-576,282.95
75380 - Cardiac Care	-39,583.04	0.00	0.00	-39,583.04
75480 - Realignment	-18,652.57	0.00	0.00	-18,652.57
75540 - AB-109 Detention Health Svcs	-19,680.80	0.00	0.00	-19,680.80
75550 - CalAIM Enhanced Care Mgmt	-8,018.94	0.00	0.00	-8,018.94
75560 - CalAIM Community Supports	-2,500.00	0.00	0.00	-2,500.00
75600 - FY10 HomeIhd Security Grnt Prg	-8,736.14	0.00	0.00	-8,736.14
75620 - FY12 HomeIhd Security Grnt Prg	-38,053.76	0.00	0.00	-38,053.76
75630 - FY13 HomeIhd Security Grnt Prg	-2,182.96	0.00	0.00	-2,182.96
75650 - FY15 HomeIhd Security Grnt Prg	-162,395.21	0.00	0.00	-162,395.21
75655 - FY16 HomeIhd Security Grnt Prg	-47,495.59	0.00	0.00	-47,495.59
76300 - FY17 HomeIhd Security Grnt Prg	-34,574.33	0.00	0.00	-34,574.33
76310 - SHSP 18	-7,559.95	0.00	0.00	-7,559.95
76315 - SHSP 19	-553,535.19	0.00	0.00	-553,535.19
76320 - SHSP 20	-67,089.21	0.00	0.00	-67,089.21
76520 - Witness Protection Program	-1,350.38	0.00	0.00	-1,350.38
77000 - County Funded	-549,597.38	0.00	0.00	-549,597.38
79000 - PY Cost Reimbursement	-2,019,717.68	0.00	0.00	-2,019,717.68
80000 - Program Generic F5R	-39,239.45	0.00	0.00	-39,239.45
81250 - Evaluation	-365,023.70	0.00	0.00	-365,023.70
81400 - Operational	-9,721.75	0.00	0.00	-9,721.75
82000 - City Of Riverside-Share Progra	-49,942.58	0.00	0.00	-49,942.58
82150 - CoC Planning Grant CFDA 14.267	-15,195.75	0.00	0.00	-15,195.75
82200 - CoC HMIS Grant CFDA 14.267	-93,055.60	0.00	0.00	-93,055.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83500 - Public Guardian	-240,903.94	0.00	-2,727.76	-243,631.70
83550 - Mental Health Treatment	-9,209,019.16	0.00	-40,939.31	-9,249,958.47
83560 - PD Homeless Outreach	-7,374.30	0.00	-12,635.00	-20,009.30
83600 - Administration- Mental Health	-3,891,517.98	0.00	-11,126.27	-3,902,644.25
83650 - Detention Services	-219,604.46	0.00	-833.89	-220,438.35
83750 - Drug Team	-167,709.53	0.00	0.00	-167,709.53
83800 - Integrated Services	-55,857.18	0.00	-14.12	-55,871.30
83850 - Drinking Driver	-1,635,975.27	0.00	-82.35	-1,636,057.62
83900 - Substance Use New Life	-387.50	0.00	0.00	-387.50
83950 - Managed Care-Aso	-340,575.10	0.00	0.00	-340,575.10
90000 - Disaster Response Costs	-700,078.52	0.00	0.00	-700,078.52
92930 - IMPACT	-117,540.56	0.00	0.00	-117,540.56
92940 - Dental Transformation Initiati	-485,694.27	0.00	0.00	-485,694.27
92945 - Comprehensive Health & Devlpmt	-46,093.30	0.00	0.00	-46,093.30
92950 - Quality Early Learning	-5,931.37	0.00	0.00	-5,931.37
92955 - Countywide Impact	-341,832.50	0.00	-1,607.24	-343,439.74
92960 - Resilient Families	-105,156.79	0.00	0.00	-105,156.79
92970 - HUB	-41,691.24	0.00	0.00	-41,691.24
92975 - Family Resource Centers	-118,170.34	0.00	0.00	-118,170.34
92980 - Countywide Programs	-6,932.04	0.00	0.00	-6,932.04
93000 - Dpss Administration	-7,832,365.99	0.00	-36,499.14	-7,868,865.13
93250 - Fiscal Services	-23,172.90	0.00	0.00	-23,172.90
93300 - Administration	-1,870,603.00	0.00	-13,553.75	-1,884,156.75
93500 - Communications	-257.54	0.00	0.00	-257.54
93600 - Facilities	-49,993.92	0.00	-673.52	-50,667.44
93700 - Communicable Disease	-36,559.60	0.00	0.00	-36,559.60
94200 - Field Services	-115,046.14	0.00	-1,970.45	-117,016.59
94700 - Immunization Services	-258,344.32	0.00	-226.67	-258,570.99
94730 - CHC - Radiology	-11,059.55	0.00	0.00	-11,059.55
94750 - CHC - Dental	-1,280,870.58	0.00	-35,961.07	-1,316,831.65
94760 - CHC - Pharmacy	-908,305.31	0.00	-30,511.21	-938,816.52
94780 - CHC - Behavioral Health	-163.35	0.00	0.00	-163.35
95000 - Laboratory Services	-3,165,551.67	0.00	-18,418.08	-3,183,969.75
95100 - Land Development/ Water Engr.	-5,661,367.96	0.00	-900,426.27	-6,561,794.23
95200 - Local Solid Waste Enforcement	-968,680.61	0.00	-5,275.03	-973,955.64
95400 - Material Management	-264,726.83	0.00	0.00	-264,726.83
95800 - Other Environmental Services	-517,864.47	0.00	-5,658.51	-523,522.98
96420 - RCRMC Guarantee	-85,144.49	0.00	0.00	-85,144.49
96600 - Sexually Transmitted Dis.	-58,220.12	0.00	0.00	-58,220.12
97000 - Tb Control Services	-79,328.62	0.00	0.00	-79,328.62
97500 - Animal Services - City Of Rive	-1,430.84	0.00	0.00	-1,430.84

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97700 - Vector Control	-187,165.38	0.00	-407.27	-187,572.65
98000 - MISP Contract Clinic Services	-78,132.73	0.00	0.00	-78,132.73
98100 - Detention Health Services	-1,054,543.00	0.00	-18,447.54	-1,072,990.54
98110 - Juvenile Health Services	-6,419.75	0.00	0.00	-6,419.75
98410 - Vita Grant Program	-22,395.62	0.00	-140.00	-22,535.62
98440 - Disaster Relief Storms 2010	-6,116.52	0.00	0.00	-6,116.52
98600 - Fire Protection - Forest	-52,761,621.86	278.81	-541,220.34	-53,302,563.39
99200 - DA - DDA Trial Travel	-210.00	0.00	0.00	-210.00
99430 - Veteran Initiative	-3,845.85	0.00	0.00	-3,845.85
99900 - Administration	-2,046,695.27	0.00	-31,297.85	-2,077,993.12
99910 - Engineering	-343,782.52	0.00	-71.12	-343,853.64
99930 - Environmental	-2,272,606.86	122.04	-6,377.40	-2,278,862.22
99950 - Operations	-11,389,413.16	150.00	-130,763.03	-11,520,026.19
99960 - Planning	-8,960,108.31	146.50	-42,314.96	-9,002,276.77
99970 - Grants	-488.09	0.00	0.00	-488.09
99985 - Regional Access Prj Foundation	-2,652.62	0.00	0.00	-2,652.62
Account 201400 Total:	-9,525,701.92	7,959,639.87	-11,860,571.43	-13,426,633.48
204100 - Use Tax Payable	1,580,547.23	0.00	0.00	1,580,547.23
209100 - Due To Third-Parties	6,080,331.41	0.00	0.00	6,080,331.41
LIABILITIES Total:	-1,863,483.71	15,051,082.24	-18,952,013.80	-5,764,415.27
Fund 69012 Total:	0.00	46,758,119.60	-46,758,119.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69013 -- E-Payables IM Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	114,519.98	2,743,751.02	-2,201,084.57	657,186.43
54000 - Community Svc Block Grant	0.00	822.81	0.00	822.81
54075 - Liheap	0.00	2,598.43	0.00	2,598.43
74700 - MHSA System Development	0.00	444.39	0.00	444.39
74720 - MHSA PEI	0.00	43.39	0.00	43.39
74750 - MHSA FSP	238.69	0.00	0.00	238.69
83600 - Administration- Mental Health	0.00	141.08	0.00	141.08
93000 - Dpss Adminstration	0.00	172,392.83	0.00	172,392.83
93300 - Administration	0.00	113,735.80	0.00	113,735.80
95000 - Laboratory Services	84.34	9,568.81	0.00	9,653.15
95200 - Local Solid Waste Enforcement	0.00	4,236.00	-4,236.00	0.00
97700 - Vector Control	70.83	0.00	0.00	70.83
98410 - Vita Grant Program	0.00	425.06	0.00	425.06
98600 - Fire Protection - Forest	11,517.13	28,536.02	0.00	40,053.15
99900 - Administration	0.00	5,857.31	0.00	5,857.31
99930 - Environmental	471.46	174.17	0.00	645.63
99950 - Operations	3,388.38	918.28	0.00	4,306.66
Account 101100 Total:	130,290.81	3,083,645.40	-2,205,320.57	1,008,615.64
ASSETS Total:	130,290.81	3,083,645.40	-2,205,320.57	1,008,615.64
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	368,760.60	-368,760.60	0.00
201400 - Warrants Payable	-114,519.98	435,705.01	-978,371.46	-657,186.43
54000 - Community Svc Block Grant	0.00	0.00	-822.81	-822.81
54075 - Liheap	0.00	0.00	-2,598.43	-2,598.43
74700 - MHSA System Development	0.00	0.00	-444.39	-444.39
74720 - MHSA PEI	0.00	0.00	-43.39	-43.39
74750 - MHSA FSP	-238.69	0.00	0.00	-238.69
83600 - Administration- Mental Health	0.00	0.00	-141.08	-141.08
93000 - Dpss Adminstration	0.00	0.00	-172,392.83	-172,392.83
93300 - Administration	0.00	0.00	-113,735.80	-113,735.80
95000 - Laboratory Services	-84.34	0.00	-9,568.81	-9,653.15
95200 - Local Solid Waste Enforcement	0.00	4,236.00	-4,236.00	0.00
97700 - Vector Control	-70.83	0.00	0.00	-70.83
98410 - Vita Grant Program	0.00	0.00	-425.06	-425.06
98600 - Fire Protection - Forest	-11,517.13	0.00	-28,536.02	-40,053.15

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69013 -- E-Payables IM Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	0.00	0.00	-5,857.31	-5,857.31
99930 - Environmental	-471.46	0.00	-174.17	-645.63
99950 - Operations	-3,388.38	0.00	-918.28	-4,306.66
Account 201400 Total:	-130,290.81	439,941.01	-1,318,265.84	-1,008,615.64
LIABILITIES Total:	-130,290.81	808,701.61	-1,687,026.44	-1,008,615.64
Fund 69013 Total:	0.00	3,892,347.01	-3,892,347.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69021 -- Western TUMF

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	107,285.41	2,663,119.40	-1,305,812.00	1,464,592.81
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	107,285.41	2,663,119.40	-1,305,812.00	1,464,592.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	652,906.00	-652,906.00	0.00
201800 - Customer Deposits	-465,514.00	0.00	0.00	-465,514.00
208100 - Due To Other Governments	358,228.59	652,906.00	-2,010,213.40	-999,078.81
LIABILITIES Total:	-107,285.41	1,305,812.00	-2,663,119.40	-1,464,592.81
Fund 69021 Total:	0.00	3,968,931.40	-3,968,931.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80001 -- Co Children & Families First

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80001 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80002 -- Co Service Area #122

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80002 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80003 -- Csa 143B-Winchester Mesa Subz2

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80003 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80004 -- Csa 143C-Silverhawk Sub Zone 3

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80004 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80005 -- General Long-Term Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
198800 - Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
281100 - Notes Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80005 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80006 -- Rda General Long-Term Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
198800 - Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201600 - Contracts Payable	0.00	0.00	0.00	0.00
281100 - Notes Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
287100 - Other Long Term Liabilities	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 80006 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80008 -- General Fixed Assets

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
190100 - Land	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
194100 - Construction In Process	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800000 - Appropriation/EB Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80008 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80009 -- Registration Mobile Hom

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80009 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80010 -- Air Quality Element

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80010 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80013 -- Aging-Social Serv Proj Inc

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80013 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80014 -- Animal Control-Health Dept

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80014 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80017 -- Undistributed Bond Proceeds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80017 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80018 -- Auditors Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80018 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80019 -- Cal AFIS

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-623,387.62	0.00	0.00	-623,387.62
0000 - All Programs	623,387.62	0.00	0.00	623,387.62
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	623,387.62	0.00	0.00	623,387.62
0000 - All Programs	-623,387.62	0.00	0.00	-623,387.62
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80019 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80020 -- Bldg Assmt-Civil

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-1,975,759.00	0.00	0.00	-1,975,759.00
0000 - All Programs	1,975,759.00	0.00	0.00	1,975,759.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	1,975,759.00	0.00	0.00	1,975,759.00
0000 - All Programs	-1,975,759.00	0.00	0.00	-1,975,759.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80020 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80021 -- Bldg & Safety Deposit Based Fe

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80021 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80022 -- Booking Fee Recovery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-966,607.86	0.00	0.00	-966,607.86
0000 - All Programs	966,607.86	0.00	0.00	966,607.86
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	966,607.86	0.00	0.00	966,607.86
0000 - All Programs	-966,607.86	0.00	0.00	-966,607.86
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80022 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80024 -- Building & Safety

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80024 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80025 -- Quimby Fees-Csa 145

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80025 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80026 -- Building & Safety-Seminar

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80026 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80027 -- Building & Safety Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80027 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80028 -- CA Law Enforcement Tech Equip

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80028 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80029 -- Cal AFIS SB 720

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80029 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80033 -- Child Passenger Restraint-Hlth

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-111,517.56	0.00	0.00	-111,517.56
0000 - All Programs	111,517.56	0.00	0.00	111,517.56
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	111,517.56	0.00	0.00	111,517.56
0000 - All Programs	-111,517.56	0.00	0.00	-111,517.56
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80033 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80034 -- Code Enforcement Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80034 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80036 -- Community Noise Study Review

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	-10,660.00	0.00	0.00	-10,660.00
94800 - Industrial Hygiene	10,660.00	0.00	0.00	10,660.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80036 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80038 -- County Counsel

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80038 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80039 -- CVAG Cook St Construction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80039 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80040 -- CVAG Monterey Ave

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80041 -- CVAG Washington St

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80041 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80044 -- Org Auto Fraud (Urban)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80044 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80045 -- Da Walker Trust Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80045 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80046 -- DA & Dm Contributions

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80046 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80050 -- Da-Rp-Sd-5

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80050 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80052 -- Da-Rt-Sd-5

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80052 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80053 -- Meadowbrook Park & Rec

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80053 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80055 -- Youth Protection-Intervention

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80055 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80056 -- Discover Card Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80056 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80060 -- Records Center Expo

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80060 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80062 -- Emergency Medical Care Cert

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80062 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80063 -- Energy Charge Deposit

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80063 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80065 -- Fee Building Fund-Fmly Law

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	-659,161.74	0.00	0.00	-659,161.74
0000 - All Programs	659,161.74	0.00	0.00	659,161.74
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	659,161.74	0.00	0.00	659,161.74
0000 - All Programs	-659,161.74	0.00	0.00	-659,161.74
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80065 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80066 -- Film Permits & Marketing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80066 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80069 -- La Quinta Fire

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80069 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80071 -- Fish & Game Fees Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80071 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80073 -- Fsd-Deposited Assets-One Year

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80073 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80074 -- GIS Function Cost

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80074 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80075 -- Grading Performance Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80076 -- Handicapped Parking Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80076 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80078 -- Hospital Site Developement Prj

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80078 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80079 -- Indigent Burial-Hlth Vit Stats

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80079 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80080 -- Billboard Inven-Abate Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80080 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80081 -- Land Management System (LMS)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80081 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80082 -- Local Lead Tobacco Educ

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80082 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80084 -- Managed Care Planning Council

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80084 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80088 -- Notary App - Cma

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80088 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80089 -- Operation Alert-Lifeline Prog

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80089 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80090 -- Peace Officers Training Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80090 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80092 -- Planning Dev Agreement Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80092 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80093 -- Planning Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80093 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80094 -- Planning Trust Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80094 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80095 -- Public Safety Intern Academy

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80095 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80096 -- Prob Asset Forfeit Rfu

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80096 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80099 -- Probation Trainee Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80099 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80101 -- Medically Indigent Person

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80101 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80102 -- Property Tax Adm Charges

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80102 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80104 -- RDV Impound Iw Consol Whitewtr

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80104 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80105 -- Recorder Automation Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80105 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80106 -- Recorder Clearing-General

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80106 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80107 -- Recorder Microfilm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80107 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80109 -- RMC Electric Interest

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80109 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80112 -- RMC Parking Citations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80112 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80113 -- RMC Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80113 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80114 -- Road Encroachment Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80114 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80115 -- Road Measure A

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80115 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80117 -- Penalty For No Ownership Stmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80117 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80118 -- Sailplane-Waterline

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80118 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80119 -- Shared Risk

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80119 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80120 -- Sheriff Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80120 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80121 -- Sheriff Civil Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80121 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80122 -- BJA Administrative Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80122 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80123 -- Single Famly Revenue Bond

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80123 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80124 -- Spec Conditioned Improv Securi

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80124 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80125 -- State Savings

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80125 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80127 -- Statham Aids Law

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-13,045.14	0.00	0.00	-13,045.14
0000 - All Programs	13,045.14	0.00	0.00	13,045.14
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	13,045.14	0.00	0.00	13,045.14
0000 - All Programs	-13,045.14	0.00	0.00	-13,045.14
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80127 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80129 -- Survey Deposit Based Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80129 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80130 -- Tax Coll Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80130 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80131 -- Tax Coll Daily Deposit

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80131 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80132 -- Tax Coll Predeposit Tax Sales

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80132 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80133 -- Tax Coll Recording Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80133 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80135 -- Title XIX Medical Adm Claim

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80135 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80136 -- Transportation Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80136 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80137 -- Unclaimed Accounts-Probation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80137 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80139 -- UST Pilot Prgm Trust Fund Acct

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80139 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80140 -- Vesting Map Fiscal Anal

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80140 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80141 -- WECS-Noise Study Review Dep

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	-374.38	0.00	0.00	-374.38
94800 - Industrial Hygiene	374.38	0.00	0.00	374.38
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80141 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80142 -- Wind Implementation Monitor

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80142 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80143 -- Wind Turbine Removal Deposits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80143 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80144 -- Erosion Control Bond B & S

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80144 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80145 -- Land Use Bonds (Bldg & Safety)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80145 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80146 -- Developer Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80146 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80147 -- Rdv Indian W Cons White

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80147 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80148 -- Local Enforcement Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80148 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80168 -- Tf-Ap19

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80168 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80170 -- Dean Stout Memorial

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80170 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80172 -- Hospital General Gift

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80172 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80173 -- J Edward Eberle Memorial

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80173 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80174 -- Nursing Educational Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80174 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80177 -- AIG Life

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80177 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80178 -- Deferred Comp Co-Pebsco

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80178 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80179 -- Health Ins-Meyers-Geddes Co

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80179 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80181 -- Pre-Tax Trans Expense Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80181 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80182 -- Vision Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80182 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80183 -- Vision Plan-COBRA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80183 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80185 -- AB 8 Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80185 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80186 -- Alcohol Abuse Education Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80186 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80187 -- DPSS-Administration Advances

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80187 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80189 -- Automated County Warrant Sys

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-208,424.06	0.00	0.00	-208,424.06
0000 - All Programs	208,424.06	0.00	0.00	208,424.06
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	208,424.06	0.00	0.00	208,424.06
0000 - All Programs	-208,424.06	0.00	0.00	-208,424.06
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80189 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80190 -- Desert Mosq Abatement

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80190 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80194 -- Health Alloc & Grants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80194 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80198 -- NCCP-National Comm Consr Plng

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80198 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80200 -- Medical Gas System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80204 -- Mosquito Abatement Assist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80204 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80205 -- Motte Reserve Elpf

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80205 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80206 -- Perris Hlth Ctr Renovation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80206 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80207 -- Ripley Water System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80207 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80209 -- Vital Stats-Superior Court

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,638.84	0.00	0.00	5,638.84
0000 - All Programs	-5,638.84	0.00	0.00	-5,638.84
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	-5,638.84	0.00	0.00	-5,638.84
0000 - All Programs	5,638.84	0.00	0.00	5,638.84
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80209 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80210 -- Hazard Waste Disposal Effort

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80210 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80213 -- AD 161 Winchester Properties

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80213 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80217 -- Csa 152 - Dhs Stormwater

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80217 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80218 -- Flood Payroll

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80218 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80219 -- Adm-YI Pub Safety Sales Tax

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80219 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80220 -- Capitated Medi-Cal Provdr Pay

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80220 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80222 -- Fire P&E Ord 671 Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80222 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80224 -- Probation Public Safety Sales

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80224 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80225 -- Probation-Twin Pine Ranch

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80225 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80226 -- R&T 2188 Funds-Timeshare Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80226 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80228 -- Cntywide Dif Program Admin

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80228 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80230 -- Deferred Comp Co - Valic

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80230 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80231 -- Community Action Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80231 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80233 -- Ad 159 Rancho Villages

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80233 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80235 -- Area Drainage Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80235 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80236 -- Blythe Marina

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 80236 Total:	0.00	0.00	0.00	0.00
GRAND TOTAL	713,780,839.57	17,632,241,805.58	-17,632,241,805.58	636,883,010.60

End of Report