

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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	1,833,601,920.82	3,707,999,403.59	-3,799,026,963.07	1,742,574,361.34
0000 - All Programs	17,644,774.99	0.00	0.00	17,644,774.99
10000 - Adoptions	-2,278,190.30	1,254.00	-122,102.83	-2,399,039.13
11000 - Calworks	-214,649,524.61	40,725.18	-2,121,129.32	-216,729,928.75
12000 - Child Welfare Services	-260,587,079.81	205,779.33	-2,825,214.70	-263,206,515.18
14000 - Emergency Assistance	1,838,523.00	23,656.35	-2,860.00	1,859,319.35
15000 - Food Stamps	-2,476,177.13	0.00	-19,281.26	-2,495,458.39
16000 - Foster Care	29,954,453.72	259,440.57	-18,460.48	30,195,433.81
17000 - Interim Assistance	-1,047,428.10	36,176.00	0.00	-1,011,252.10
18000 - Refugee & Entrant Assistance	6,952.94	0.00	0.00	6,952.94
19000 - Welfare To Work	-33,134,234.44	0.00	-532,723.76	-33,666,958.20
20000 - Medi-Cal	-1,421,938.65	0.00	-2,760.00	-1,424,698.65
41000 - ARRA Sub-recipient	-8,062,178.16	0.00	0.00	-8,062,178.16
42000 - HUD	-3,225,651.17	0.00	-16,418.20	-3,242,069.37
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	145,097,708.87	181,653.25	-489,495.73	144,789,866.39
55800 - DMC ODS Waiver 1115	-22,326,268.51	8,728,891.05	-10,869,427.16	-24,466,804.62
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	-18,678,488.46	20.00	-273,613.14	-18,952,081.60
58000 - Child Care Stage 1	-93,426,515.64	1,568.30	-1,451,968.93	-94,876,916.27
58300 - Bridge Program ECC	-3,667,416.66	0.00	0.00	-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	-1,431,042,533.12	0.00	-12,630,347.82	-1,443,672,880.94
61000 - Kingap	183,784.28	50.00	0.00	183,834.28
62000 - General Relief	-7,930,804.66	0.00	-3,035.65	-7,933,840.31
64000 - ARC	806,436.42	29,796.28	-6,022.82	830,209.88
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	742,198.53	-676,579.13	-588,158.87
74050 - Targeted Case Management (TCM)	-5,965,385.84	0.00	-535,964.17	-6,501,350.01
74060 - County Medi-Cal Admin Activity	1,920,882.10	106,756.00	-3,500.00	2,024,138.10

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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	-8,309,298.10	934.98	-94,925.21	-8,403,288.33
74700 - MHSA System Development	-235,444,076.76	1,046,042.38	-4,073,749.74	-238,471,784.12
74710 - MHSA Innovations	-19,767,059.94	81,927.10	-156,967.33	-19,842,100.17
74720 - MHSA PEI	-113,882,356.41	92,472.71	-1,140,211.49	-114,930,095.19
74730 - MHSA WET	-2,062,271.11	0.00	-8,253.90	-2,070,525.01
74740 - CSS Kids	-308,182,815.87	974,264.34	-9,368,338.29	-316,576,889.82
74750 - MHSA FSP	-90,314,921.60	969,893.79	-914,401.10	-90,259,428.91
75000 - Pest Detection	1,950,321.42	102,385.62	0.00	2,052,707.04
75020 - Pest Eradication	-1,131.52	0.00	0.00	-1,131.52
75040 - Pest Management (Control)	9,715,266.07	2,145.45	0.00	9,717,411.52
75060 - Pest Exclusion-Plant Quarantin	16,123,247.21	46,254.79	0.00	16,169,502.00
75080 - Pesticide Permit Program	16,154,085.73	1,025.00	0.00	16,155,110.73
75100 - Seed Law Inspection	99,290.63	0.00	0.00	99,290.63
75120 - Nursery Inspection	1,790,046.80	66,340.63	0.00	1,856,387.43
75140 - Fruit & Veg Quality Control	3,987,407.30	11,264.50	0.00	3,998,671.80
75160 - Egg Quality Control	1,121,061.09	0.00	0.00	1,121,061.09
75180 - Weights And Measures	17,722,185.16	195,098.20	-5,877.50	17,911,405.86
75300 - Other TAR Services	-19,404,417.38	0.00	-1,379.95	-19,405,797.33
75320 - Dental Services	-1,373,188.75	0.00	0.00	-1,373,188.75
75340 - Oncology Services	-4,299,541.24	0.00	0.00	-4,299,541.24
75360 - Burn Care Services	-875,553.36	0.00	0.00	-875,553.36
75380 - Cardiac Care	-11,672,689.00	0.00	0.00	-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	-393,939,688.53	0.00	-2,906.34	-393,942,594.87
75500 - CA Dialysis Program	234,885.00	0.00	0.00	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	1,222,200.59	76,750.00	-1,760.00	1,297,190.59
75560 - CalAIM Community Supports	-3,015,379.61	0.00	-580,471.17	-3,595,850.78
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	-1,581,815.60	0.00	-12,055.64	-1,593,871.24
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	185,231.49	0.00	-3,282.09	181,949.40
77000 - County Funded	-6,298,324.61	3,250.14	-29,867.33	-6,324,941.80
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	38,780,121.32	299,627.22	-65,477.44	39,014,271.10
83550 - Mental Health Treatment	1,927,385,685.45	64,312,254.67	-5,805,767.13	1,985,892,172.99
83560 - PD Homeless Outreach	1,268,014.89	0.00	-12,623.84	1,255,391.05
83600 - Administration- Mental Health	1,333,644,813.16	3,303,730.25	-1,281,921.29	1,335,666,622.12
83650 - Detention Services	-4,933,008.03	0.00	-294,140.86	-5,227,148.89
83700 - Targeted Behavioral Sciences	-1,120,024.22	0.00	-43,736.72	-1,163,760.94
83750 - Drug Team	-808,210.05	0.00	-62.44	-808,272.49
83800 - Integrated Services	5,516,976.52	65.90	-9,448.96	5,507,593.46
83850 - Drinking Driver	17,965,025.68	52,991.00	-127,849.73	17,890,166.95
83900 - Substance Use New Life	270,603.66	0.00	0.00	270,603.66
83950 - Managed Care-Aso	-98,463,944.27	0.00	-1,897,502.40	-100,361,446.67
84000 - Dpss-Aso	-28,074,491.39	0.00	-40,436.52	-28,114,927.91
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	-1,058.92	-225,705.32
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	1,455,713.40	811.70	0.00	1,456,525.10
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	-308,767,420.67	574,202.10	-3,950,349.87	-312,143,568.44
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	-19,658,740.22	0.02	-152,417.97	-19,811,158.17
93300 - Administration	-234,023,195.20	51,009.95	-912,063.01	-234,884,248.26
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	-13,273,045.65	438.85	-163,646.23	-13,436,253.03
93700 - Communicable Disease	-9,537,504.99	0.00	-87,591.88	-9,625,096.87
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	-24,585,096.02	0.00	-31,442.98	-24,616,539.00
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	-19,999,003.07	1,737,243.22	-380,153.29	-18,641,913.14
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	-28,078,119.24	114,758.43	-177,586.88	-28,140,947.69
95100 - Land Development/ Water Engr.	-25,999,182.00	2,811,771.59	-3,270,540.04	-26,457,950.45
95200 - Local Solid Waste Enforcement	-14,374,892.89	640,051.36	-479,507.02	-14,214,348.55
95300 - Massage Examination	-31,050.52	0.00	0.00	-31,050.52
95400 - Material Management	-26,265,353.12	0.00	-39.64	-26,265,392.76
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	48,364,576.34	1,824,247.21	-1,002,071.67	49,186,751.88
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	2,253,940.20	6,158.09	-192.75	2,259,905.54
96600 - Sexually Transmitted Dis.	-7,690,363.49	0.00	-11,688.68	-7,702,052.17
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	-22,932,045.91	204,818.64	-111,703.44	-22,838,930.71
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	1,772,442.33	378,738.44	-496,499.89	1,654,680.88
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	-5,818,425.09	0.00	-800.00	-5,819,225.09
98050 - First Five-Dental	23,687.88	0.00	0.00	23,687.88
98100 - Detention Health Services	-25,318,601.18	215,556.02	-287,886.28	-25,390,931.44
98110 - Juvenile Health Services	-1,826,587.36	14,144.07	-12,315.29	-1,824,758.58
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	-547,073,357.95	46,567.56	-2,458,852.33	-549,485,642.72
98900 - EMD Fiscal	-2,690,628.03	0.00	-36,161.43	-2,726,789.46
98910 - EMD Contracts Procurement	-1,127,921.33	0.00	-7,954.41	-1,135,875.74
99200 - DA - DDA Trial Travel	-331,616.30	785.42	-15,434.82	-346,265.70
99230 - DA - Investigation Travel	-365,588.76	0.00	-3,594.49	-369,183.25
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:	576,565,738.08	3,798,617,389.77	-3,871,652,835.79	503,530,292.06
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	3,871,812.81	835,693.37	-1,207,995.08	3,499,511.10
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	185,900.99	39,230.34	0.00	225,131.33
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	19,138.77	0.00	-7,731.84	11,406.93
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:	4,349,626.78	874,923.71	-1,215,726.92	4,008,823.57
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	241,257.78	0.00	-994.62	240,263.16
112600 - Collections In Transit	-973,437.23	16,170,099.74	-17,287,453.25	-2,090,790.74
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	22,083.04	2,522.00	-2,772.00	21,833.04
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 April 30, 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	742,198.53	-742,198.53	-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	132,341.00	-106,756.00	1,932,824.22
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 Administration	-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
93600 - Facilities	0.00	404.85	-404.85	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	1,737,243.23	-1,737,243.23	-109,032.37
94800 - Industrial Hygiene	0.00	0.00	0.00	0.00
95000 - Laboratory Services	-1,270,149.93	13,086.50	-13,086.50	-1,270,149.93
95100 - Land Development/ Water Engr.	-595.20	667,338.37	-651,279.37	15,463.80
95200 - Local Solid Waste Enforcement	-170.80	628,383.21	-626,495.21	1,717.20
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	1,378,332.21	-1,396,279.21	-17,530.82
95900 - Pediatrics	-77.00	0.00	0.00	-77.00
96100 - Pre-Employment Physicals	0.00	0.00	0.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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.	37,641.71	0.00	0.00	37,641.71
96900 - Statham Aids Educ.	0.00	0.00	0.00	0.00
97000 - Tb Control Services	25,010.45	204,818.63	-204,818.63	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	118,935.85	-118,935.85	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:	833,790.81	21,795,704.12	-22,887,722.63	-258,227.70
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	94,947,393.63	12,123,485.57	-47,098,692.96	59,972,186.24
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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
76300 - FY17 HomeIhd Security Grnt Prg	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
94700 - Immunization Services	1,737,243.23	0.01	-1,737,243.24	0.00
95000 - Laboratory Services	9,942.86	0.00	-4,946.45	4,996.41
Account 118300 Total:	96,636,988.45	12,123,485.58	-48,840,882.65	59,919,591.38
118400 - DFOG State	43,042,031.11	8,394,721.75	-17,606,482.79	33,830,270.07
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	433,137.00	0.00	0.00	433,137.00
73119 - SB90 Cost Period FYE 6/30/2019	722,205.00	0.00	0.00	722,205.00
73120 - SB90 Cost Period FYE 6/30/2020	516,485.00	0.00	0.00	516,485.00
73121 - SB90 Cost Period FYE 6/30/2021	351,183.00	0.00	0.00	351,183.00
73122 - SB90 Cost Period FYE 6/30/2022	148,916.00	0.00	0.00	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

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93700 - Communicable Disease	0.00	0.00	0.00	0.00
97000 - Tb Control Services	227,594.27	0.00	-204,818.63	22,775.64
Account 118400 Total:	72,488,012.69	8,394,721.75	-17,811,301.42	63,071,433.02
118500 - DFOG City	32,514,665.02	17,319,150.50	-15,120,314.35	34,713,501.17
118600 - DFOG Other	2,390,421.90	1,723,150.38	-1,378,331.31	2,735,240.97
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	18,719,124.86	0.00	0.00	18,719,124.86
140200 - Prepaid Expense	52,867,829.16	0.00	-16,764,241.05	36,103,588.11
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:	866,600,541.22	3,860,848,525.81	-3,995,672,350.74	731,776,716.29
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3,513,114.41	100,714,145.61	-96,894,648.79	306,382.41
0000 - All Programs	-1,134.18	0.00	0.00	-1,134.18
10000 - Adoptions	8,497.44	121,082.74	-80,282.74	49,297.44
11000 - Calworks	-2,079.98	1,081,590.70	-1,037,892.29	41,618.43
12000 - Child Welfare Services	795.80	2,465,496.38	-2,403,793.28	62,498.90
14000 - Emergency Assistance	0.00	0.00	0.00	0.00
15000 - Food Stamps	0.00	5,490.54	-5,490.54	0.00
16000 - Foster Care	2,136.34	15,682.84	-8,822.14	8,997.04
17000 - Interim Assistance	809.88	0.00	0.00	809.88
19000 - Welfare To Work	0.00	56,067.85	-54,966.90	1,100.95
20000 - Medi-Cal	-6,170.00	2,760.00	-2,689.35	-6,099.35
42000 - HUD	2,420.00	16,418.20	-18,838.20	0.00
55100 - Prop 36	16,544.58	0.00	0.00	16,544.58
55600 - Substance Abuse	-59,169.99	488,852.21	-375,645.70	54,036.52
55800 - DMC ODS Waiver 1115	-22,952.73	10,869,105.61	-10,560,992.82	285,160.06

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-6,992.74	266,849.40	-241,880.71	17,975.95
58000 - Child Care Stage 1	29,202.21	1,451,968.93	-1,451,865.30	29,305.84
58300 - Bridge Program ECC	0.00	0.00	0.00	0.00
59000 - Child Care Stage 3	25,443.23	0.00	0.00	25,443.23
60000 - In-Home Supportive Services	0.00	12,630,347.82	-12,630,067.82	280.00
61000 - Kingap	0.00	0.00	0.00	0.00
62000 - General Relief	597.08	3,035.65	-3,035.65	597.08
64000 - ARC	606.00	5,271.00	-5,531.00	346.00
74020 - CA State Inmates	7,183.72	0.00	0.00	7,183.72
74040 - School Medi-Cal Admin Act	0.00	676,579.13	-676,579.13	0.00
74050 - Targeted Case Management (TCM)	0.00	535,964.17	-535,964.17	0.00
74060 - County Medi-Cal Admin Activity	0.00	3,500.00	-3,500.00	0.00
74600 - Drug Court	-0.10	0.00	0.00	-0.10
74660 - AB 109	-54,379.98	94,866.88	-21,541.66	18,945.24
74700 - MHSA System Development	-803,798.93	4,046,218.51	-2,764,993.89	477,425.69
74710 - MHSA Innovations	-45,289.42	156,818.78	-57,159.11	54,370.25
74720 - MHSA PEI	-510,859.03	1,110,137.00	-591,279.63	7,998.34
74730 - MHSA WET	-2,095.99	8,176.53	-6,509.99	-429.45
74740 - CSS Kids	-916,944.93	9,367,801.71	-8,833,593.85	-382,737.07
74750 - MHSA FSP	-98,958.65	914,045.59	-749,642.26	65,444.68
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	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	1,379.95	-1,379.95	453.14
75320 - Dental Services	0.00	0.00	0.00	0.00
75340 - Oncology Services	0.00	0.00	0.00	0.00
75380 - Cardiac Care	0.00	0.00	0.00	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	-12,981.52	2,892.54	-2,494.84	-12,583.82
75500 - CA Dialysis Program	0.00	0.00	0.00	0.00
75550 - CalAIM Enhanced Care Mgmt	-54.38	1,760.00	-868.54	837.08
75560 - CalAIM Community Supports	0.00	580,471.17	-560,320.17	20,151.00
76315 - SHSP 19	-9,701.00	0.00	0.00	-9,701.00
76520 - Witness Protection Program	-1.93	3,282.09	-3,282.09	-1.93
77000 - County Funded	936.00	28,805.58	-30,371.58	-630.00
79000 - PY Cost Reimbursement	-629,269.79	0.00	0.00	-629,269.79
83500 - Public Guardian	-39,385.63	65,346.94	-48,408.91	-22,447.60

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-1,224,614.08	5,054,416.48	-4,279,234.85	-449,432.45
83560 - PD Homeless Outreach	0.00	12,623.84	-12,582.30	41.54
83600 - Administration- Mental Health	-9,364.72	1,092,490.28	-1,072,947.39	10,178.17
83650 - Detention Services	-247,036.08	293,984.62	-168,560.46	-121,611.92
83750 - Drug Team	-0.40	62.44	-62.44	-0.40
83800 - Integrated Services	-19.64	9,292.55	-8,162.27	1,110.64
83850 - Drinking Driver	0.00	127,849.73	-127,604.08	245.65
83900 - Substance Use New Life	0.00	0.00	0.00	0.00
83950 - Managed Care-Aso	-98,039.08	1,897,502.40	-1,795,343.40	4,119.92
84000 - Dpss-Aso	-677.06	40,436.52	-53,694.51	-13,935.05
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	1,058.92	-1,058.92	-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	654,757.18	1,573,354.02	-1,570,413.53	657,697.67
93225 - Video Production	0.00	0.00	0.00	0.00
93250 - Fiscal Services	-5,518.45	16,517.41	-7,088.64	3,910.32
93300 - Administration	69,524.21	171,198.88	-117,195.01	123,528.08
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	-4,121.20	5,620.08	-2,806.17	-1,307.29
93700 - Communicable Disease	-1,378.94	1,086.38	-651.01	-943.57
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	-4,912.75	1,735.18	-1,556.35	-4,733.92
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	-2,138.12	1,892.10	-1,125.25	-1,371.27
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	-30,271.35	85,772.05	-33,254.84	22,245.86
95100 - Land Development/ Water Engr.	-2,376.64	12,363.42	-12,393.07	-2,406.29
95200 - Local Solid Waste Enforcement	6,247.62	14,862.16	-15,042.30	6,067.48
95400 - Material Management	-4,398.82	39.64	-19.82	-4,379.00
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	-16,587.47	19,279.73	-18,834.23	-16,141.97
96100 - Pre-Employment Physicals	-159.24	0.00	0.00	-159.24
96420 - RCRMC Guarantee	194.00	192.75	-192.75	194.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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.	-1,540.48	760.93	-143.18	-922.73
96900 - Statham Aids Educ.	-101.10	0.00	0.00	-101.10
97000 - Tb Control Services	-3,744.56	14,224.31	-13,250.97	-2,771.22
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	-2,615.92	3,525.29	-3,525.29	-2,615.92
97900 - Custodial Services	3,263.17	0.00	0.00	3,263.17
98000 - MISP Contract Clinic Services	0.00	800.00	-800.00	0.00
98100 - Detention Health Services	116.20	287,886.28	-287,886.28	116.20
98110 - Juvenile Health Services	44.60	12,315.29	-12,315.29	44.60
98600 - Fire Protection - Forest	-68,094.80	2,180,950.92	-2,095,135.59	17,720.53
99200 - DA - DDA Trial Travel	0.00	15,883.50	-15,883.50	0.00
99230 - DA - Investigation Travel	0.00	3,594.49	-3,594.49	0.00
Account 201100 Total:	-7,575,293.01	160,745,784.64	-152,396,691.18	773,800.45
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	100,630.42	0.00	0.00	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:	100,630.42	0.00	0.00	100,630.42
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201600 - Contracts Payable	-120.00	0.00	0.00	-120.00
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	85,442.68	2,635.50	-175.82	87,902.36
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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
17000 - Interim Assistance	-809.88	0.00	0.00	-809.88
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	-143.46	143.46	0.00	0.00
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:	-8,549.84	2,778.96	-175.82	-5,946.70
201800 - Customer Deposits	-2,496,687.70	5,442.41	-213,450.46	-2,704,695.75
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:	-2,497,084.88	5,442.41	-213,450.46	-2,705,092.93
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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93225 - Video Production	0.00	0.00	0.00	0.00
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	863,026.94	330.84	-13,408.96	849,948.82
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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
12000 - Child Welfare Services	-55,664.00	0.00	0.00	-55,664.00
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	-14,512.95	0.00	0.00	-14,512.95
74710 - MHSA Innovations	-1,545.30	0.00	0.00	-1,545.30
74720 - MHSA PEI	-16,459.72	0.00	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	-14,459.79	0.00	-12.78	-14,472.57
83600 - Administration- Mental Health	-11,286.27	0.00	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	56.87	0.00	0.00	56.87
83900 - Substance Use New Life	-68.13	0.00	0.00	-68.13

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
88620 - Gangs	-380.59	0.00	0.00	-380.59
90000 - Disaster Response Costs	-7,772.06	0.00	0.00	-7,772.06
93000 - Dpss Adminstration	-21,092.32	0.00	0.00	-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	-27,744.71	0.00	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	-100,378.20	0.00	-3.52	-100,381.72
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	-317,974.93	0.00	-2,330.82	-320,305.75
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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 204100 Total:	117,444.79	330.84	-15,756.08	102,019.55
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	-125,432,674.64	3,025,707,958.85	-3,015,386,433.57	-115,111,149.36
15000 - Food Stamps	-240.00	0.00	0.00	-240.00
74040 - School Medi-Cal Admin Act	-780,024.10	676,579.13	-742,198.53	-845,643.50
74050 - Targeted Case Management (TCM)	-3,820,207.36	536,714.17	-1,250.00	-3,284,743.19
74060 - County Medi-Cal Admin Activity	-8,164,067.49	4,500.00	-133,341.00	-8,292,908.49
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	47,548.83	1,000.00	0.00	48,548.83
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	900.00	0.00	-500.00	400.00
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:	-138,487,779.48	3,026,926,752.15	-3,016,263,723.10	-127,824,750.43
209100 - Due To Third-Parties	165,926.52	0.00	0.00	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	-113,220.80	95.10	-8,233.00	-121,358.70
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.	-2,969,342.10	931,697.91	0.00	-2,037,644.19
95200 - Local Solid Waste Enforcement	1,483,993.01	0.00	0.00	1,483,993.01
Account 209100 Total:	-4,015,422.95	931,793.01	-8,233.00	-3,091,862.94
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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
230100 - Adv Frm Grantors & 3rd Parties	-495,783,998.69	164,963,834.52	-168,841,004.06	-499,661,168.23
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	142,631.36	0.00	-600,213.40	-457,582.04
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	-433,137.00	0.00	0.00	-433,137.00
73119 - SB90 Cost Period FYE 6/30/2019	-722,205.00	0.00	0.00	-722,205.00
73120 - SB90 Cost Period FYE 6/30/2020	-516,485.00	0.00	0.00	-516,485.00
73121 - SB90 Cost Period FYE 6/30/2021	-351,183.00	0.00	0.00	-351,183.00
73122 - SB90 Cost Period FYE 6/30/2022	-148,916.00	0.00	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	14,317,886.00	2,144,681.00	0.00	16,462,567.00
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	-32,662,895.27	27,397.77	-21,741,471.53	-54,376,969.03
83600 - Administration- Mental Health	55,576,588.63	10,993,098.00	-3,094,567.34	63,475,119.29
93300 - Administration	185,000.04	0.00	0.00	185,000.04
94700 - Immunization Services	0.00	0.00	0.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94800 - Industrial Hygiene	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
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:	-463,464,503.60	178,129,011.29	-194,277,256.33	-479,612,748.64
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	427.20	-427.20	-1,809.09
95800 - Other Environmental Services	30,456.62	0.00	0.00	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	427.20	-427.20	-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	-572,745.83	-4,402,506.81
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	-1,163,592.08	0.00	-4,000.00	-1,167,592.08
95800 - Other Environmental Services	-309,279.05	0.00	-65,341.50	-374,620.55
97700 - Vector Control	-2,509,556.67	0.00	-3,741.18	-2,513,297.85
Account 260100 Total:	-17,494,604.17	0.00	-645,828.51	-18,140,432.68
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:	-778,741,447.50	3,366,742,320.50	-3,363,821,541.68	-775,820,668.68

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
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

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
325100 - Unreserved Fund Balance	1,217,031,490.67	0.00	0.00	1,217,031,490.67
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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75100 - Seed Law Inspection	-38,896.73	0.00	0.00	-38,896.73
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

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
88740 - West Coast Financial (Camblick	17,696.85	0.00	0.00	17,696.85
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 Administration	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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96400 - Rcrmc Charges	825.00	0.00	0.00	825.00
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	-4,133,668.96	100,000.00	0.00	-4,033,668.96
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	-651,511,029.33	0.00	-100,000.00	-651,611,029.33
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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
20000 - Medi-Cal	166,686.25	0.00	0.00	166,686.25
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:	-653,134,756.46	0.00	-100,000.00	-653,234,756.46
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	100,000.00	-100,000.00	-696,212,276.34

EXPENDITURES - PRE-ENCUMBRANCES

520100 - Institutional Clothing	11,532.53	0.00	0.00	17,116.05
520105 - Protective Gear	68,750.79	0.00	0.00	67,037.56
520110 - Personal Hygiene Supplies	14,063.27	0.00	0.00	53,098.29
520115 - Uniforms-Replacement Clothing	600,391.92	0.00	0.00	655,951.58
520200 - Communications	5,980.98	0.00	0.00	0.00
520220 - County Radio 700 MHz System	0.00	0.00	0.00	143,480.00
520230 - Cellular Phone	122,220.80	0.00	0.00	121,771.89
520240 - Communications Equipment	10,104.18	0.00	0.00	28,432.78
520250 - Communications Equip-Install	355.00	0.00	0.00	0.00
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	38,900.00	0.00	0.00	38,400.00
520330 - Communication Services	27,589.07	0.00	0.00	27,589.07
520700 - Food-Meat/Fish/Poultry	34,448.63	0.00	0.00	40,073.83
520705 - Food	2,678,700.52	0.00	0.00	241,304.75
520800 - Household Expense	18,709.37	0.00	0.00	16,896.38
520805 - Appliances	6,697.22	0.00	0.00	2,329.44
520810 - Bedding And Linen	5,212.00	0.00	0.00	62,652.00

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
520815 - Cleaning and Custodial Supp	46,452.23	0.00	0.00	49,522.87
520825 - Kitchen And Dining Supplies	94,648.06	0.00	0.00	71,817.59
520835 - Laundry Supplies	9,183.74	0.00	0.00	7,564.68
520840 - Household Furnishings	110.70	0.00	0.00	36,551.51
520845 - Trash	611.72	0.00	0.00	0.00
521300 - Maint-Aircraft	15,492.90	0.00	0.00	41,904.39
521360 - Maint-Computer Equip	365.84	0.00	0.00	32,948.04
521380 - Maint-Copier Machines	33,354.55	0.00	0.00	33,892.43
521400 - Maint-Diesel Equip/Truck/Bus	15,479.07	0.00	0.00	3,355.69
521440 - Maint-Kitchen Equipment	38,491.48	0.00	0.00	34,473.20
521480 - Maint-Morgue Equipment	484.88	0.00	0.00	484.88
521500 - Maint-Motor Vehicles	207,135.79	0.00	0.00	223,575.08
521540 - Maint-Office Equipment	1,375.78	0.00	0.00	9,058.78
521560 - Maint-Other	146,771.76	0.00	0.00	174,986.15
521640 - Maint-Software	258,805.31	0.00	0.00	687,750.62
521700 - Maint-Alarms	76,658.20	0.00	0.00	67,422.61
521710 - Maint-Camera & Security	25,000.00	0.00	0.00	25,000.00
521720 - Maint-Fire Equipment	1,092.30	0.00	0.00	4,291.65
522310 - Maint-Building and Improvement	259,380.00	0.00	0.00	449,951.53
522320 - Maint-Grounds	23,385.22	0.00	0.00	21,420.89
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	1,552.90	0.00	0.00	1,794.00
522840 - Laboratory Supplies	47,085.14	0.00	0.00	471,308.96
522860 - Medical-Dental Supplies	566,730.42	0.00	0.00	529,341.04
522890 - Pharmaceuticals	106,922.00	0.00	0.00	106,922.00
523100 - Memberships	13,431.00	0.00	0.00	91,305.00
523220 - Licenses And Permits	120,175.00	0.00	0.00	120,214.00
523230 - Miscellaneous Expense	8,211.51	0.00	0.00	9,318.30
523270 - Special Events	1,502.52	0.00	0.00	32,142.39
523300 - Moving Expense	1,308.91	0.00	0.00	578.91
523600 - Audiovisual Expense	3,361.73	0.00	0.00	9,492.62
523620 - Books/Publications	18,000.12	0.00	0.00	27,075.96
523640 - Computer Equip-Non Fixed Asset	251,251.39	0.00	0.00	241,448.82
523660 - Computer Supplies	47,062.32	0.00	0.00	54,567.63
523680 - Office Equip Non Fixed Assets	633,329.96	0.00	0.00	631,733.57
523700 - Office Supplies	603,325.32	0.00	0.00	385,450.41
523720 - Photocopying	630.15	0.00	0.00	1,331.04
523750 - Postage-Mailing Expense	9,125.00	0.00	0.00	10,069.05
523760 - Cmail Postage-Mailing ISF	4,605.04	0.00	0.00	4,605.04
523800 - Printing/Binding	93,527.70	0.00	0.00	140,869.65

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820 - Subscriptions	137,017.43	0.00	0.00	97,346.70
523840 - Computer Equipment-Software	272,904.19	0.00	0.00	33,323.46
524660 - Consultants	362,610.00	0.00	0.00	395,558.00
524680 - Consultants-Computer Program	79,638.00	0.00	0.00	0.00
524760 - Data Processing Services	4,445.41	0.00	0.00	304.50
524780 - Departmental Lab Services	2,788.60	0.00	0.00	2,668.20
524800 - Drug Testing	300,553.56	0.00	0.00	480,864.66
524840 - Fingerprinting Services	59,513.00	0.00	0.00	111,078.00
524960 - Interpreters-Translator Fees	55,462.57	0.00	0.00	45,438.71
525020 - Legal Services	44,410.00	0.00	0.00	108,543.81
525100 - Medical-Lab Services	118,230.14	0.00	0.00	113,749.88
525200 - Physicians/Dentists	1,104,099.45	0.00	0.00	1,104,099.45
525220 - Pre-Employment Services	600.00	0.00	0.00	22,869.00
525320 - Security Guard Services	1,559,181.43	0.00	0.00	1,478,455.38
525330 - RMAP Services	3,878.90	0.00	0.00	3,878.90
525340 - Temporary Help Services	634.56	0.00	0.00	634.56
525380 - Therapist	850.00	0.00	0.00	0.00
525400 - Title Company Services	9,318.19	0.00	0.00	9,318.19
525440 - Professional Services	6,727,836.98	0.00	0.00	6,279,375.19
525600 - Security	8,576.83	0.00	0.00	8,576.83
525640 - Unincorp Area Non-DUI Lab Svc	0.00	0.00	0.00	738.75
526400 - Codes And Legal Publications	3,356.95	0.00	0.00	625.00
526420 - Advertising	94,551.85	0.00	0.00	27,748.10
526500 - Rent-Lease Alarm Systems	1,513.60	0.00	0.00	1,513.60
526530 - Rent-Lease Equipment	10,776.69	0.00	0.00	14,153.70
526700 - Rent-Lease Bldgs	41,014.00	0.00	0.00	98,912.14
526900 - Instrument-Minor Medic Equip	34,498.84	0.00	0.00	34,498.84
526910 - Field Equipment-Non Assets	878.00	0.00	0.00	3,943.20
526930 - Flashlights/Batteries/Bulbs	1,686.04	0.00	0.00	41.31
526940 - Locks/Keys	1,201.40	0.00	0.00	500.00
526960 - Small Tools And Instruments	6,143.52	0.00	0.00	9,690.46
527100 - Fuel	131,964.58	0.00	0.00	129,010.12
527180 - Operational Supplies	1,502.07	0.00	0.00	42,166.31
527280 - Awards/Recognition	12,607.82	0.00	0.00	2,670.96
527300 - Canine Expense	16.06	0.00	0.00	766.06
527320 - Client Education Services	9,648.58	0.00	0.00	9,648.58
527340 - Client-Ward-Child Expense	12,374.48	0.00	0.00	13,825.19
527360 - Controlled Subs/Haz Mtl Exp	795.90	0.00	0.00	795.90
527380 - Elections	38,234.64	0.00	0.00	33,903.77
527400 - Electronic And Radio Supplies	19,773.30	0.00	0.00	37,532.05
527460 - Firearm Equipment And Supplies	403,293.56	0.00	0.00	399,528.32

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
527470 - Case Investigation Fees	5,214.32	0.00	0.00	7,889.32
527510 - Imaging Supplies	4,173.15	0.00	0.00	4,173.15
527520 - Indigent Burial	40.00	0.00	0.00	4,820.00
527530 - Tasers	0.00	0.00	0.00	2,049.00
527570 - Body Worn Cameras	17,138.31	0.00	0.00	17,138.31
527580 - Furniture Stock	20,202.83	0.00	0.00	20,202.83
527660 - Operational Marketing	3,810.00	0.00	0.00	3,810.00
527680 - Public Signs	748.20	0.00	0.00	725.24
527700 - Recreation Supplies	149.70	0.00	0.00	10,085.40
527720 - Safety-Security Supplies	51,846.85	0.00	0.00	24,802.44
527780 - Special Program Expense	908,509.90	0.00	0.00	4,193,291.24
527820 - Towing-Non County Vehicle	139,835.00	0.00	0.00	135,635.00
527840 - Training-Education/Tuition	141,640.36	0.00	0.00	123,502.18
527860 - Training-Materials	270,010.69	0.00	0.00	270,488.40
527880 - Training-Other	242,823.43	0.00	0.00	4,979.51
527920 - Emergency Services	488.90	0.00	0.00	488.90
527950 - Abatement Services	31,015.00	0.00	0.00	217,924.00
528020 - Inventory-Stores	1,158.75	0.00	0.00	1,158.75
528100 - Training Post-STC	10,175.60	0.00	0.00	44,618.50
528140 - Conference/Registration Fees	13,667.00	0.00	0.00	15,267.00
528180 - Freight	230.15	0.00	0.00	230.15
528340 - Printing-Paper & Envelopes	1,280.00	0.00	0.00	0.00
528920 - Car Pool Expense	1,973.16	0.00	0.00	1,539.39
529000 - Miscellaneous Travel Expense	2,004.27	0.00	0.00	2,004.27
529060 - Public Service Transportation	8,400.00	0.00	0.00	7,900.00
529080 - Rental Vehicles	2,790.66	0.00	0.00	2,790.66
529120 - Transportation	0.00	0.00	0.00	10,400.00
530180 - Psychological Services	616,235.90	0.00	0.00	612,485.90
530220 - Support & Care-Persons	339,806.00	0.00	0.00	477,608.15
530280 - Private Care Provider	23,807,306.35	0.00	0.00	20,700,213.99
530440 - Client Services	2,500,017.47	0.00	0.00	2,500,017.47
530580 - Client-Housing Support	1,011,298.16	0.00	0.00	856,894.31
530600 - Client Flexible Support	68,451.70	0.00	0.00	63,810.26
530620 - Client-Housing & Operating Exp	23,400.52	0.00	0.00	21,371.29
532520 - Finance Purchase-Vehic Princip	325,016.94	0.00	0.00	240,089.61
532690 - Lease & SBITA Principal Pymt	63,506.45	0.00	0.00	63,506.45
533790 - Finance Purchase-Veh Interest	50,307.24	0.00	0.00	33,211.15
536240 - Other Contract Agencies	4,623,261.38	0.00	0.00	4,773,261.38
537040 - Interfnd Exp-Maintenance	0.00	0.00	0.00	80,000.00
540060 - Improvements-Land	5,603.17	0.00	0.00	0.00
542060 - Improvements-Building	10,111.20	0.00	0.00	223,255.38

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
542080 - Improvements-Leasehold Blds	37,180.02	0.00	0.00	8,164.02
546080 - Equipment-Computer	130,181.30	0.00	0.00	222,172.49
546140 - Equipment-Office	84,996.59	0.00	0.00	79,558.34
546160 - Equipment-Other	1,331,565.59	0.00	0.00	818,333.02
546280 - Capitalized Software	69,448.00	0.00	0.00	69,448.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00	0.00	80,017.25
546380 - Vehicles Other	104,858.55	0.00	0.00	104,858.55
EXPENDITURES - PRE-ENCUMBRANCES Total:	56,209,777.95	0.00	0.00	54,696,605.16
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	5,699.60	0.00	0.00	7,735.00
520100 - Institutional Clothing	158,117.54	0.00	0.00	94,528.13
520105 - Protective Gear	2,167,708.19	0.00	0.00	1,731,163.71
520110 - Personal Hygiene Supplies	7,139.37	0.00	0.00	18,646.29
520115 - Uniforms-Replacement Clothing	777,608.05	0.00	0.00	1,141,008.93
520200 - Communications	4,809.58	0.00	0.00	11,279.09
520220 - County Radio 700 MHz System	241,071.96	0.00	0.00	199,179.64
520230 - Cellular Phone	82,568.68	0.00	0.00	25,552.28
520240 - Communications Equipment	2,351,911.12	0.00	0.00	2,516,826.03
520250 - Communications Equip-Install	19,473.50	0.00	0.00	7,140.32
520260 - Computer Lines	18,487.96	0.00	0.00	20,687.96
520320 - Telephone Service	103,564.12	0.00	0.00	96,670.30
520330 - Communication Services	26,672.16	0.00	0.00	23,351.23
520360 - ISF Communication Radio System	2,865.35	0.00	0.00	2,865.35
520700 - Food-Meat/Fish/Poultry	262,771.31	0.00	0.00	237,294.94
520705 - Food	1,305,044.30	0.00	0.00	2,927,964.58
520710 - Feed-Animal	35,511.27	0.00	0.00	34,322.69
520800 - Household Expense	129,413.35	0.00	0.00	153,047.26
520805 - Appliances	33,412.44	0.00	0.00	38,061.70
520810 - Bedding And Linen	115,451.33	0.00	0.00	78,819.51
520815 - Cleaning and Custodial Supp	126,689.17	0.00	0.00	106,545.83
520820 - Janitorial Services	190,548.43	0.00	0.00	203,449.88
520825 - Kitchen And Dining Supplies	228,687.04	0.00	0.00	235,084.55
520830 - Laundry Services	199,108.35	0.00	0.00	184,615.22
520835 - Laundry Supplies	10,933.11	0.00	0.00	21,008.84
520840 - Household Furnishings	31,629.82	0.00	0.00	22,865.60
520850 - Cleaning Equipment	3,140.62	0.00	0.00	1,177.42
521100 - Expert Witness Fees	47,364.00	0.00	0.00	8,450.00
521300 - Maint-Aircraft	268,882.04	0.00	0.00	129,146.82

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
521320 - Maint-Boat	1.09	0.00	0.00	1.09
521340 - Maint-Communications Equipment	4,067.86	0.00	0.00	4,937.86
521360 - Maint-Computer Equip	103,866.72	0.00	0.00	95,048.65
521380 - Maint-Copier Machines	654,965.37	0.00	0.00	575,096.41
521400 - Maint-Diesel Equip/Truck/Bus	0.00	0.00	0.00	31,560.03
521420 - Maint-Field Equipment	1,480.49	0.00	0.00	1,386.49
521440 - Maint-Kitchen Equipment	10,065.94	0.00	0.00	7,294.44
521500 - Maint-Motor Vehicles	1,216,068.04	0.00	0.00	899,251.78
521540 - Maint-Office Equipment	24,557.37	0.00	0.00	17,560.85
521560 - Maint-Other	160,942.83	0.00	0.00	168,394.11
521580 - Maint-Radio Elec Equipment	1,092,527.86	0.00	0.00	1,092,527.86
521600 - Maint-Service Contracts	85,622.94	0.00	0.00	85,534.57
521630 - Maint-Car Wash	5,234.89	0.00	0.00	4,497.19
521640 - Maint-Software	812,199.71	0.00	0.00	1,039,522.36
521680 - Maint-Underground Tanks	27,075.13	0.00	0.00	53,921.02
521700 - Maint-Alarms	26,153.42	0.00	0.00	64,552.26
521710 - Maint-Camera & Security	71,909.92	0.00	0.00	78,813.23
521720 - Maint-Fire Equipment	272,130.70	0.00	0.00	154,925.87
521760 - Maint-Tires	137,229.22	0.00	0.00	87,242.89
521780 - Maint-Batteries	2,513.98	0.00	0.00	1,038.42
522310 - Maint-Building and Improvement	2,807,971.17	0.00	0.00	2,395,368.05
522320 - Maint-Grounds	34,921.35	0.00	0.00	68,336.82
522340 - Maint-Rec Facilities	1,227.87	0.00	0.00	1,427.78
522360 - Maint-Extermination	46,973.00	0.00	0.00	33,684.00
522380 - Maint-Buildng Structure Repair	344,343.89	0.00	0.00	403,411.87
522400 - Maint-Improve Water	11,707.13	0.00	0.00	9,152.38
522810 - Crime Lab-Forensic Supplies	25,231.65	0.00	0.00	150,287.45
522840 - Laboratory Supplies	40,147.21	0.00	0.00	34,796.99
522860 - Medical-Dental Supplies	1,553,604.77	0.00	0.00	1,349,588.03
522880 - Oxygen	6,634.23	0.00	0.00	4,001.40
522890 - Pharmaceuticals	628,401.47	0.00	0.00	352,531.34
523100 - Memberships	1,389.99	0.00	0.00	4,889.99
523220 - Licenses And Permits	160,879.95	0.00	0.00	61,618.29
523230 - Miscellaneous Expense	10,567.92	0.00	0.00	47,177.84
523270 - Special Events	1,541.93	0.00	0.00	1,541.93
523300 - Moving Expense	7,563.86	0.00	0.00	2,830.66
523350 - Administrative Expense	124,500.00	0.00	0.00	154,248.31
523400 - Processing Fees and Services	14,534.80	0.00	0.00	4,913.14
523600 - Audiovisual Expense	27,378.73	0.00	0.00	24,575.22
523620 - Books/Publications	14,857.71	0.00	0.00	14,578.94
523640 - Computer Equip-Non Fixed Asset	3,674,982.49	0.00	0.00	3,719,051.43

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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	173,587.72	0.00	0.00	207,750.68
523680 - Office Equip Non Fixed Assets	1,066,658.87	0.00	0.00	409,855.66
523700 - Office Supplies	1,341,563.25	0.00	0.00	1,543,125.42
523720 - Photocopying	743.46	0.00	0.00	7,086.50
523750 - Postage-Mailing Expense	35,703.02	0.00	0.00	25,334.68
523760 - Cmail Postage-Mailing ISF	9,951.83	0.00	0.00	8,837.63
523780 - Printed Forms	0.96	0.00	0.00	0.96
523800 - Printing/Binding	341,322.70	0.00	0.00	343,355.41
523820 - Subscriptions	366,097.49	0.00	0.00	352,949.82
523840 - Computer Equipment-Software	2,068,726.37	0.00	0.00	1,757,899.08
523880 - Copier	11,647.11	0.00	0.00	0.00
523940 - Recruiting Expense	27,144.83	0.00	0.00	28,658.26
524570 - Auditing And Accounting	74,231.25	0.00	0.00	74,231.25
524580 - Background-Reference Service	98,519.02	0.00	0.00	46,071.93
524600 - Billing Service	153,969.85	0.00	0.00	154,830.85
524660 - Consultants	1,079,010.08	0.00	0.00	977,720.35
524680 - Consultants-Computer Program	84,528.85	0.00	0.00	164,166.85
524760 - Data Processing Services	4,153.73	0.00	0.00	7,256.21
524780 - Departmental Lab Services	6,262.22	0.00	0.00	8,780.25
524800 - Drug Testing	300,966.15	0.00	0.00	43,312.70
524820 - Engineering Services	781.37	0.00	0.00	781.37
524840 - Fingerprinting Services	185,791.30	0.00	0.00	110,318.35
524920 - Health/Hospital Services	32,391.27	0.00	0.00	28,360.00
524940 - Instructors-Trainers	821,380.81	0.00	0.00	726,151.35
524960 - Interpreters-Translator Fees	57,565.93	0.00	0.00	65,739.80
525020 - Legal Services	1,745,096.52	0.00	0.00	3,141,738.42
525030 - Legal Svcs Death Penalty Cases	0.00	0.00	0.00	6,900.00
525040 - Legislative Management Svcs	112,500.00	0.00	0.00	77,500.00
525060 - Medical Examinations-Physicals	91,684.00	0.00	0.00	90,000.00
525100 - Medical-Lab Services	206,670.13	0.00	0.00	191,994.89
525110 - Sexual Assault Exams	1,200.00	0.00	0.00	1,200.00
525200 - Physicians/Dentists	4,189,264.60	0.00	0.00	993,896.38
525220 - Pre-Employment Services	42,631.50	0.00	0.00	25,551.50
525320 - Security Guard Services	3,861,792.77	0.00	0.00	2,941,690.77
525330 - RMAP Services	13,147.09	0.00	0.00	5,391.91
525350 - Records Storage/Disposal Fees	9,374.44	0.00	0.00	8,179.85
525380 - Therapist	400.00	0.00	0.00	27,587.50
525400 - Title Company Services	11,560.00	0.00	0.00	11,560.00
525420 - Transcripts	8,620.49	0.00	0.00	0.00
525440 - Professional Services	22,397,055.98	0.00	0.00	20,203,943.61
525500 - Salary/Benefit Reimbursement	95,277.84	0.00	0.00	76,864.43

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525520 - Veterinary Services	5,976.20	0.00	0.00	36,878.20
525600 - Security	-8,474.40	0.00	0.00	-8,474.40
525640 - Unincorp Area Non-DUI Lab Svc	468.55	0.00	0.00	38.00
526400 - Codes And Legal Publications	17,935.01	0.00	0.00	8,509.69
526420 - Advertising	394,974.94	0.00	0.00	380,894.37
526500 - Rent-Lease Alarm Systems	5,335.35	0.00	0.00	2,536.55
526510 - Rent-Lease Cable TV	-350.00	0.00	0.00	235.05
526520 - Rent-Lease Copiers	0.00	0.00	0.00	532.29
526530 - Rent-Lease Equipment	57,694.02	0.00	0.00	43,685.54
526700 - Rent-Lease Bldgs	21,282.30	0.00	0.00	20,812.30
526720 - Rent-Lease Storage	14,121.18	0.00	0.00	10,791.18
526900 - Instrument-Minor Medic Equip	7,021.67	0.00	0.00	34,854.30
526910 - Field Equipment-Non Assets	8,595,660.58	0.00	0.00	9,860,442.59
526920 - Automotive Tools	4,830.16	0.00	0.00	0.00
526930 - Flashlights/Batteries/Bulbs	2,623.98	0.00	0.00	4,123.50
526940 - Locks/Keys	7,396.89	0.00	0.00	8,206.34
526960 - Small Tools And Instruments	69,143.47	0.00	0.00	69,599.18
527100 - Fuel	894,327.59	0.00	0.00	884,071.41
527140 - Welding Supplies	136.20	0.00	0.00	3,681.77
527180 - Operational Supplies	219,484.40	0.00	0.00	194,208.93
527280 - Awards/Recognition	36,299.95	0.00	0.00	40,764.43
527300 - Canine Expense	9,236.84	0.00	0.00	11,154.38
527320 - Client Education Services	8,268.33	0.00	0.00	0.00
527340 - Client-Ward-Child Expense	193,110.70	0.00	0.00	178,684.67
527360 - Controlled Subs/Haz Mtl Exp	14,923.06	0.00	0.00	13,295.22
527380 - Elections	5,420.60	0.00	0.00	5,432.39
527400 - Electronic And Radio Supplies	104,394.86	0.00	0.00	71,031.53
527460 - Firearm Equipment And Supplies	1,705,492.52	0.00	0.00	1,727,371.99
527470 - Case Investigation Fees	9,471.50	0.00	0.00	9,161.50
527500 - Handcuffs	19,440.06	0.00	0.00	2,965.17
527510 - Imaging Supplies	30,648.43	0.00	0.00	25,495.78
527520 - Indigent Burial	8,265.50	0.00	0.00	15,876.50
527530 - Tasers	223,162.90	0.00	0.00	223,162.90
527580 - Furniture Stock	-213,469.28	0.00	0.00	-207,178.28
527660 - Operational Marketing	7,496.43	0.00	0.00	4,496.43
527680 - Public Signs	-2,711.84	0.00	0.00	5,828.23
527700 - Recreation Supplies	3,993.63	0.00	0.00	11,741.79
527720 - Safety-Security Supplies	298,652.62	0.00	0.00	179,992.04
527760 - Special Investigation Account	22,872.95	0.00	0.00	138,509.56
527780 - Special Program Expense	485,615.95	0.00	0.00	512,175.74
527820 - Towing-Non County Vehicle	180,523.55	0.00	0.00	230,743.30

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527840 - Training-Education/Tuition	547,578.43	0.00	0.00	568,709.63
527860 - Training-Materials	367,976.21	0.00	0.00	337,940.41
527880 - Training-Other	372,391.55	0.00	0.00	623,385.98
527920 - Emergency Services	23,615.02	0.00	0.00	20,529.31
527940 - Weed Abatement	103,317.77	0.00	0.00	103,317.77
527950 - Abatement Services	626,007.80	0.00	0.00	509,841.81
527980 - Contracts	5,638.00	0.00	0.00	5,638.00
528000 - Equipment Usage -Non Cap Asset	-149,061.10	0.00	0.00	-161,088.38
528020 - Inventory-Stores	128,348.32	0.00	0.00	88,674.82
528100 - Training Post-STC	28,496.60	0.00	0.00	36,476.17
528140 - Conference/Registration Fees	-12,746.00	0.00	0.00	-5,873.00
528180 - Freight	25,277.82	0.00	0.00	28,778.01
528220 - Photography Expense	0.00	0.00	0.00	618.79
528340 - Printing-Paper & Envelopes	0.00	0.00	0.00	1,379.20
528380 - Disposal Fee	3,369.62	0.00	0.00	4,008.27
528500 - Project Cost Expenses	47,005.04	0.00	0.00	2,786.41
528920 - Car Pool Expense	52,169.89	0.00	0.00	52,369.89
528960 - Lodging	1,378.52	0.00	0.00	1,378.52
528980 - Meals	2,472.50	0.00	0.00	2,472.50
529000 - Miscellaneous Travel Expense	6,489.00	0.00	0.00	6,489.00
529060 - Public Service Transportation	10,071.19	0.00	0.00	16,500.57
529080 - Rental Vehicles	2,087.52	0.00	0.00	0.01
529120 - Transportation	28,553.63	0.00	0.00	40,596.38
529510 - Heating Fuel	20,610.59	0.00	0.00	17,368.27
529540 - Utilities	4,977.40	0.00	0.00	7,900.08
530100 - Institutional Placement	10,676,400.44	0.00	0.00	9,137,771.77
530180 - Psychological Services	1,028,466.87	0.00	0.00	927,390.11
530220 - Support & Care-Persons	538,702.65	0.00	0.00	189,596.65
530260 - Medical Services	-2,122.89	0.00	0.00	-2,122.89
530280 - Private Care Provider	102,554,423.31	0.00	0.00	74,857,290.67
530300 - Training Provider	43,841.60	0.00	0.00	27,179.30
530340 - Hospital Care Services	8,201.05	0.00	0.00	8,201.05
530380 - Health Clinic Services	40,000.00	0.00	0.00	40,000.00
530420 - Child Care Services	993,040.13	0.00	0.00	993,040.13
530440 - Client Services	25,282,674.62	0.00	0.00	22,151,600.07
530460 - Support Services	50,000.00	0.00	0.00	50,000.00
530500 - Co Funded Support Svcs	268,333.34	0.00	0.00	250,000.01
530520 - Co Funded Assistance	30,000.00	0.00	0.00	25,000.00
530580 - Client-Housing Support	7,335,132.14	0.00	0.00	6,072,080.77
530600 - Client Flexible Support	19,113.30	0.00	0.00	14,671.17
530620 - Client-Housing & Operating Exp	8,796.72	0.00	0.00	8,811.21

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
532510 - Finance Purchase-Equip Princip	141,012.44	0.00	0.00	1,893.99
532520 - Finance Purchase-Vehic Princip	981,626.04	0.00	0.00	529,882.63
532600 - Finance Purchase-Principal	1,507,332.13	0.00	0.00	571,550.23
532640 - Finance Purchase-Facilities	0.00	0.00	0.00	209,285.48
532690 - Lease & SBITA Principal Pymt	32,590.58	0.00	0.00	32,590.58
533720 - Finance Purchase-Interest	225,330.67	0.00	0.00	65,964.59
533780 - Finance Purchase-Equ Interest	2,005.86	0.00	0.00	0.09
533790 - Finance Purchase-Veh Interest	121,777.12	0.00	0.00	65,607.83
534380 - First Aid	86.00	0.00	0.00	1,010.28
536200 - Contrib To Non-County Agency	45,000.00	0.00	0.00	30,000.00
536240 - Other Contract Agencies	1,682,388.84	0.00	0.00	1,353,357.73
537040 - Interfnd Exp-Maintenance	0.00	0.00	0.00	271,442.53
540060 - Improvements-Land	24,027.07	0.00	0.00	0.19
542060 - Improvements-Building	1,905,433.56	0.00	0.00	2,366,687.48
542080 - Improvements-Leasehold Blds	-73,311.45	0.00	0.00	-73,311.45
546020 - Equipment-Automotive	9,949.73	0.00	0.00	9,949.73
546040 - Equipment-Aircraft	16,850,104.90	0.00	0.00	16,932,327.02
546060 - Equipment-Communications	5,074,266.42	0.00	0.00	5,204,469.26
546080 - Equipment-Computer	0.01	0.00	0.00	45,144.31
546090 - Equipment - Medical	61,624.50	0.00	0.00	0.00
546120 - Equipment-Fire	35,982.64	0.00	0.00	0.00
546140 - Equipment-Office	7,883.44	0.00	0.00	175.07
546160 - Equipment-Other	780,428.59	0.00	0.00	1,237,312.39
546280 - Capitalized Software	160,000.00	0.00	0.00	160,000.00
546320 - Vehicles-Cars/Light Trucks	971,438.03	0.00	0.00	369,931.69
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	1,141,066.40	0.00	0.00	1,116,989.90
EXPENDITURES - ENCUMBRANCES Total:	262,374,773.69	0.00	0.00	222,567,256.07
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	824,352,253.51	96,359,492.57	-534,056.74	920,177,689.34
76320 - SHSP 20	36,668.51	7,646.84	0.00	44,315.35
83600 - Administration- Mental Health	0.00	2,597.38	0.00	2,597.38
83700 - Targeted Behavioral Sciences	232,934.37	28,615.16	0.00	261,549.53
93250 - Fiscal Services	712,422.58	84,432.30	-1,442.76	795,412.12
93300 - Administration	4,152,912.25	452,400.73	-777.27	4,604,535.71
93600 - Facilities	779,162.61	89,789.77	-566.64	868,385.74
93700 - Communicable Disease	341,401.32	45,880.22	0.00	387,281.54

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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	191,145.75	19,172.60	-225.55	210,092.80
94700 - Immunization Services	2,158,784.80	153,855.02	-8,869.31	2,303,770.51
95000 - Laboratory Services	440,370.44	53,529.56	-4,154.37	489,745.63
95100 - Land Development/ Water Engr.	1,696,726.13	179,868.71	-42,086.00	1,834,508.84
95200 - Local Solid Waste Enforcement	2,152,825.64	269,712.66	0.00	2,422,538.30
95400 - Material Management	-2,424.57	7,284.52	0.00	4,859.95
95800 - Other Environmental Services	3,674,053.73	445,609.06	0.00	4,119,662.79
96600 - Sexually Transmitted Dis.	38,455.22	6,901.33	0.00	45,356.55
97000 - Tb Control Services	461,588.88	63,340.67	0.00	524,929.55
97700 - Vector Control	367,102.77	42,575.55	0.00	409,678.32
98600 - Fire Protection - Forest	1,189,323.23	157,960.26	-402.05	1,346,881.44
98900 - EMD Fiscal	160,295.40	15,234.02	0.00	175,529.42
98910 - EMD Contracts Procurement	39,097.73	5,009.39	0.00	44,107.12
Account 510040 Total:	843,175,100.30	98,490,908.32	-592,580.69	941,073,427.93
510060 - Dispatcher Training Pay	4,835.79	504.00	0.00	5,339.79
510100 - Field Training Officer	168,817.25	17,063.87	0.00	185,881.12
510120 - Hazardous Device Team	21,439.54	2,663.94	0.00	24,103.48
510160 - K-9 Pay	146,410.65	20,877.85	0.00	167,288.50
510180 - Motor Officer Pay	98,367.96	11,159.10	-32.35	109,494.71
510200 - Payoff Permanent-Seasonal	18,040,941.68	1,051,951.96	-90.00	19,092,803.64
93300 - Administration	28,566.24	0.00	0.00	28,566.24
94700 - Immunization Services	66,016.83	120,159.93	0.00	186,176.76
95100 - Land Development/ Water Engr.	-46.03	0.00	0.00	-46.03
Account 510200 Total:	18,135,478.72	1,172,111.89	-90.00	19,307,500.61
510220 - Payroll Distribs Intra-Dept	0.00	0.00	0.00	0.00
510240 - Per Diem Salaries	4,136,385.90	439,133.74	-2,708.49	4,572,811.15
93300 - Administration	126,952.85	14,383.30	0.00	141,336.15
93700 - Communicable Disease	72,642.68	13,944.31	0.00	86,586.99
94700 - Immunization Services	3,185.60	0.00	0.00	3,185.60
95000 - Laboratory Services	23,417.93	2,570.37	0.00	25,988.30
Account 510240 Total:	4,362,584.96	470,031.72	-2,708.49	4,829,908.19
510260 - Preceptor Pay	3,075.50	378.90	0.00	3,454.40
510280 - Other Pay-Non Specified	119,956.87	17,403.72	-96.48	137,264.11
510320 - Temporary Salaries	12,682,016.12	1,978,843.03	-421,244.88	14,239,614.27
93250 - Fiscal Services	24,979.26	3,321.72	0.00	28,300.98
93300 - Administration	32,951.42	5,449.34	0.00	38,400.76
94700 - Immunization Services	15,241.92	0.00	0.00	15,241.92
95000 - Laboratory Services	213.70	0.00	0.00	213.70

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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.	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	46,333.71	8,540.31	0.00	54,874.02
Account 510320 Total:	12,826,759.35	1,996,154.40	-421,244.88	14,401,668.87
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	72,216.53	7,992.09	0.00	80,208.62
93300 - Administration	672.00	123.00	0.00	795.00
94200 - Field Services	1,135.50	158.00	0.00	1,293.50
94700 - Immunization Services	2,080.80	143.00	0.00	2,223.80
Account 510360 Total:	76,104.83	8,416.09	0.00	84,520.92
510420 - Overtime	95,289,551.03	10,055,307.44	-55,088.21	105,289,770.26
76320 - SHSP 20	2,163.86	0.00	0.00	2,163.86
93250 - Fiscal Services	4,216.34	424.50	0.00	4,640.84
93300 - Administration	41,242.04	2,340.92	0.00	43,582.96
93600 - Facilities	4,331.53	0.00	0.00	4,331.53
93700 - Communicable Disease	869.82	0.00	0.00	869.82
94200 - Field Services	450.48	0.00	0.00	450.48
94700 - Immunization Services	55,642.27	9,055.53	0.00	64,697.80
95000 - Laboratory Services	9,213.31	917.45	-188.96	9,941.80
95100 - Land Development/ Water Engr.	16,097.14	205.80	0.00	16,302.94
95200 - Local Solid Waste Enforcement	68,139.54	7,527.81	0.00	75,667.35
95800 - Other Environmental Services	63,774.13	5,356.03	0.00	69,130.16
96600 - Sexually Transmitted Dis.	428.16	164.56	0.00	592.72
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	10,010.88	1,189.14	0.00	11,200.02
98900 - EMD Fiscal	983.26	123.68	0.00	1,106.94
98910 - EMD Contracts Procurement	1,481.45	15.27	0.00	1,496.72
Account 510420 Total:	95,570,061.28	10,082,628.13	-55,277.17	105,597,412.24
510440 - Annual Leave Buydown	5,680,741.44	139,000.65	0.00	5,819,742.09
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

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.	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:	5,832,170.78	139,000.65	0.00	5,971,171.43
510460 - Leave Buy-Out Parity	105,457.21	11,930.74	0.00	117,387.95
510480 - Extra Duty	1,984,225.24	384,245.38	-2,040.80	2,366,429.82
510500 - Standby Pay	5,890,139.11	677,454.63	-717.59	6,566,876.15
93300 - Administration	13,892.43	977.43	0.00	14,869.86
94700 - Immunization Services	849.05	0.00	0.00	849.05
95000 - Laboratory Services	11,133.16	2,249.66	-259.82	13,123.00
95200 - Local Solid Waste Enforcement	90,211.71	9,602.16	0.00	99,813.87
98600 - Fire Protection - Forest	22,747.06	2,576.43	0.00	25,323.49
Account 510500 Total:	6,028,972.52	692,860.31	-977.41	6,720,855.42
510520 - Bilingual Pay	3,501,124.42	427,062.41	-921.92	3,927,264.91
83600 - Administration- Mental Health	0.00	40.00	0.00	40.00
93250 - Fiscal Services	1,976.99	215.49	0.00	2,192.48
93300 - Administration	11,394.79	1,299.22	0.00	12,694.01
93600 - Facilities	789.00	73.75	0.00	862.75
93700 - Communicable Disease	525.50	57.50	0.00	583.00
94200 - Field Services	1,442.44	119.00	0.00	1,561.44
94700 - Immunization Services	10,669.34	881.68	0.00	11,551.02
95100 - Land Development/ Water Engr.	3,081.24	577.00	0.00	3,658.24
95200 - Local Solid Waste Enforcement	5,235.35	678.83	0.00	5,914.18
95800 - Other Environmental Services	10,790.38	1,503.50	0.00	12,293.88
97000 - Tb Control Services	1,668.95	187.50	0.00	1,856.45
97700 - Vector Control	2,014.51	237.25	0.00	2,251.76
98900 - EMD Fiscal	443.25	0.00	0.00	443.25
Account 510520 Total:	3,551,156.16	432,933.13	-921.92	3,983,167.37
510540 - Critical Care Pay	226,731.35	27,407.00	-160.86	253,977.49
510560 - Hostage Team Pay	13,597.91	1,170.10	0.00	14,768.01
510570 - School Resource Officer Pay	71,082.40	8,061.89	0.00	79,144.29
510580 - Jail Differential	327.00	84.00	0.00	411.00
510590 - JBDC Assignment Pay	181,734.05	21,348.76	-9.48	203,073.33
510600 - Emergency Svc Team	92,557.09	11,182.13	0.00	103,739.22
510610 - Mounted Enforcement Pay	47,745.30	5,502.62	0.00	53,247.92
510620 - Shift Differential	2,003,053.85	254,483.12	-592.94	2,256,944.03

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510630 - Difficult to Recruit Premium	7,033,662.42	873,814.11	-303.81	7,907,172.72
510640 - Lab Team Pay	4,784.10	573.50	0.00	5,357.60
510660 - Pilot Differential	102,626.89	11,145.77	0.00	113,772.66
510700 - Holiday Pay	4,400,195.70	976.98	-303.69	4,400,868.99
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:	4,399,830.73	976.98	-303.69	4,400,504.02
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	-144.82	0.00	0.00	-144.82
95100 - Land Development/ Water Engr.	-286.50	0.00	0.00	-286.50
Account 510740 Total:	-431.32	0.00	0.00	-431.32
510760 - Dive Team Pay	3,086.92	352.43	0.00	3,439.35
510790 - Bonus Pay	1,530,580.89	129,322.75	-882.00	1,659,021.64
83700 - Targeted Behavioral Sciences	504.00	0.00	0.00	504.00
Account 510790 Total:	1,531,084.89	129,322.75	-882.00	1,659,525.64
510820 - Post Certificate Differential	712,504.22	86,586.45	-56.36	799,034.31
510830 - Armed Corrections Duty	611,807.66	68,636.94	-394.00	680,050.60
510840 - Aviation EMT Pay	12,404.15	1,637.50	0.00	14,041.65
513000 - Retirement-Misc.	186,087,142.95	22,162,914.99	-90,822.32	208,159,235.62
76320 - SHSP 20	11,497.15	2,397.63	0.00	13,894.78
83600 - Administration- Mental Health	0.00	826.94	0.00	826.94
83700 - Targeted Behavioral Sciences	67,244.75	10,692.01	0.00	77,936.76
93250 - Fiscal Services	226,644.61	26,350.51	-0.01	252,995.11
93300 - Administration	1,312,226.46	147,692.73	0.00	1,459,919.19
93600 - Facilities	252,011.27	30,459.86	0.00	282,471.13
93700 - Communicable Disease	111,251.59	14,385.29	0.00	125,636.88
94200 - Field Services	65,810.00	6,098.26	0.00	71,908.26
94700 - Immunization Services	688,465.88	47,318.50	0.00	735,784.38
95000 - Laboratory Services	142,573.85	16,783.64	0.00	159,357.49
95100 - Land Development/ Water Engr.	532,958.00	56,577.13	-0.11	589,535.02
95200 - Local Solid Waste Enforcement	676,639.05	84,778.63	0.00	761,417.68
95800 - Other Environmental Services	1,155,426.73	139,766.58	0.00	1,295,193.31
96600 - Sexually Transmitted Dis.	12,126.11	2,177.48	0.00	14,303.59
97000 - Tb Control Services	145,140.79	19,918.87	0.00	165,059.66
97700 - Vector Control	115,733.50	13,423.57	0.00	129,157.07

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	365,513.91	49,506.90	0.00	415,020.81
98900 - EMD Fiscal	57,533.16	7,454.22	0.00	64,987.38
98910 - EMD Contracts Procurement	12,258.56	1,570.65	0.00	13,829.21
Account 513000 Total:	192,038,198.32	22,841,094.39	-90,822.44	214,788,470.27
513020 - Retirement-Misc Temp	669,710.13	91,848.88	-1,118.54	760,440.47
93300 - Administration	9,750.17	1,106.67	0.00	10,856.84
93700 - Communicable Disease	4,249.27	781.30	0.00	5,030.57
94700 - Immunization Services	51.94	0.00	0.00	51.94
95000 - Laboratory Services	1,306.74	143.43	0.00	1,450.17
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:	687,896.38	93,880.28	-1,118.54	780,658.12
513040 - Retirement-Safety	127,281,106.31	14,269,001.74	-41,956.70	141,508,151.35
513060 - Retirement-Misc Prior	221,701.65	0.00	0.00	221,701.65
513120 - Social Security	38,073,078.87	4,632,375.99	-17,883.13	42,687,571.73
76320 - SHSP 20	2,538.29	472.07	0.00	3,010.36
83600 - Administration- Mental Health	0.00	163.08	0.00	163.08
83700 - Targeted Behavioral Sciences	4,958.27	1,761.84	0.00	6,720.11
93250 - Fiscal Services	44,027.26	4,974.80	0.00	49,002.06
93300 - Administration	211,063.99	28,138.25	0.00	239,202.24
93600 - Facilities	49,936.21	5,862.29	0.00	55,798.50
93700 - Communicable Disease	21,436.60	2,780.06	0.00	24,216.66
94200 - Field Services	13,108.90	1,198.64	0.00	14,307.54
94700 - Immunization Services	141,737.24	10,011.38	0.00	151,748.62
95000 - Laboratory Services	29,155.97	3,429.91	0.00	32,585.88
95100 - Land Development/ Water Engr.	102,413.87	10,623.17	0.00	113,037.04
95200 - Local Solid Waste Enforcement	141,694.34	17,326.14	0.00	159,020.48
95800 - Other Environmental Services	229,756.67	27,533.24	0.00	257,289.91
96600 - Sexually Transmitted Dis.	2,391.05	444.39	0.00	2,835.44
97000 - Tb Control Services	28,413.06	3,886.06	0.00	32,299.12
97700 - Vector Control	22,337.94	2,573.96	0.00	24,911.90
98600 - Fire Protection - Forest	73,497.18	9,826.60	0.00	83,323.78
98900 - EMD Fiscal	12,526.14	1,469.21	0.00	13,995.35
98910 - EMD Contracts Procurement	2,661.80	310.13	0.00	2,971.93
Account 513120 Total:	39,206,733.65	4,765,161.21	-17,883.13	43,954,011.73
513140 - Medicare Tax	13,989,098.18	1,599,230.75	-5,862.95	15,582,465.98

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
76320 - SHSP 20	593.65	110.40	0.00	704.05
83600 - Administration- Mental Health	0.00	38.14	0.00	38.14
83700 - Targeted Behavioral Sciences	3,372.17	412.04	0.00	3,784.21
93250 - Fiscal Services	10,658.88	1,211.62	0.00	11,870.50
93300 - Administration	64,951.05	6,862.91	0.00	71,813.96
93600 - Facilities	11,678.59	1,371.01	0.00	13,049.60
93700 - Communicable Disease	6,117.62	853.20	0.00	6,970.82
94200 - Field Services	3,065.79	280.32	0.00	3,346.11
94700 - Immunization Services	33,161.72	2,341.44	0.00	35,503.16
95000 - Laboratory Services	7,158.33	839.45	0.00	7,997.78
95100 - Land Development/ Water Engr.	24,041.82	2,484.42	0.00	26,526.24
95200 - Local Solid Waste Enforcement	33,151.16	4,052.12	0.00	37,203.28
95800 - Other Environmental Services	53,774.67	6,439.22	0.00	60,213.89
96600 - Sexually Transmitted Dis.	559.19	103.93	0.00	663.12
97000 - Tb Control Services	6,644.96	908.82	0.00	7,553.78
97700 - Vector Control	5,224.23	601.96	0.00	5,826.19
98600 - Fire Protection - Forest	17,435.43	2,298.16	0.00	19,733.59
98900 - EMD Fiscal	3,301.55	343.61	0.00	3,645.16
98910 - EMD Contracts Procurement	622.52	72.53	0.00	695.05
Account 513140 Total:	14,274,611.51	1,630,856.05	-5,862.95	15,899,604.61
513160 - Pension Expense	28,889.29	0.00	0.00	28,889.29
515040 - Flex Benefit Plan	136,537,090.11	16,872,768.44	-105,598.78	153,304,259.77
76320 - SHSP 20	5,819.82	1,271.31	0.00	7,091.13
83600 - Administration- Mental Health	0.00	436.50	0.00	436.50
83700 - Targeted Behavioral Sciences	8,755.74	1,248.46	0.00	10,004.20
93250 - Fiscal Services	113,525.56	15,484.46	0.00	129,010.02
93300 - Administration	414,911.58	44,893.96	0.00	459,805.54
93600 - Facilities	159,127.83	20,173.96	0.00	179,301.79
93700 - Communicable Disease	51,114.99	6,845.47	0.00	57,960.46
94200 - Field Services	13,271.16	1,788.25	0.00	15,059.41
94700 - Immunization Services	320,806.60	27,750.06	0.00	348,556.66
95000 - Laboratory Services	69,237.18	8,567.41	0.00	77,804.59
95100 - Land Development/ Water Engr.	270,977.29	33,147.14	0.00	304,124.43
95200 - Local Solid Waste Enforcement	346,268.08	40,485.10	0.00	386,753.18
95800 - Other Environmental Services	501,598.79	67,150.88	0.00	568,749.67
96600 - Sexually Transmitted Dis.	6,311.21	975.64	0.00	7,286.85
97000 - Tb Control Services	60,261.87	8,014.15	0.00	68,276.02
97700 - Vector Control	76,064.94	9,639.66	0.00	85,704.60
98600 - Fire Protection - Forest	122,863.18	16,550.22	0.00	139,413.40
98900 - EMD Fiscal	25,819.38	2,496.07	0.00	28,315.45

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98910 - EMD Contracts Procurement	6,159.57	873.00	0.00	7,032.57
Account 515040 Total:	139,109,984.88	17,180,560.14	-105,598.78	156,184,946.24
515080 - Health Insurance	0.00	0.41	-0.41	0.00
515100 - Life Insurance	571,052.61	70,217.04	-369.96	640,899.69
76320 - SHSP 20	38.60	7.95	0.00	46.55
83600 - Administration- Mental Health	0.00	2.73	0.00	2.73
83700 - Targeted Behavioral Sciences	36.80	5.15	0.00	41.95
93250 - Fiscal Services	616.07	75.32	0.00	691.39
93300 - Administration	2,725.62	305.51	0.00	3,031.13
93600 - Facilities	834.55	105.10	0.00	939.65
93700 - Communicable Disease	277.81	35.63	0.00	313.44
94200 - Field Services	117.30	11.19	0.00	128.49
94700 - Immunization Services	2,159.90	189.77	0.00	2,349.67
95000 - Laboratory Services	411.33	49.33	0.00	460.66
95100 - Land Development/ Water Engr.	1,380.83	154.61	0.00	1,535.44
95200 - Local Solid Waste Enforcement	1,808.92	218.71	0.00	2,027.63
95800 - Other Environmental Services	3,022.61	380.33	0.00	3,402.94
96600 - Sexually Transmitted Dis.	40.73	8.26	0.00	48.99
97000 - Tb Control Services	342.48	42.37	0.00	384.85
97700 - Vector Control	362.34	43.40	0.00	405.74
98600 - Fire Protection - Forest	743.97	100.86	0.00	844.83
98900 - EMD Fiscal	143.81	12.43	0.00	156.24
98910 - EMD Contracts Procurement	40.40	5.46	0.00	45.86
Account 515100 Total:	586,156.68	71,971.15	-369.96	657,757.87
515120 - Long Term Disability	2,907,716.45	340,810.08	-493.04	3,248,033.49
76320 - SHSP 20	128.93	24.85	0.00	153.78
83600 - Administration- Mental Health	0.00	8.44	0.00	8.44
83700 - Targeted Behavioral Sciences	803.94	104.99	0.00	908.93
93250 - Fiscal Services	3,336.11	397.53	0.00	3,733.64
93300 - Administration	20,834.10	2,310.57	0.00	23,144.67
93600 - Facilities	2,660.57	297.15	0.00	2,957.72
93700 - Communicable Disease	1,067.10	141.15	0.00	1,208.25
94200 - Field Services	664.99	62.31	0.00	727.30
94700 - Immunization Services	6,855.28	433.63	0.00	7,288.91
95000 - Laboratory Services	1,147.63	122.92	0.00	1,270.55
95100 - Land Development/ Water Engr.	5,682.13	583.65	0.00	6,265.78
95200 - Local Solid Waste Enforcement	8,113.94	961.81	0.00	9,075.75
95800 - Other Environmental Services	12,274.82	1,525.09	0.00	13,799.91
97000 - Tb Control Services	1,242.99	178.19	-0.01	1,421.17

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97700 - Vector Control	457.75	52.64	0.00	510.39
98600 - Fire Protection - Forest	3,708.91	587.00	0.00	4,295.91
98900 - EMD Fiscal	1,020.18	103.73	0.00	1,123.91
98910 - EMD Contracts Procurement	133.37	16.28	0.00	149.65
Account 515120 Total:	2,977,849.19	348,722.01	-493.05	3,326,078.15
515160 - Optical Insurance	234,615.43	28,309.69	-22.39	262,902.73
83700 - Targeted Behavioral Sciences	81.66	11.43	0.00	93.09
93250 - Fiscal Services	304.41	42.90	0.00	347.31
93300 - Administration	2,209.09	270.47	0.00	2,479.56
93600 - Facilities	294.18	30.05	0.00	324.23
94700 - Immunization Services	241.20	14.30	0.00	255.50
95000 - Laboratory Services	28.59	0.00	0.00	28.59
95100 - Land Development/ Water Engr.	168.02	14.30	0.00	182.32
95200 - Local Solid Waste Enforcement	227.91	28.60	0.00	256.51
95800 - Other Environmental Services	290.47	42.90	0.00	333.37
98600 - Fire Protection - Forest	117.17	28.60	0.00	145.77
98900 - EMD Fiscal	101.62	13.72	0.00	115.34
Account 515160 Total:	238,679.75	28,806.96	-22.39	267,464.32
515200 - Retiree Health Ins	67,250.00	8,625.00	0.00	75,875.00
515220 - Short Term Disability	101,576.54	11,721.87	-224.32	113,074.09
515260 - Unemployment Insurance	1,604,273.64	191,300.00	-1,110.61	1,794,463.03
76320 - SHSP 20	85.68	16.51	0.00	102.19
83600 - Administration- Mental Health	0.00	6.52	0.00	6.52
83700 - Targeted Behavioral Sciences	201.02	26.25	0.00	227.27
93250 - Fiscal Services	1,220.38	143.07	0.00	1,363.45
93300 - Administration	6,386.78	684.02	0.00	7,070.80
93600 - Facilities	1,287.19	154.32	0.00	1,441.51
93700 - Communicable Disease	874.19	125.65	0.00	999.84
94200 - Field Services	326.24	30.48	0.00	356.72
94700 - Immunization Services	3,504.53	246.39	0.00	3,750.92
95000 - Laboratory Services	893.99	104.11	0.00	998.10
95100 - Land Development/ Water Engr.	2,726.69	292.15	0.00	3,018.84
95200 - Local Solid Waste Enforcement	3,643.65	426.00	0.00	4,069.65
95800 - Other Environmental Services	5,908.66	712.22	0.00	6,620.88
96600 - Sexually Transmitted Dis.	61.22	11.06	0.00	72.28
97000 - Tb Control Services	744.93	99.63	0.00	844.56
97700 - Vector Control	583.97	67.73	0.00	651.70
98600 - Fire Protection - Forest	1,910.46	252.02	0.00	2,162.48
98900 - EMD Fiscal	503.44	52.60	0.00	556.04

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98910 - EMD Contracts Procurement	88.69	10.82	0.00	99.51
Account 515260 Total:	1,635,225.35	194,761.55	-1,110.61	1,828,876.29
517000 - Workers Comp Insurance	32,681,627.40	11,727,386.67	-756,480.19	43,652,533.88
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:	32,807,179.65	11,727,386.67	-756,480.19	43,778,086.13
518010 - Def Comp Ben Mgmt & Conf	2,281,732.99	260,318.11	-90.05	2,541,961.05
83700 - Targeted Behavioral Sciences	4,006.15	463.64	0.00	4,469.79
93250 - Fiscal Services	2,278.76	300.00	0.00	2,578.76
93300 - Administration	16,391.85	2,563.21	0.00	18,955.06
93600 - Facilities	2,169.63	210.00	0.00	2,379.63
94700 - Immunization Services	1,786.80	122.48	0.00	1,909.28
95000 - Laboratory Services	199.97	0.00	0.00	199.97
95100 - Land Development/ Water Engr.	1,275.00	100.00	0.00	1,375.00
95200 - Local Solid Waste Enforcement	1,693.75	200.00	0.00	1,893.75
95800 - Other Environmental Services	2,131.25	300.00	0.00	2,431.25
98600 - Fire Protection - Forest	769.37	200.00	0.00	969.37
98900 - EMD Fiscal	760.64	95.94	0.00	856.58
Account 518010 Total:	2,315,196.16	264,873.38	-90.05	2,579,979.49
518020 - Flexible Spending Account Fees	59,969.00	7,758.14	-46.90	67,680.24
76320 - SHSP 20	13.64	0.00	0.00	13.64
93250 - Fiscal Services	51.78	4.00	0.00	55.78
93300 - Administration	304.85	37.57	0.00	342.42
93600 - Facilities	98.10	15.00	0.00	113.10
93700 - Communicable Disease	33.58	4.00	0.00	37.58
94200 - Field Services	4.25	2.12	0.00	6.37
94700 - Immunization Services	186.67	10.90	0.00	197.57
95000 - Laboratory Services	33.58	4.00	0.00	37.58
95100 - Land Development/ Water Engr.	231.12	28.00	0.00	259.12
95200 - Local Solid Waste Enforcement	567.93	63.52	0.00	631.45
95800 - Other Environmental Services	355.52	57.90	0.00	413.42
97700 - Vector Control	33.60	4.00	0.00	37.60
98600 - Fire Protection - Forest	152.98	23.82	0.00	176.80
98900 - EMD Fiscal	13.63	0.00	0.00	13.63
Account 518020 Total:	62,050.23	8,012.97	-46.90	70,016.30

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518030 - VEBA Health Savings Plan	3,589,515.11	697,340.90	-375.81	4,286,480.20
518040 - Transportation Admin Fee	23,968.82	2,508.21	-8.86	26,468.17
93300 - Administration	24.04	4.00	0.00	28.04
93600 - Facilities	2.89	0.00	0.00	2.89
95100 - Land Development/ Water Engr.	209.29	23.75	0.00	233.04
95800 - Other Environmental Services	2.00	2.25	0.00	4.25
Account 518040 Total:	24,207.04	2,538.21	-8.86	26,736.39
518080 - Other Budgeted Benefits	440,647.21	0.00	0.00	440,647.21
518100 - Budgeted Benefits	53,489.68	37,394.34	-31,389.45	59,494.57
93250 - Fiscal Services	6,111.63	1,870.52	-587.84	7,394.31
93300 - Administration	-14,454.29	0.00	-466.01	-14,920.30
93600 - Facilities	-14,789.06	0.00	-262.20	-15,051.26
93700 - Communicable Disease	-7,609.89	0.00	0.00	-7,609.89
94200 - Field Services	-7,312.73	0.00	-141.77	-7,454.50
94700 - Immunization Services	-18,533.53	0.00	-4,500.97	-23,034.50
95000 - Laboratory Services	-8,771.12	14.46	-2,224.06	-10,980.72
95400 - Material Management	-911.35	0.00	0.00	-911.35
96600 - Sexually Transmitted Dis.	-149.41	0.00	0.00	-149.41
97000 - Tb Control Services	165.98	0.00	0.00	165.98
98600 - Fire Protection - Forest	11,566.89	63.48	-402.05	11,228.32
Account 518100 Total:	-1,197.20	39,342.80	-39,974.35	-1,828.75
518130 - RSA LEU Benefit	1,535,865.06	316,885.40	-155,434.10	1,697,316.36
518140 - SEIU Training	36,554.96	8,106.66	-21.30	44,640.32
76320 - SHSP 20	11.64	2.33	0.00	13.97
83600 - Administration- Mental Health	0.00	0.80	0.00	0.80
93250 - Fiscal Services	128.92	13.40	0.00	142.32
93300 - Administration	288.21	25.55	0.00	313.76
93600 - Facilities	86.94	10.64	0.00	97.58
93700 - Communicable Disease	67.62	7.46	0.00	75.08
94200 - Field Services	36.40	3.28	0.00	39.68
94700 - Immunization Services	451.93	28.94	0.00	480.87
95000 - Laboratory Services	56.22	8.16	0.00	64.38
95100 - Land Development/ Water Engr.	324.70	33.43	-0.03	358.10
95200 - Local Solid Waste Enforcement	34,275.58	52.80	0.00	34,328.38
95800 - Other Environmental Services	733.56	89.45	0.00	823.01
97000 - Tb Control Services	72.48	10.28	0.00	82.76
97700 - Vector Control	28.54	3.20	0.00	31.74
98600 - Fire Protection - Forest	153.90	19.35	0.00	173.25

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98900 - EMD Fiscal	29.65	1.83	0.00	31.48
98910 - EMD Contracts Procurement	12.80	1.60	0.00	14.40
Account 518140 Total:	73,314.05	8,419.16	-21.33	81,711.88
518150 - LIUNA Health & Safety	66,846.80	7,669.33	-60.87	74,455.26
93250 - Fiscal Services	18.52	3.20	0.00	21.72
93300 - Administration	239.04	26.43	0.00	265.47
93600 - Facilities	132.88	15.20	0.00	148.08
93700 - Communicable Disease	10.94	1.60	0.00	12.54
94200 - Field Services	0.35	0.00	0.00	0.35
94700 - Immunization Services	169.35	18.00	0.00	187.35
95000 - Laboratory Services	61.75	6.08	0.00	67.83
95100 - Land Development/ Water Engr.	68.64	9.60	0.00	78.24
95200 - Local Solid Waste Enforcement	67.16	6.40	0.00	73.56
95800 - Other Environmental Services	148.61	15.61	0.00	164.22
96600 - Sexually Transmitted Dis.	12.78	1.60	0.00	14.38
97000 - Tb Control Services	38.77	3.20	0.00	41.97
97700 - Vector Control	85.40	9.60	0.00	95.00
98600 - Fire Protection - Forest	57.89	6.23	0.00	64.12
Account 518150 Total:	67,958.88	7,792.08	-60.87	75,690.09
518160 - Educational Support Program	368,508.06	43,447.95	0.00	411,956.01
94700 - Immunization Services	3,672.49	0.00	0.00	3,672.49
Account 518160 Total:	372,180.55	43,447.95	0.00	415,628.50
518170 - Education Incentive	3,263,027.86	400,285.49	-10,047.75	3,653,265.60
518180 - Other Post Employment Benefits	8,949,630.55	1,046,174.45	-4,274.18	9,991,530.82
76320 - SHSP 20	507.09	105.75	0.00	612.84
83600 - Administration- Mental Health	0.00	36.47	0.00	36.47
83700 - Targeted Behavioral Sciences	3,030.60	395.75	0.00	3,426.35
93250 - Fiscal Services	10,127.35	1,179.58	-0.01	11,306.92
93300 - Administration	57,936.53	6,276.29	0.00	64,212.82
93600 - Facilities	11,106.75	1,343.55	0.00	12,450.30
93700 - Communicable Disease	4,907.45	634.52	0.00	5,541.97
94200 - Field Services	2,902.85	268.99	0.00	3,171.84
94700 - Immunization Services	30,162.26	2,087.16	0.00	32,249.42
95000 - Laboratory Services	6,273.76	740.31	0.00	7,014.07
95100 - Land Development/ Water Engr.	23,508.61	2,495.56	0.00	26,004.17
95200 - Local Solid Waste Enforcement	29,845.00	3,739.43	0.00	33,584.43
95800 - Other Environmental Services	50,965.37	6,153.83	0.00	57,119.20
96600 - Sexually Transmitted Dis.	534.91	96.05	0.00	630.96

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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
97000 - Tb Control Services	6,402.07	878.58	0.00	7,280.65
97700 - Vector Control	5,104.96	592.11	0.00	5,697.07
98600 - Fire Protection - Forest	16,111.36	2,183.70	0.00	18,295.06
98900 - EMD Fiscal	2,222.92	210.68	0.00	2,433.60
98910 - EMD Contracts Procurement	540.75	69.28	0.00	610.03
Account 518180 Total:	9,211,821.14	1,075,662.04	-4,274.19	10,283,208.99
518200 - Uniform Allowance	1,138,538.06	133,692.56	-139.65	1,272,090.97
520015 - Irrigation Supplies	190,675.70	7,068.44	0.00	197,744.14
520020 - Pest and Insect Control	46,894.07	5,721.49	-20.00	52,595.56
95800 - Other Environmental Services	96.00	0.00	0.00	96.00
Account 520020 Total:	46,990.07	5,721.49	-20.00	52,691.56
520100 - Institutional Clothing	595,778.57	177,476.10	-48,366.75	724,887.92
520105 - Protective Gear	1,424,853.79	966,470.63	-52,114.61	2,339,209.81
93300 - Administration	0.00	119.85	0.00	119.85
95100 - Land Development/ Water Engr.	470.97	200.00	0.00	670.97
95200 - Local Solid Waste Enforcement	6,309.85	115.53	-3.19	6,422.19
95800 - Other Environmental Services	6,365.96	0.00	0.00	6,365.96
97700 - Vector Control	1,907.66	0.00	0.00	1,907.66
98600 - Fire Protection - Forest	3,163,673.44	72,698.80	0.00	3,236,372.24
Account 520105 Total:	4,603,581.67	1,039,604.81	-52,117.80	5,591,068.68
520110 - Personal Hygiene Supplies	249,838.23	67,767.09	-40,150.58	277,454.74
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:	250,188.76	67,767.09	-40,150.58	277,805.27
520115 - Uniforms-Replacement Clothing	1,064,668.48	70,684.83	-8,406.37	1,126,946.94
93600 - Facilities	392.21	364.20	0.00	756.41
95200 - Local Solid Waste Enforcement	574.07	0.00	0.00	574.07
95800 - Other Environmental Services	227.61	0.00	0.00	227.61
97700 - Vector Control	1,173.37	97.35	0.00	1,270.72
98600 - Fire Protection - Forest	83,555.14	7,060.73	-136.85	90,479.02
Account 520115 Total:	1,150,590.88	78,207.11	-8,543.22	1,220,254.77
520120 - Clothing Allowance	4,451.48	0.00	0.00	4,451.48
520200 - Communications	366,227.30	39,624.30	0.00	405,851.60
93300 - Administration	136.92	0.00	0.00	136.92
95100 - Land Development/ Water Engr.	870.42	568.90	0.00	1,439.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200 - Local Solid Waste Enforcement	4,249.68	0.00	0.00	4,249.68
Account 520200 Total:	371,484.32	40,193.20	0.00	411,677.52
520220 - County Radio 700 MHz System	91,828.53	42,026.08	0.00	133,854.61
520230 - Cellular Phone	1,709,959.38	186,581.65	-876.22	1,895,664.81
11000 - Calworks	1,395.51	0.00	0.00	1,395.51
12000 - Child Welfare Services	227,123.98	151,132.54	-77,289.30	300,967.22
55600 - Substance Abuse	1,458.18	554.87	0.00	2,013.05
55800 - DMC ODS Waiver 1115	31,240.57	3,586.20	0.00	34,826.77
74660 - AB 109	6,716.25	916.15	0.00	7,632.40
74700 - MHSA System Development	35,254.25	4,052.51	0.00	39,306.76
74710 - MHSA Innovations	10,067.90	1,225.07	0.00	11,292.97
74720 - MHSA PEI	18,838.24	2,226.25	0.00	21,064.49
74730 - MHSA WET	0.00	41.55	0.00	41.55
74740 - CSS Kids	34,919.85	4,146.80	0.00	39,066.65
74750 - MHSA FSP	109,949.15	14,281.16	0.00	124,230.31
75550 - CalAIM Enhanced Care Mgmt	5,690.23	868.54	0.00	6,558.77
83500 - Public Guardian	6,146.64	1,142.20	0.00	7,288.84
83550 - Mental Health Treatment	6,133.46	829.55	0.00	6,963.01
83560 - PD Homeless Outreach	290.34	38.01	0.00	328.35
83600 - Administration- Mental Health	269,083.21	11,039.47	0.00	280,122.68
83650 - Detention Services	2,471.02	297.22	0.00	2,768.24
83800 - Integrated Services	4,959.24	1,079.31	0.00	6,038.55
83850 - Drinking Driver	979.23	255.68	0.00	1,234.91
93000 - Dpss Administration	573,356.94	150,725.40	-106,822.66	617,259.68
93250 - Fiscal Services	833.00	0.00	0.00	833.00
93300 - Administration	141,211.71	29,867.70	0.00	171,079.41
93600 - Facilities	6,669.82	0.00	0.00	6,669.82
93700 - Communicable Disease	1,329.05	0.00	0.00	1,329.05
94200 - Field Services	1,432.07	0.00	0.00	1,432.07
94700 - Immunization Services	25,078.99	418.11	0.00	25,497.10
95000 - Laboratory Services	1,580.34	66.95	0.00	1,647.29
95100 - Land Development/ Water Engr.	11,240.07	1,307.43	0.00	12,547.50
95200 - Local Solid Waste Enforcement	12,295.80	1,376.24	0.00	13,672.04
95800 - Other Environmental Services	24,918.52	2,614.87	0.00	27,533.39
96600 - Sexually Transmitted Dis.	99.63	0.00	0.00	99.63
97000 - Tb Control Services	3,633.10	0.00	0.00	3,633.10
97700 - Vector Control	3,166.15	344.07	0.00	3,510.22
98600 - Fire Protection - Forest	255,981.45	3,956.28	0.00	259,937.73
Account 520230 Total:	3,545,503.27	574,971.78	-184,988.18	3,935,486.87

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520240 - Communications Equipment	2,080,902.78	88,043.91	-879.79	2,168,066.90
74740 - CSS Kids	6,666.06	0.00	0.00	6,666.06
93300 - Administration	2,376.21	106.67	0.00	2,482.88
98600 - Fire Protection - Forest	228,381.27	20,229.07	0.00	248,610.34
Account 520240 Total:	2,318,326.32	108,379.65	-879.79	2,425,826.18
520250 - Communications Equip-Install	199,296.70	11,715.41	-3.96	211,008.15
83550 - Mental Health Treatment	129,949.29	137.81	0.00	130,087.10
98600 - Fire Protection - Forest	0.00	12,877.65	0.00	12,877.65
Account 520250 Total:	329,245.99	24,730.87	-3.96	353,972.90
520260 - Computer Lines	1,136,084.26	112,048.18	-1,950.61	1,246,181.83
83550 - Mental Health Treatment	126.01	0.00	0.00	126.01
83600 - Administration- Mental Health	64,264.38	1,004.92	0.00	65,269.30
93000 - Dpss Administration	225,812.09	78,260.13	0.00	304,072.22
Account 520260 Total:	1,426,286.74	191,313.23	-1,950.61	1,615,649.36
520270 - County Delivery Services	133.95	0.00	0.00	133.95
520280 - Microwave	170,538.92	21,751.45	0.00	192,290.37
520300 - Pager Service	1,462.47	167.67	0.00	1,630.14
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:	3,995.43	167.67	0.00	4,163.10
520320 - Telephone Service	1,346,586.98	364,915.25	-863.39	1,710,638.84
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 Administration	49,350.83	0.00	0.00	49,350.83
93300 - Administration	26,191.97	6,650.56	0.00	32,842.53
93700 - Communicable Disease	48.56	0.00	0.00	48.56
94200 - Field Services	379.11	197.07	0.00	576.18
94700 - Immunization Services	25.77	1.47	0.00	27.24
95000 - Laboratory Services	602.55	66.95	0.00	669.50
95200 - Local Solid Waste Enforcement	4,805.48	789.61	0.00	5,595.09
95400 - Material Management	127.50	19.82	0.00	147.32
95800 - Other Environmental Services	12,676.20	1,734.96	0.00	14,411.16
96600 - Sexually Transmitted Dis.	26.56	26.57	0.00	53.13
97700 - Vector Control	1,864.13	318.75	0.00	2,182.88
98600 - Fire Protection - Forest	879,688.64	164,991.17	0.00	1,044,679.81
Account 520320 Total:	2,322,589.53	539,712.18	-863.39	2,861,438.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520330 - Communication Services	478,314.85	105,863.67	-6,530.56	577,647.96
55800 - DMC ODS Waiver 1115	-5,693.33	0.00	0.00	-5,693.33
74700 - MHSA System Development	1,583.35	4.28	0.00	1,587.63
74730 - MHSA WET	11,824.35	0.00	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	10,999.45	1,045.30	0.00	12,044.75
83550 - Mental Health Treatment	119,601.34	57.70	0.00	119,659.04
83600 - Administration- Mental Health	4,097.68	1,839.42	0.00	5,937.10
93300 - Administration	25,309.74	3,296.37	-7.13	28,598.98
94200 - Field Services	7,820.30	946.44	-473.22	8,293.52
94700 - Immunization Services	42.63	3.54	0.00	46.17
95100 - Land Development/ Water Engr.	296.27	80.53	0.00	376.80
95200 - Local Solid Waste Enforcement	311.87	84.78	0.00	396.65
95800 - Other Environmental Services	592.55	161.07	0.00	753.62
96600 - Sexually Transmitted Dis.	172.92	0.00	0.00	172.92
97700 - Vector Control	104.43	21.19	0.00	125.62
98600 - Fire Protection - Forest	13,283.50	1,352.25	0.00	14,635.75
Account 520330 Total:	687,206.77	114,756.54	-7,010.91	794,952.40
520350 - IT Core Services				
93000 - Dpss Administration	225,246.41	30,693.68	0.00	255,940.09
Account 520350 Total:	225,246.41	30,693.68	0.00	255,940.09
520360 - ISF Communication Radio System	5,224,755.71	694,919.67	-45,564.39	5,874,110.99
95200 - Local Solid Waste Enforcement	3,284.40	410.55	0.00	3,694.95
Account 520360 Total:	5,228,040.11	695,330.22	-45,564.39	5,877,805.94
520700 - Food-Meat/Fish/Poultry	257,508.68	26,296.40	0.00	283,805.08
520705 - Food	7,511,092.53	893,614.13	-15,924.55	8,388,782.11
55600 - Substance Abuse	56,245.72	4,609.12	0.00	60,854.84
55800 - DMC ODS Waiver 1115	40,878.46	6,909.16	0.00	47,787.62
74660 - AB 109	2,687.77	1,384.96	0.00	4,072.73
74700 - MHSA System Development	22,146.67	9,110.90	0.00	31,257.57
74710 - MHSA Innovations	9,732.64	4,966.58	0.00	14,699.22
74720 - MHSA PEI	17,858.82	1,897.42	0.00	19,756.24
74730 - MHSA WET	4,255.08	483.75	0.00	4,738.83
74740 - CSS Kids	20,038.26	6,599.58	0.00	26,637.84
74750 - MHSA FSP	26,533.11	8,549.75	0.00	35,082.86
83550 - Mental Health Treatment	3,105.71	1,033.17	0.00	4,138.88

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	1,408.39	1,198.44	0.00	2,606.83
83600 - Administration- Mental Health	3,368.51	75.30	0.00	3,443.81
83650 - Detention Services	771.27	141.26	0.00	912.53
83750 - Drug Team	1,175.58	0.00	0.00	1,175.58
83800 - Integrated Services	5,996.24	524.54	0.00	6,520.78
93300 - Administration	6,065.39	0.00	0.00	6,065.39
94700 - Immunization Services	31.58	0.00	0.00	31.58
96600 - Sexually Transmitted Dis.	141.23	0.00	0.00	141.23
97000 - Tb Control Services	5,683.15	129.62	0.00	5,812.77
98600 - Fire Protection - Forest	10,203.03	193.20	0.00	10,396.23
Account 520705 Total:	7,749,419.14	941,420.88	-15,924.55	8,674,915.47
520710 - Feed-Animal	295,798.65	12,243.93	0.00	308,042.58
520800 - Household Expense	102,543.86	5,859.07	0.00	108,402.93
55800 - DMC ODS Waiver 1115	15,652.05	1,472.38	0.00	17,124.43
74660 - AB 109	777.96	963.58	0.00	1,741.54
74700 - MHSA System Development	21,189.34	3,603.83	0.00	24,793.17
74710 - MHSA Innovations	3,353.52	2,433.89	0.00	5,787.41
74720 - MHSA PEI	957.16	127.12	0.00	1,084.28
74730 - MHSA WET	104.88	829.80	0.00	934.68
74740 - CSS Kids	4,267.20	273.93	0.00	4,541.13
74750 - MHSA FSP	8,324.92	1,182.88	0.00	9,507.80
75180 - Weights And Measures	750.55	0.00	0.00	750.55
83500 - Public Guardian	27.09	649.03	0.00	676.12
83550 - Mental Health Treatment	45,296.26	324.83	0.00	45,621.09
83600 - Administration- Mental Health	4,544.79	1,016.53	0.00	5,561.32
83650 - Detention Services	45.74	0.00	0.00	45.74
83800 - Integrated Services	7,620.81	346.07	0.00	7,966.88
83850 - Drinking Driver	98.41	0.00	0.00	98.41
98600 - Fire Protection - Forest	347,857.84	18,212.33	-105.38	365,964.79
Account 520800 Total:	563,412.38	37,295.27	-105.38	600,602.27
520805 - Appliances	74,940.30	18,378.17	0.00	93,318.47
74700 - MHSA System Development	6,840.23	0.00	0.00	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	5,988.75	0.00	0.00	5,988.75
75560 - CalAIM Community Supports	7,959.69	0.00	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	194.98	0.00	522.49

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 Final
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 As Of April 30, 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	74.58	0.00	74.58
98600 - Fire Protection - Forest	10,250.29	0.00	0.00	10,250.29
Account 520805 Total:	109,482.71	18,647.73	0.00	128,130.44
520810 - Bedding And Linen	569,147.41	119,839.22	-51,371.44	637,615.19
520815 - Cleaning and Custodial Supp	819,696.01	448,755.81	-364,321.61	904,130.21
93300 - Administration	141.43	0.00	0.00	141.43
Account 520815 Total:	819,837.44	448,755.81	-364,321.61	904,271.64
520820 - Janitorial Services	1,880,401.31	116,341.17	0.00	1,996,742.48
74700 - MHSA System Development	274.00	0.00	0.00	274.00
83550 - Mental Health Treatment	8,765.00	650.00	0.00	9,415.00
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
98600 - Fire Protection - Forest	34,375.65	3,632.21	0.00	38,007.86
Account 520820 Total:	2,031,726.24	120,623.38	0.00	2,152,349.62
520825 - Kitchen And Dining Supplies	713,588.36	130,976.80	-62,832.24	781,732.92
520830 - Laundry Services	28,368.32	2,692.26	0.00	31,060.58
74700 - MHSA System Development	60,062.27	7,353.89	0.00	67,416.16
98600 - Fire Protection - Forest	18,117.11	3,882.04	0.00	21,999.15
Account 520830 Total:	106,547.70	13,928.19	0.00	120,475.89
520835 - Laundry Supplies	49,760.21	10,065.93	-1,313.54	58,512.60
520840 - Household Furnishings	11,286.36	1,367.72	0.00	12,654.08
98600 - Fire Protection - Forest	102,031.31	21,150.25	0.00	123,181.56
Account 520840 Total:	113,317.67	22,517.97	0.00	135,835.64
520845 - Trash	1,423,504.49	158,175.36	-343.09	1,581,336.76
98600 - Fire Protection - Forest	231.84	48.76	0.00	280.60
Account 520845 Total:	1,423,736.33	158,224.12	-343.09	1,581,617.36
520850 - Cleaning Equipment	5,677.08	0.00	0.00	5,677.08
520855 - ISF Custodial Supplies	309,940.93	55,379.22	-14,958.77	350,361.38

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	25,647.25	0.00	0.00	25,647.25
83550 - Mental Health Treatment	41,489.16	0.00	0.00	41,489.16
83650 - Detention Services	22,412.28	0.00	0.00	22,412.28
93250 - Fiscal Services	0.00	653.48	0.00	653.48
93300 - Administration	769.74	1,166.48	0.00	1,936.22
93600 - Facilities	0.00	139.88	0.00	139.88
93700 - Communicable Disease	0.00	104.88	0.00	104.88
94200 - Field Services	0.00	151.54	0.00	151.54
94700 - Immunization Services	0.00	52.84	0.00	52.84
95000 - Laboratory Services	0.00	834.54	0.00	834.54
95100 - Land Development/ Water Engr.	555.75	185.25	0.00	741.00
95200 - Local Solid Waste Enforcement	983.25	327.75	0.00	1,311.00
95800 - Other Environmental Services	1,795.74	598.58	0.00	2,394.32
96600 - Sexually Transmitted Dis.	0.00	34.20	0.00	34.20
97000 - Tb Control Services	0.00	153.08	0.00	153.08
97700 - Vector Control	171.02	57.01	0.00	228.03
98600 - Fire Protection - Forest	0.00	355.88	0.00	355.88
Account 520855 Total:	403,765.12	60,194.61	-14,958.77	449,000.96
520860 - ISF Custodial Contracts	337,540.38	123,498.66	0.00	461,039.04
74700 - MHSA System Development	389,223.62	0.00	0.00	389,223.62
74720 - MHSA PEI	9,261.38	0.00	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	18.61	0.00	0.00	18.61
Account 520860 Total:	1,120,768.47	123,498.66	0.00	1,244,267.13
520900 - Insurance-Aircraft	408,631.77	0.00	0.00	408,631.77
520910 - Insurance-Estate	78,552.13	3,217.30	0.00	81,769.43
520930 - Insurance-Liability	46,295,156.25	15,660,570.35	-164,840.49	61,790,886.11
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	15,660,570.35	-164,840.49	61,873,845.11
520935 - Insurance-Malpractice	341,221.50	113,740.50	0.00	454,962.00
520945 - Insurance-Property	9,446,687.49	3,409,503.11	-240,335.55	12,615,855.05
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

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
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	3,409,503.11	-240,335.55	12,679,437.05
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	197,837.20	43,865.00	0.00	241,702.20
521110 - Grand Jury Fees	134,980.39	17,120.00	0.00	152,100.39
521120 - Grand Jury Mileage	81,935.95	8,608.16	0.00	90,544.11
521160 - Witness Jury Meals/Lodging	39,827.52	6,438.04	0.00	46,265.56
521180 - Witness Miscellaneous	206,823.51	23,565.77	0.00	230,389.28
521190 - Witness Protection-Relocation				
76520 - Witness Protection Program	48,254.82	3,282.09	0.00	51,536.91
Account 521190 Total:	48,254.82	3,282.09	0.00	51,536.91
521300 - Maint-Aircraft	1,408,560.43	271,539.60	-1.80	1,680,098.23
521320 - Maint-Boat	12,814.43	391.48	0.00	13,205.91
521340 - Maint-Communications Equipment	3,661.58	145.92	0.00	3,807.50
98600 - Fire Protection - Forest	13,465.63	0.00	0.00	13,465.63
Account 521340 Total:	17,127.21	145.92	0.00	17,273.13
521360 - Maint-Computer Equip	131,751.12	66,349.34	0.00	198,100.46
93000 - Dpss Administration	2,977.78	587.74	0.00	3,565.52
98600 - Fire Protection - Forest	113,327.85	9,465.01	0.00	122,792.86
Account 521360 Total:	248,056.75	76,402.09	0.00	324,458.84
521380 - Maint-Copier Machines	499,617.46	98,771.26	-1,013.50	597,375.22
93000 - Dpss Administration	4,642.73	0.00	0.00	4,642.73
93250 - Fiscal Services	5,384.53	0.00	-21.10	5,363.43
93300 - Administration	10,122.94	43,488.98	-31,278.29	22,333.63
93600 - Facilities	3,715.44	0.00	0.00	3,715.44
94200 - Field Services	7,154.55	0.00	0.00	7,154.55
94700 - Immunization Services	1,683.72	0.00	-0.73	1,682.99
95000 - Laboratory Services	324.80	0.00	0.00	324.80
95100 - Land Development/ Water Engr.	4,827.36	0.00	0.00	4,827.36
95200 - Local Solid Waste Enforcement	5,737.08	0.00	0.00	5,737.08
95800 - Other Environmental Services	9,604.97	0.00	0.00	9,604.97

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
97700 - Vector Control	1,195.76	0.00	0.00	1,195.76
98600 - Fire Protection - Forest	16,424.53	1,434.13	0.00	17,858.66
Account 521380 Total:	570,435.87	143,694.37	-32,313.62	681,816.62
521400 - Maint-Diesel Equip/Truck/Bus	353,662.21	20,680.69	0.00	374,342.90
521420 - Maint-Field Equipment	1,479.28	357.78	0.00	1,837.06
97700 - Vector Control	95.68	0.00	0.00	95.68
Account 521420 Total:	1,574.96	357.78	0.00	1,932.74
521440 - Maint-Kitchen Equipment	265,231.18	10,876.27	-30.00	276,077.45
98600 - Fire Protection - Forest	717.15	1,088.66	0.00	1,805.81
Account 521440 Total:	265,948.33	11,964.93	-30.00	277,883.26
521480 - Maint-Morgue Equipment	123,722.96	115.00	0.00	123,837.96
521500 - Maint-Motor Vehicles	5,460,341.56	920,917.03	-102,539.14	6,278,719.45
98600 - Fire Protection - Forest	2,866,401.31	305,731.94	-2,027.03	3,170,106.22
Account 521500 Total:	8,326,742.87	1,226,648.97	-104,566.17	9,448,825.67
521540 - Maint-Office Equipment	66,980.09	11,230.44	-3,152.86	75,057.67
98600 - Fire Protection - Forest	3,131.10	0.00	0.00	3,131.10
Account 521540 Total:	70,111.19	11,230.44	-3,152.86	78,188.77
521560 - Maint-Other	1,531,931.44	182,113.45	-2,431.48	1,711,613.41
55800 - DMC ODS Waiver 1115	6,417.09	0.00	0.00	6,417.09
74660 - AB 109	869.14	0.00	0.00	869.14
74700 - MHSA System Development	10,549.41	0.00	0.00	10,549.41
74710 - MHSA Innovations	1,367.88	0.00	0.00	1,367.88
74720 - MHSA PEI	1,468.80	0.00	0.00	1,468.80
74730 - MHSA WET	567.89	0.00	0.00	567.89
74740 - CSS Kids	5,370.58	0.00	0.00	5,370.58
74750 - MHSA FSP	13,680.22	0.00	0.00	13,680.22
83500 - Public Guardian	2,017.34	0.00	0.00	2,017.34
83550 - Mental Health Treatment	19,186.47	999.00	0.00	20,185.47
83600 - Administration- Mental Health	12,956.19	0.00	0.00	12,956.19
83650 - Detention Services	3,749.11	0.00	0.00	3,749.11
83750 - Drug Team	15.52	0.00	0.00	15.52
83800 - Integrated Services	838.08	0.00	0.00	838.08
83850 - Drinking Driver	538.23	0.00	0.00	538.23
94700 - Immunization Services	2,561.00	0.00	0.00	2,561.00
95000 - Laboratory Services	80,540.58	350.00	0.00	80,890.58
95100 - Land Development/ Water Engr.	102.22	0.00	0.00	102.22

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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
95200 - Local Solid Waste Enforcement	97.92	0.00	0.00	97.92
95800 - Other Environmental Services	1,440.00	0.00	0.00	1,440.00
98600 - Fire Protection - Forest	4,296.53	723.67	0.00	5,020.20
Account 521560 Total:	1,700,561.64	184,186.12	-2,431.48	1,882,316.28
521580 - Maint-Radio Elec Equipment	94,266.11	7,226.55	0.00	101,492.66
521600 - Maint-Service Contracts	177,684.69	3,947.64	-22.28	181,610.05
521630 - Maint-Car Wash	83,257.31	6,801.15	-1,251.96	88,806.50
521640 - Maint-Software	5,640,717.99	1,586,300.02	-1,147,859.33	6,079,158.68
12000 - Child Welfare Services	28,083.40	0.00	-9,500.00	18,583.40
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	74,615.00	0.00	0.00	74,615.00
83550 - Mental Health Treatment	1,549.90	149.99	0.00	1,699.89
83600 - Administration- Mental Health	186,578.02	0.00	0.00	186,578.02
93000 - Dpss Adminstration	2,643,821.07	596,177.16	-33,419.52	3,206,578.71
93300 - Administration	93,904.92	0.00	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	1,199,737.13	39,627.26	0.00	1,239,364.39
Account 521640 Total:	10,106,195.87	2,222,254.43	-1,190,778.85	11,137,671.45
521660 - Maint-Telephone	45,458.24	5,250.86	-427.12	50,281.98
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:	46,422.48	5,250.86	-427.12	51,246.22
521680 - Maint-Underground Tanks	162.35	0.00	0.00	162.35
98600 - Fire Protection - Forest	4,811.99	0.00	0.00	4,811.99
Account 521680 Total:	4,974.34	0.00	0.00	4,974.34
521700 - Maint-Alarms	142,659.43	8,731.73	-425.40	150,965.76
93300 - Administration	809.67	170.68	-85.60	894.75
93600 - Facilities	299.37	412.60	-68.00	643.97
95000 - Laboratory Services	0.00	741.41	0.00	741.41
95100 - Land Development/ Water Engr.	117.57	12.40	0.00	129.97
95200 - Local Solid Waste Enforcement	1,422.32	147.04	0.00	1,569.36
95800 - Other Environmental Services	3,903.65	307.55	0.00	4,211.20
97700 - Vector Control	865.68	87.41	0.00	953.09
98600 - Fire Protection - Forest	7,643.21	5,199.59	0.00	12,842.80

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 521700 Total:	157,720.90	15,810.41	-579.00	172,952.31
521710 - Maint-Camera & Security	368,915.00	19,645.05	0.00	388,560.05
83550 - Mental Health Treatment	66,171.60	0.00	0.00	66,171.60
Account 521710 Total:	435,086.60	19,645.05	0.00	454,731.65
521720 - Maint-Fire Equipment	30,763.61	24,163.75	0.00	54,927.36
98600 - Fire Protection - Forest	473,946.80	136,957.49	-741.41	610,162.88
Account 521720 Total:	504,710.41	161,121.24	-741.41	665,090.24
521730 - ISF Maintenance Parts	1,941,209.76	276,879.73	-37,234.98	2,180,854.51
74700 - MHSA System Development	70,651.31	0.00	0.00	70,651.31
74750 - MHSA FSP	10,580.67	0.00	0.00	10,580.67
83550 - Mental Health Treatment	244,011.96	0.00	0.00	244,011.96
93250 - Fiscal Services	0.00	970.80	0.00	970.80
93300 - Administration	185.58	1,535.96	0.00	1,721.54
93600 - Facilities	0.00	208.28	0.00	208.28
93700 - Communicable Disease	0.00	155.64	0.00	155.64
94200 - Field Services	0.00	225.06	0.00	225.06
94700 - Immunization Services	0.00	79.50	0.00	79.50
95000 - Laboratory Services	0.00	1,239.52	0.00	1,239.52
95100 - Land Development/ Water Engr.	134.00	134.00	0.00	268.00
95200 - Local Solid Waste Enforcement	237.08	237.08	0.00	474.16
95800 - Other Environmental Services	433.00	433.00	0.00	866.00
96600 - Sexually Transmitted Dis.	0.00	40.30	0.00	40.30
97000 - Tb Control Services	0.00	226.20	0.00	226.20
97700 - Vector Control	41.26	41.25	0.00	82.51
98600 - Fire Protection - Forest	0.00	527.40	0.00	527.40
Account 521730 Total:	2,267,484.62	282,933.72	-37,234.98	2,513,183.36
521740 - Maint-Parts	0.00	13,350.36	-13,350.36	0.00
93600 - Facilities	42.37	0.00	0.00	42.37
Account 521740 Total:	42.37	13,350.36	-13,350.36	42.37
521760 - Maint-Tires	41,993.05	10,422.71	0.00	52,415.76
98600 - Fire Protection - Forest	275,796.92	47,055.69	-757.00	322,095.61
Account 521760 Total:	317,789.97	57,478.40	-757.00	374,511.37
521780 - Maint-Batteries	4,055.95	599.99	0.00	4,655.94
98600 - Fire Protection - Forest	28,865.70	2,279.88	0.00	31,145.58
Account 521780 Total:	32,921.65	2,879.87	0.00	35,801.52

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522310 - Maint-Building and Improvement	6,177,783.02	759,104.95	-413.75	6,936,474.22
55800 - DMC ODS Waiver 1115	20,683.00	650.00	0.00	21,333.00
74700 - MHSA System Development	174,980.43	249.76	0.00	175,230.19
74740 - CSS Kids	16,792.79	0.00	0.00	16,792.79
74750 - MHSA FSP	699.76	0.00	0.00	699.76
83550 - Mental Health Treatment	198,438.65	881.04	0.00	199,319.69
83600 - Administration- Mental Health	24,036.01	488.02	0.00	24,524.03
83800 - Integrated Services	1,214.74	0.00	0.00	1,214.74
93250 - Fiscal Services	30,254.43	0.00	0.00	30,254.43
93300 - Administration	71,382.59	46.08	0.00	71,428.67
93600 - Facilities	39,309.79	0.00	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	4,057.69	0.00	6,659.01
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	1,224,347.70	110,301.15	0.00	1,334,648.85
Account 522310 Total:	8,046,006.66	875,778.69	-413.75	8,921,371.60
522320 - Maint-Grounds	335,087.26	3,967.12	-303.01	338,751.37
522325 - ISF Maintenance Grounds	1,074,909.92	174,830.66	-45,247.02	1,204,493.56
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
93250 - Fiscal Services	0.00	1,057.40	0.00	1,057.40
93300 - Administration	206.75	1,677.59	0.00	1,884.34
93600 - Facilities	0.00	226.86	0.00	226.86
93700 - Communicable Disease	0.00	169.54	0.00	169.54
94200 - Field Services	0.00	245.16	0.00	245.16
94700 - Immunization Services	0.00	86.60	0.00	86.60
95000 - Laboratory Services	280.00	1,350.10	0.00	1,630.10
95100 - Land Development/ Water Engr.	149.42	149.42	0.00	298.84
95200 - Local Solid Waste Enforcement	264.33	264.33	0.00	528.66
95800 - Other Environmental Services	482.67	482.67	0.00	965.34
96600 - Sexually Transmitted Dis.	0.00	54.88	0.00	54.88
97000 - Tb Control Services	0.00	246.36	0.00	246.36
97700 - Vector Control	46.00	46.00	0.00	92.00

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
98600 - Fire Protection - Forest	0.00	574.42	0.00	574.42
Account 522325 Total:	1,291,100.28	181,461.99	-45,247.02	1,427,315.25
522340 - Maint-Rec Facilities	8,034.92	360.53	0.00	8,395.45
98600 - Fire Protection - Forest	50,696.53	4,696.34	0.00	55,392.87
Account 522340 Total:	58,731.45	5,056.87	0.00	63,788.32
522360 - Maint-Extermination	2,320.00	140.00	0.00	2,460.00
98600 - Fire Protection - Forest	26,425.00	9,830.00	0.00	36,255.00
Account 522360 Total:	28,745.00	9,970.00	0.00	38,715.00
522365 - ISF Custodial Services	49,625.57	8,901.05	-3,111.99	55,414.63
74750 - MHSA FSP	1,308.95	0.00	0.00	1,308.95
83550 - Mental Health Treatment	8,074.55	0.00	0.00	8,074.55
93250 - Fiscal Services	0.00	131.00	0.00	131.00
93300 - Administration	95.49	214.23	0.00	309.72
93600 - Facilities	0.00	28.04	0.00	28.04
93700 - Communicable Disease	0.00	21.02	0.00	21.02
94200 - Field Services	0.00	30.36	0.00	30.36
94700 - Immunization Services	0.00	10.60	0.00	10.60
95000 - Laboratory Services	0.00	167.30	0.00	167.30
95100 - Land Development/ Water Engr.	69.00	23.00	0.00	92.00
95200 - Local Solid Waste Enforcement	122.25	40.75	0.00	163.00
95800 - Other Environmental Services	223.00	74.33	0.00	297.33
96600 - Sexually Transmitted Dis.	0.00	6.86	0.00	6.86
97000 - Tb Control Services	0.00	30.68	0.00	30.68
97700 - Vector Control	21.25	7.09	0.00	28.34
98600 - Fire Protection - Forest	0.00	71.34	0.00	71.34
Account 522365 Total:	59,540.06	9,757.65	-3,111.99	66,185.72
522380 - Maint-Buildng Structure Repair	366.76	0.00	0.00	366.76
98600 - Fire Protection - Forest	302,842.48	54,144.10	0.00	356,986.58
Account 522380 Total:	303,209.24	54,144.10	0.00	357,353.34
522385 - ISF Maintenance	1,229,807.04	181,152.84	-37,513.26	1,373,446.62
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
93250 - Fiscal Services	0.00	528.70	0.00	528.70

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
93300 - Administration	126.92	862.36	0.00	989.28
93600 - Facilities	0.00	113.42	0.00	113.42
93700 - Communicable Disease	0.00	84.76	0.00	84.76
94200 - Field Services	0.00	122.56	0.00	122.56
94700 - Immunization Services	0.00	43.28	0.00	43.28
95000 - Laboratory Services	0.00	675.04	0.00	675.04
95100 - Land Development/ Water Engr.	91.58	91.58	0.00	183.16
95200 - Local Solid Waste Enforcement	162.08	162.08	0.00	324.16
95800 - Other Environmental Services	296.00	296.00	0.00	592.00
96600 - Sexually Transmitted Dis.	0.00	27.44	0.00	27.44
97000 - Tb Control Services	0.00	123.16	0.00	123.16
97700 - Vector Control	28.17	28.17	0.00	56.34
98600 - Fire Protection - Forest	0.00	287.22	0.00	287.22
Account 522385 Total:	1,342,752.31	184,598.61	-37,513.26	1,489,837.66
522400 - Maint-Improve Water	22,374.92	2,554.75	0.00	24,929.67
522810 - Crime Lab-Forensic Supplies	200,175.20	21,363.07	-2,136.56	219,401.71
522840 - Laboratory Supplies	36,361.76	8,930.52	-10,488.28	34,804.00
522860 - Medical-Dental Supplies	1,441,556.87	224,013.35	-24,508.63	1,641,061.59
55600 - Substance Abuse	600.00	0.00	0.00	600.00
55800 - DMC ODS Waiver 1115	209,756.52	14,047.45	0.00	223,803.97
74660 - AB 109	9,287.65	3,511.98	0.00	12,799.63
74700 - MHSA System Development	29,770.52	17,334.07	0.00	47,104.59
74710 - MHSA Innovations	1,718.34	2,440.74	0.00	4,159.08
74720 - MHSA PEI	113,391.69	0.00	0.00	113,391.69
74730 - MHSA WET	11,273.30	0.00	0.00	11,273.30
74740 - CSS Kids	3,485.42	622.74	0.00	4,108.16
74750 - MHSA FSP	16,062.39	187.46	0.00	16,249.85
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	20,245.50	0.00	0.00	20,245.50
83650 - Detention Services	2,078.81	0.00	0.00	2,078.81
83800 - Integrated Services	3,068.47	2,506.70	0.00	5,575.17
90000 - Disaster Response Costs	238.05	0.00	0.00	238.05
93300 - Administration	-1,413.57	0.00	0.00	-1,413.57
94200 - Field Services	0.00	150.88	0.00	150.88
95000 - Laboratory Services	602,424.35	21,128.28	0.00	623,552.63
98600 - Fire Protection - Forest	679,477.11	95,784.71	-368.76	774,893.06
Account 522860 Total:	3,144,070.68	381,728.36	-24,877.39	3,500,921.65
522870 - Other Medical Care Materials	366.35	0.00	0.00	366.35

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522880 - Oxygen	16,522.15	1,422.15	0.00	17,944.30
98600 - Fire Protection - Forest	35,746.49	2,278.69	0.00	38,025.18
Account 522880 Total:	52,268.64	3,700.84	0.00	55,969.48
522890 - Pharmaceuticals	2,734,593.30	580,986.43	-112,554.10	3,203,025.63
83550 - Mental Health Treatment	27,132.63	0.00	0.00	27,132.63
83650 - Detention Services	818,451.79	110,716.52	0.00	929,168.31
93300 - Administration	18,976.00	0.00	-18,976.00	0.00
97000 - Tb Control Services	10,413.74	4,339.09	0.00	14,752.83
98600 - Fire Protection - Forest	115,487.59	14,692.82	-62.92	130,117.49
Account 522890 Total:	3,725,055.05	710,734.86	-131,593.02	4,304,196.89
522900 - Prosthesis	287.12	0.00	0.00	287.12
523100 - Memberships	1,332,508.12	61,495.10	-754.75	1,393,248.47
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	528.59	0.00	0.00	528.59
83600 - Administration- Mental Health	202,766.00	0.00	0.00	202,766.00
93250 - Fiscal Services	0.00	174.00	0.00	174.00
93300 - Administration	185,754.00	3,865.00	0.00	189,619.00
95000 - Laboratory Services	543.42	6,159.00	0.00	6,702.42
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:	1,738,390.95	71,693.10	-754.75	1,809,329.30
523210 - Cash Shortage	25,021.60	1.13	0.00	25,022.73
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:	25,102.53	1.13	0.00	25,103.66
523220 - Licenses And Permits	690,014.53	3,910.65	-371.20	693,553.98
55600 - Substance Abuse	5,880.00	0.00	0.00	5,880.00
55800 - DMC ODS Waiver 1115	2,033.00	0.00	0.00	2,033.00
74660 - AB 109	362.00	0.00	0.00	362.00
74700 - MHSA System Development	401.00	0.00	0.00	401.00
74740 - CSS Kids	7.00	0.00	0.00	7.00
83600 - Administration- Mental Health	920,607.94	99,666.66	0.00	1,020,274.60
93300 - Administration	5,899.28	327.00	0.00	6,226.28

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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
95000 - Laboratory Services	1,108.00	0.00	0.00	1,108.00
95100 - Land Development/ Water Engr.	4,658.00	0.00	0.00	4,658.00
95200 - Local Solid Waste Enforcement	6,196.59	50.00	0.00	6,246.59
95800 - Other Environmental Services	8,634.05	0.00	0.00	8,634.05
97700 - Vector Control	374.06	39.00	0.00	413.06
98600 - Fire Protection - Forest	51,995.62	7,500.31	0.00	59,495.93
Account 523220 Total:	1,698,171.07	111,493.62	-371.20	1,809,293.49
523230 - Miscellaneous Expense	438,902.12	22,722.09	-6.14	461,618.07
55800 - DMC ODS Waiver 1115	460.07	0.00	0.00	460.07
74700 - MHSA System Development	2,758.81	1,572.67	0.00	4,331.48
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	46.00	0.00	213.00
83550 - Mental Health Treatment	7.00	0.00	0.00	7.00
83600 - Administration- Mental Health	3,796.44	520.00	0.00	4,316.44
83800 - Integrated Services	215.85	0.00	0.00	215.85
93300 - Administration	30,242.31	0.00	0.00	30,242.31
95000 - Laboratory Services	67.03	0.00	0.00	67.03
95800 - Other Environmental Services	212.07	0.00	0.00	212.07
98600 - Fire Protection - Forest	81,414.09	2,599.99	0.00	84,014.08
Account 523230 Total:	558,777.18	27,460.75	-6.14	586,231.79
523250 - Refunds	158,980.70	0.13	0.00	158,980.83
95200 - Local Solid Waste Enforcement	1,936.00	0.00	0.00	1,936.00
98600 - Fire Protection - Forest	286,644.51	53,040.84	-1,509.83	338,175.52
Account 523250 Total:	447,561.21	53,040.97	-1,509.83	499,092.35
523260 - Sales and Use Tax	2,169.02	0.00	0.00	2,169.02
523270 - Special Events	89,999.99	5,505.98	-1,054.75	94,451.22
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:	104,231.80	5,505.98	-1,054.75	108,683.03
523290 - Bank Charges	56,158.73	6,547.41	-2,501.48	60,204.66
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:	58,195.46	6,547.41	-2,501.48	62,241.39

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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
523300 - Moving Expense	23,165.50	4,603.31	0.00	27,768.81
74740 - CSS Kids	1,595.80	0.00	0.00	1,595.80
74750 - MHSA FSP	4,617.53	0.00	0.00	4,617.53
75560 - CalAIM Community Supports	1,404.00	0.00	0.00	1,404.00
83550 - Mental Health Treatment	13,645.28	2,179.48	0.00	15,824.76
83600 - Administration- Mental Health	2,831.62	2,768.01	0.00	5,599.63
Account 523300 Total:	47,259.73	9,550.80	0.00	56,810.53
523305 - Procurement Card Billing	-30.85	16,024.68	-1,517.28	14,476.55
523340 - Late Charge	1,106.31	43.36	0.00	1,149.67
83600 - Administration- Mental Health	189.19	0.00	0.00	189.19
Account 523340 Total:	1,295.50	43.36	0.00	1,338.86
523350 - Administrative Expense	2,858,511.42	3,417.89	0.00	2,861,929.31
523400 - Processing Fees and Services	81,159.16	11,151.17	0.00	92,310.33
523600 - Audiovisual Expense	423,677.77	17,313.84	-43.04	440,948.57
98600 - Fire Protection - Forest	125,783.80	0.00	0.00	125,783.80
Account 523600 Total:	549,461.57	17,313.84	-43.04	566,732.37
523620 - Books/Publications	386,834.01	35,256.35	0.00	422,090.36
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	148.92	0.00	351.69
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
74740 - CSS Kids	596.86	1,385.72	0.00	1,982.58
74750 - MHSA FSP	3,878.63	76.50	0.00	3,955.13
83550 - Mental Health Treatment	4,196.78	0.00	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	190.12	0.00	489.15
95800 - Other Environmental Services	1,127.90	0.00	0.00	1,127.90
98600 - Fire Protection - Forest	1,719.48	260.70	0.00	1,980.18
Account 523620 Total:	457,706.07	37,318.31	0.00	495,024.38
523640 - Computer Equip-Non Fixed Asset	3,048,675.46	336,731.10	-10,074.56	3,375,332.00
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	60,118.67	0.00	0.00	60,118.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93000 - Dpss Adminstration	339,406.68	135,281.69	-5,458.77	469,229.60
93300 - Administration	111,757.28	2,765.89	-19.39	114,503.78
95100 - Land Development/ Water Engr.	1,533.03	177.68	0.00	1,710.71
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	720,000.37	36,204.73	-6.09	756,199.01
Account 523640 Total:	4,299,567.32	511,161.09	-15,558.81	4,795,169.60
523660 - Computer Supplies	1,330,736.81	91,925.91	-960.22	1,421,702.50
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.	681.42	358.71	0.00	1,040.13
95200 - Local Solid Waste Enforcement	120.37	0.00	0.00	120.37
95800 - Other Environmental Services	1,512.70	1,133.09	0.00	2,645.79
98600 - Fire Protection - Forest	658.35	0.00	0.00	658.35
Account 523660 Total:	1,335,892.71	93,417.71	-960.22	1,428,350.20
523680 - Office Equip Non Fixed Assets	4,057,672.59	271,068.24	-90,086.47	4,238,654.36
12000 - Child Welfare Services	0.00	81.59	0.00	81.59
55800 - DMC ODS Waiver 1115	3,633.79	0.00	0.00	3,633.79
74660 - AB 109	462.18	0.00	0.00	462.18
74700 - MHSA System Development	31,801.16	13.24	0.00	31,814.40
74710 - MHSA Innovations	4,265.88	0.00	0.00	4,265.88
74720 - MHSA PEI	1,117.14	26.09	0.00	1,143.23
74730 - MHSA WET	1,406.86	0.00	0.00	1,406.86
74740 - CSS Kids	15,623.71	0.00	0.00	15,623.71
74750 - MHSA FSP	23,040.80	0.00	0.00	23,040.80
75560 - CalAIM Community Supports	63.08	0.00	0.00	63.08
83500 - Public Guardian	916.11	0.00	0.00	916.11
83550 - Mental Health Treatment	941,340.04	70,552.76	0.00	1,011,892.80
83600 - Administration- Mental Health	244,994.22	934,597.71	0.00	1,179,591.93
83650 - Detention Services	2,420.27	0.00	0.00	2,420.27
83800 - Integrated Services	5,020.14	146.50	0.00	5,166.64
83850 - Drinking Driver	55.73	0.00	0.00	55.73
93250 - Fiscal Services	1,566.00	0.00	0.00	1,566.00
93300 - Administration	212,687.87	4,771.01	0.00	217,458.88
93600 - Facilities	410,534.84	0.00	0.00	410,534.84
95100 - Land Development/ Water Engr.	184.86	2,174.34	-27.85	2,331.35
95200 - Local Solid Waste Enforcement	2,087.99	1,696.50	0.00	3,784.49
95800 - Other Environmental Services	2,309.40	723.53	0.00	3,032.93
97700 - Vector Control	1,384.00	0.00	0.00	1,384.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	326,335.89	0.00	0.00	326,335.89
Account 523680 Total:	6,290,924.55	1,285,851.51	-90,114.32	7,486,661.74
523700 - Office Supplies	3,887,172.41	543,559.78	-233,041.81	4,197,690.38
55600 - Substance Abuse	11,696.22	2,968.50	0.00	14,664.72
55800 - DMC ODS Waiver 1115	62,145.93	10,164.27	0.00	72,310.20
74660 - AB 109	10,292.40	1,151.22	0.00	11,443.62
74700 - MHSA System Development	144,171.26	29,442.51	0.00	173,613.77
74710 - MHSA Innovations	17,390.73	4,540.91	0.00	21,931.64
74720 - MHSA PEI	57,656.87	3,969.42	-34.60	61,591.69
74730 - MHSA WET	22,651.12	1,974.82	0.00	24,625.94
74740 - CSS Kids	75,153.46	11,122.13	-28.25	86,247.34
74750 - MHSA FSP	85,036.29	14,413.23	0.00	99,449.52
75000 - Pest Detection	245.27	0.00	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	30,272.70	3,983.18	0.00	34,255.88
75550 - CalAIM Enhanced Care Mgmt	58.70	0.00	0.00	58.70
75560 - CalAIM Community Supports	826.27	0.00	0.00	826.27
83500 - Public Guardian	12,099.18	4,311.29	0.00	16,410.47
83550 - Mental Health Treatment	12,695.37	5,883.32	0.00	18,578.69
83600 - Administration- Mental Health	77,500.54	11,768.18	-201.36	89,067.36
83650 - Detention Services	25,989.40	5,634.92	0.00	31,624.32
83800 - Integrated Services	27,913.54	2,923.86	-64.07	30,773.33
83850 - Drinking Driver	157.39	0.00	0.00	157.39
93250 - Fiscal Services	7,385.78	616.72	-2.46	8,000.04
93300 - Administration	26,413.01	3,367.97	-623.53	29,157.45
93600 - Facilities	16,592.03	86.69	0.00	16,678.72
93700 - Communicable Disease	1,458.89	441.49	0.00	1,900.38
94200 - Field Services	298.13	196.18	0.00	494.31
94700 - Immunization Services	2,964.29	396.14	0.00	3,360.43
95000 - Laboratory Services	12,337.19	154.22	0.00	12,491.41
95100 - Land Development/ Water Engr.	8,958.28	2,462.33	-12.89	11,407.72
95200 - Local Solid Waste Enforcement	8,271.35	567.98	0.00	8,839.33
95800 - Other Environmental Services	9,367.35	2,811.75	-2.28	12,176.82
97000 - Tb Control Services	730.59	203.07	-3.38	930.28
97700 - Vector Control	398.30	0.00	0.00	398.30
98600 - Fire Protection - Forest	169,751.98	12,878.80	-273.62	182,357.16
Account 523700 Total:	4,826,842.64	681,994.88	-234,288.25	5,274,549.27
523720 - Photocopying	80,350.84	5,469.83	-581.35	85,239.32

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523750 - Postage-Mailing Expense	6,920,400.28	45,579.88	-530.93	6,965,449.23
74750 - MHSA FSP	0.00	30.45	0.00	30.45
83500 - Public Guardian	0.00	0.00	-113.20	-113.20
83600 - Administration- Mental Health	44.80	0.00	0.00	44.80
93300 - Administration	0.00	45.55	0.00	45.55
98600 - Fire Protection - Forest	13,121.10	153.02	0.00	13,274.12
Account 523750 Total:	6,933,566.18	45,808.90	-644.13	6,978,730.95
523760 - Cmail Postage-Mailing ISF	1,073,749.44	131,060.84	-701.71	1,204,108.57
55600 - Substance Abuse	1,075.21	0.00	0.00	1,075.21
55800 - DMC ODS Waiver 1115	27,663.91	3,340.90	0.00	31,004.81
74660 - AB 109	4,051.96	768.61	0.00	4,820.57
74700 - MHSA System Development	44,750.12	4,978.80	0.00	49,728.92
74710 - MHSA Innovations	7,992.24	1,012.30	0.00	9,004.54
74720 - MHSA PEI	4,258.80	518.02	0.00	4,776.82
74730 - MHSA WET	1,208.97	251.37	0.00	1,460.34
74740 - CSS Kids	32,466.79	4,240.34	0.00	36,707.13
74750 - MHSA FSP	41,105.51	5,461.66	0.00	46,567.17
75080 - Pesticide Permit Program	332.13	0.00	0.00	332.13
75480 - Realignment	1,597.11	267.18	0.00	1,864.29
83500 - Public Guardian	13,164.80	1,489.45	0.00	14,654.25
83550 - Mental Health Treatment	11,670.18	1,714.38	0.00	13,384.56
83600 - Administration- Mental Health	79,379.07	7,318.46	0.00	86,697.53
83650 - Detention Services	11,783.97	1,508.22	0.00	13,292.19
83800 - Integrated Services	118.22	1.37	0.00	119.59
83850 - Drinking Driver	2,248.26	272.33	0.00	2,520.59
93250 - Fiscal Services	3,180.44	42.73	0.00	3,223.17
93300 - Administration	6,407.11	861.24	0.00	7,268.35
93600 - Facilities	10.51	0.00	0.00	10.51
93700 - Communicable Disease	966.58	64.91	0.00	1,031.49
94700 - Immunization Services	413.97	0.00	0.00	413.97
95000 - Laboratory Services	7,374.67	1,223.21	0.00	8,597.88
95100 - Land Development/ Water Engr.	5,007.65	899.30	0.00	5,906.95
95200 - Local Solid Waste Enforcement	10,587.26	1,707.02	0.00	12,294.28
95800 - Other Environmental Services	26,103.86	2,335.49	0.00	28,439.35
96600 - Sexually Transmitted Dis.	2,956.50	201.34	0.00	3,157.84
97000 - Tb Control Services	1,308.50	197.05	0.00	1,505.55
97700 - Vector Control	2,065.64	307.43	0.00	2,373.07
98600 - Fire Protection - Forest	5,832.86	292.70	0.00	6,125.56
Account 523760 Total:	1,430,832.24	172,336.65	-701.71	1,602,467.18

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523780 - Printed Forms	7,646.97	322.20	-329.36	7,639.81
98600 - Fire Protection - Forest	11,592.85	0.00	0.00	11,592.85
Account 523780 Total:	19,239.82	322.20	-329.36	19,232.66
523800 - Printing/Binding	5,038,472.26	306,378.95	-296.10	5,344,555.11
20000 - Medi-Cal	18,201.38	0.00	0.00	18,201.38
55600 - Substance Abuse	2,696.71	0.00	0.00	2,696.71
55800 - DMC ODS Waiver 1115	31,879.28	0.00	0.00	31,879.28
74660 - AB 109	4,239.08	121.80	0.00	4,360.88
74700 - MHSA System Development	34,622.32	1,341.90	0.00	35,964.22
74710 - MHSA Innovations	3,622.33	53.29	0.00	3,675.62
74720 - MHSA PEI	25,288.38	189.75	0.00	25,478.13
74730 - MHSA WET	228.58	0.00	0.00	228.58
74740 - CSS Kids	6,500.25	65.29	0.00	6,565.54
74750 - MHSA FSP	13,503.33	222.49	0.00	13,725.82
75480 - Realignment	1,344.33	0.00	0.00	1,344.33
75500 - CA Dialysis Program	53.29	0.00	0.00	53.29
75550 - CalAIM Enhanced Care Mgmt	521.73	0.00	0.00	521.73
83500 - Public Guardian	5,270.24	53.29	0.00	5,323.53
83550 - Mental Health Treatment	10,104.83	0.00	0.00	10,104.83
83560 - PD Homeless Outreach	0.00	53.25	0.00	53.25
83600 - Administration- Mental Health	29,270.55	0.00	0.00	29,270.55
83650 - Detention Services	2,033.63	11,038.14	0.00	13,071.77
83800 - Integrated Services	1,555.99	0.00	0.00	1,555.99
83850 - Drinking Driver	3,511.67	0.00	0.00	3,511.67
93300 - Administration	2,146.41	2,125.52	0.00	4,271.93
94700 - Immunization Services	1,061.94	0.00	0.00	1,061.94
95100 - Land Development/ Water Engr.	969.86	105.88	-2.10	1,073.64
95200 - Local Solid Waste Enforcement	3,278.24	76.18	0.00	3,354.42
95800 - Other Environmental Services	18,162.51	149.94	0.00	18,312.45
97700 - Vector Control	1,744.05	0.00	0.00	1,744.05
98600 - Fire Protection - Forest	4,143.47	1,888.60	-6.21	6,025.86
Account 523800 Total:	5,264,426.64	323,864.27	-304.41	5,587,986.50
523820 - Subscriptions	3,630,344.36	176,864.20	-156,961.73	3,650,246.83
93300 - Administration	1,512.89	0.00	0.00	1,512.89
Account 523820 Total:	3,631,857.25	176,864.20	-156,961.73	3,651,759.72
523840 - Computer Equipment-Software	2,189,572.07	797,317.76	-1,305.00	2,985,584.83
11000 - Calworks	969,750.00	0.00	0.00	969,750.00
12000 - Child Welfare Services	57,400.00	0.00	-57,400.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
57000 - Adult Protective Services	0.00	150,500.00	-150,500.00	0.00
83600 - Administration- Mental Health	620.25	0.00	0.00	620.25
93000 - Dpss Adminstration	56,632.49	0.00	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	13,024.80	0.00	17,749.80
Account 523840 Total:	3,287,568.42	960,842.56	-209,205.00	4,039,205.98
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	7,764.76	0.00	11,647.14
95800 - Other Environmental Services	3,882.38	3,882.38	0.00	7,764.76
Account 523880 Total:	15,529.51	11,647.14	0.00	27,176.65
523940 - Recruiting Expense	16,601.30	3,787.03	0.00	20,388.33
523960 - Express Delivery				
95100 - Land Development/ Water Engr.	10.45	0.00	0.00	10.45
95200 - Local Solid Waste Enforcement	0.00	25.55	0.00	25.55
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	25.55	0.00	480.93
524500 - Administrative Support-Direct	40,155,130.43	685,746.72	-183,997.75	40,656,879.40
93250 - Fiscal Services	416.49	0.00	0.00	416.49
93300 - Administration	214,913.66	6,282.96	-1,936.45	219,260.17
93700 - Communicable Disease	96,109.85	2,841.80	-1,295.62	97,656.03
94200 - Field Services	58,206.25	1,316.98	-752.82	58,770.41
94700 - Immunization Services	785,730.74	28,532.30	-9,708.11	804,554.93
95000 - Laboratory Services	271,875.56	5,332.24	-4,899.73	272,308.07
96600 - Sexually Transmitted Dis.	2,770.25	24.26	-50.97	2,743.54
97000 - Tb Control Services	144,785.82	5,137.10	-2,612.44	147,310.48
Account 524500 Total:	41,729,939.05	735,214.36	-205,253.89	42,259,899.52
524560 - ACO Payroll Service Fees	1,697,698.30	186,481.56	-37.66	1,884,142.20
524570 - Auditing And Accounting	209,200.00	35,950.00	0.00	245,150.00
524580 - Background-Reference Service	378,169.04	60,345.51	0.00	438,514.55
524600 - Billing Service	18,628.63	0.00	0.00	18,628.63
55600 - Substance Abuse	99,357.82	0.00	0.00	99,357.82
Account 524600 Total:	117,986.45	0.00	0.00	117,986.45
524660 - Consultants	581,319.41	154,585.21	0.00	735,904.62

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600 - Substance Abuse	264,017.46	11,365.00	0.00	275,382.46
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	60,000.00	9,750.00	0.00	69,750.00
74750 - MHSA FSP	726,655.81	0.00	0.00	726,655.81
83600 - Administration- Mental Health	78,912.75	0.00	0.00	78,912.75
83850 - Drinking Driver	324,755.40	127,178.40	0.00	451,933.80
Account 524660 Total:	2,488,558.01	302,878.61	0.00	2,791,436.62
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	43,452.40	0.00	0.00	43,452.40
57000 - Adult Protective Services	65,836.84	0.00	-20,988.00	44,848.84
93000 - Dpss Administration	20,000.00	0.00	0.00	20,000.00
Account 524680 Total:	170,819.24	0.00	-20,988.00	149,831.24
524700 - County Counsel Legal Services	7,311,245.64	1,992,266.50	-2,756.54	9,300,755.60
93000 - Dpss Administration	22,467.19	23,979.67	0.00	46,446.86
93300 - Administration	2,410.30	0.00	0.00	2,410.30
95100 - Land Development/ Water Engr.	41,710.34	5,404.98	0.00	47,115.32
95200 - Local Solid Waste Enforcement	8,289.04	60.50	0.00	8,349.54
95800 - Other Environmental Services	16,114.72	463.86	0.00	16,578.58
97700 - Vector Control	383.19	141.18	0.00	524.37
98600 - Fire Protection - Forest	37,486.14	5,833.39	0.00	43,319.53
Account 524700 Total:	7,440,106.56	2,028,150.08	-2,756.54	9,465,500.10
524720 - Court Reporter Fees	1,601,603.57	218,787.90	0.00	1,820,391.47
524740 - County Support Service	22,357,449.00	0.00	0.00	22,357,449.00
524760 - Data Processing Services				
11000 - Calworks	33,775.00	0.00	0.00	33,775.00
15000 - Food Stamps	81,049.16	1,038.43	0.00	82,087.59
Account 524760 Total:	114,824.16	1,038.43	0.00	115,862.59
524780 - Departmental Lab Services	116,857.61	13,950.70	-11,353.95	119,454.36
524790 - RCIT eProcure	746,690.37	83,588.82	-1,167.67	829,111.52
93300 - Administration	844.60	168.92	0.00	1,013.52
95100 - Land Development/ Water Engr.	610.00	122.00	0.00	732.00
95200 - Local Solid Waste Enforcement	1,079.15	215.83	0.00	1,294.98
95800 - Other Environmental Services	1,970.40	394.08	0.00	2,364.48
97700 - Vector Control	187.50	37.50	0.00	225.00
Account 524790 Total:	751,382.02	84,527.15	-1,167.67	834,741.50

PeopleSoft
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524800 - Drug Testing	29,704.92	598,097.00	-294,260.97	333,540.95
524820 - Engineering Services	1,584,349.05	0.00	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	764,004.10	28,297.95	0.00	792,302.05
11000 - Calworks	10,303.00	4,001.00	0.00	14,304.00
12000 - Child Welfare Services	107,909.00	45,084.00	0.00	152,993.00
93000 - Dpss Adminstration	12,817.00	3,311.00	0.00	16,128.00
Account 524840 Total:	895,033.10	80,693.95	0.00	975,727.05
524860 - Fire Protection Services	536,635.42	4,850.94	0.00	541,486.36
98600 - Fire Protection - Forest	1,359,831.60	0.00	0.00	1,359,831.60
Account 524860 Total:	1,896,467.02	4,850.94	0.00	1,901,317.96
524900 - GIS Services				
98600 - Fire Protection - Forest	72,317.00	0.00	0.00	72,317.00
Account 524900 Total:	72,317.00	0.00	0.00	72,317.00
524920 - Health/Hospital Services	2,561,282.95	7,950.00	0.00	2,569,232.95
524940 - Instructors-Trainers	305,173.61	59,638.58	-1,500.00	363,312.19
12000 - Child Welfare Services	506,502.00	72,029.50	0.00	578,531.50
57000 - Adult Protective Services	19,770.00	2,770.00	0.00	22,540.00
93000 - Dpss Adminstration	173,001.68	50,832.00	0.00	223,833.68
Account 524940 Total:	1,004,447.29	185,270.08	-1,500.00	1,188,217.37
524960 - Interpreters-Translator Fees	242,425.20	21,969.97	0.00	264,395.17
55800 - DMC ODS Waiver 1115	8,057.67	462.00	0.00	8,519.67
74660 - AB 109	317.56	0.00	0.00	317.56
74700 - MHSA System Development	43,605.13	5,813.75	0.00	49,418.88
74710 - MHSA Innovations	6,843.70	450.00	0.00	7,293.70
74720 - MHSA PEI	32,955.75	1,802.50	0.00	34,758.25
74740 - CSS Kids	29,896.84	2,129.75	0.00	32,026.59
74750 - MHSA FSP	30,384.47	3,506.75	0.00	33,891.22
83500 - Public Guardian	382.50	0.00	0.00	382.50
83550 - Mental Health Treatment	2,888.00	0.00	0.00	2,888.00
83600 - Administration- Mental Health	1,408.98	84.00	0.00	1,492.98
83650 - Detention Services	6,461.19	1,481.71	0.00	7,942.90
83750 - Drug Team	1,960.00	0.00	0.00	1,960.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83800 - Integrated Services	16.59	0.00	0.00	16.59
83850 - Drinking Driver	0.00	170.00	0.00	170.00
93700 - Communicable Disease	504.12	209.52	0.00	713.64
97000 - Tb Control Services	2,484.35	758.44	0.00	3,242.79
Account 524960 Total:	410,592.05	38,838.39	0.00	449,430.44
525020 - Legal Services	11,992,173.48	1,236,458.81	-21,660.00	13,206,972.29
55800 - DMC ODS Waiver 1115	22,478.27	0.00	0.00	22,478.27
74700 - MHSA System Development	21,615.46	26,283.49	0.00	47,898.95
83500 - Public Guardian	780,903.58	0.00	0.00	780,903.58
83550 - Mental Health Treatment	0.00	393,967.56	0.00	393,967.56
83600 - Administration- Mental Health	137,058.69	207,755.84	0.00	344,814.53
Account 525020 Total:	12,954,229.48	1,864,465.70	-21,660.00	14,797,035.18
525030 - Legal Svcs Death Penalty Cases	327,671.09	10,400.00	0.00	338,071.09
525040 - Legislative Management Svcs	291,264.00	17,000.00	0.00	308,264.00
525060 - Medical Examinations-Physicals	701,230.43	186,096.10	-107,389.47	779,937.06
98600 - Fire Protection - Forest	14,238.00	0.00	0.00	14,238.00
Account 525060 Total:	715,468.43	186,096.10	-107,389.47	794,175.06
525100 - Medical-Lab Services	907,776.42	109,234.08	-4,400.00	1,012,610.50
55600 - Substance Abuse	450.00	0.00	0.00	450.00
55800 - DMC ODS Waiver 1115	48,833.56	0.00	0.00	48,833.56
74660 - AB 109	7,059.74	1,323.67	0.00	8,383.41
74700 - MHSA System Development	4,140.94	418.03	-8.46	4,550.51
74740 - CSS Kids	967.50	0.00	0.00	967.50
74750 - MHSA FSP	761.89	0.00	0.00	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	6,344.12	0.00	0.00	6,344.12
93700 - Communicable Disease	16,041.20	4,776.00	0.00	20,817.20
95000 - Laboratory Services	1,180.00	0.00	0.00	1,180.00
95100 - Land Development/ Water Engr.	13,241.79	337.97	0.00	13,579.76
95200 - Local Solid Waste Enforcement	7,717.48	0.00	0.00	7,717.48
97000 - Tb Control Services	12,525.86	3,673.11	0.00	16,198.97
97700 - Vector Control	4,530.00	1,200.00	0.00	5,730.00
Account 525100 Total:	1,032,837.41	120,962.86	-4,408.46	1,149,391.81
525110 - Sexual Assault Exams	51,977.00	12,862.00	-5,200.00	59,639.00
525120 - Micrographic Services	1,763.00	297.00	0.00	2,060.00
95800 - Other Environmental Services	40.00	20.00	0.00	60.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 525120 Total:	1,803.00	317.00	0.00	2,120.00
525140 - Personnel Services	14,213,485.22	1,435,779.07	-1,200,091.02	14,449,173.27
74720 - MHSA PEI	10,445.29	0.00	0.00	10,445.29
93300 - Administration	16,297.50	15,615.54	0.00	31,913.04
93700 - Communicable Disease	0.00	6,917.42	0.00	6,917.42
94200 - Field Services	0.00	3,316.53	0.00	3,316.53
94700 - Immunization Services	0.00	76,752.12	0.00	76,752.12
95000 - Laboratory Services	0.00	13,876.44	0.00	13,876.44
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
96600 - Sexually Transmitted Dis.	0.00	162.98	0.00	162.98
97000 - Tb Control Services	0.00	12,257.42	0.00	12,257.42
97700 - Vector Control	3,621.50	0.00	0.00	3,621.50
Account 525140 Total:	14,314,472.01	1,564,677.52	-1,200,091.02	14,679,058.51
525160 - Photography Services	50,384.21	0.00	0.00	50,384.21
525200 - Physicians/Dentists	2,789,320.24	343,706.63	0.00	3,133,026.87
74660 - AB 109	381,212.64	0.00	0.00	381,212.64
74700 - MHSA System Development	4,312,789.22	393,139.00	0.00	4,705,928.22
74710 - MHSA Innovations	198,448.00	36,352.00	0.00	234,800.00
74740 - CSS Kids	7,227.50	0.00	0.00	7,227.50
74750 - MHSA FSP	1,717,492.75	63,236.00	0.00	1,780,728.75
83550 - Mental Health Treatment	192,377.25	162,145.59	0.00	354,522.84
83560 - PD Homeless Outreach	15,602.00	0.00	0.00	15,602.00
83650 - Detention Services	1,404,589.89	147,962.25	0.00	1,552,552.14
98600 - Fire Protection - Forest	169,580.07	0.00	0.00	169,580.07
Account 525200 Total:	11,188,639.56	1,146,541.47	0.00	12,335,181.03
525220 - Pre-Employment Services	1,100,206.55	167,855.72	-16,231.91	1,251,830.36
93250 - Fiscal Services	213.58	0.00	0.00	213.58
93300 - Administration	1,204.68	0.00	0.00	1,204.68
93600 - Facilities	1,035.42	0.00	0.00	1,035.42
93700 - Communicable Disease	179.85	0.00	0.00	179.85
94200 - Field Services	359.70	0.00	0.00	359.70
94700 - Immunization Services	5,048.73	0.00	0.00	5,048.73
95000 - Laboratory Services	1,628.42	0.00	0.00	1,628.42
97000 - Tb Control Services	1,755.15	0.00	0.00	1,755.15
98600 - Fire Protection - Forest	12,901.41	5,182.00	0.00	18,083.41
Account 525220 Total:	1,124,533.49	173,037.72	-16,231.91	1,281,339.30

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525240 - Prisoner Hospital Charges	2,205,052.58	229,700.09	0.00	2,434,752.67
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	7,441,066.70	863,876.35	-1,395.67	8,303,547.38
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	3,496,142.03	351,035.17	0.00	3,847,177.20
93250 - Fiscal Services	20,064.13	0.00	0.00	20,064.13
93300 - Administration	63,164.33	0.00	0.00	63,164.33
93600 - Facilities	4,306.71	0.00	0.00	4,306.71
93700 - Communicable Disease	2,675.72	0.00	0.00	2,675.72
94200 - Field Services	1,055.41	0.00	0.00	1,055.41
94700 - Immunization Services	389.34	0.00	0.00	389.34
95000 - Laboratory Services	25,621.68	0.00	0.00	25,621.68
96600 - Sexually Transmitted Dis.	920.61	0.00	0.00	920.61
97000 - Tb Control Services	3,565.10	0.00	0.00	3,565.10
98600 - Fire Protection - Forest	10,122.14	0.00	0.00	10,122.14
Account 525320 Total:	11,079,499.85	1,214,911.52	-1,395.67	12,293,015.70
525330 - RMAP Services	349,396.72	6,646.13	0.00	356,042.85
55800 - DMC ODS Waiver 1115	669.56	0.00	0.00	669.56
74700 - MHSA System Development	3,096.34	1,941.69	0.00	5,038.03
74720 - MHSA PEI	170.55	105.53	0.00	276.08
74740 - CSS Kids	4,679.94	9,671.40	0.00	14,351.34
74750 - MHSA FSP	539.09	676.84	0.00	1,215.93
75300 - Other TAR Services	162.92	0.00	0.00	162.92
83500 - Public Guardian	2,473.45	0.00	0.00	2,473.45
83550 - Mental Health Treatment	859.98	2,149.40	0.00	3,009.38
83600 - Administration- Mental Health	41,480.98	173.39	0.00	41,654.37
83650 - Detention Services	1,316.59	0.00	0.00	1,316.59
83850 - Drinking Driver	40.74	0.00	0.00	40.74
93300 - Administration	27,345.26	0.00	0.00	27,345.26
98600 - Fire Protection - Forest	1,192.15	0.00	0.00	1,192.15
Account 525330 Total:	433,424.27	21,364.38	0.00	454,788.65
525340 - Temporary Help Services	3,848.52	1,852.02	0.00	5,700.54
525350 - Records Storage/Disposal Fees	7,795.64	1,394.03	0.00	9,189.67

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
525380 - Therapist	135,730.00	6,150.00	0.00	141,880.00
525400 - Title Company Services	80,030.00	2,970.00	0.00	83,000.00
74750 - MHSA FSP	0.00	4,500.00	0.00	4,500.00
Account 525400 Total:	80,030.00	7,470.00	0.00	87,500.00
525420 - Transcripts	22,445.99	13,990.75	0.00	36,436.74
525440 - Professional Services	158,811,366.30	61,253,326.92	-114,179.18	219,950,514.04
11000 - Calworks	50,808.06	482,634.51	0.00	533,442.57
12000 - Child Welfare Services	2,557,397.03	332,395.32	0.00	2,889,792.35
15000 - Food Stamps	13,390.93	4,114.11	0.00	17,505.04
16000 - Foster Care	38.40	0.00	0.00	38.40
20000 - Medi-Cal	10,863.54	2,689.35	0.00	13,552.89
55600 - Substance Abuse	290.46	469.19	0.00	759.65
55800 - DMC ODS Waiver 1115	8,212.29	14,220.24	0.00	22,432.53
57000 - Adult Protective Services	45,519.21	1,346.26	0.00	46,865.47
58000 - Child Care Stage 1	223.50	116.40	0.00	339.90
60000 - In-Home Supportive Services	7,270.74	2,830.00	0.00	10,100.74
62000 - General Relief	499.24	102.00	0.00	601.24
74660 - AB 109	1,300.45	541.88	0.00	1,842.33
74700 - MHSA System Development	361,066.06	82,713.59	0.00	443,779.65
74710 - MHSA Innovations	4,670,740.20	53.02	0.00	4,670,793.22
74720 - MHSA PEI	9,656,365.31	140,133.21	-29,783.11	9,766,715.41
74730 - MHSA WET	484,379.09	436.23	0.00	484,815.32
74740 - CSS Kids	214,064.90	1,275.39	0.00	215,340.29
74750 - MHSA FSP	189,522.32	86,870.79	0.00	276,393.11
75300 - Other TAR Services	310.40	0.00	0.00	310.40
75480 - Realignment	1,020.75	0.00	0.00	1,020.75
75550 - CalAIM Enhanced Care Mgmt	323.96	0.00	0.00	323.96
75560 - CalAIM Community Supports	270.94	53.02	0.00	323.96
83500 - Public Guardian	316,781.60	41,191.82	0.00	357,973.42
83550 - Mental Health Treatment	4,157,095.71	581,381.92	-10,075.00	4,728,402.63
83560 - PD Homeless Outreach	376.98	270.94	0.00	647.92
83600 - Administration- Mental Health	1,790,817.26	27,138.33	0.00	1,817,955.59
83650 - Detention Services	1,451.45	2,368.71	0.00	3,820.16
83800 - Integrated Services	2,805.44	330.84	0.00	3,136.28
93000 - Dpss Administration	2,274,377.46	596,503.90	-452,314.22	2,418,567.14
93250 - Fiscal Services	524.37	5,805.12	0.00	6,329.49
93300 - Administration	45,514.11	5,372.85	0.00	50,886.96
93600 - Facilities	38,975.23	23,185.54	-22,440.22	39,720.55
94200 - Field Services	154.00	539.00	0.00	693.00
94700 - Immunization Services	130,756.08	7,027.68	0.00	137,783.76

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
95000 - Laboratory Services	179,261.56	2,642.01	-414.21	181,489.36
95100 - Land Development/ Water Engr.	65,425.81	1,188.30	0.00	66,614.11
95200 - Local Solid Waste Enforcement	6,622.58	41.76	0.00	6,664.34
95800 - Other Environmental Services	23,075.92	2,811.59	0.00	25,887.51
96600 - Sexually Transmitted Dis.	-1,049.98	80.67	0.00	-969.31
97000 - Tb Control Services	44,492.43	7,525.55	0.00	52,017.98
97700 - Vector Control	454.07	0.00	0.00	454.07
98600 - Fire Protection - Forest	144,995.77	525.00	0.00	145,520.77
Account 525440 Total:	186,308,151.93	63,712,252.96	-629,205.94	249,391,198.95
525480 - Arbitration Services	950,270.89	377,638.90	-6,541.00	1,321,368.79
74700 - MHSA System Development	648.00	0.00	0.00	648.00
Account 525480 Total:	950,918.89	377,638.90	-6,541.00	1,322,016.79
525500 - Salary/Benefit Reimbursement	1,618,700.52	351,312.90	-29,520.89	1,940,492.53
93300 - Administration	158,722.56	0.00	0.00	158,722.56
93600 - Facilities	20,013.25	28,695.89	0.00	48,709.14
Account 525500 Total:	1,797,436.33	380,008.79	-29,520.89	2,147,924.23
525520 - Veterinary Services	319,368.52	30,603.08	0.00	349,971.60
525540 - Non-Co Transcription Services	18,489.24	0.00	0.00	18,489.24
525560 - Court Appointed Counsel	383,898.75	36,180.31	0.00	420,079.06
525600 - Security	38,318.64	107,112.31	0.00	145,430.95
525640 - Unincorp Area Non-DUI Lab Svc	53,738.93	12,736.61	-4,262.13	62,213.41
525680 - Construction Contracts	1,365,552.18	64,645.09	0.00	1,430,197.27
525800 - RCIT Data Center	481.28	60.16	0.00	541.44
525810 - RCIT Departmental Applications	1,195,370.65	142,118.09	0.00	1,337,488.74
93000 - Dpss Administration	2,887,659.43	327,737.14	0.00	3,215,396.57
93300 - Administration	9,692.28	485.94	0.00	10,178.22
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:	4,127,565.38	470,341.17	0.00	4,597,906.55
525820 - RCIT Pass-Thru Support	27,979.69	2,855.23	0.00	30,834.92
525840 - RCIT Enterprise	22,216,931.12	3,142,076.72	-668,882.47	24,690,125.37
93000 - Dpss Administration	17,807,090.22	1,978,565.58	0.00	19,785,655.80
93300 - Administration	219,275.61	23,175.04	0.00	242,450.65
93700 - Communicable Disease	5,104.13	0.00	0.00	5,104.13
94200 - Field Services	2,522.09	0.00	0.00	2,522.09

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	56,048.25	0.00	0.00	56,048.25
95000 - Laboratory Services	10,400.57	0.00	0.00	10,400.57
95100 - Land Development/ Water Engr.	149,059.35	16,562.15	0.00	165,621.50
95200 - Local Solid Waste Enforcement	274,284.45	30,476.05	0.00	304,760.50
95800 - Other Environmental Services	488,869.29	54,318.81	0.00	543,188.10
96600 - Sexually Transmitted Dis.	105.87	0.00	0.00	105.87
97000 - Tb Control Services	8,826.58	0.00	0.00	8,826.58
97700 - Vector Control	47,701.08	5,300.12	0.00	53,001.20
98600 - Fire Protection - Forest	331,250.22	36,805.58	0.00	368,055.80
Account 525840 Total:	41,617,468.83	5,287,280.05	-668,882.47	46,235,866.41
525890 - RCIT LaserFiche	96,845.76	10,787.04	-47.52	107,585.28
93300 - Administration	42.95	8.59	0.00	51.54
95100 - Land Development/ Water Engr.	30.85	6.17	0.00	37.02
95200 - Local Solid Waste Enforcement	54.60	10.92	0.00	65.52
95800 - Other Environmental Services	99.65	19.93	0.00	119.58
97700 - Vector Control	9.57	1.91	0.00	11.48
Account 525890 Total:	97,083.38	10,834.56	-47.52	107,870.42
526400 - Codes And Legal Publications	58,521.06	29,933.49	-7,788.87	80,665.68
526410 - Legally Required Notices	220,620.24	36,441.85	0.00	257,062.09
12000 - Child Welfare Services	132,281.24	9,583.12	0.00	141,864.36
Account 526410 Total:	352,901.48	46,024.97	0.00	398,926.45
526420 - Advertising	1,273,399.11	167,310.10	0.00	1,440,709.21
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:	1,274,119.75	167,310.10	0.00	1,441,429.85
526500 - Rent-Lease Alarm Systems	15,537.03	3,097.50	0.00	18,634.53
526510 - Rent-Lease Cable TV	49,819.02	7,005.16	-705.07	56,119.11
526520 - Rent-Lease Copiers	32,973.93	2,187.52	0.00	35,161.45
526530 - Rent-Lease Equipment	322,439.06	27,755.10	0.00	350,194.16
98600 - Fire Protection - Forest	10,839.06	297.95	0.00	11,137.01
Account 526530 Total:	333,278.12	28,053.05	0.00	361,331.17
526700 - Rent-Lease Bldgs	33,198,156.28	4,212,425.48	-595,106.31	36,815,475.45
12000 - Child Welfare Services	-16,873.31	0.00	0.00	-16,873.31
74750 - MHSA FSP	104,949.61	10,515.58	0.00	115,465.19
83550 - Mental Health Treatment	8,888,823.55	819,665.90	0.00	9,708,489.45
93300 - Administration	125,845.73	41,974.62	0.00	167,820.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93600 - Facilities	13,257.98	4,419.32	0.00	17,677.30
94200 - Field Services	23,933.48	5,065.58	0.00	28,999.06
94700 - Immunization Services	64,639.83	26,660.64	0.00	91,300.47
95200 - Local Solid Waste Enforcement	272,838.77	27,435.48	0.00	300,274.25
95800 - Other Environmental Services	489,530.10	50,672.91	0.00	540,203.01
96600 - Sexually Transmitted Dis.	0.00	1,551.86	0.00	1,551.86
97700 - Vector Control	56,159.40	5,655.95	0.00	61,815.35
98600 - Fire Protection - Forest	399,820.11	42,350.62	0.00	442,170.73
Account 526700 Total:	43,621,081.53	5,248,393.94	-595,106.31	48,274,369.16
526720 - Rent-Lease Storage	68,108.74	7,257.36	0.00	75,366.10
98600 - Fire Protection - Forest	12,465.73	0.00	0.00	12,465.73
Account 526720 Total:	80,574.47	7,257.36	0.00	87,831.83
526730 - Rent-Lease Warehouse/Office	548,730.50	54,873.05	0.00	603,603.55
526900 - Instrument-Minor Medic Equip	119,527.59	2,443.72	0.00	121,971.31
526910 - Field Equipment-Non Assets	441,247.62	275,028.84	-97.77	716,178.69
97700 - Vector Control	2,887.50	0.00	0.00	2,887.50
98600 - Fire Protection - Forest	273,085.84	71,619.05	-2,907.42	341,797.47
Account 526910 Total:	717,220.96	346,647.89	-3,005.19	1,060,863.66
526920 - Automotive Tools	188.66	0.00	0.00	188.66
98600 - Fire Protection - Forest	3,777.17	4,830.16	0.00	8,607.33
Account 526920 Total:	3,965.83	4,830.16	0.00	8,795.99
526930 - Flashlights/Batteries/Bulbs	48,579.60	8,845.51	-2,368.64	55,056.47
93300 - Administration	8.55	0.00	0.00	8.55
95100 - Land Development/ Water Engr.	410.39	0.00	0.00	410.39
95200 - Local Solid Waste Enforcement	246.17	17.10	0.00	263.27
95800 - Other Environmental Services	1,142.85	0.00	0.00	1,142.85
97700 - Vector Control	180.23	0.00	0.00	180.23
98600 - Fire Protection - Forest	0.00	655.34	0.00	655.34
Account 526930 Total:	50,567.79	9,517.95	-2,368.64	57,717.10
526940 - Locks/Keys	48,740.17	15,791.34	-10,660.79	53,870.72
74700 - MHSA System Development	27.18	0.00	0.00	27.18
74730 - MHSA WET	264.38	0.00	0.00	264.38
74750 - MHSA FSP	35.63	0.00	0.00	35.63
83550 - Mental Health Treatment	21.55	0.00	0.00	21.55
83600 - Administration- Mental Health	8.16	0.00	0.00	8.16
Account 526940 Total:	49,097.07	15,791.34	-10,660.79	54,227.62

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960 - Small Tools And Instruments	273,365.37	42,386.32	-1,776.82	313,974.87
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	65,126.76	4,993.46	-43.40	70,076.82
Account 526960 Total:	339,154.83	47,379.78	-1,820.22	384,714.39
527100 - Fuel	2,662,461.86	270,970.58	-194,877.42	2,738,555.02
98600 - Fire Protection - Forest	2,160,648.94	224,364.63	-1,774.28	2,383,239.29
Account 527100 Total:	4,823,110.80	495,335.21	-196,651.70	5,121,794.31
527140 - Welding Supplies	16,189.48	3,614.73	0.00	19,804.21
98600 - Fire Protection - Forest	9,864.93	0.00	0.00	9,864.93
Account 527140 Total:	26,054.41	3,614.73	0.00	29,669.14
527180 - Operational Supplies	249,065.51	28,320.31	0.00	277,385.82
55800 - DMC ODS Waiver 1115	146.11	672.32	0.00	818.43
74700 - MHSA System Development	1,160.00	1,602.55	0.00	2,762.55
74710 - MHSA Innovations	140.61	269.55	0.00	410.16
74720 - MHSA PEI	0.00	276.56	0.00	276.56
74740 - CSS Kids	115.50	324.93	0.00	440.43
74750 - MHSA FSP	460.20	763.68	0.00	1,223.88
83550 - Mental Health Treatment	34,999.17	6,556.92	0.00	41,556.09
83600 - Administration- Mental Health	5,533.66	0.00	0.00	5,533.66
83650 - Detention Services	404.25	0.00	0.00	404.25
83800 - Integrated Services	217.72	0.00	0.00	217.72
93300 - Administration	1,159.24	27.96	0.00	1,187.20
93600 - Facilities	2,450.00	1,409.88	-404.85	3,455.03
95000 - Laboratory Services	-374.52	0.00	0.00	-374.52
95100 - Land Development/ Water Engr.	3,385.12	3,461.87	-11.02	6,835.97
95200 - Local Solid Waste Enforcement	4,225.05	329.94	0.00	4,554.99
95800 - Other Environmental Services	12,647.08	2,380.70	-6.30	15,021.48
97700 - Vector Control	52,154.78	247.95	-22,134.00	30,268.73
98600 - Fire Protection - Forest	0.00	3,370.40	0.00	3,370.40
Account 527180 Total:	367,889.48	50,015.52	-22,556.17	395,348.83
527220 - Vital Records	58,837.47	10,510.17	0.00	69,347.64
527260 - Advance Disb Retirement Pay	18,697.85	0.00	-188.35	18,509.50
527280 - Awards/Recognition	170,691.12	32,098.96	0.00	202,790.08
93300 - Administration	2,653.50	1,812.67	0.00	4,466.17

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 527280 Total:	173,344.62	33,911.63	0.00	207,256.25
527300 - Canine Expense	161,200.83	10,897.24	-356.20	171,741.87
527320 - Client Education Services	51,865.53	1,739.14	-6.25	53,598.42
527340 - Client-Ward-Child Expense	-48,365.97	76,677.36	-321.36	27,990.03
10000 - Adoptions	12,214.15	616.20	-32.52	12,797.83
11000 - Calworks	13,350.50	4,409.66	0.00	17,760.16
12000 - Child Welfare Services	936,369.99	99,488.69	-1,630.61	1,034,228.07
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	27,348.25	0.00	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	123,852.49	619.47	-216.02	124,255.94
Account 527340 Total:	1,080,352.82	181,811.38	-2,200.51	1,259,963.69
527360 - Controlled Subs/Haz Mtl Exp	27,835.02	5,059.81	0.00	32,894.83
98600 - Fire Protection - Forest	57,041.29	633.67	0.00	57,674.96
Account 527360 Total:	84,876.31	5,693.48	0.00	90,569.79
527380 - Elections	262,214.52	1,550,194.92	-1,674.00	1,810,735.44
527400 - Electronic And Radio Supplies	155,846.59	12,390.97	-100.00	168,137.56
98600 - Fire Protection - Forest	220,615.15	47,534.94	-1,718.61	266,431.48
Account 527400 Total:	376,461.74	59,925.91	-1,818.61	434,569.04
527420 - Fingerprinting Supplies	9,636.12	3,307.31	-2,956.37	9,987.06
527460 - Firearm Equipment And Supplies	1,737,366.64	38,523.63	-334.02	1,775,556.25
98600 - Fire Protection - Forest	28,420.49	15,082.51	0.00	43,503.00
Account 527460 Total:	1,765,787.13	53,606.14	-334.02	1,819,059.25
527470 - Case Investigation Fees	126,328.59	22,559.00	-301.60	148,585.99
527500 - Handcuffs	113,262.50	131,021.24	-112,072.03	132,211.71
527510 - Imaging Supplies	45,476.57	5,152.65	0.00	50,629.22
527520 - Indigent Burial	150,530.98	24,788.12	0.00	175,319.10
527530 - Tasers	5,465.68	0.00	0.00	5,465.68

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
527570 - Body Worn Cameras	176,704.46	0.00	0.00	176,704.46
527580 - Furniture Stock	156,985.03	29,573.04	0.00	186,558.07
527660 - Operational Marketing	6,820.00	3,000.00	0.00	9,820.00
527680 - Public Signs	33,096.74	296.02	0.00	33,392.76
527690 - Fleet Services-ISF Costs	8,642,467.84	1,893,826.50	-237,661.05	10,298,633.29
11000 - Calworks	4,759.02	366.45	0.00	5,125.47
12000 - Child Welfare Services	22,858.42	16,121.37	-18.00	38,961.79
55600 - Substance Abuse	22,211.86	4,534.39	0.00	26,746.25
55800 - DMC ODS Waiver 1115	113,678.63	10,336.09	-36.00	123,978.72
74660 - AB 109	24,132.52	2,935.93	0.00	27,068.45
74700 - MHSA System Development	215,244.49	21,434.49	-242.86	236,436.12
74710 - MHSA Innovations	21,192.97	2,299.36	0.00	23,492.33
74720 - MHSA PEI	11,056.22	1,709.01	0.00	12,765.23
74730 - MHSA WET	86.20	0.00	0.00	86.20
74740 - CSS Kids	67,281.14	11,757.32	0.00	79,038.46
74750 - MHSA FSP	434,982.41	55,858.04	0.00	490,840.45
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	27,722.72	2,962.08	0.00	30,684.80
83550 - Mental Health Treatment	73,002.07	6,496.88	0.00	79,498.95
83560 - PD Homeless Outreach	39,925.74	0.00	0.00	39,925.74
83600 - Administration- Mental Health	89,096.23	11,172.72	0.00	100,268.95
83650 - Detention Services	430.80	0.00	0.00	430.80
83800 - Integrated Services	8,185.23	994.73	0.00	9,179.96
83850 - Drinking Driver	29.08	0.00	0.00	29.08
93300 - Administration	6,512.95	1,677.72	0.00	8,190.67
93600 - Facilities	50,181.48	7,659.34	0.00	57,840.82
94700 - Immunization Services	29,838.43	4,313.12	0.00	34,151.55
95100 - Land Development/ Water Engr.	32,988.04	5,461.15	0.00	38,449.19
95200 - Local Solid Waste Enforcement	70,571.50	12,204.77	0.00	82,776.27
95800 - Other Environmental Services	75,697.71	12,561.98	0.00	88,259.69
97000 - Tb Control Services	36,053.10	5,237.89	0.00	41,290.99
97700 - Vector Control	20,163.92	2,704.20	0.00	22,868.12
98600 - Fire Protection - Forest	6,980.19	2,248.02	0.00	9,228.21
Account 527690 Total:	10,151,006.76	2,096,873.55	-237,957.91	12,009,922.40
527700 - Recreation Supplies	11,204.29	1,548.54	0.00	12,752.83
527720 - Safety-Security Supplies	342,974.96	198,180.80	-3,011.99	538,143.77
95000 - Laboratory Services	813.92	0.00	0.00	813.92
Account 527720 Total:	343,788.88	198,180.80	-3,011.99	538,957.69

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	472,341.28	54,740.19	0.00	527,081.47
527780 - Special Program Expense	3,343,526.76	219,091.77	-19,435.46	3,543,183.07
55600 - Substance Abuse	872,220.27	158,973.57	-378.08	1,030,815.76
55800 - DMC ODS Waiver 1115	45,238.32	643.80	0.00	45,882.12
74660 - AB 109	11,341.03	8,276.43	0.00	19,617.46
74700 - MHSA System Development	105,932.98	28,084.32	-119.82	133,897.48
74710 - MHSA Innovations	16,500.80	3,291.85	-1.20	19,791.45
74720 - MHSA PEI	699,540.41	55,667.85	0.00	755,208.26
74730 - MHSA WET	11,436.95	2,982.44	0.00	14,419.39
74740 - CSS Kids	43,530.62	7,587.08	0.00	51,117.70
74750 - MHSA FSP	132,462.11	7,189.75	-3.43	139,648.43
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	433.16	0.00	0.00	433.16
75560 - CalAIM Community Supports	847.14	0.00	0.00	847.14
83500 - Public Guardian	-5,185.19	221.82	-53.00	-5,016.37
83550 - Mental Health Treatment	51,255.49	12,933.97	0.00	64,189.46
83560 - PD Homeless Outreach	1,660.87	0.00	0.00	1,660.87
83600 - Administration- Mental Health	36,098.72	5,554.54	0.00	41,653.26
83650 - Detention Services	5,873.97	341.20	0.00	6,215.17
83750 - Drug Team	89.27	62.44	0.00	151.71
83800 - Integrated Services	20,092.17	674.47	0.00	20,766.64
83850 - Drinking Driver	913.50	0.00	0.00	913.50
93300 - Administration	19,702.10	31,256.42	0.00	50,958.52
93600 - Facilities	3,140.63	498.72	0.00	3,639.35
94700 - Immunization Services	125.00	150.00	0.00	275.00
97000 - Tb Control Services	10.00	0.00	0.00	10.00
98600 - Fire Protection - Forest	1,007,873.43	135,848.38	0.00	1,143,721.81
Account 527780 Total:	6,424,878.64	679,330.82	-19,990.99	7,084,218.47
527820 - Towing-Non County Vehicle	439,108.30	115,886.50	0.00	554,994.80
98600 - Fire Protection - Forest	28,251.50	3,101.50	0.00	31,353.00
Account 527820 Total:	467,359.80	118,988.00	0.00	586,347.80
527840 - Training-Education/Tuition	718,694.90	242,004.89	-891.00	959,808.79

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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
11000 - Calworks	1,812.88	0.00	0.00	1,812.88
12000 - Child Welfare Services	39,427.66	7,000.00	-1,220.00	45,207.66
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	5,220.00	0.00	5,495.00
74700 - MHSA System Development	575.60	0.00	0.00	575.60
74720 - MHSA PEI	13,280.00	8,000.00	-6,500.00	14,780.00
74740 - CSS Kids	715.00	3,600.00	0.00	4,315.00
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	9,570.60	3,250.00	0.00	12,820.60
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	50,560.46	18,637.18	0.00	69,197.64
93300 - Administration	3,460.89	200.00	0.00	3,660.89
94200 - Field Services	0.00	30.00	0.00	30.00
94700 - Immunization Services	0.00	45.00	0.00	45.00
95000 - Laboratory Services	0.00	1,099.00	0.00	1,099.00
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	1,736.00	0.00	0.00	1,736.00
98600 - Fire Protection - Forest	156,449.63	31,324.00	0.00	187,773.63
Account 527840 Total:	1,108,018.65	320,410.07	-8,611.00	1,419,817.72
527860 - Training-Materials	1,216,174.56	59,850.42	-17.24	1,276,007.74
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	1,766.78	0.00	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	1,417.67	0.00	12,288.71
98600 - Fire Protection - Forest	38,825.30	14,850.64	0.00	53,675.94
Account 527860 Total:	1,280,146.83	76,118.73	-17.24	1,356,248.32
527880 - Training-Other	518,115.28	35,257.32	-343.03	553,029.57
11000 - Calworks	365.30	631.08	0.00	996.38
12000 - Child Welfare Services	17,352.21	148.49	0.00	17,500.70
57000 - Adult Protective Services	2,548.00	1,543.74	0.00	4,091.74
93000 - Dpss Administration	33,320.14	4,201.69	-1,703.52	35,818.31
93300 - Administration	833.96	0.00	0.00	833.96
95100 - Land Development/ Water Engr.	416.98	0.00	0.00	416.98

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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
95200 - Local Solid Waste Enforcement	238.42	0.00	0.00	238.42
95800 - Other Environmental Services	411.53	0.00	0.00	411.53
Account 527880 Total:	573,601.82	41,782.32	-2,046.55	613,337.59
527920 - Emergency Services	20,488.67	24,079.09	0.00	44,567.76
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	355,771.23	161,622.72	-67.63	517,326.32
527970 - ISF Maintenance Contracts	1,108,534.33	163,497.57	-34,242.67	1,237,789.23
74700 - MHSA System Development	13,960.93	0.00	0.00	13,960.93
74750 - MHSA FSP	2,265.12	0.00	0.00	2,265.12
83550 - Mental Health Treatment	91,155.14	0.00	0.00	91,155.14
93250 - Fiscal Services	0.00	528.70	0.00	528.70
93300 - Administration	115.75	851.19	0.00	966.94
93600 - Facilities	0.00	113.42	0.00	113.42
93700 - Communicable Disease	0.00	84.76	0.00	84.76
94200 - Field Services	0.00	122.56	0.00	122.56
94700 - Immunization Services	0.00	43.28	0.00	43.28
95000 - Laboratory Services	0.00	675.04	0.00	675.04
95100 - Land Development/ Water Engr.	83.67	83.67	0.00	167.34
95200 - Local Solid Waste Enforcement	148.00	148.00	0.00	296.00
95800 - Other Environmental Services	270.25	270.25	0.00	540.50
96600 - Sexually Transmitted Dis.	0.00	27.44	0.00	27.44
97000 - Tb Control Services	0.00	123.16	0.00	123.16
97700 - Vector Control	25.75	25.75	0.00	51.50
98600 - Fire Protection - Forest	0.00	287.22	0.00	287.22
Account 527970 Total:	1,216,558.94	166,882.01	-34,242.67	1,349,198.28
527980 - Contracts	248,017.84	35,030.62	0.00	283,048.46
528000 - Equipment Usage -Non Cap Asset	4,741.00	0.00	0.00	4,741.00
98600 - Fire Protection - Forest	2,534,056.09	129,258.97	-0.03	2,663,315.03
Account 528000 Total:	2,538,797.09	129,258.97	-0.03	2,668,056.03
528020 - Inventory-Stores	33,758.70	40,354.89	-72,731.38	1,382.21
528030 - ISF Maintenance Labor	10,821,440.89	1,591,846.58	-265,284.78	12,148,002.69
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
93250 - Fiscal Services	0.00	7,396.44	0.00	7,396.44

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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	1,747.92	12,036.40	0.00	13,784.32
93600 - Facilities	0.00	1,586.78	0.00	1,586.78
93700 - Communicable Disease	0.00	1,185.80	0.00	1,185.80
94200 - Field Services	0.00	1,714.76	0.00	1,714.76
94700 - Immunization Services	0.00	605.70	0.00	605.70
95000 - Laboratory Services	0.00	9,443.90	0.00	9,443.90
95100 - Land Development/ Water Engr.	1,262.42	1,262.42	0.00	2,524.84
95200 - Local Solid Waste Enforcement	2,233.50	2,233.50	0.00	4,467.00
95800 - Other Environmental Services	4,078.50	4,078.50	0.00	8,157.00
96600 - Sexually Transmitted Dis.	0.00	383.90	0.00	383.90
97000 - Tb Control Services	0.00	1,723.28	0.00	1,723.28
97700 - Vector Control	388.41	388.41	0.00	776.82
98600 - Fire Protection - Forest	0.00	4,018.16	0.00	4,018.16
Account 528030 Total:	12,302,442.58	1,639,904.53	-265,284.78	13,677,062.33
528050 - ISF Maintenance Grounds Labor	740,385.22	150,038.48	-45,947.56	844,476.14
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
93250 - Fiscal Services	0.00	1,599.80	0.00	1,599.80
93300 - Administration	524.83	2,750.15	0.00	3,274.98
93600 - Facilities	0.00	343.20	0.00	343.20
93700 - Communicable Disease	0.00	256.48	0.00	256.48
94200 - Field Services	0.00	370.88	0.00	370.88
94700 - Immunization Services	0.00	131.00	0.00	131.00
95000 - Laboratory Services	0.00	2,042.66	0.00	2,042.66
95100 - Land Development/ Water Engr.	379.08	379.08	0.00	758.16
95200 - Local Solid Waste Enforcement	670.67	670.67	0.00	1,341.34
95800 - Other Environmental Services	1,224.67	1,224.67	0.00	2,449.34
96600 - Sexually Transmitted Dis.	0.00	83.02	0.00	83.02
97000 - Tb Control Services	0.00	372.72	0.00	372.72
97700 - Vector Control	116.67	116.68	0.00	233.35
98600 - Fire Protection - Forest	0.00	869.10	0.00	869.10
Account 528050 Total:	1,058,340.20	161,248.59	-45,947.56	1,173,641.23
528070 - ISF Custodial Labor	4,249,877.96	746,304.54	-180,367.73	4,815,814.77
74700 - MHSA System Development	97,370.40	0.00	0.00	97,370.40
74750 - MHSA FSP	2,044.11	0.00	0.00	2,044.11
83550 - Mental Health Treatment	1,162,286.49	0.00	0.00	1,162,286.49
83650 - Detention Services	64,862.56	0.00	0.00	64,862.56
93250 - Fiscal Services	0.00	8,358.80	0.00	8,358.80

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300 - Administration	11,903.68	14,614.62	0.00	26,518.30
93600 - Facilities	0.00	1,789.04	0.00	1,789.04
93700 - Communicable Disease	0.00	1,341.78	0.00	1,341.78
94200 - Field Services	0.00	1,938.12	0.00	1,938.12
94700 - Immunization Services	0.00	675.86	0.00	675.86
95000 - Laboratory Services	0.00	10,674.62	0.00	10,674.62
95100 - Land Development/ Water Engr.	8,597.32	2,149.33	0.00	10,746.65
95200 - Local Solid Waste Enforcement	15,210.68	3,802.67	0.00	19,013.35
95800 - Other Environmental Services	27,776.00	6,944.00	0.00	34,720.00
96600 - Sexually Transmitted Dis.	0.00	437.32	0.00	437.32
97000 - Tb Control Services	0.00	1,958.00	0.00	1,958.00
97700 - Vector Control	2,645.32	661.33	0.00	3,306.65
98600 - Fire Protection - Forest	0.00	4,552.12	0.00	4,552.12
Account 528070 Total:	5,642,574.52	806,202.15	-180,367.73	6,268,408.94
528100 - Training Post-STC	185,472.63	20,348.68	0.00	205,821.31
528120 - Board/Commission Expense	572.36	54.18	0.00	626.54
528140 - Conference/Registration Fees	1,153,434.20	117,614.56	-5,334.75	1,265,714.01
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	5,050.95	239.00	0.00	5,289.95
74710 - MHSA Innovations	1,000.00	695.00	0.00	1,695.00
74720 - MHSA PEI	4,552.50	0.00	0.00	4,552.50
74730 - MHSA WET	1,699.00	0.00	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	3,600.00	0.00	10,683.00
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
93000 - Dpss Administration	0.00	2,800.00	0.00	2,800.00
93250 - Fiscal Services	300.00	0.00	0.00	300.00
93300 - Administration	15,851.00	0.00	0.00	15,851.00
93600 - Facilities	22.96	0.00	0.00	22.96
95000 - Laboratory Services	2,993.67	1,098.28	0.00	4,091.95
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
97700 - Vector Control	0.00	1,170.00	0.00	1,170.00
98600 - Fire Protection - Forest	8,802.55	16,707.00	0.00	25,509.55

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 528140 Total:	1,231,535.35	143,923.84	-5,334.75	1,370,124.44
528180 - Freight	7,137.43	587.36	0.00	7,724.79
528220 - Photography Expense	28,573.02	133.50	0.00	28,706.52
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	10,857.52	779.10	0.00	11,636.62
528500 - Project Cost Expenses	1,514,050.39	79,446.81	-154,085.05	1,439,412.15
528900 - Air Transportation	359,954.69	41,241.39	-2,283.63	398,912.45
55800 - DMC ODS Waiver 1115	890.98	0.00	0.00	890.98
74700 - MHSA System Development	50.56	0.00	0.00	50.56
74710 - MHSA Innovations	1,781.16	0.00	0.00	1,781.16
74740 - CSS Kids	759.63	0.00	0.00	759.63
74750 - MHSA FSP	2,154.51	0.00	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	3,652.17	0.00	0.00	3,652.17
83550 - Mental Health Treatment	1,353.46	0.00	0.00	1,353.46
83600 - Administration- Mental Health	4,129.56	0.00	0.00	4,129.56
83650 - Detention Services	415.30	0.00	0.00	415.30
88660 - Lifer Hearings	0.00	1,058.92	0.00	1,058.92
93250 - Fiscal Services	454.20	0.00	0.00	454.20
93300 - Administration	6,565.70	1,013.30	0.00	7,579.00
95000 - Laboratory Services	684.53	512.58	0.00	1,197.11
98600 - Fire Protection - Forest	11,874.43	603.31	0.00	12,477.74
99200 - DA - DDA Trial Travel	459.96	0.00	0.00	459.96
99230 - DA - Investigation Travel	17,813.68	2,842.25	0.00	20,655.93
Account 528900 Total:	414,956.32	47,271.75	-2,283.63	459,944.44
528920 - Car Pool Expense	5,159,448.78	2,756,675.51	-930,457.49	6,985,666.80
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	1,316.37	460.00	0.00	1,776.37
74700 - MHSA System Development	89,292.64	0.00	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	42,404.76	4,585.00	0.00	46,989.76
83600 - Administration- Mental Health	560.00	0.00	0.00	560.00
93300 - Administration	29,693.76	3,694.22	0.00	33,387.98
93600 - Facilities	96,448.75	1,735.24	0.00	98,183.99

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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.	51,845.08	6,801.29	0.00	58,646.37
95200 - Local Solid Waste Enforcement	94,105.30	11,875.56	0.00	105,980.86
95800 - Other Environmental Services	104,455.99	13,297.71	0.00	117,753.70
97700 - Vector Control	13,880.14	2,732.98	0.00	16,613.12
98600 - Fire Protection - Forest	28,398.05	5,630.60	0.00	34,028.65
Account 528920 Total:	6,122,638.16	2,807,488.11	-930,457.49	7,999,668.78
528940 - Travel-Fuel	353.26	43.28	0.00	396.54
99230 - DA - Investigation Travel	55.00	0.00	0.00	55.00
Account 528940 Total:	408.26	43.28	0.00	451.54
528960 - Lodging	977,932.22	175,246.74	-1,298.78	1,151,880.18
55600 - Substance Abuse	412.80	668.68	0.00	1,081.48
55800 - DMC ODS Waiver 1115	2,304.78	0.00	0.00	2,304.78
74700 - MHSA System Development	1,962.59	0.00	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	3,268.33	1,260.53	0.00	4,528.86
83600 - Administration- Mental Health	4,335.40	398.82	0.00	4,734.22
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	1,317.50	0.00	0.00	1,317.50
93300 - Administration	16,966.20	1,311.59	0.00	18,277.79
93600 - Facilities	1,156.16	0.00	0.00	1,156.16
95000 - Laboratory Services	5,036.99	35.08	0.00	5,072.07
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	116.61	0.00	1,936.92
98600 - Fire Protection - Forest	17,946.99	2,593.18	0.00	20,540.17
99200 - DA - DDA Trial Travel	49,279.89	14,818.59	-622.05	63,476.43
99230 - DA - Investigation Travel	8,773.25	449.14	0.00	9,222.39
Account 528960 Total:	1,110,244.33	196,898.96	-1,920.83	1,305,222.46
528980 - Meals	263,208.32	46,304.25	-365.78	309,146.79
55600 - Substance Abuse	9.56	0.00	0.00	9.56
55800 - DMC ODS Waiver 1115	925.77	185.69	0.00	1,111.46
74700 - MHSA System Development	-265.13	150.86	0.00	-114.27

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
74710 - MHSA Innovations	214.67	0.00	0.00	214.67
74720 - MHSA PEI	468.36	142.00	0.00	610.36
74740 - CSS Kids	283.32	186.34	0.00	469.66
74750 - MHSA FSP	1,959.38	318.84	0.00	2,278.22
83500 - Public Guardian	533.91	0.00	0.00	533.91
83550 - Mental Health Treatment	702.69	0.00	0.00	702.69
83600 - Administration- Mental Health	186.84	100.28	0.00	287.12
93250 - Fiscal Services	198.27	0.00	0.00	198.27
93300 - Administration	1,822.56	26.67	0.00	1,849.23
93600 - Facilities	97.34	61.51	0.00	158.85
93700 - Communicable Disease	89.25	0.00	0.00	89.25
94200 - Field Services	228.80	0.00	0.00	228.80
95000 - Laboratory Services	1,349.12	82.50	-60.00	1,371.62
95100 - Land Development/ Water Engr.	221.60	44.32	0.00	265.92
95200 - Local Solid Waste Enforcement	504.38	0.00	0.00	504.38
95800 - Other Environmental Services	426.08	212.52	0.00	638.60
96600 - Sexually Transmitted Dis.	408.34	0.00	0.00	408.34
98600 - Fire Protection - Forest	89,217.20	1,110.59	0.00	90,327.79
99200 - DA - DDA Trial Travel	4,250.40	452.86	0.00	4,703.26
99230 - DA - Investigation Travel	933.29	130.16	0.00	1,063.45
Account 528980 Total:	367,974.32	49,509.39	-425.78	417,057.93
529000 - Miscellaneous Travel Expense	669,507.42	74,760.09	-476.97	743,790.54
10000 - Adoptions	195.21	436.41	0.00	631.62
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	1,397.45	1,144.43	-36.00	2,505.88
93250 - Fiscal Services	88.00	0.00	0.00	88.00
93300 - Administration	3,781.12	262.40	0.00	4,043.52
93600 - Facilities	5.06	0.00	0.00	5.06
93700 - Communicable Disease	185.80	0.00	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	2.76	0.00	62.54
95200 - Local Solid Waste Enforcement	315.00	35.00	0.00	350.00
96600 - Sexually Transmitted Dis.	60.23	0.00	0.00	60.23
98600 - Fire Protection - Forest	22,634.36	1,551.00	0.00	24,185.36
99200 - DA - DDA Trial Travel	711.45	0.00	0.00	711.45
99230 - DA - Investigation Travel	616.00	40.00	0.00	656.00
Account 529000 Total:	701,477.60	78,232.09	-512.97	779,196.72

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529010 - Parking Validation	39,312.68	8,184.25	0.00	47,496.93
93300 - Administration	315.00	35.00	0.00	350.00
95100 - Land Development/ Water Engr.	4,860.00	490.00	0.00	5,350.00
95200 - Local Solid Waste Enforcement	815.00	35.00	0.00	850.00
95800 - Other Environmental Services	920.00	105.00	0.00	1,025.00
Account 529010 Total:	46,222.68	8,849.25	0.00	55,071.93
529020 - Prisoner Extradition	199,083.11	23,927.94	0.00	223,011.05
529040 - Private Mileage Reimbursement	1,308,764.88	190,712.93	-2,867.22	1,496,610.59
55800 - DMC ODS Waiver 1115	34,690.94	0.00	0.00	34,690.94
74660 - AB 109	2,867.59	0.00	0.00	2,867.59
74700 - MHSA System Development	18,021.86	59.63	0.00	18,081.49
74710 - MHSA Innovations	525.31	0.00	0.00	525.31
74720 - MHSA PEI	5,572.14	0.00	0.00	5,572.14
74730 - MHSA WET	443.44	0.00	0.00	443.44
74740 - CSS Kids	4,269.97	0.00	0.00	4,269.97
74750 - MHSA FSP	21,883.12	0.00	0.00	21,883.12
76320 - SHSP 20	90.56	0.00	0.00	90.56
83500 - Public Guardian	78.60	0.00	0.00	78.60
83550 - Mental Health Treatment	2,188.38	0.00	0.00	2,188.38
83560 - PD Homeless Outreach	374.66	0.00	0.00	374.66
83600 - Administration- Mental Health	16,478.98	636.50	0.00	17,115.48
83650 - Detention Services	2,730.72	0.00	0.00	2,730.72
83800 - Integrated Services	2,936.07	0.00	0.00	2,936.07
83850 - Drinking Driver	134.93	0.00	0.00	134.93
93250 - Fiscal Services	199.62	0.00	0.00	199.62
93300 - Administration	22,899.18	2,630.28	0.00	25,529.46
93600 - Facilities	0.00	15.34	0.00	15.34
93700 - Communicable Disease	823.74	28.14	0.00	851.88
94200 - Field Services	2,666.17	514.36	0.00	3,180.53
94700 - Immunization Services	38,379.23	3,593.08	0.00	41,972.31
95000 - Laboratory Services	290.95	90.45	0.00	381.40
95100 - Land Development/ Water Engr.	838.20	52.26	0.00	890.46
95200 - Local Solid Waste Enforcement	280.89	53.33	0.00	334.22
95800 - Other Environmental Services	9,003.26	1,419.59	0.00	10,422.85
96600 - Sexually Transmitted Dis.	139.13	0.00	0.00	139.13
97000 - Tb Control Services	520.34	10.21	0.00	530.55
98600 - Fire Protection - Forest	85.83	0.00	0.00	85.83
98900 - EMD Fiscal	36.89	9.38	0.00	46.27
Account 529040 Total:	1,498,215.58	199,825.48	-2,867.22	1,695,173.84

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529060 - Public Service Transportation	115,943.99	11,529.75	-69.44	127,404.30
55600 - Substance Abuse	285.04	302.00	0.00	587.04
55800 - DMC ODS Waiver 1115	997.61	88.00	0.00	1,085.61
74660 - AB 109	1,200.00	7.50	0.00	1,207.50
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	360.00	140.00	0.00	500.00
74750 - MHSA FSP	3,990.50	15.00	0.00	4,005.50
83500 - Public Guardian	318.49	0.00	0.00	318.49
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	143.91	0.00	483.56
83650 - Detention Services	8.00	0.00	0.00	8.00
93250 - Fiscal Services	155.87	0.00	0.00	155.87
93300 - Administration	925.39	29.99	0.00	955.38
93600 - Facilities	10.73	0.00	0.00	10.73
95000 - Laboratory Services	679.07	3.50	0.00	682.57
95800 - Other Environmental Services	50.73	0.00	0.00	50.73
96600 - Sexually Transmitted Dis.	87.83	0.00	0.00	87.83
99230 - DA - Investigation Travel	151.27	0.00	0.00	151.27
Account 529060 Total:	129,203.86	12,259.65	-69.44	141,394.07
529080 - Rental Vehicles	48,492.14	7,463.01	0.00	55,955.15
55800 - DMC ODS Waiver 1115	1,967.36	0.00	0.00	1,967.36
74700 - MHSA System Development	-70.38	0.00	0.00	-70.38
74720 - MHSA PEI	4,327.31	0.00	0.00	4,327.31
83500 - Public Guardian	357.54	0.00	0.00	357.54
83550 - Mental Health Treatment	259.17	0.00	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	3,264.61	0.00	0.00	3,264.61
99230 - DA - Investigation Travel	779.94	132.94	0.00	912.88
Account 529080 Total:	62,293.51	7,595.95	0.00	69,889.46
529100 - Staff Relocation Expense	2,000.00	0.00	0.00	2,000.00
529120 - Transportation	609,234.98	53,309.08	-2,727.75	659,816.31
55600 - Substance Abuse	11,194.50	0.00	0.00	11,194.50
74700 - MHSA System Development	3,733.50	780.00	0.00	4,513.50
74750 - MHSA FSP	-26.50	720.00	0.00	693.50
Account 529120 Total:	624,136.48	54,809.08	-2,727.75	676,217.81

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
529500 - Electricity	17,245,423.25	1,255,495.77	-10,773.42	18,490,145.60
98600 - Fire Protection - Forest	433.95	44.75	0.00	478.70
Account 529500 Total:	17,245,857.20	1,255,540.52	-10,773.42	18,490,624.30
529510 - Heating Fuel	2,451,898.53	467,375.71	0.00	2,919,274.24
98600 - Fire Protection - Forest	17,204.88	2,378.80	0.00	19,583.68
Account 529510 Total:	2,469,103.41	469,754.51	0.00	2,938,857.92
529520 - Sewer System	1,050,663.59	57,585.86	0.00	1,108,249.45
529540 - Utilities	8,512,205.07	2,437,492.62	-206,517.77	10,743,179.92
74700 - MHSA System Development	148,582.08	27,939.47	0.00	176,521.55
74750 - MHSA FSP	22,328.56	7,608.60	0.00	29,937.16
83550 - Mental Health Treatment	1,495,981.85	378,714.27	0.00	1,874,696.12
93250 - Fiscal Services	8,959.93	6,784.83	0.00	15,744.76
93300 - Administration	83,904.13	25,190.63	0.00	109,094.76
93600 - Facilities	2,796.83	1,879.12	0.00	4,675.95
93700 - Communicable Disease	1,899.78	1,390.06	0.00	3,289.84
94200 - Field Services	3,364.04	2,122.64	0.00	5,486.68
94700 - Immunization Services	2,108.24	1,164.71	0.00	3,272.95
95000 - Laboratory Services	11,492.57	8,665.43	0.00	20,158.00
95200 - Local Solid Waste Enforcement	65,359.28	6,605.99	0.00	71,965.27
95800 - Other Environmental Services	24,446.98	4,583.30	0.00	29,030.28
96600 - Sexually Transmitted Dis.	605.13	327.52	0.00	932.65
97000 - Tb Control Services	2,663.36	2,017.83	0.00	4,681.19
98600 - Fire Protection - Forest	705,739.63	159,875.85	0.00	865,615.48
Account 529540 Total:	11,092,437.46	3,072,362.87	-206,517.77	13,958,282.56
529550 - Water	1,533,364.92	116,952.43	0.00	1,650,317.35
98600 - Fire Protection - Forest	25,778.76	2,787.37	0.00	28,566.13
Account 529550 Total:	1,559,143.68	119,739.80	0.00	1,678,883.48
530040 - Board-Professional Services	13,900.00	2,201.84	0.00	16,101.84
530060 - Diagnostic Services				
11000 - Calworks	1,645,145.82	581,608.73	0.00	2,226,754.55
Account 530060 Total:	1,645,145.82	581,608.73	0.00	2,226,754.55
530100 - Institutional Placement				
83550 - Mental Health Treatment	10,332,105.84	1,190,133.32	0.00	11,522,239.16
Account 530100 Total:	10,332,105.84	1,190,133.32	0.00	11,522,239.16

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530180 - Psychological Services	19,200.00	3,450.00	0.00	22,650.00
83950 - Managed Care-Aso	440,129.65	67,751.40	0.00	507,881.05
84000 - Dpss-Aso	238,503.28	53,514.51	0.00	292,017.79
Account 530180 Total:	697,832.93	124,715.91	0.00	822,548.84
530220 - Support & Care-Persons	-77,894.95	1,082.28	0.00	-76,812.67
74700 - MHSA System Development	54,702.81	36,422.53	0.00	91,125.34
74740 - CSS Kids	484,628.01	130,294.14	0.00	614,922.15
74750 - MHSA FSP	127,257.15	27,729.68	0.00	154,986.83
83550 - Mental Health Treatment	1,205,570.57	184,423.61	0.00	1,389,994.18
Account 530220 Total:	1,794,263.59	379,952.24	0.00	2,174,215.83
530260 - Medical Services	2,761.00	0.00	0.00	2,761.00
74660 - AB 109	743.59	0.00	0.00	743.59
74740 - CSS Kids	0.00	0.00	-1,825.50	-1,825.50
74750 - MHSA FSP	0.00	0.00	-1,668.41	-1,668.41
75300 - Other TAR Services	100,181.31	1,379.95	0.00	101,561.26
75320 - Dental Services	26.00	0.00	0.00	26.00
75340 - Oncology Services	90,234.24	0.00	0.00	90,234.24
75380 - Cardiac Care	1,836.31	0.00	0.00	1,836.31
75480 - Realignment	154,448.24	1,910.69	0.00	156,358.93
96420 - RCRMC Guarantee	13,300.10	192.75	0.00	13,492.85
98100 - Detention Health Services	659,200.78	58,015.78	0.00	717,216.56
98110 - Juvenile Health Services	68,054.20	11,085.78	0.00	79,139.98
Account 530260 Total:	1,090,785.77	72,584.95	-3,493.91	1,159,876.81
530280 - Private Care Provider	47,581,954.77	6,660,875.00	0.00	54,242,829.77
55600 - Substance Abuse	557,313.47	0.00	0.00	557,313.47
55800 - DMC ODS Waiver 1115	40,052,234.12	10,493,795.84	0.00	50,546,029.96
74660 - AB 109	10,551.00	0.00	0.00	10,551.00
74700 - MHSA System Development	21,097,096.89	2,204,048.12	-278,547.05	23,022,597.96
74720 - MHSA PEI	790,991.57	36,960.38	0.00	827,951.95
74740 - CSS Kids	37,600,605.83	8,644,426.88	-116,701.73	46,128,330.98
74750 - MHSA FSP	4,192,297.09	115,010.91	0.00	4,307,308.00
83550 - Mental Health Treatment	49,542,649.58	4,213,663.02	-31.95	53,756,280.65
83950 - Managed Care-Aso	9,358,878.46	1,727,592.00	0.00	11,086,470.46
84000 - Dpss-Aso	270.00	180.00	0.00	450.00
Account 530280 Total:	210,784,842.78	34,096,552.15	-395,280.73	244,486,114.20
530300 - Training Provider				
74720 - MHSA PEI	40,755.95	8,318.10	0.00	49,074.05

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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 530300 Total:	40,755.95	8,318.10	0.00	49,074.05
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	60,128.09	12,497.51	0.00	72,625.60
98110 - Juvenile Health Services	1,709.21	44.60	0.00	1,753.81
Account 530320 Total:	63,419.68	12,542.11	0.00	75,961.79
530340 - Hospital Care Services				
75300 - Other TAR Services	161,828.85	0.00	0.00	161,828.85
75340 - Oncology Services	339.46	0.00	0.00	339.46
75380 - Cardiac Care	131,456.26	0.00	0.00	131,456.26
96420 - RCRMC Guarantee	5,256.73	0.00	0.00	5,256.73
98100 - Detention Health Services	1,735,417.79	217,372.99	0.00	1,952,790.78
98110 - Juvenile Health Services	64,356.14	1,184.91	0.00	65,541.05
Account 530340 Total:	2,098,655.23	218,557.90	0.00	2,317,213.13
530380 - Health Clinic Services				
98000 - MISP Contract Clinic Services	44,160.00	800.00	0.00	44,960.00
Account 530380 Total:	44,160.00	800.00	0.00	44,960.00
530400 - Surviving Spouse Health Ins	129,897.00	14,433.00	0.00	144,330.00
530420 - Child Care Services				
58000 - Child Care Stage 1	15,891,693.76	1,819,440.83	-2,994.63	17,708,139.96
58300 - Bridge Program ECC	871,178.87	0.00	0.00	871,178.87
Account 530420 Total:	16,762,872.63	1,819,440.83	-2,994.63	18,579,318.83
530440 - Client Services	1,795,914.65	142,736.37	-326,216.87	1,612,434.15
10000 - Adoptions	470,182.27	80,282.74	-262.00	550,203.01
11000 - Calworks	6,443,157.00	997,257.96	0.00	7,440,414.96
12000 - Child Welfare Services	11,522,757.21	2,122,505.96	-46,336.77	13,598,926.40
14000 - Emergency Assistance	14,343.00	388.00	0.00	14,731.00
15000 - Food Stamps	1,484,604.63	13,248.87	-4,471.61	1,493,381.89
16000 - Foster Care	43,258.00	6,250.00	0.00	49,508.00
18000 - Refugee & Entrant Assistance	1.00	0.00	0.00	1.00
19000 - Welfare To Work	2,058,978.44	528,201.32	0.00	2,587,179.76
20000 - Medi-Cal	2,491.00	0.00	0.00	2,491.00
42000 - HUD	1,918,787.08	21,383.20	-2,545.00	1,937,625.28
57000 - Adult Protective Services	716,126.94	237,789.45	0.00	953,916.39

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
60000 - In-Home Supportive Services	113,857,116.75	12,627,237.82	-25.00	126,484,329.57
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	146,352.67	7,038.25	0.00	153,390.92
Account 530440 Total:	140,583,314.64	16,784,319.94	-379,857.25	156,987,777.33
530460 - Support Services	0.00	59.00	0.00	59.00
11000 - Calworks	5,329,838.62	567,172.80	-74,550.30	5,822,461.12
15000 - Food Stamps	29,426.44	6,659.60	0.00	36,086.04
Account 530460 Total:	5,359,265.06	573,891.40	-74,550.30	5,858,606.16
530480 - Categorical Assistance	500.00	0.00	0.00	500.00
10000 - Adoptions	86,356,649.00	9,612,075.00	-992.00	95,967,732.00
11000 - Calworks	169,414,307.54	19,477,614.21	-115,309.73	188,776,612.02
14000 - Emergency Assistance	4,990,451.37	586,068.00	-166,653.35	5,409,866.02
15000 - Food Stamps	1,458,349.68	170,542.50	-16,933.08	1,611,959.10
16000 - Foster Care	79,742,934.28	9,400,404.78	-453,583.57	88,689,755.49
18000 - Refugee & Entrant Assistance	419,822.11	61,549.46	-115.92	481,255.65
57000 - Adult Protective Services	5,577,120.46	672,372.17	-2,287.25	6,247,205.38
61000 - Kingap	11,054,431.16	1,252,542.00	-1,720.00	12,305,253.16
64000 - ARC	3,193,579.17	402,723.82	-40,446.28	3,555,856.71
Account 530480 Total:	362,208,144.77	41,635,891.94	-798,041.18	403,045,995.53
530500 - Co Funded Support Svcs				
62000 - General Relief	9,767.50	0.00	0.00	9,767.50
77000 - County Funded	146,666.66	18,333.33	0.00	164,999.99
Account 530500 Total:	156,434.16	18,333.33	0.00	174,767.49
530520 - Co Funded Assistance				
17000 - Interim Assistance	419,960.42	54,212.83	-475.00	473,698.25
62000 - General Relief	7,079,219.05	833,001.74	-179.41	7,912,041.38
77000 - County Funded	6,255,106.05	646,548.73	-3,250.14	6,898,404.64
Account 530520 Total:	13,754,285.52	1,533,763.30	-3,904.55	15,284,144.27
530580 - Client-Housing Support	-9,975.00	0.00	0.00	-9,975.00
55600 - Substance Abuse	1,525,878.44	196,664.58	0.00	1,722,543.02
55800 - DMC ODS Waiver 1115	75,735.83	29,191.84	0.00	104,927.67
74660 - AB 109	296,362.30	3,480.00	0.00	299,842.30
74700 - MHSA System Development	419,466.84	53,786.25	0.00	473,253.09
74720 - MHSA PEI	0.00	4,151.25	0.00	4,151.25
74740 - CSS Kids	-2,178,968.42	0.00	0.00	-2,178,968.42

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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
74750 - MHSA FSP	3,215,959.84	370,352.14	-2,776.94	3,583,535.04
75560 - CalAIM Community Supports	2,652,021.57	560,320.17	0.00	3,212,341.74
83500 - Public Guardian	-2,877.76	0.00	0.00	-2,877.76
83550 - Mental Health Treatment	71,720.71	5,207.14	0.00	76,927.85
83560 - PD Homeless Outreach	14,630.88	7,754.80	0.00	22,385.68
83600 - Administration- Mental Health	0.00	680.40	0.00	680.40
Account 530580 Total:	6,079,955.23	1,231,588.57	-2,776.94	7,308,766.86
530600 - Client Flexible Support	121.17	1,076.43	0.00	1,197.60
55800 - DMC ODS Waiver 1115	912.01	95.42	0.00	1,007.43
74600 - Drug Court	-2.08	0.00	0.00	-2.08
74660 - AB 109	3,213.37	313.78	0.00	3,527.15
74700 - MHSA System Development	9,094.22	647.18	-4.31	9,737.09
74710 - MHSA Innovations	7,923.24	588.78	0.00	8,512.02
74720 - MHSA PEI	1,727.76	248.88	0.00	1,976.64
74730 - MHSA WET	902.30	0.00	0.00	902.30
74740 - CSS Kids	-9,615.97	1,315.90	0.00	-8,300.07
74750 - MHSA FSP	93,128.11	24,550.23	-36.92	117,641.42
75550 - CalAIM Enhanced Care Mgmt	317.68	0.00	0.00	317.68
75560 - CalAIM Community Supports	876.00	0.00	0.00	876.00
83500 - Public Guardian	-21,560.58	766.11	-367.25	-21,161.72
83550 - Mental Health Treatment	4,343.15	132.10	0.00	4,475.25
83560 - PD Homeless Outreach	7,263.01	3,537.80	0.00	10,800.81
83600 - Administration- Mental Health	559.80	0.00	0.00	559.80
83800 - Integrated Services	519.40	115.40	0.00	634.80
Account 530600 Total:	99,722.59	33,388.01	-408.48	132,702.12
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	112,508.41	16,216.68	0.00	128,725.09
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:	113,565.17	16,216.68	0.00	129,781.85
532510 - Finance Purchase-Equip Princip	2,104,991.10	306,333.78	0.00	2,411,324.88
532520 - Finance Purchase-Vehic Princip	3,792,794.61	703,011.07	-97,608.55	4,398,197.13
532600 - Finance Purchase-Principal	5,665,709.58	935,781.90	0.00	6,601,491.48
532660 - Finance Purchase-Other Princip	5,980.76	0.00	0.00	5,980.76
532690 - Lease & SBITA Principal Pymt	3,115,860.63	20,048.16	-30,200.00	3,105,708.79
12000 - Child Welfare Services	0.00	57,200.98	0.00	57,200.98

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 As Of April 30, 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	197,368.00	149,364.90	-130,941.10	215,791.80
93000 - Dpss Adminstration	0.00	31,150.93	-0.16	31,150.77
93300 - Administration	460,466.18	0.00	0.00	460,466.18
Account 532690 Total:	3,773,694.81	257,764.97	-161,141.26	3,870,318.52
533720 - Finance Purchase-Interest	859,080.24	159,366.08	0.00	1,018,446.32
533740 - Finance Purchase-Interest	4,924.28	0.00	0.00	4,924.28
533750 - Lease & SBITA Interest Pmt	68,483.26	244.76	0.00	68,728.02
12000 - Child Welfare Services	0.00	9,699.02	0.00	9,699.02
57000 - Adult Protective Services	36,132.00	22,123.58	-19,559.38	38,696.20
93000 - Dpss Adminstration	0.00	2,268.75	0.00	2,268.75
93300 - Administration	53,341.19	0.00	0.00	53,341.19
Account 533750 Total:	157,956.45	34,336.11	-19,559.38	172,733.18
533780 - Finance Purchase-Equ Interest	1,174,303.37	129,504.61	0.00	1,303,807.98
533790 - Finance Purchase-Veh Interest	493,904.91	76,764.51	-7,064.76	563,604.66
534220 - Comp Claims	1,770.77	0.00	-1,770.77	0.00
534300 - Liability Judgment				
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	10,304.45	30.37	0.00	10,334.82
535220 - Taxes and Assessments	277.17	0.00	0.00	277.17
536100 - Realignment	27,676,240.06	2,589,056.70	0.00	30,265,296.76
536200 - Contrib To Non-County Agency	28,235,747.00	6,509,947.00	0.00	34,745,694.00
536240 - Other Contract Agencies	2,554,818.64	1,739,824.87	-1,198.65	4,293,444.86
74700 - MHSA System Development	75,880.05	144,610.87	0.00	220,490.92
74720 - MHSA PEI	4,048,125.93	301,255.49	0.00	4,349,381.42
Account 536240 Total:	6,678,824.62	2,185,691.23	-1,198.65	8,863,317.20
536720 - Interfnd Exp-Admin Supt Direct	2,144,680.91	0.00	0.00	2,144,680.91
536740 - Interfnd Exp-Admin Supt Indir	158,423.49	0.00	0.00	158,423.49
536780 - Interfnd Exp-Capital Projects	3,023,498.45	238,487.82	0.00	3,261,986.27
93300 - Administration	975,138.10	0.00	0.00	975,138.10
Account 536780 Total:	3,998,636.55	238,487.82	0.00	4,237,124.37
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

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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
536910 - Interfnd Exp-Fuel	152,969.60	4,419.98	0.00	157,389.58
74720 - MHSA PEI	108.50	0.00	0.00	108.50
95100 - Land Development/ Water Engr.	285.74	0.00	0.00	285.74
98600 - Fire Protection - Forest	13,897.45	2,154.61	0.00	16,052.06
Account 536910 Total:	167,261.29	6,574.59	0.00	173,835.88
536920 - Interfnd Exp-Gen Office Exp	224,302.32	0.00	0.00	224,302.32
537040 - Interfnd Exp-Maintenance	2,076,590.39	802,626.70	0.00	2,879,217.09
12000 - Child Welfare Services	8,295.53	7,436.60	0.00	15,732.13
83550 - Mental Health Treatment	3,168.90	301.80	0.00	3,470.70
93300 - Administration	36,871.21	41,857.20	0.00	78,728.41
Account 537040 Total:	2,124,926.03	852,222.30	0.00	2,977,148.33
537080 - Interfnd Exp-Miscellaneous	1,431,629.28	10,947.13	0.00	1,442,576.41
76315 - SHSP 19	12,343.74	0.00	0.00	12,343.74
98600 - Fire Protection - Forest	589,214.27	108,261.02	0.00	697,475.29
Account 537080 Total:	2,033,187.29	119,208.15	0.00	2,152,395.44
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	196,418.12	0.00	0.00	196,418.12
60000 - In-Home Supportive Services	878,318.54	0.00	0.00	878,318.54
74720 - MHSA PEI	106,203.22	0.00	0.00	106,203.22
Account 537120 Total:	546,526.38	0.00	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	1,537.83	0.00	51,621.83
19000 - Welfare To Work	52,249.70	3,421.49	0.00	55,671.19
Account 537180 Total:	102,333.70	4,959.32	0.00	107,293.02
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	1,923.06	340.45	0.00	2,263.51
Account 537240 Total:	8,001.41	340.45	0.00	8,341.86
537260 - Interfnd Exp-GIS	69,067.49	30,614.35	0.00	99,681.84
537280 - Interfnd Exp-Misc Project Exp	136,919.64	4,963.06	0.00	141,882.70
74700 - MHSA System Development	81,710.85	1,534,485.67	0.00	1,616,196.52

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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	1,346,636.07	192,449.70	0.00	1,539,085.77
93300 - Administration	4,225.97	0.00	0.00	4,225.97
95100 - Land Development/ Water Engr.	70,914.15	0.00	0.00	70,914.15
Account 537280 Total:	1,640,406.68	1,731,898.43	0.00	3,372,305.11
537320 - Interfnd Exp-Bldg Improvements	1,143,764.86	140,753.46	-18,750.00	1,265,768.32
55800 - DMC ODS Waiver 1115	2,981.40	0.00	0.00	2,981.40
83550 - Mental Health Treatment	992,650.67	34,156.60	0.00	1,026,807.27
83600 - Administration- Mental Health	2,981.40	0.00	0.00	2,981.40
93300 - Administration	83,349.08	910.62	0.00	84,259.70
95000 - Laboratory Services	10,304.17	0.00	0.00	10,304.17
Account 537320 Total:	2,236,031.58	175,820.68	-18,750.00	2,393,102.26
540060 - Improvements-Land	2,799,808.59	30,216.05	0.00	2,830,024.64
542060 - Improvements-Building	3,004,856.85	238,887.14	0.00	3,243,743.99
542080 - Improvements-Leasehold Blds	107,122.13	29,016.00	0.00	136,138.13
546020 - Equipment-Automotive				
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	130,500.00	0.00	0.00	130,500.00
546060 - Equipment-Communications	503,415.77	435,115.48	-425,952.04	512,579.21
98600 - Fire Protection - Forest	65,737.43	0.00	0.00	65,737.43
Account 546060 Total:	569,153.20	435,115.48	-425,952.04	578,316.64
546080 - Equipment-Computer	239,747.15	0.00	0.00	239,747.15
546090 - Equipment - Medical	15,630.31	61,624.50	0.00	77,254.81
546120 - Equipment-Fire				
98600 - Fire Protection - Forest	35,398.41	33,758.82	0.00	69,157.23
Account 546120 Total:	35,398.41	33,758.82	0.00	69,157.23
546140 - Equipment-Office	211,276.61	36,586.55	-43,358.34	204,504.82
546160 - Equipment-Other	2,557,754.71	169,420.90	-117,865.77	2,609,309.84
57000 - Adult Protective Services	5,901.21	0.00	0.00	5,901.21
93000 - Dpss Administration	5,458.77	5,458.77	0.00	10,917.54
98600 - Fire Protection - Forest	263,481.17	60,946.11	0.00	324,427.28
Account 546160 Total:	2,832,595.86	235,825.78	-117,865.77	2,950,555.87
546280 - Capitalized Software	459,736.70	144,303.55	0.00	604,040.25
546320 - Vehicles-Cars/Light Trucks	2,428,060.68	526,595.87	0.00	2,954,656.55
546380 - Vehicles Other	2,049,808.21	44,490.35	0.00	2,094,298.56

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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
551000 - Operating Transfers-Out	8,806,000.00	0.00	0.00	8,806,000.00
551100 - Contrib To Other County Funds	35,268,987.60	4,482,657.00	0.00	39,751,644.60
571600 - Intra-County Support Service	-22,368,547.00	0.00	0.00	-22,368,547.00
571900 - Intra-District Attorney	-31,561.84	0.00	0.00	-31,561.84
572000 - Intra-DPSS	-6,312,748.97	0.00	-1,810,798.04	-8,123,547.01
55600 - Substance Abuse	-181,092.27	0.00	-181,092.27	-362,184.54
55800 - DMC ODS Waiver 1115	-109,900.73	0.00	0.00	-109,900.73
74740 - CSS Kids	-111,736.70	0.00	0.00	-111,736.70
83550 - Mental Health Treatment	-1,464,053.55	0.00	-400,516.46	-1,864,570.01
Account 572000 Total:	-8,179,532.22	0.00	-2,392,406.77	-10,571,938.99
572200 - Intra-Grant	-2,292,450.99	0.00	-293,505.22	-2,585,956.21
76320 - SHSP 20	-25,371.00	0.00	0.00	-25,371.00
Account 572200 Total:	-2,317,821.99	0.00	-293,505.22	-2,611,327.21
572300 - Intra-Health	-5,523,932.97	0.00	-613,770.33	-6,137,703.30
572400 - Intra-Internal Charges	-2,182,913.33	0.00	0.00	-2,182,913.33
572800 - Intra-Miscellaneous	-17,907,178.33	187,265.23	-1,497,284.51	-19,217,197.61
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	-18,786.53	-76,472.09
95100 - Land Development/ Water Engr.	-43,381.00	0.00	-64,012.12	-107,393.12
95200 - Local Solid Waste Enforcement	-47,004.00	0.00	-5,694.00	-52,698.00
95800 - Other Environmental Services	-19,066.54	0.00	-128.00	-19,194.54
98600 - Fire Protection - Forest	-1,764,059.18	0.00	-357,762.36	-2,121,821.54
Account 572800 Total:	-20,304,376.09	187,265.23	-1,943,667.52	-22,060,778.38
572900 - Intra-Personnel	-15,421,961.15	0.00	-190,523.62	-15,612,484.77
573000 - Intra-Planning	-223,120.05	0.00	0.00	-223,120.05
573100 - Intra-Realignment	-134,093.19	0.00	-13,444.08	-147,537.27
83500 - Public Guardian	-54,335.25	0.00	0.00	-54,335.25
83550 - Mental Health Treatment	-1,037,331.72	0.00	0.00	-1,037,331.72
83600 - Administration- Mental Health	-43,233.03	0.00	0.00	-43,233.03
Account 573100 Total:	-1,268,993.19	0.00	-13,444.08	-1,282,437.27
573400 - Intra-Salary and Benefit Reimb	-1,246,173.50	0.00	-159,616.95	-1,405,790.45
93600 - Facilities	-413.68	0.00	0.00	-413.68
Account 573400 Total:	-1,246,587.18	0.00	-159,616.95	-1,406,204.13

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
573500 - Intra-Training	-90,227.00	0.00	-220,958.00	-311,185.00
573800 - Intra-Utilities	-10,784,882.63	0.00	-2,901,996.09	-13,686,878.72
573900 - Intra-Payroll Distribution	-1,787,940.66	0.00	-195,941.33	-1,983,881.99
574000 - Intra-In Direct Costs	-25,451,021.32	0.00	-310,674.06	-25,761,695.38
574100 - Intra-Detention Hlth-Inmate				
98100 - Detention Health Services	-2,060,405.42	0.00	-215,556.02	-2,275,961.44
98110 - Juvenile Health Services	-144,647.16	0.00	-14,144.07	-158,791.23
Account 574100 Total:	-2,205,052.58	0.00	-229,700.09	-2,434,752.67
574500 - Intra-Parking	-191,791.00	0.00	-27,076.00	-218,867.00
574700 - Intra-Firing Range	-5,122.24	0.00	-3,219.68	-8,341.92
575300 - Intra-Facilities Projects	-1,000,168.14	0.00	-21,274.37	-1,021,442.51
575400 - Intra-Parking Validations	-28,426.00	0.00	0.00	-28,426.00
575700 - Intra-Legal Services	-2,242,404.11	0.00	-746,389.59	-2,988,793.70
EXPENDITURES - EXPENDED Total:	3,110,767,520.98	458,471,754.81	-25,181,348.64	3,544,057,927.15
EXPENDITURES Total	3,429,352,072.62	458,471,754.81	-25,181,348.64	3,821,321,788.38
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-180,262,696.80	0.00	-32,205,229.99	-212,467,926.79
701020 - Prop Tax Current Unsecured	-15,435,085.61	0.00	0.00	-15,435,085.61
704000 - Prop Tax Current Supplemental	-5,893,869.05	0.00	0.00	-5,893,869.05
705000 - Prop Tax Prior Supplemental	-4,685,764.80	0.00	0.00	-4,685,764.80
710020 - Sales & Use Taxes	-30,749,110.40	0.00	-3,918,785.22	-34,667,895.62
711020 - Measure A-Transit				
83550 - Mental Health Treatment	-260,485.25	0.00	0.00	-260,485.25
Account 711020 Total:	-260,485.25	0.00	0.00	-260,485.25
712000 - Documentary Transfer Tax	-12,494,798.32	0.00	-1,892,862.81	-14,387,661.13
713000 - Transient Occupancy	-9,874,503.41	6,403.08	-1,922,707.58	-11,790,807.91
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	-310,128.38	395.50	-46,929.00	-356,661.88
720020 - Kennel Permits	-15,773.60	0.00	-2,800.00	-18,573.60
721000 - Business Licenses	-485,143.35	0.00	-71,510.00	-556,653.35
75080 - Pesticide Permit Program	-29,660.40	0.00	-1,025.00	-30,685.40
95800 - Other Environmental Services	-58,340.36	0.00	0.00	-58,340.36
Account 721000 Total:	-573,144.11	0.00	-72,535.00	-645,679.11

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
721020 - Lic-Fortune Telling 5.24.030	-50.00	0.00	0.00	-50.00
721040 - Lic-Massage 5.32.020/5.32.040	-5,446.00	0.00	-120.00	-5,566.00
722020 - Food Facility Const Plan Check				
95800 - Other Environmental Services	-565,765.00	0.00	-64,156.00	-629,921.00
Account 722020 Total:	-565,765.00	0.00	-64,156.00	-629,921.00
722080 - Cert For Sewage Disposal				
95100 - Land Development/ Water Engr.	-454,955.80	3.00	-72,828.00	-527,780.80
Account 722080 Total:	-454,955.80	3.00	-72,828.00	-527,780.80
722100 - Swim Pool Const Plan Check				
95800 - Other Environmental Services	-187,464.50	0.00	-20,698.00	-208,162.50
Account 722100 Total:	-187,464.50	0.00	-20,698.00	-208,162.50
725020 - Franchises	-1,033,527.16	0.00	-849.47	-1,034,376.63
726010 - Tobacco Retailer Permit				
95800 - Other Environmental Services	-504,276.38	36.00	-45,790.00	-550,030.38
Account 726010 Total:	-504,276.38	36.00	-45,790.00	-550,030.38
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-3,644,317.08	1,012.54	-309,253.05	-3,952,557.59
Account 726020 Total:	-3,644,317.08	1,012.54	-309,253.05	-3,952,557.59
726040 - Hazardous Waste Generator Prmt	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-2,476,323.08	593.78	-194,728.00	-2,670,457.30
Account 726040 Total:	-2,476,323.08	593.78	-194,728.00	-2,670,457.30
726060 - License-Bingo Ord 5.04.010	-376.66	0.00	-101.47	-478.13
726120 - Lic -Marriage Domestic Viol	-187,335.00	0.00	-22,977.00	-210,312.00
726140 - Permit-Explosive Handling	-5,164.00	0.00	-786.00	-5,950.00
726160 - Permit-Gun (PC 12050)	-1,312,635.35	0.00	-145,208.94	-1,457,844.29
726200 - Unpackaged Food Carts				
95800 - Other Environmental Services	-262,581.30	4.50	-22,522.75	-285,099.55
Account 726200 Total:	-262,581.30	4.50	-22,522.75	-285,099.55
726220 - Records Clearance Letters	-6,848.00	0.00	-949.00	-7,797.00
726240 - UST New Const-Upgrade Permit				
95200 - Local Solid Waste Enforcement	-155,054.00	0.00	-13,357.00	-168,411.00
Account 726240 Total:	-155,054.00	0.00	-13,357.00	-168,411.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
726260 - UST Operating Permit				
95200 - Local Solid Waste Enforcement	-972,387.62	644.28	-86,576.40	-1,058,319.74
Account 726260 Total:	-972,387.62	644.28	-86,576.40	-1,058,319.74
726280 - UST Remov-Aban-Temp-Close Prmt				
95200 - Local Solid Waste Enforcement	-5,485.00	0.00	-944.00	-6,429.00
Account 726280 Total:	-5,485.00	0.00	-944.00	-6,429.00
726300 - Medical Waste				
95200 - Local Solid Waste Enforcement	-205,481.67	82.00	-20,046.00	-225,445.67
Account 726300 Total:	-205,481.67	82.00	-20,046.00	-225,445.67
726370 - Abandoned Propty Registration	-3,010.00	0.00	-420.00	-3,430.00
730020 - Fee-POC Transaction	-50,319.62	0.00	-6,238.68	-56,558.30
730040 - Fine-Traffic Motor Vehicle MC	-389,976.89	0.00	-54,350.31	-444,327.20
731020 - Health-Safety Fees	-4,457.45	0.00	-8.96	-4,466.41
731040 - DUI Misdemeanor Reckless	-55,354.19	0.00	-7,806.23	-63,160.42
731060 - Fine-Ch90-78 Forensic Test	-108,284.58	0.00	-14,998.17	-123,282.75
731080 - Other Court Fines	-228,126.00	0.00	-31,968.00	-260,094.00
731100 - Code Enforcement	-1,052,082.82	10,202.29	-207,259.23	-1,249,139.76
731120 - Superior Court	-116,915.25	0.00	-15,346.01	-132,261.26
731180 - Fine-Traffic School	-606,199.03	0.00	-81,906.42	-688,105.45
731200 - AB233 Realignment	-4,925,309.90	0.00	-663,563.96	-5,588,873.86
731240 - Criminal-Co. 25%	-30,862.25	0.00	-2,108.38	-32,970.63
731260 - Other Fines	-175,253.08	5,425.00	-11,597.87	-181,425.95
731280 - Alcohol Education Prevention	-62,575.88	0.00	-8,152.84	-70,728.72
731300 - Failure to Appear(Auto Wrnt)	-587.11	0.00	-74.03	-661.14
732040 - Forfeiture of Tax Sale Deposts	-27,500.00	0.00	0.00	-27,500.00
732060 - Asset Forfeiture	-976,666.33	495,727.52	-404,608.95	-885,547.76
732080 - Civil Penalties	-300.00	0.00	0.00	-300.00
75080 - Pesticide Permit Program	-10,900.00	0.00	0.00	-10,900.00
Account 732080 Total:	-11,200.00	0.00	0.00	-11,200.00
732140 - Other Forfeitures & Penalties	-36,555.47	1,456.57	-9,932.34	-45,031.24
75180 - Weights And Measures	-11,741.96	0.00	-1,150.00	-12,891.96
83850 - Drinking Driver	-438,230.73	0.00	-52,991.00	-491,221.73
Account 732140 Total:	-486,528.16	1,456.57	-64,073.34	-549,144.93
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	-1,475,200.00	0.00	0.00	-1,475,200.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
733020 - Costs On Delinquent Taxes	-1,682,685.63	0.00	0.00	-1,682,685.63
733030 - Teeter Overflow	-20,000,000.00	0.00	0.00	-20,000,000.00
740020 - Interest-Invested Funds	-74,184,876.76	375,073.52	-71,580.61	-73,881,383.85
740060 - Interest- AB 1018 (PC 7642)	-4,317.32	0.00	-642.77	-4,960.09
740080 - Interest-Departmental	-1,062,429.08	130.00	-354,098.52	-1,416,397.60
55600 - Substance Abuse	-0.41	0.00	0.00	-0.41
74700 - MHSA System Development	-2.30	0.00	-10.26	-12.56
74740 - CSS Kids	-8.21	0.00	0.00	-8.21
74750 - MHSA FSP	-0.42	0.00	-17.30	-17.72
83550 - Mental Health Treatment	-3.17	0.00	-69,146.12	-69,149.29
Account 740080 Total:	-1,062,443.59	130.00	-423,272.20	-1,485,585.79
741000 - Rents	-165,312.94	0.00	-4,375.00	-169,687.94
741010 - Lease Revenue-GASB87/94	-2,698,369.63	0.00	-297,393.44	-2,995,763.07
741040 - Building Use	-580,469.57	0.00	-50,889.67	-631,359.24
741080 - Exhibits	-527,041.00	0.00	0.00	-527,041.00
741270 - Landfill Lease Agreement	-2,787,984.73	0.00	0.00	-2,787,984.73
741280 - Lease Ambulance	-6,300.00	0.00	-700.00	-7,000.00
741300 - Lease To Non-County Agency	-1,703,547.78	0.00	-192,141.59	-1,895,689.37
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	-3,147,932.84	0.00	-262,907.00	-3,410,839.84
Account 741300 Total:	-4,851,480.62	0.00	-455,048.59	-5,306,529.21
741360 - Concessions	-150,067.76	0.00	0.00	-150,067.76
741380 - Parking	-235,702.08	0.00	-31,210.10	-266,912.18
741420 - Range Fees	-89,854.20	0.00	-11,404.48	-101,258.68
741460 - Rental Of Buildings	-375,643.77	0.00	-40,526.50	-416,170.27
741520 - Vending Machines	-288.95	0.00	-130.00	-418.95
741590 - Monthly Parking Fees-County	-534,104.49	52,108.00	-111,283.50	-593,279.99
741600 - Monthly Parking-Non-County	-256,910.00	0.00	-16,707.00	-273,617.00
741620 - Parking Validations Non-County	-32,728.00	0.00	-6,688.00	-39,416.00
750200 - CA-Motor Vehicle In-Lieu Tax	-185,796,701.41	0.00	0.00	-185,796,701.41
750250 - CA-Realignment from VLF	-22,661,435.07	1,644,027.98	-1,975,286.37	-22,992,693.46
750300 - CA-Public Asst Administration	7,955,910.00	0.00	0.00	7,955,910.00
10000 - Adoptions	-341,876.00	885.00	-885.00	-341,876.00
11000 - Calworks	-5,993,042.00	1,529,084.00	-90,276.00	-4,554,234.00
12000 - Child Welfare Services	-9,374,320.02	73,945.00	-66,590.00	-9,366,965.02
15000 - Food Stamps	-21,268,816.00	78,578.00	-89,653.00	-21,279,891.00
16000 - Foster Care	-168,691.00	385.00	-545.00	-168,851.00
20000 - Medi-Cal	-12,299,146.00	0.00	-109,311.25	-12,408,457.25

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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	-5,587,005.00	21,155.00	-21,221.00	-5,587,071.00
58000 - Child Care Stage 1	-4,505,061.00	45.00	-45.00	-4,505,061.00
60000 - In-Home Supportive Services	-11,453,581.00	1,750.00	-1,750.00	-11,453,581.00
61000 - Kingap	-104.00	1,789.00	-1,902.00	-217.00
62000 - General Relief	-13,564.00	6,612.00	-7,279.72	-14,231.72
77000 - County Funded	24,710.02	0.00	0.00	24,710.02
Account 750300 Total:	-63,024,586.00	1,714,228.00	-389,457.97	-61,699,815.97
750320 - CA-Support Enf Incentive	-12,106,933.00	0.00	-1,552,083.00	-13,659,016.00
750340 - CA-State Revenue	-12,949.00	0.00	0.00	-12,949.00
750600 - CA-Undistributed Realignment	0.00	9,817,341.35	-9,500,102.94	317,238.41
750700 - CA-Public Asst Program				
10000 - Adoptions	-6,099,874.00	0.00	-914,067.00	-7,013,941.00
11000 - Calworks	-14,995,979.28	16,673,527.01	-10,357,857.00	-8,680,309.27
14000 - Emergency Assistance	646,369.00	37,400.00	0.00	683,769.00
15000 - Food Stamps	-2,427,202.56	0.00	-354,329.88	-2,781,532.44
16000 - Foster Care	-10,199,893.00	0.00	-1,553,191.00	-11,753,084.00
18000 - Refugee & Entrant Assistance	-5,314.00	0.00	-1,343.00	-6,657.00
57000 - Adult Protective Services	-4,269,256.00	0.00	-653,470.00	-4,922,726.00
60000 - In-Home Supportive Services	-11,111,339.07	0.00	0.00	-11,111,339.07
61000 - Kingap	-2,257,395.00	0.00	-349,331.00	-2,606,726.00
64000 - ARC	-1,150,824.02	0.00	-164,652.20	-1,315,476.22
77000 - County Funded	-995,912.00	0.00	-617,738.00	-1,613,650.00
Account 750700 Total:	-52,866,619.93	16,710,927.01	-14,965,979.08	-51,121,672.00
750740 - CA-Realignment-DPSS	2,867,874.48	10,498,775.54	-10,135,214.32	3,231,435.70
10000 - Adoptions	-6,515,721.00	0.00	-711,085.12	-7,226,806.12
11000 - Calworks	-40,346,072.23	10,357,857.00	-21,688,294.01	-51,676,509.24
12000 - Child Welfare Services	-22,539,657.64	0.00	-2,683,171.12	-25,222,828.76
14000 - Emergency Assistance	-3,261,654.55	0.00	-397,243.11	-3,658,897.66
16000 - Foster Care	-13,008,940.83	392,847.00	-1,683,903.91	-14,299,997.74
60000 - In-Home Supportive Services	-45,769,013.00	0.00	-4,928,419.67	-50,697,432.67
65000 - Wraparound	-4,106,975.00	0.00	0.00	-4,106,975.00
Account 750740 Total:	-132,680,159.77	21,249,479.54	-42,227,331.26	-153,658,011.49
750900 - CA-Realignment-Mental Health				
83500 - Public Guardian	-1,812,135.62	0.00	-167,442.95	-1,979,578.57
83550 - Mental Health Treatment	-37,512,185.17	0.00	-5,008,728.17	-42,520,913.34
83600 - Administration- Mental Health	-1,449,708.51	0.00	-133,954.36	-1,583,662.87
Account 750900 Total:	-40,774,029.30	0.00	-5,310,125.48	-46,084,154.78

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
750920 - CA-Mental Health Services				
74750 - MHSA FSP	-1,710,357.81	0.00	-845,562.62	-2,555,920.43
Account 750920 Total:	-1,710,357.81	0.00	-845,562.62	-2,555,920.43
750980 - CA-State MH Subs Funding				
74740 - CSS Kids	-691,196.93	0.00	-854,966.50	-1,546,163.43
Account 750980 Total:	-691,196.93	0.00	-854,966.50	-1,546,163.43
751040 - CA-Mental Health Svcs Act				
74700 - MHSA System Development	-111,225,602.00	0.00	-13,137,779.00	-124,363,381.00
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:	-129,132,223.35	0.00	-13,137,779.00	-142,270,002.35
751210 - CA-Medi-cal	-8,798,169.87	0.00	0.00	-8,798,169.87
10000 - Adoptions	-635.58	0.00	0.00	-635.58
Account 751210 Total:	-8,798,805.45	0.00	0.00	-8,798,805.45
751240 - Ca-Chdp	-201,920.00	0.00	0.00	-201,920.00
751250 - CA-Family Planning	-101.90	101.90	0.00	0.00
95000 - Laboratory Services	-21,367.04	0.00	-101.90	-21,468.94
Account 751250 Total:	-21,468.94	101.90	-101.90	-21,468.94
751300 - CA-Medically Indigent				
75480 - Realignment	-116,400.00	0.00	0.00	-116,400.00
96420 - RCRMC Guarantee	-77,585.65	0.00	-6,158.09	-83,743.74
Account 751300 Total:	-193,985.65	0.00	-6,158.09	-200,143.74
751400 - CA-Medi-Cal Match				
55800 - DMC ODS Waiver 1115	-1,811,670.16	0.00	-1,293,350.81	-3,105,020.97
Account 751400 Total:	-1,811,670.16	0.00	-1,293,350.81	-3,105,020.97
751500 - CA-Realignment-Health	-4,847,931.19	578,816.80	-1,157,633.60	-5,426,747.99
751600 - CA-Other Aid to Health				
83550 - Mental Health Treatment	-3,260,655.92	0.00	-2,401,712.67	-5,662,368.59
Account 751600 Total:	-3,260,655.92	0.00	-2,401,712.67	-5,662,368.59
751680 - CA-Grant Revenue	-19,325,428.27	4,408.11	-1,107,055.70	-20,428,075.86
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 April 30, 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	0.00	65,341.50	-65,341.50	0.00
97000 - Tb Control Services	-388,033.98	0.00	0.00	-388,033.98
Account 751680 Total:	-19,713,462.25	69,749.61	-1,172,397.20	-20,816,109.84
752000 - CA-Ag Commn-Salary Reimb	-47,358.97	0.00	0.00	-47,358.97
75000 - Pest Detection	-263,188.10	0.00	-102,385.62	-365,573.72
75040 - Pest Management (Control)	-251,918.54	0.00	-2,145.45	-254,063.99
75060 - Pest Exclusion-Plant Quarantin	69,904.63	0.00	-10,474.15	59,430.48
75100 - Seed Law Inspection	-812.55	0.00	0.00	-812.55
75120 - Nursery Inspection	-100,059.46	0.00	-66,340.63	-166,400.09
75140 - Fruit & Veg Quality Control	-81,568.96	0.00	-1,083.10	-82,652.06
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:	-734,182.10	0.00	-182,428.95	-916,611.05
752400 - CA-Juvenile Probation & Camps	-2,226,868.64	0.00	-102,187.00	-2,329,055.64
752410 - Local Detention Facility	-2,275,655.24	0.00	-284,456.92	-2,560,112.16
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	-57,953.42	2,167,777.45
753360 - CA-Mandate Reimbrsment Process	-2,000.00	0.00	0.00	-2,000.00
753610 - CA- SB90 Mandate Clearing	0.00	0.00	0.00	0.00
753620 - CA-Mandate Reimbursement				
73118 - SB90 Cost Period FYE 6/30/2018	-112,663.00	0.00	0.00	-112,663.00
73119 - SB90 Cost Period FYE 6/30/2019	-94,145.00	0.00	0.00	-94,145.00
73120 - SB90 Cost Period FYE 6/30/2020	-95,771.00	0.00	0.00	-95,771.00
73121 - SB90 Cost Period FYE 6/30/2021	-42,792.00	0.00	0.00	-42,792.00
73122 - SB90 Cost Period FYE 6/30/2022	-2,758,846.00	0.00	0.00	-2,758,846.00
Account 753620 Total:	-3,104,217.00	0.00	0.00	-3,104,217.00
753700 - CA-Post Reimbursement	-1,064,932.98	0.00	-58,680.71	-1,123,613.69
753850 - CA-Loc Judicial-PROBPretrial	-316,238.61	0.00	-844,818.85	-1,161,057.46
754000 - CA-Tobacco Tax Prop.10				
74720 - MHSA PEI	-496,075.19	0.00	-27,397.77	-523,472.96
Account 754000 Total:	-496,075.19	0.00	-27,397.77	-523,472.96
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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755100 - CA-Veteran Svc Officer Reimb	-386,777.00	0.00	-30,000.00	-416,777.00
755120 - CA-Public Safety Sales Tax	-173,523,931.12	2,309,568.96	-22,328,987.73	-193,543,349.89
755180 - CA-From Other St Govt Agencies	-7,020,516.76	0.00	-551,635.60	-7,572,152.36
76520 - Witness Protection Program	-17,532.32	0.00	0.00	-17,532.32
Account 755180 Total:	-7,038,049.08	0.00	-551,635.60	-7,589,684.68
755190 - Off Highway Vehicle Park & Rec	-140,376.85	0.00	-0.01	-140,376.86
755340 - CA-Victims Claim Process	-52,788.94	0.00	0.00	-52,788.94
755380 - CA-Penal Code 1305	-6,209.88	0.00	-600.00	-6,809.88
755470 - CA-Comp & Tech Crime High Tech	-42,307.20	48,387.92	0.00	6,080.72
755480 - CA-Extradition Of Prisoners	-153,298.79	0.00	-60,642.24	-213,941.03
755520 - CA-Citizens Option Ps	-3,129,864.97	0.00	-586,091.55	-3,715,956.52
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	-213,131.09	122,907.16	-544,062.74	-634,286.67
755700 - CA-STC Reimbursement	-654,484.50	0.00	-458,139.15	-1,112,623.65
755720 - CA-Trans Of Prisoners PC4750	-708,263.00	0.00	-191,862.00	-900,125.00
755800 - CA-PC4750 CDC:Criminal/Writs	-279,518.00	0.00	0.00	-279,518.00
755860 - CA-Criminal RestitutionCompact	-56,325.97	13,106.11	0.00	-43,219.86
755900 - CA-AB118 Local Revenue	-94,820,495.65	0.00	-21,798,984.08	-116,619,479.73
10000 - Adoptions	-17,190,657.00	40,478.00	-7,084,420.00	-24,234,599.00
11000 - Calworks	-31,023,174.49	0.00	-4,663,747.75	-35,686,922.24
12000 - Child Welfare Services	-16,874,388.00	602,451.00	-26,669,844.00	-42,941,781.00
16000 - Foster Care	-12,625,105.00	0.00	-5,483,818.00	-18,108,923.00
55600 - Substance Abuse	-6,580,000.00	0.00	0.00	-6,580,000.00
55800 - DMC ODS Waiver 1115	-17,386,839.00	0.00	-3,423,834.00	-20,810,673.00
57000 - Adult Protective Services	-82,682.00	0.00	-1,900,026.00	-1,982,708.00
65000 - Wraparound	-2,902,815.00	0.00	0.00	-2,902,815.00
74660 - AB 109	-19,792,527.57	0.00	0.00	-19,792,527.57
83550 - Mental Health Treatment	-21,061,606.00	0.00	-2,632,701.00	-23,694,307.00
83600 - Administration- Mental Health	-220,000.00	0.00	0.00	-220,000.00
Account 755900 Total:	-240,560,289.71	642,929.00	-73,657,374.83	-313,574,735.54
760000 - Fed-Public Assistance Admin	17,221,722.00	0.00	0.00	17,221,722.00
10000 - Adoptions	-1,200,663.00	21,525.00	-21,525.00	-1,200,663.00
11000 - Calworks	-37,335,761.00	285,263.00	-287,763.00	-37,338,261.00
12000 - Child Welfare Services	-50,507,312.00	2,412,303.00	-2,412,303.00	-50,507,312.00
15000 - Food Stamps	-26,846,299.00	114,310.00	-125,217.00	-26,857,206.00
16000 - Foster Care	-1,721,328.00	18,402.00	-18,402.00	-1,721,328.00
17000 - Interim Assistance	-248,752.27	0.00	-35,701.00	-284,453.27
18000 - Refugee & Entrant Assistance	-13,208.00	60.00	-60.00	-13,208.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
20000 - Medi-Cal	-34,924,548.00	0.00	-312,246.75	-35,236,794.75
57000 - Adult Protective Services	-9,728,129.00	131,058.00	-131,058.00	-9,728,129.00
58000 - Child Care Stage 1	-8,612,260.00	27,688.00	-27,688.00	-8,612,260.00
60000 - In-Home Supportive Services	-10,940,691.00	74,107.00	-74,107.00	-10,940,691.00
61000 - Kingap	-61,575.00	800.00	-800.00	-61,575.00
65000 - Wraparound	-138,529.00	0.00	0.00	-138,529.00
Account 760000 Total:	-165,057,333.27	3,085,516.00	-3,446,870.75	-165,418,688.02
761000 - Fed-Publ Assistance Programs				
10000 - Adoptions	-29,672,446.00	0.00	-4,143,673.00	-33,816,119.00
11000 - Calworks	-51,700,225.00	0.00	-9,709,637.00	-61,409,862.00
12000 - Child Welfare Services	-615.00	0.00	0.00	-615.00
14000 - Emergency Assistance	-2,104,408.00	0.00	-198,912.00	-2,303,320.00
16000 - Foster Care	-14,477,331.00	0.00	-1,699,662.00	-16,176,993.00
18000 - Refugee & Entrant Assistance	-297,108.00	0.00	-50,524.00	-347,632.00
60000 - In-Home Supportive Services	-15,335,542.00	0.00	0.00	-15,335,542.00
61000 - Kingap	-3,291,445.00	0.00	-482,325.00	-3,773,770.00
65000 - Wraparound	-99,739.00	0.00	0.00	-99,739.00
Account 761000 Total:	-116,978,859.00	0.00	-16,284,733.00	-133,263,592.00
761020 - Fed-Family Support Reimb	-23,514,769.00	0.00	-3,012,865.00	-26,527,634.00
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	-389,144.00	-487,112.00
761080 - Fed-National School Lunch	0.00	0.00	-100,354.53	-100,354.53
56650 - Nat'L School Lunch Prog	-317,160.01	0.00	-39,230.34	-356,390.35
Account 761080 Total:	-317,160.01	0.00	-139,584.87	-456,744.88
762040 - Fed- Health Grants	-13,340,001.95	531,418.51	0.00	-12,808,583.44
94700 - Immunization Services	-4,736,528.53	0.01	0.00	-4,736,528.52
95000 - Laboratory Services	-9,942.86	0.00	0.00	-9,942.86
Account 762040 Total:	-18,086,473.34	531,418.52	0.00	-17,555,054.82
763500 - Fed-Aid For Disaster	11,758,536.80	0.00	0.00	11,758,536.80
764500 - Federal In Lieu Taxes	132,485.00	0.00	0.00	132,485.00
767080 - Fed-BJA Block Grant	-17,385.70	0.00	-41,514.45	-58,900.15
767140 - Fed-Misc Reimbursement	-1,116,911.12	122,222.76	-59,971.80	-1,054,660.16
767180 - Fed-Medi-Cal-FFP				
55800 - DMC ODS Waiver 1115	-12,083,490.22	0.00	-4,120,955.06	-16,204,445.28
83550 - Mental Health Treatment	-67,909,964.00	11,513,409.26	-45,169,646.70	-101,566,201.44
83600 - Administration- Mental Health	-473,834.19	0.00	0.00	-473,834.19
Account 767180 Total:	-80,467,288.41	11,513,409.26	-49,290,601.76	-118,244,480.91

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
767200 - Fed-Block Grants				
55800 - DMC ODS Waiver 1115	-4,683,334.45	0.00	-2,712,325.78	-7,395,660.23
74700 - MHSA System Development	-2,343,270.43	0.00	-958,801.65	-3,302,072.08
74720 - MHSA PEI	-469,793.19	0.00	0.00	-469,793.19
74750 - MHSA FSP	-460,777.50	0.00	-109,782.00	-570,559.50
83550 - Mental Health Treatment	610,010.00	0.00	-90,040.00	519,970.00
83600 - Administration- Mental Health	0.00	0.00	-75,000.00	-75,000.00
83800 - Integrated Services	-4,073,066.35	0.00	0.00	-4,073,066.35
Account 767200 Total:	-11,420,231.92	0.00	-3,945,949.43	-15,366,181.35
767220 - Fed- Other Operating Grants	-7,240,457.51	85,082.00	-3,825,238.24	-10,980,613.75
94700 - Immunization Services	-585,021.13	0.00	0.00	-585,021.13
Account 767220 Total:	-7,825,478.64	85,082.00	-3,825,238.24	-11,565,634.88
767240 - Fed- Ineligible SSI Incentive	-55,800.00	0.00	-5,000.00	-60,800.00
767260 - Fed-US DOJ SCAAP	-2,699,948.00	0.00	0.00	-2,699,948.00
767280 - Fed-Federal Revenue	4,685,006.45	0.00	-774,362.53	3,910,643.92
74700 - MHSA System Development	-33,136.77	0.00	0.00	-33,136.77
83550 - Mental Health Treatment	-41,193.62	0.00	-4,389.83	-45,583.45
Account 767280 Total:	4,610,676.06	0.00	-778,752.36	3,831,923.70
767300 - Fed-Other Government Agencies	-13,688.65	0.00	0.00	-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	0.00	-409,809.87	-1,457,014.30
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	-567,005.00	-7,947,114.00
770010 - Seizure Fees	-172,409.38	968.04	-28,179.02	-199,620.36
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	-2,016.10	0.00	-210.00	-2,226.10
770060 - Redemption Fees	-685,675.22	0.00	0.00	-685,675.22
770070 - Supplemental 5% Charge R&T75.6	-8,844,542.54	0.00	0.00	-8,844,542.54
770080 - Tax Coll Adv Costs-Tax Sales	-307,241.67	2,175.74	-149,535.60	-454,601.53

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
770090 - Treasurer-Tax Collector Fees	-1,357,188.45	3,715.14	-75,096.49	-1,428,569.80
770100 - Special Assessments	-30,475.21	0.00	0.00	-30,475.21
770130 - Prop Characteristics R&T 408.3	-1,409.00	0.00	-17.00	-1,426.00
770140 - Map Copies	-736.00	0.00	-56.00	-792.00
770500 - Auditor-Accounting Fees	-90.00	0.00	-75.00	-165.00
770510 - Auditor - Garnishment Fee	-15,025.50	0.00	-1,602.00	-16,627.50
770520 - Payroll Services-County	-657,346.38	0.00	-68,287.58	-725,633.96
770540 - Electronic Payables	-1,689,203.01	0.00	-411,723.22	-2,100,926.23
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	-4,266.00	0.00	-556.00	-4,822.00
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	1,475.82	0.00	0.00	1,475.82
771300 - Dispatch Services	-245,668.78	0.00	-162,258.78	-407,927.56
771410 - Flood Control District	-130,937.37	60.50	0.00	-130,876.87
771420 - Housing Authority	-51,966.60	0.00	-21,891.99	-73,858.59
771430 - Legal Services	-807,069.40	8,961.23	-81,563.52	-879,671.69
88800 - Discovery - Private Attorney	-10,182.95	0.00	-811.70	-10,994.65
Account 771430 Total:	-817,252.35	8,961.23	-82,375.22	-890,666.34
771440 - Liability Insurance	-252,051.19	0.00	-38,236.00	-290,287.19
771450 - LPS Conservatorship	-61,367.23	67,943.23	-6,576.00	0.00
83500 - Public Guardian	-67,266.75	0.00	-72,321.73	-139,588.48
Account 771450 Total:	-128,633.98	67,943.23	-78,897.73	-139,588.48
771460 - Public Defender Service	-710.21	0.00	0.00	-710.21
771470 - School Districts	-1,512.60	0.00	0.00	-1,512.60
771480 - Prison Legal Riemb (PC4750)	-9,717.00	0.00	0.00	-9,717.00
771810 - Restaurant Consultation Fees	-60,246.93	199.00	-8,358.00	-68,405.93
95800 - Other Environmental Services	-60,246.93	199.00	-8,358.00	-68,405.93
Account 771810 Total:	-60,246.93	199.00	-8,358.00	-68,405.93
771820 - Development Agreements	-120,678.64	4,379.24	-76,423.50	-192,722.90
771930 - Deposit Based Fee Draws	-2,353,352.77	2,607.00	-463,789.22	-2,814,534.99
93300 - Administration	-3,880.50	0.00	0.00	-3,880.50
95100 - Land Development/ Water Engr.	-204,393.10	0.00	-30,596.25	-234,989.35
95800 - Other Environmental Services	-398.00	0.00	0.00	-398.00
Account 771930 Total:	-2,562,024.37	2,607.00	-494,385.47	-3,053,802.84

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
772500 - Misc Reimb-Agricultural Svcs	-30,104.34	0.00	0.00	-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	-35,780.64	-234,505.66
75100 - Seed Law Inspection	-78.86	0.00	0.00	-78.86
75140 - Fruit & Veg Quality Control	-15,326.32	0.00	-10,181.40	-25,507.72
Account 772500 Total:	-244,370.78	0.00	-45,962.04	-290,332.82
772520 - Sealer of Weights & Measures	-408,668.90	0.00	0.00	-408,668.90
75180 - Weights And Measures	-1,255,510.50	5,782.40	-185,715.20	-1,435,443.30
Account 772520 Total:	-1,664,179.40	5,782.40	-185,715.20	-1,844,112.20
772700 - Civil Process Fees	-628,575.00	0.00	-88,318.00	-716,893.00
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				
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	-135,969.59	-1,704,921.65
772840 - Probate Fees				
83500 - Public Guardian	-330,667.58	0.00	-59,329.09	-389,996.67
83550 - Mental Health Treatment	1,864.15	0.00	0.00	1,864.15
Account 772840 Total:	-328,803.43	0.00	-59,329.09	-388,132.52
772850 - Superior Court Fees	0.00	0.00	0.00	0.00
772870 - Reimb From Trial Court Funding	-3,501,626.84	0.00	-668,672.80	-4,170,299.64
773000 - Estate Fees	-19,245.88	0.00	-257.97	-19,503.85
773010 - Pa Stat Commn Xtraord PC7660	-475,941.94	0.00	-71,919.30	-547,861.24
773020 - Proc For Estates No Known Heir	-91,498.26	0.00	-10,827.41	-102,325.67
773030 - Storage-Cost Reimbursement	-27,399.32	0.00	-4,118.02	-31,517.34
773200 - Adoption-Auction Fees	-226,149.70	125.00	-22,172.50	-248,197.20
773210 - City Billings-Animal Shelt Svc	-2,995,192.38	11,893.80	-359,580.90	-3,342,879.48
773220 - City Billings-Field Services	-3,521,721.23	24,275.06	-424,011.95	-3,921,458.12
773230 - City Licenses-Service Charge	-194,183.51	0.00	-26,808.70	-220,992.21
773240 - Impounds Boards Disposal	-323,183.23	463.60	-39,029.50	-361,749.13
773250 - Spay&Neuter Clinic Fees	-220,815.39	283.00	-29,587.01	-250,119.40
773500 - Law Enforcement Services	-118,765.93	0.00	-47,868.24	-166,634.17
773520 - Contract City Law Enforcement	-148,303,585.76	0.00	-17,073,511.49	-165,377,097.25
773550 - Fingerprinting	-43,752.52	450.00	-7,709.00	-51,011.52

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
773560 - RCRMC Security Law Enforcement	-3,775,716.78	0.00	-552,201.94	-4,327,918.72
773570 - School Services Law Enforcemnt	-5,093,721.40	0.00	-950,414.06	-6,044,135.46
773590 - Sheriff Extra Duty (GC53069.8)	-2,774,674.58	0.00	-335,377.19	-3,110,051.77
773600 - Vehicle Impound Fee VC22850.5	-39,042.57	0.00	-4,699.74	-43,742.31
773620 - Fee-Repo (GC26751)	-15,437.00	0.00	-2,126.00	-17,563.00
773680 - Citation Sign - Off	-8,297.89	0.00	-1,188.00	-9,485.89
774000 - Recording Fees	-6,313,055.00	0.00	-773,853.14	-7,086,908.14
774010 - Copies of Official Records	-234,665.26	0.00	-31,442.19	-266,107.45
774020 - Vitals Recorder Fees	-1,798,040.70	0.00	-220,040.55	-2,018,081.25
774060 - No. Chg/Ownership R&T 480.3	-17,717.00	0.00	-2,300.00	-20,017.00
774090 - RE Fraud Prevention-Admin	-122,808.37	0.00	-14,164.00	-136,972.37
774510 - Ambulance Inspection	-19,500.00	0.00	0.00	-19,500.00
774540 - Emerg Med Personnel Cert	-107,716.00	0.00	-7,070.00	-114,786.00
774570 - Environmental Health Contracts				
97700 - Vector Control	-286,017.17	0.00	-530.66	-286,547.83
Account 774570 Total:	-286,017.17	0.00	-530.66	-286,547.83
774580 - Fees-Other Health	-91,069.67	0.00	-11,578.00	-102,647.67
95000 - Laboratory Services	-6,749.44	0.00	-1,024.72	-7,774.16
95100 - Land Development/ Water Engr.	-15.00	0.00	0.00	-15.00
95200 - Local Solid Waste Enforcement	-3,182.52	0.00	-189.36	-3,371.88
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:	-102,441.71	0.00	-12,792.08	-115,233.79
774600 - Food Facility				
95100 - Land Development/ Water Engr.	0.00	0.00	-16,059.00	-16,059.00
95800 - Other Environmental Services	-7,155,041.26	5,784.80	-717,405.20	-7,866,661.66
Account 774600 Total:	-7,155,041.26	5,784.80	-733,464.20	-7,882,720.66
774610 - Food Handlers Education				
95800 - Other Environmental Services	-1,058,255.60	0.00	-113,824.00	-1,172,079.60
Account 774610 Total:	-1,058,255.60	0.00	-113,824.00	-1,172,079.60
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	-145,971.21	-653,470.01
Account 774640 Total:	-507,498.80	0.00	-145,971.21	-653,470.01

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774650 - Lab Fees-Private Pay				
95000 - Laboratory Services	-16,322.82	50.00	0.00	-16,272.82
Account 774650 Total:	-16,322.82	50.00	0.00	-16,272.82
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	-135.80	0.00	-17.93	-153.73
774710 - Mobilehome Park	-3,117.00	0.00	0.00	-3,117.00
95800 - Other Environmental Services	-163,515.18	503.00	-8,226.70	-171,238.88
Account 774710 Total:	-166,632.18	503.00	-8,226.70	-174,355.88
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
774740 - Poultry Ranch				
95800 - Other Environmental Services	-862.00	862.00	0.00	0.00
97700 - Vector Control	-11,198.80	0.00	-862.00	-12,060.80
Account 774740 Total:	-12,060.80	862.00	-862.00	-12,060.80
774750 - Refuse Collection Permits				
95100 - Land Development/ Water Engr.	-2,028,936.80	2,028,936.80	-2,583,311.16	-2,583,311.16
95800 - Other Environmental Services	-184,448.46	184,448.46	-420,167.46	-420,167.46
97700 - Vector Control	-421,597.26	421,597.26	-351,470.60	-351,470.60
Account 774750 Total:	-2,634,982.52	2,634,982.52	-3,354,949.22	-3,354,949.22
774760 - Reimb For Health Svc-Physicals				
75550 - CalAIM Enhanced Care Mgmt	-928,060.00	0.00	-76,750.00	-1,004,810.00
Account 774760 Total:	-928,060.00	0.00	-76,750.00	-1,004,810.00
774770 - Septic Tank Pumper				
95200 - Local Solid Waste Enforcement	-103,437.70	69.00	-3,940.00	-107,308.70
Account 774770 Total:	-103,437.70	69.00	-3,940.00	-107,308.70
774780 - Swimming Pool Permits				
95800 - Other Environmental Services	-2,762,376.30	2,110.00	-235,376.80	-2,995,643.10
Account 774780 Total:	-2,762,376.30	2,110.00	-235,376.80	-2,995,643.10

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-95,641.00	0.00	-18,083.00	-113,724.00
Account 774800 Total:	-95,641.00	0.00	-18,083.00	-113,724.00
774820 - Water Systems				
95100 - Land Development/ Water Engr.	-46,954.88	0.00	0.00	-46,954.88
Account 774820 Total:	-46,954.88	0.00	0.00	-46,954.88
774830 - Water Wells				
95100 - Land Development/ Water Engr.	-139,956.50	0.00	-18,104.00	-158,060.50
Account 774830 Total:	-139,956.50	0.00	-18,104.00	-158,060.50
774840 - Private Solid Waste Facilities				
95100 - Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-67,851.18	0.00	-418.00	-68,269.18
Account 774840 Total:	-67,851.18	0.00	-418.00	-68,269.18
774930 - Other 3rd Parties-Non PT	-517,584.12	0.00	0.00	-517,584.12
775510 - Inst Mentally Disabled				
74700 - MHSA System Development	-38,596.36	0.00	-1,095.94	-39,692.30
74750 - MHSA FSP	-4,298.92	0.00	0.00	-4,298.92
83550 - Mental Health Treatment	-2,347,959.77	2,408.91	-93,233.31	-2,438,784.17
Account 775510 Total:	-2,390,855.05	2,408.91	-94,329.25	-2,482,775.39
775520 - Insurance Fees	-6,975.01	6,975.01	-95.48	-95.48
55600 - Substance Abuse	-273,260.49	0.00	0.00	-273,260.49
74660 - AB 109	-2,594.37	0.00	-934.98	-3,529.35
74700 - MHSA System Development	-170,777.31	0.00	-25,547.34	-196,324.65
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	-5,791.23	0.00	-485.04	-6,276.27
74750 - MHSA FSP	-135,086.49	0.00	-7,953.71	-143,040.20
83550 - Mental Health Treatment	-27,337.86	0.00	-5,634.04	-32,971.90
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:	-636,869.17	6,975.01	-40,650.59	-670,544.75
775540 - Special Patient Fees				
55800 - DMC ODS Waiver 1115	-13,593.00	0.00	-1,896.00	-15,489.00
Account 775540 Total:	-13,593.00	0.00	-1,896.00	-15,489.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
775550 - Patient Fees				
55800 - DMC ODS Waiver 1115	-1,005.00	0.00	-50.00	-1,055.00
74660 - AB 109	-1,734.00	0.00	0.00	-1,734.00
74700 - MHSA System Development	-12,395.23	41.90	-1,673.76	-14,027.09
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	-1,776.00	0.00	-99.00	-1,875.00
83550 - Mental Health Treatment	704.10	0.00	0.00	704.10
Account 775550 Total:	-17,074.93	41.90	-1,822.76	-18,855.79
775560 - Other MH Charges For Services	-105.35	0.00	-8.30	-113.65
55600 - Substance Abuse	-11,415.00	0.00	0.00	-11,415.00
55800 - DMC ODS Waiver 1115	-2,179.00	0.00	-100.00	-2,279.00
74700 - MHSA System Development	-2,502,173.47	0.00	-15.00	-2,502,188.47
74710 - MHSA Innovations	228,050.56	0.00	-81,925.90	146,124.66
74720 - MHSA PEI	-34,033.03	0.00	0.00	-34,033.03
74740 - CSS Kids	-56,460.34	0.00	-550.00	-57,010.34
74750 - MHSA FSP	-81,047.75	0.00	-3,579.65	-84,627.40
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	-22,785.00	0.00	0.00	-22,785.00
Account 775560 Total:	-2,544,538.24	0.00	-86,178.85	-2,630,717.09
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	-1,644.87	0.00	-2,326.12	-3,970.99
97000 - Tb Control Services	-1,922.44	1,626.94	0.00	-295.50
Account 776260 Total:	-3,567.31	1,626.94	-2,326.12	-4,266.49
776270 - Medi-Cal Patients	-160,191.84	0.00	-161,667.37	-321,859.21
97000 - Tb Control Services	-16,546.74	6,084.38	-6,747.35	-17,209.71
Account 776270 Total:	-176,738.58	6,084.38	-168,414.72	-339,068.92
776310 - Private Patients	0.00	0.00	0.00	0.00
95000 - Laboratory Services	-106.94	0.00	0.00	-106.94
Account 776310 Total:	-106.94	0.00	0.00	-106.94
776455 - Rebates & Refunds	-222,003.14	2,747.76	0.00	-219,255.38
75480 - Realignment	-55,201.50	0.00	0.00	-55,201.50
Account 776455 Total:	-277,204.64	2,747.76	0.00	-274,456.88

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
776460 - Medical Records Abstract Sales	-723.21	0.00	0.00	-723.21
776500 - Seminar & Tuition Fees	-139,918.70	0.00	-4,740.00	-144,658.70
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	-56,994.51	0.00	-15,868.00	-72,862.51
83550 - Mental Health Treatment	-236,800.00	0.00	0.00	-236,800.00
Account 777040 Total:	-293,794.51	0.00	-15,868.00	-309,662.51
777060 - Accident Reports	-69,230.68	11,765.00	-11,716.33	-69,182.01
777090 - Collections Program	-1,010,614.33	7,988.73	-160,439.59	-1,163,065.19
777120 - Containment And Cleanup				
95200 - Local Solid Waste Enforcement	-26,654.80	0.00	-890.35	-27,545.15
98600 - Fire Protection - Forest	-104,841.56	1,383.57	-16,828.68	-120,286.67
Account 777120 Total:	-131,496.36	1,383.57	-17,719.03	-147,831.82
777180 - Development Fees	-27,946.40	0.00	-2,150.00	-30,096.40
777310 - Land Use Fees-Cities	85,102.69	0.00	0.00	85,102.69
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	-1,819.00	0.00	-130.00	-1,949.00
777390 - Reimb Cost-Rejected Checks	-180.00	0.00	0.00	-180.00
93000 - Dpss Administration	0.00	0.00	-10.00	-10.00
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	-773.50	0.00	-75.00	-848.50
Account 777390 Total:	-1,277.90	0.00	-85.00	-1,362.90
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	-13,243.50	3,956.25	0.00	-9,287.25
777430 - Reimb For Prob Svc	-562,724.64	281,489.76	-36,173.53	-317,408.41
777460 - Reimb Ind Burial Cremation	-71,513.69	0.00	-8,415.00	-79,928.69
777470 - Reimb Moneymax Admin	-5,491,841.00	0.00	0.00	-5,491,841.00
777500 - Reimb Of Special Purchase	-96,125.70	0.00	-2,766.27	-98,891.97
777510 - Reimb-Rej Check Damages	-111,180.86	808.50	-25,016.42	-135,388.78

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
777520 - Reimbursement For Services	-7,422,925.68	0.00	-678,154.20	-8,101,079.88
98600 - Fire Protection - Forest	-51,223.32	0.00	-23,487.83	-74,711.15
Account 777520 Total:	-7,474,149.00	0.00	-701,642.03	-8,175,791.03
777540 - Reimbursement Of Salaries	-1,274,575.22	473,234.42	-806,983.37	-1,608,324.17
777580 - Support Services	-4,084,723.00	0.00	0.00	-4,084,723.00
777610 - Utilities	-5,032,914.89	139.14	-1,069,514.34	-6,102,290.09
777650 - Weed Abatement	-105,135.04	0.00	-842.00	-105,977.04
777720 - Clerk Fees	-1,888,820.70	0.00	-214,007.85	-2,102,828.55
777730 - Fish & Game-Cc Portion	-32,719.09	0.00	-4,350.00	-37,069.09
777740 - Unclaimed Property	-37,643.10	0.00	-4,466.70	-42,109.80
777780 - Subpoena Fees	-50,688.26	0.00	-7,576.70	-58,264.96
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	-24,113.50	0.00	-1,186.95	-25,300.45
778000 - Interfnd -Air Quality 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	-18,209.40	1,961.94	-1,346.82	-17,594.28
778040 - Interfnd -Co Support Svcs	-1,979,193.84	0.00	0.00	-1,979,193.84
778110 - Interfnd -Extra Duty	-136,862.53	0.00	-7,364.58	-144,227.11
778120 - Interfnd -Fire Services	-68,980,799.32	30,803,995.72	-23,899,411.00	-62,076,214.60
98600 - Fire Protection - Forest	204.34	0.00	0.00	204.34
Account 778120 Total:	-68,980,594.98	30,803,995.72	-23,899,411.00	-62,076,010.26
778150 - Interfnd -Leases	-0.10	0.00	0.00	-0.10
83550 - Mental Health Treatment	-8,100.00	0.00	-900.00	-9,000.00
Account 778150 Total:	-8,100.10	0.00	-900.00	-9,000.10
778160 - Interfnd -Legal Services	-719,592.03	5,683.52	-101,375.43	-815,283.94
778190 - Interfnd-Development Fees	-410,871.00	0.00	0.00	-410,871.00
778200 - Interfnd -Miscellaneous	-982,862.62	146,478.57	-16,792.38	-853,176.43
93300 - Administration	-15,000.00	0.00	0.00	-15,000.00
95100 - Land Development/ Water Engr.	0.00	0.00	-795.00	-795.00
95200 - Local Solid Waste Enforcement	-23,345.00	0.00	0.00	-23,345.00
95800 - Other Environmental Services	-3,811.00	0.00	-300.00	-4,111.00
97700 - Vector Control	-813.56	0.00	0.00	-813.56
Account 778200 Total:	-1,025,832.18	146,478.57	-17,887.38	-897,240.99
778230 - Interfnd -Personnel Svcs	-1,040,740.02	0.00	0.00	-1,040,740.02
778280 - Interfnd -Reimb For Service	-388,311.62	0.00	-417,075.34	-805,386.96
74660 - AB 109	-149.97	0.00	0.00	-149.97

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
74750 - MHSA FSP	-2,040,503.33	0.00	-386,010.86	-2,426,514.19
83560 - PD Homeless Outreach	-28,623.55	0.00	0.00	-28,623.55
83600 - Administration- Mental Health	-485,328.67	0.00	0.00	-485,328.67
Account 778280 Total:	-2,942,917.14	0.00	-803,086.20	-3,746,003.34
778330 - Interfnd -Salary Reimbursmt	-6,293,447.06	0.00	-1,106,044.36	-7,399,491.42
778340 - Interfnd -Training	-15,335.00	0.00	-5,881.00	-21,216.00
778350 - Interfnd -Utilities	-224,498.30	0.00	-42,113.55	-266,611.85
778370 - Interfund - Project Costs	-60,857.32	0.00	-262.18	-61,119.50
778410 - Interfund-Admin Services	-147,667.27	0.00	-17,045.46	-164,712.73
778420 - Interfund-Acctg Auditing Fees	-113,203.56	0.00	-12,191.08	-125,394.64
778440 - Interfund-Parking	-28,425.00	0.00	-3,080.00	-31,505.00
778510 - Interfund-Parking Validations	-3,800.00	0.00	0.00	-3,800.00
779030 - Fire Protection Planning	-1,946,375.83	254,360.20	-543,138.11	-2,235,153.74
779040 - Fire Suppression Recovery Cost	-2,003.00	0.00	0.00	-2,003.00
98600 - Fire Protection - Forest	-98,441.15	0.00	-20,962.52	-119,403.67
Account 779040 Total:	-100,444.15	0.00	-20,962.52	-121,406.67
779050 - Fire Protection	36,679,572.95	0.00	0.00	36,679,572.95
779060 - Fire Protection-Elsinore	-3,342,653.13	0.00	0.00	-3,342,653.13
779100 - Fire Protection-San Jacinto	-5,021,832.03	0.00	0.00	-5,021,832.03
779110 - Fire Protection Indio-Indio	-12,379,411.95	0.00	-4,989,015.70	-17,368,427.65
779120 - Fire Protection-Perris	-6,062,934.79	0.00	0.00	-6,062,934.79
779125 - Fire Protection-Meniffee	-12,600,464.77	0.00	0.00	-12,600,464.77
779130 - Fire Protection-Rubidoux	-1,923,161.86	0.00	-790,818.94	-2,713,980.80
779140 - Fire Protection-Temecula	-4,726,559.35	0.00	-4,544,223.67	-9,270,783.02
779145 - Fire Protection-Wildomar	-2,068,057.51	0.00	-1,078,108.57	-3,146,166.08
779160 - Fire Protection-DHS	-1,593,470.89	0.00	0.00	-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	-3,913,593.74	0.00	0.00	-3,913,593.74
779200 - Fire Protection-Coachella	-2,744,063.44	0.00	0.00	-2,744,063.44
779210 - Fire Protection-Banning	-3,528,847.46	0.00	0.00	-3,528,847.46
779230 - Fire Protection-Rancho Mirage	-6,372,258.87	0.00	0.00	-6,372,258.87
779240 - Fire Protection-Indian Wells	-361,517.58	0.00	0.00	-361,517.58
779250 - Fire Protection-Palm Desert	-5,435,120.01	0.00	0.00	-5,435,120.01
779260 - Fire Protection - Eastvale	-4,595,591.80	0.00	-1,713,059.47	-6,308,651.27
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	-210,607.84	0.00	0.00	-210,607.84
780020 - Sale Of Asmt Roll	-75,869.93	0.00	-3,692.00	-79,561.93
780040 - Sale Of Miscellaneous Matls	-35,154.04	0.00	-3,861.00	-39,015.04

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
780220 - Sale Of Surplus Property	-7,005.99	0.00	0.00	-7,005.99
781000 - Contractual Revenue	-83,662,320.89	0.00	0.00	-83,662,320.89
781080 - Cash Over-Short	-9,445.04	681.89	-2,247.49	-11,010.64
781100 - El Sobrante Land Fill	-2,124,800.46	0.00	0.00	-2,124,800.46
781120 - Rebates & Refunds	-258,651.89	10,130.50	-4,130.76	-252,652.15
93000 - Dpss Adminstration	-113,187.80	0.00	0.00	-113,187.80
Account 781120 Total:	-371,839.69	10,130.50	-4,130.76	-365,839.95
781140 - Unclaimed Money	0.00	4,311.21	-1,770,289.08	-1,765,977.87
781170 - Restitution	-14,457.93	0.00	-182.70	-14,640.63
781220 - Contributions & Donations	-191,997.43	0.00	-9,259.00	-201,256.43
83550 - Mental Health Treatment	-1,150.00	0.00	0.00	-1,150.00
Account 781220 Total:	-193,147.43	0.00	-9,259.00	-202,406.43
781240 - Clearing	-2,726.97	82,466.65	-187,889.21	-108,149.53
781260 - Budget Reimbursement	-967,647.24	1,521.95	-91,686.89	-1,057,812.18
781300 - Insurance Claims	-53,003.44	0.00	-21,926.80	-74,930.24
781320 - Insurance Proceeds	-2,523,139.06	0.00	-357,212.18	-2,880,351.24
781340 - Postage	-26,968.60	0.00	-2,999.75	-29,968.35
781360 - Other Misc Revenue	-3,821,431.39	469.80	-411,181.62	-4,232,143.21
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
97000 - Tb Control Services	-498.15	0.00	0.00	-498.15
98600 - Fire Protection - Forest	-22,859.41	0.00	-9,898.48	-32,757.89
Account 781360 Total:	-3,844,788.95	469.80	-421,080.10	-4,265,399.25
781370 - American Medical Response Agmt	-3,222,480.00	0.00	0.00	-3,222,480.00
781410 - Unclaimed EP from Tax Sales	-2,984,122.66	0.00	-408,334.05	-3,392,456.71
781440 - Witness Jury Fees-Employees	-5,505.01	0.00	-1,665.00	-7,170.01
95800 - Other Environmental Services	-15.00	0.00	0.00	-15.00
Account 781440 Total:	-5,520.01	0.00	-1,665.00	-7,185.01
781480 - Program Revenue	-122,899.31	0.00	-18,068.34	-140,967.65
11000 - Calworks	-200,372.10	0.00	-51,296.96	-251,669.06
12000 - Child Welfare Services	-327,461.75	0.00	-65,894.99	-393,356.74
16000 - Foster Care	-145,902.47	0.00	-7,533.13	-153,435.60
60000 - In-Home Supportive Services	-117.50	0.00	0.00	-117.50
61000 - Kingap	-71,789.07	0.00	-2,931.71	-74,720.78
Account 781480 Total:	-868,542.20	0.00	-145,725.13	-1,014,267.33
781520 - Undistributed Revenue	-24,298.60	0.00	0.00	-24,298.60
781680 - Administrative Charges	-2,840,094.09	0.00	-1,069,733.88	-3,909,827.97

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-1,453,691.05	0.00	0.00	-1,453,691.05
Account 781680 Total:	-4,293,785.14	0.00	-1,069,733.88	-5,363,519.02
781720 - Salary Reimbursement	-185,707.75	0.00	0.00	-185,707.75
12000 - Child Welfare Services	-85,276.07	0.00	-63,418.57	-148,694.64
Account 781720 Total:	-270,983.82	0.00	-63,418.57	-334,402.39
781800 - Parking Revenue	-12,500.00	0.00	0.00	-12,500.00
781850 - Grants-Nongovtl Agencies	-499,718.86	3,000.00	-53,472.00	-550,190.86
74740 - CSS Kids	-30,722.00	0.00	0.00	-30,722.00
83550 - Mental Health Treatment	-23,414.10	0.00	0.00	-23,414.10
Account 781850 Total:	-553,854.96	3,000.00	-53,472.00	-604,326.96
790040 - Loss or Gain Sale Fixed Assets	-1,600.00	0.00	0.00	-1,600.00
74750 - MHSA FSP	0.00	0.00	-2,333.00	-2,333.00
83550 - Mental Health Treatment	0.00	0.00	-5,940.00	-5,940.00
Account 790040 Total:	-1,600.00	0.00	-8,273.00	-9,873.00
790050 - Sale Of Automotive Equipment	-939,479.61	0.00	0.00	-939,479.61
790600 - Contrib Fr Other County Funds	-9,699,712.05	1,139,288.00	-9,061,536.70	-17,621,960.75
98600 - Fire Protection - Forest	-350,000.00	0.00	0.00	-350,000.00
Account 790600 Total:	-10,049,712.05	1,139,288.00	-9,061,536.70	-17,971,960.75
REVENUES Total:	-2,502,414,338.36	107,242,160.98	-408,629,521.04	-2,803,801,698.42
** 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:	318,584,551.64	7,793,404,762.10	-7,793,404,762.10	277,263,861.23

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	3,669,428.01	36,539.25	0.00	3,705,967.26
112100 - Accounts Receivable-System	-7,299.00	0.00	0.00	-7,299.00
ASSETS Total:	3,662,129.01	36,539.25	0.00	3,698,668.26
<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 - ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	3,912.00	0.00	0.00	3,912.00
523680 - Office Equip Non Fixed Assets	19,121.83	0.00	0.00	19,121.83
EXPENDITURES - ENCUMBRANCES Total:	23,033.83	0.00	0.00	23,033.83
<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	166,835.29	0.00	0.00	166,835.29
523680 - Office Equip Non Fixed Assets	363,321.48	0.00	0.00	363,321.48
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:	550,483.62	0.00	0.00	550,483.62
EXPENDITURES Total	573,517.45	0.00	0.00	573,517.45

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>REVENUES</u>				
772810 - Court Fees & Costs	-285,102.50	0.00	-36,539.25	-321,641.75
REVENUES Total:	-285,102.50	0.00	-36,539.25	-321,641.75
<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 11008 Total:	23,033.83	36,539.25	-36,539.25	23,033.83

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,406,593.56	76,196.17	-161,529.05	3,321,260.68
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:	3,406,593.56	76,196.17	-161,529.05	3,321,260.68
LIABILITIES				
201100 - Accounts Payable	-8,038.69	75,097.51	-100,670.94	-33,612.12
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-221.14	0.00	-100.74	-321.88
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-8,259.83	75,097.51	-100,771.68	-33,934.00
FUND EQUITY				
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
EXPENDITURES - PRE-ENCUMBRANCES				
520260 - Computer Lines	253.44	0.00	0.00	253.44
521500 - Maint-Motor Vehicles	1,965.55	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:	6,405.13	0.00	0.00	4,439.58
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	1,076.44	0.00	0.00	0.00
520115 - Uniforms-Replacement Clothing	4,303.96	0.00	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	2,044.64
521700 - Maint-Alarms	48.39	0.00	0.00	48.39
523600 - Audiovisual Expense	1,817.63	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	467.91
525440 - Professional Services	0.00	0.00	0.00	4,715.41
526500 - Rent-Lease Alarm Systems	213.22	0.00	0.00	106.61
526960 - Small Tools And Instruments	1,157.15	0.00	0.00	1,157.15
527470 - Case Investigation Fees	3,540.00	0.00	0.00	0.00
527820 - Towing-Non County Vehicle	1,417.00	0.00	0.00	0.00
529060 - Public Service Transportation	404.08	0.00	0.00	383.53
EXPENDITURES - ENCUMBRANCES Total:	13,977.87	0.00	0.00	8,923.64
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	264,692.60	0.00	0.00	264,692.60
510420 - Overtime	118,591.80	0.00	0.00	118,591.80
510500 - Standby Pay	12,598.72	0.00	0.00	12,598.72
510620 - Shift Differential	120.60	0.00	0.00	120.60
513000 - Retirement-Misc.	8,278.47	0.00	0.00	8,278.47
513040 - Retirement-Safety	124,264.28	0.00	0.00	124,264.28
513120 - Social Security	1,705.25	0.00	0.00	1,705.25
513140 - Medicare Tax	3,905.47	0.00	0.00	3,905.47
515040 - Flex Benefit Plan	39,152.17	0.00	0.00	39,152.17
515100 - Life Insurance	57.77	0.00	0.00	57.77
515120 - Long Term Disability	800.60	0.00	0.00	800.60
515160 - Optical Insurance	54.45	0.00	0.00	54.45
515260 - Unemployment Insurance	537.87	0.00	0.00	537.87
517000 - Workers Comp Insurance	9,600.99	0.00	0.00	9,600.99
518010 - Def Comp Ben Mgmt & Conf	882.99	0.00	0.00	882.99
518030 - VEBA Health Savings Plan	3,072.52	0.00	0.00	3,072.52
518130 - RSA LEU Benefit	1,038.34	0.00	0.00	1,038.34
518140 - SEIU Training	1.88	0.00	0.00	1.88
518150 - LIUNA Health & Safety	10.80	0.00	0.00	10.80
518170 - Education Incentive	4,480.15	0.00	0.00	4,480.15
518180 - Other Post Employment Benefits	305.41	0.00	0.00	305.41
520105 - Protective Gear	2,133.17	1,076.42	0.00	3,209.59
520115 - Uniforms-Replacement Clothing	147.07	4,303.92	-1,066.35	3,384.64
520200 - Communications	230.55	25.78	0.00	256.33
520220 - County Radio 700 MHz System	7,560.00	0.00	0.00	7,560.00
520230 - Cellular Phone	6,974.81	676.42	0.00	7,651.23
520260 - Computer Lines	16,945.04	920.45	0.00	17,865.49
520360 - ISF Communication Radio System	16,693.26	3,010.26	0.00	19,703.52
520815 - Cleaning and Custodial Supp	15.67	0.00	0.00	15.67

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521380 - Maint-Copier Machines	824.39	58.01	0.00	882.40
521500 - Maint-Motor Vehicles	6,587.93	2,360.00	0.00	8,947.93
521630 - Maint-Car Wash	199.92	0.00	0.00	199.92
521700 - Maint-Alarms	445.87	48.39	0.00	494.26
522310 - Maint-Building and Improvement	4,017.83	1,309.29	0.00	5,327.12
522810 - Crime Lab-Forensic Supplies	25.96	0.00	0.00	25.96
523600 - Audiovisual Expense	1,050.57	1,832.64	0.00	2,883.21
523620 - Books/Publications	245.25	0.00	0.00	245.25
523640 - Computer Equip-Non Fixed Asset	6,454.50	0.00	0.00	6,454.50
523660 - Computer Supplies	8,263.48	0.00	0.00	8,263.48
523700 - Office Supplies	2,027.76	0.00	0.00	2,027.76
523760 - Cmail Postage-Mailing ISF	2,812.80	0.00	0.00	2,812.80
523820 - Subscriptions	305.68	0.00	0.00	305.68
524820 - Engineering Services	8,226.00	0.00	0.00	8,226.00
525440 - Professional Services	276,029.75	84,852.06	0.00	360,881.81
526500 - Rent-Lease Alarm Systems	842.98	213.22	0.00	1,056.20
526510 - Rent-Lease Cable TV	142.24	16.54	0.00	158.78
526520 - Rent-Lease Copiers	853.36	106.68	0.00	960.04
526930 - Flashlights/Batteries/Bulbs	332.98	287.26	-32.31	587.93
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	7,927.72	3,655.00	0.00	11,582.72
527690 - Fleet Services-ISF Costs	44,849.58	5,905.06	0.00	50,754.64
527820 - Towing-Non County Vehicle	1,812.00	1,417.00	0.00	3,229.00
528140 - Conference/Registration Fees	4,860.00	0.00	0.00	4,860.00
528220 - Photography Expense	6,302.25	0.00	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	780.52	20.55	0.00	801.07
536760 - Interfnd Exp-Payroll Srvc Fee	59.18	10.76	0.00	69.94
EXPENDITURES - EXPENDED Total:	1,064,596.29	112,105.71	-1,098.66	1,175,603.34
EXPENDITURES Total	1,084,979.29	112,105.71	-1,098.66	1,188,966.56
REVENUES				
755200 - CA-Vehicle Theft SB 2139	-1,092,685.35	0.00	0.00	-1,092,685.35

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781260 - Budget Reimbursement	-1,150.00	0.00	0.00	-1,150.00
REVENUES Total:	-1,093,835.35	0.00	0.00	-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:	20,383.00	263,399.39	-263,399.39	13,363.22

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	3,989,120.96	130,630.65	-8,585.94	4,111,165.67
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:	3,984,852.16	130,630.65	-8,585.94	4,106,896.87
ASSETS Total:	3,984,852.16	130,630.65	-8,585.94	4,106,896.87
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	4,273.47	-4,273.47	0.00
99230 - DA - Investigation Travel	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	4,273.47	-4,273.47	0.00
204100 - Use Tax Payable	-13.12	0.00	0.00	-13.12
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-13.12	4,273.47	-4,273.47	-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	1,332.19	0.00	0.00	0.00
527720 - Safety-Security Supplies	286.39	0.00	0.00	58.07
EXPENDITURES - ENCUMBRANCES Total:	1,618.58	0.00	0.00	58.07
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	2,044.75	1,332.19	0.00	3,376.94
520115 - Uniforms-Replacement Clothing	469.80	0.00	0.00	469.80
520200 - Communications	45.72	0.00	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	953.06	0.00	2,819.51
521640 - Maint-Software	995.00	120.00	0.00	1,115.00
523100 - Memberships	190.00	110.25	0.00	300.25
523620 - Books/Publications	1,238.59	0.00	0.00	1,238.59
523760 - Cmail Postage-Mailing ISF	0.00	165.50	0.00	165.50
525100 - Medical-Lab Services	525.00	0.00	0.00	525.00
526410 - Legally Required Notices	2,343.25	0.00	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	7,109.06	228.32	0.00	7,337.38
527840 - Training-Education/Tuition	1,438.55	0.00	-39.00	1,399.55
527880 - Training-Other	1,584.58	1,403.15	0.00	2,987.73
528260 - Field Supplies	78.92	0.00	0.00	78.92
528900 - Air Transportation	285.98	0.00	0.00	285.98
528960 - Lodging	3,264.39	0.00	0.00	3,264.39
99230 - DA - Investigation Travel	1,749.78	0.00	0.00	1,749.78
Account 528960 Total:	5,014.17	0.00	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:	947,286.81	4,312.47	-39.00	951,560.28
EXPENDITURES Total	948,905.39	4,312.47	-39.00	951,618.35
REVENUES				
732140 - Other Forfeitures & Penalties	-1,118,073.80	0.00	-126,318.18	-1,244,391.98
REVENUES Total:	-1,118,073.80	0.00	-126,318.18	-1,244,391.98
** 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: 11017 -- Consumer Protection Prosecut

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11017 Total:	1,618.58	139,216.59	-139,216.59	58.07

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	2,605,501.19	124,277.67	-112,788.76	2,616,990.10
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:	2,884,554.97	124,277.67	-112,788.76	2,896,043.88
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:	2,884,554.97	124,277.67	-112,788.76	2,896,043.88
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	56,394.38	-56,394.38	0.00
88500 - Asset Forfeiture	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	56,394.38	-56,394.38	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	56,394.38	-56,394.38	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	178,522.57	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	178,522.57	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
523270 - Special Events	0.00	0.00	0.00	1,565.19
527580 - Furniture Stock	150,101.29	0.00	0.00	288,552.91
EXPENDITURES - ENCUMBRANCES Total:	150,101.29	0.00	0.00	290,118.10
<u>EXPENDITURES - EXPENDED</u>				
523230 - Miscellaneous Expense	37,500.00	0.00	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	176,000.00	0.00	0.00	176,000.00
526410 - Legally Required Notices	5,497.44	1,192.70	0.00	6,690.14
527280 - Awards/Recognition	1,242.81	0.00	0.00	1,242.81
527580 - Furniture Stock	100,451.30	55,201.68	0.00	155,652.98
528220 - Photography Expense	826.82	0.00	0.00	826.82
EXPENDITURES - EXPENDED Total:	325,631.89	56,394.38	0.00	382,026.27
EXPENDITURES Total	654,255.75	56,394.38	0.00	672,144.37
<u>REVENUES</u>				
732060 - Asset Forfeiture	-159,926.08	0.00	-67,883.29	-227,809.37
740020 - Interest-Invested Funds	-122,753.65	0.00	0.00	-122,753.65
REVENUES Total:	-282,679.73	0.00	-67,883.29	-350,563.02
<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: 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:	328,623.86	237,066.43	-237,066.43	290,118.10

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	3,160,130.13	3,654.33	-7,308.66	3,156,475.80
ASSETS Total:	3,160,130.13	3,654.33	-7,308.66	3,156,475.80
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	3,654.33	-3,654.33	0.00
230100 - Adv Frm Grantors & 3rd Parties	-3,237,640.71	0.00	0.00	-3,237,640.71
LIABILITIES Total:	-3,237,640.71	3,654.33	-3,654.33	-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	3,040.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	3,040.00	0.00	0.00	0.00
<u>EXPENDITURES - EXPENDED</u>				
527880 - Training-Other	10,748.07	614.33	0.00	11,362.40
528920 - Car Pool Expense	123,923.50	3,040.00	0.00	126,963.50
537180 - Interfnd Exp-Salary Reimb	577,958.83	0.00	0.00	577,958.83
EXPENDITURES - EXPENDED Total:	712,630.40	3,654.33	0.00	716,284.73
EXPENDITURES Total	715,670.40	3,654.33	0.00	716,284.73
<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

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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:	3,040.00	10,962.99	-10,962.99	0.00

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	8,641,404.54	127,783.49	-87,670.22	8,681,517.81
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:	8,641,404.54	127,783.49	-87,670.22	8,681,517.81
<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	1,187,825.22	0.00	0.00	1,187,825.22
546380 - Vehicles Other	355,939.59	0.00	0.00	355,939.59
EXPENDITURES - ENCUMBRANCES Total:	1,543,764.81	0.00	0.00	1,543,764.81
EXPENDITURES Total	1,543,764.81	0.00	0.00	1,543,764.81
<u>REVENUES</u>				
732060 - Asset Forfeiture	-769,459.74	0.00	-40,113.27	-809,573.01
740080 - Interest-Departmental	-318,136.05	87,670.22	-87,670.22	-318,136.05
REVENUES Total:	-1,087,595.79	87,670.22	-127,783.49	-1,127,709.06
<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: 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:	1,543,764.81	215,453.71	-215,453.71	1,543,764.81

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	3,647,655.38	165,869.63	-235,943.96	3,577,581.05
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:	4,219,161.95	165,869.63	-235,943.96	4,149,087.62
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
ASSETS Total:	4,219,161.95	165,869.63	-235,943.96	4,149,087.62
<u>LIABILITIES</u>				
201100 - Accounts Payable	-23,716.20	117,026.43	-89,260.23	4,050.00
88550 - Asset Forfeiture - Fed	0.00	0.00	0.00	0.00
Account 201100 Total:	-23,716.20	117,026.43	-89,260.23	4,050.00
204100 - Use Tax Payable	644.52	0.00	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:	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	11,300.00	0.00	0.00	11,300.00
LIABILITIES Total:	-12,416.20	117,026.43	-89,260.23	15,350.00
<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	227,753.09	0.00	0.00	225,753.09
527580 - Furniture Stock	48,736.32	0.00	0.00	22,378.59
527840 - Training-Education/Tuition	0.00	0.00	0.00	4,050.00
546140 - Equipment-Office	250,627.91	0.00	0.00	250,627.91
EXPENDITURES - ENCUMBRANCES Total:	527,117.32	0.00	0.00	502,809.59
<u>EXPENDITURES - EXPENDED</u>				
520200 - Communications	3,780.00	0.00	0.00	3,780.00
520230 - Cellular Phone	448.45	0.00	0.00	448.45
521380 - Maint-Copier Machines	7,986.07	430.62	0.00	8,416.69
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	245,842.09	2,000.00	0.00	247,842.09
527460 - Firearm Equipment And Supplies	227,107.25	0.00	0.00	227,107.25
527580 - Furniture Stock	91,466.64	32,496.68	0.00	123,963.32
527840 - Training-Education/Tuition	130,825.72	30,820.60	-1,465.00	160,181.32
527880 - Training-Other	168,332.78	22,242.71	0.00	190,575.49
528080 - Labor	10,500.00	0.00	0.00	10,500.00
528100 - Training Post-STC	11,189.05	2,734.62	0.00	13,923.67
528220 - Photography Expense	8,515.25	0.00	0.00	8,515.25
528960 - Lodging	3,240.38	0.00	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:	1,383,293.60	90,725.23	-1,465.00	1,472,553.83
EXPENDITURES Total	1,910,410.92	90,725.23	-1,465.00	1,975,363.42

REVENUES

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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	-1,177,458.16	0.00	-46,952.10	-1,224,410.26
740020 - Interest-Invested Funds	-179,196.11	0.00	0.00	-179,196.11
REVENUES Total:	-1,356,654.27	0.00	-46,952.10	-1,403,606.37
** 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 11028 Total:	527,117.32	373,621.29	-373,621.29	502,809.59

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	4,644,592.54	226,735.84	-118,259.62	4,753,068.76
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:	4,644,592.54	226,735.84	-118,259.62	4,753,068.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	18,507.20	1,225.47	-1,225.47	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:	4,663,099.74	227,961.31	-119,485.09	4,771,575.96
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
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
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	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	-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	533,173.09	118,259.62	0.00	651,432.71

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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:	1,809,361.48	118,259.62	0.00	1,927,621.10
EXPENDITURES Total	1,809,361.48	118,259.62	0.00	1,927,621.10
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-190,597.45	0.00	0.00	-190,597.45
774790 - Uncmpsd Emerg Med Svcs SB-12	-1,450,925.52	0.00	-226,735.84	-1,677,661.36
REVENUES Total:	-1,641,522.97	0.00	-226,735.84	-1,868,258.81
<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 11038 Total:	0.00	346,220.93	-346,220.93	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	-6,693,744.00	52,984,003.22
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	59,677,747.22	0.00	-6,693,744.00	52,984,003.22
<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>EXPENDITURES - EXPENDED</u>				
551100 - Contrib To Other County Funds	0.00	6,693,744.00	0.00	6,693,744.00
EXPENDITURES - EXPENDED Total:	0.00	6,693,744.00	0.00	6,693,744.00
EXPENDITURES Total	0.00	6,693,744.00	0.00	6,693,744.00
<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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11039 Total:	0.00	6,693,744.00	-6,693,744.00	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	837,484.90	20,329.45	0.00	857,814.35
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	837,484.90	20,329.45	0.00	857,814.35
<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	-170,910.30	0.00	-20,329.45	-191,239.75
REVENUES Total:	-170,910.30	0.00	-20,329.45	-191,239.75
<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 11040 Total:	0.00	20,329.45	-20,329.45	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	7,489,932.21	133,755.61	-12,594.22	7,611,093.60
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:	7,482,248.60	133,755.61	-12,594.22	7,603,409.99
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	7,482,248.60	133,755.61	-12,594.22	7,603,409.99
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	6,279.61	-6,279.61	0.00
99230 - DA - Investigation Travel	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	6,279.61	-6,279.61	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	6,279.61	-6,279.61	-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	1,100.00	0.00	0.00	400.00
EXPENDITURES - ENCUMBRANCES Total:	1,100.00	0.00	0.00	400.00
<u>EXPENDITURES - EXPENDED</u>				
520200 - Communications	2,446.64	1,050.00	0.00	3,496.64
520230 - Cellular Phone	2,353.91	0.00	0.00	2,353.91

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523100 - Memberships	575.00	110.25	0.00	685.25
523620 - Books/Publications	5,600.00	700.00	0.00	6,300.00
523800 - Printing/Binding	1,219.25	0.00	0.00	1,219.25
526410 - Legally Required Notices	80,400.85	0.00	0.00	80,400.85
527580 - Furniture Stock	56.51	0.00	0.00	56.51
527840 - Training-Education/Tuition	7,524.51	0.00	0.00	7,524.51
527880 - Training-Other	25,976.71	4,419.36	0.00	30,396.07
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				
99230 - DA - Investigation Travel	9,351.30	0.00	0.00	9,351.30
Account 528960 Total:	1,098.04	0.00	0.00	1,098.04
Account 528960 Total:	10,449.34	0.00	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				
99230 - DA - Investigation Travel	315.00	35.00	0.00	350.00
Account 529000 Total:	111.00	0.00	0.00	111.00
Account 529000 Total:	426.00	35.00	0.00	461.00
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:	1,480,942.38	6,314.61	0.00	1,487,256.99
EXPENDITURES Total	1,482,042.38	6,314.61	0.00	1,487,656.99
REVENUES				
777050 - Real Estate Fraud Prosecution	-1,097,417.00	0.00	-127,476.00	-1,224,893.00

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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:	-1,097,417.00	0.00	-127,476.00	-1,224,893.00
** 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:	1,100.00	146,349.83	-146,349.83	400.00

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
ASSETS				
101100 - Cash	1,133,186.50	26,617.87	-605.63	1,159,198.74
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:	1,395,812.42	26,617.87	-605.63	1,421,824.66
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:	1,397,806.53	26,617.87	-605.63	1,423,818.77
LIABILITIES				
201100 - Accounts Payable	-20.80	20.80	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
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-20.80	20.80	0.00	0.00
FUND EQUITY				
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
520855 - ISF Custodial Supplies	0.00	2.34	0.00	2.34
521730 - ISF Maintenance Parts	0.00	3.36	0.00	3.36
522325 - ISF Maintenance Grounds	0.00	3.66	0.00	3.66
522365 - ISF Custodial Services	0.00	0.46	0.00	0.46
522385 - ISF Maintenance	0.00	1.82	0.00	1.82
524500 - Administrative Support-Direct	23,953.67	319.17	-338.42	23,934.42
525320 - Security Guard Services	80.66	0.00	0.00	80.66
525440 - Professional Services	6,124.06	141.18	0.00	6,265.24
525840 - RCIT Enterprise	255.36	0.00	0.00	255.36
527970 - ISF Maintenance Contracts	0.00	1.82	0.00	1.82
528030 - ISF Maintenance Labor	0.00	25.60	0.00	25.60
528050 - ISF Maintenance Grounds Labor	0.00	5.54	0.00	5.54
528070 - ISF Custodial Labor	0.00	29.82	0.00	29.82
529540 - Utilities	38.87	29.31	0.00	68.18
572800 - Intra-Miscellaneous	-6.20	0.00	0.00	-6.20
EXPENDITURES - EXPENDED Total:	128,990.26	564.08	-338.42	129,215.92
EXPENDITURES Total	128,990.26	564.08	-338.42	129,215.92
<u>REVENUES</u>				
774020 - Vitals Recorder Fees	-196,179.60	0.00	-23,295.25	-219,474.85
781360 - Other Misc Revenue	-24,977.75	0.00	-2,963.45	-27,941.20
REVENUES Total:	-221,157.35	0.00	-26,258.70	-247,416.05

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
** 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 11046 Total:	0.00	27,202.75	-27,202.75	0.00

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	-1,041,356.85	110,787.76	0.00	-930,569.09
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:	229,032.69	110,787.76	0.00	339,820.45
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
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:	229,032.69	110,787.76	0.00	339,820.45
<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

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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
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	-797,805.28	0.00	-110,787.76	-908,593.04
740020 - Interest-Invested Funds	-24,662.01	0.00	0.00	-24,662.01
790600 - Contrib Fr Other County Funds	-555,000.00	0.00	0.00	-555,000.00
REVENUES Total:	-1,377,467.29	0.00	-110,787.76	-1,488,255.05
<u>** Not Found **</u>				
800005 - 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	110,787.76	-110,787.76	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	36,600.24	0.00	0.00	36,600.24
95100 - Land Development/ Water Engr.	-302,071.94	0.00	-42,086.00	-344,157.94
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:	46,514.69	0.00	-42,086.00	4,428.69
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:	46,514.69	0.00	-42,086.00	4,428.69
<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>EXPENDITURES - EXPENDED</u>				
510300 - Salaries-Gen Personnel Svcs				
95100 - Land Development/ Water Engr.	0.00	42,086.00	0.00	42,086.00
Account 510300 Total:	0.00	42,086.00	0.00	42,086.00
EXPENDITURES - EXPENDED Total:	0.00	42,086.00	0.00	42,086.00
EXPENDITURES Total	0.00	42,086.00	0.00	42,086.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-176.69	0.00	0.00	-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:	-42,262.69	0.00	0.00	-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	42,086.00	-42,086.00	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	2,000,007.55	405,492.02	0.00	2,405,499.57
0000 - All Programs	-54,684.79	0.00	0.00	-54,684.79
Account 101100 Total:	1,945,322.76	405,492.02	0.00	2,350,814.78
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
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:	1,945,322.76	405,492.02	0.00	2,350,814.78
<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	-3,383,133.98	0.00	-405,492.02	-3,788,626.00
740020 - Interest-Invested Funds	-121,833.59	0.00	0.00	-121,833.59
REVENUES Total:	-3,504,967.57	0.00	-405,492.02	-3,910,459.59
** 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	405,492.02	-405,492.02	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
<u>ASSETS</u>				
101100 - Cash	240,361.17	0.00	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	3,411,225.75	0.00	-23,794.00	3,387,431.75
95800 - Other Environmental Services	-1,050.00	0.00	0.00	-1,050.00
Account 101100 Total:	3,362,549.03	0.00	-23,794.00	3,338,755.03
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	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:	3,362,549.03	0.00	-23,794.00	3,338,755.03
<u>LIABILITIES</u>				
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	-164,310.01	23,794.00	0.00	-140,516.01
Account 260100 Total:	-1,739,138.56	23,794.00	0.00	-1,715,344.56
LIABILITIES Total:	-1,740,633.99	23,794.00	0.00	-1,716,839.99

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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FUND EQUITY

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

EXPENDITURES - EXPENDED

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
523230 - Miscellaneous Expense				
95200 - Local Solid Waste Enforcement	0.00	23,794.00	0.00	23,794.00
Account 523230 Total:	0.00	23,794.00	0.00	23,794.00
EXPENDITURES - EXPENDED Total:	3,259.88	23,794.00	0.00	27,053.88
EXPENDITURES Total	3,259.88	23,794.00	0.00	27,053.88

REVENUES

726040 - Hazardous Waste Generator Prmt				
95200 - Local Solid Waste Enforcement	0.00	0.00	-23,794.00	-23,794.00
Account 726040 Total:	0.00	0.00	-23,794.00	-23,794.00
732080 - Civil Penalties				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200 - Local Solid Waste Enforcement	-25,750.00	0.00	0.00	-25,750.00
Account 732080 Total:	-25,750.00	0.00	0.00	-25,750.00
740020 - Interest-Invested Funds	-125,288.07	0.00	0.00	-125,288.07
REVENUES Total:	-151,038.07	0.00	-23,794.00	-174,832.07
** 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 11059 Total:	0.00	47,588.00	-47,588.00	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	63,970.42	0.00	31,283,991.92
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	31,220,021.50	63,970.42	0.00	31,283,991.92
<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
781360 - Other Misc Revenue	0.00	0.00	-63,970.42	-63,970.42
REVENUES Total:	-3,110,035.00	0.00	-63,970.42	-3,174,005.42
<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	63,970.42	-63,970.42	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	394,545.22	10.14	-33,167.83	361,387.53
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:	394,545.22	10.14	-33,167.83	361,387.53
<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	65.40	10.14	0.00	75.54
525440 - Professional Services	5,271.00	0.00	0.00	5,271.00
525500 - Salary/Benefit Reimbursement	70,147.01	33,147.55	0.00	103,294.56
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:	101,974.86	33,157.69	0.00	135,132.55
EXPENDITURES Total	95,418.86	33,157.69	0.00	128,576.55
<u>REVENUES</u>				
722000 - Mitigation Fee	-113,425.76	0.00	0.00	-113,425.76
740020 - Interest-Invested Funds	-14,709.26	0.00	0.00	-14,709.26
790600 - Contrib Fr Other County Funds	-4,051.80	0.00	0.00	-4,051.80
REVENUES Total:	-132,186.82	0.00	0.00	-132,186.82
Fund 11062 Total:	-6,556.00	33,177.97	-33,177.97	-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	197,243.03	3,839.00	-3,126.04	197,955.99
11000 - Calworks	506.00	0.00	0.00	506.00
Account 101100 Total:	197,749.03	3,839.00	-3,126.04	198,461.99
112100 - Accounts Receivable-System	-738.00	0.00	0.00	-738.00
112600 - Collections In Transit	4,241.00	3,839.00	-3,839.00	4,241.00
11000 - Calworks	-506.00	0.00	0.00	-506.00
Account 112600 Total:	3,735.00	3,839.00	-3,839.00	3,735.00
ASSETS Total:	200,746.03	7,678.00	-6,965.04	201,458.99
<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	2,702.52	3,126.04	0.00	5,828.56
EXPENDITURES - EXPENDED Total:	2,702.52	3,126.04	0.00	5,828.56
EXPENDITURES Total	2,702.52	3,126.04	0.00	5,828.56
<u>REVENUES</u>				
774710 - Mobilehome Park	-31,636.00	0.00	-3,839.00	-35,475.00
REVENUES Total:	-31,636.00	0.00	-3,839.00	-35,475.00

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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	10,804.04	-10,804.04	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	268,803.98	9,697.95	-12,215.90	266,286.03
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:	268,803.98	9,697.95	-12,215.90	266,286.03
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.19	6,107.95	-1,002.95	5,105.19
LIABILITIES Total:	0.19	6,107.95	-1,002.95	5,105.19
<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 - ENCUMBRANCES</u>				
523230 - Miscellaneous Expense	0.00	0.00	0.00	5,528.07
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	5,528.07
<u>EXPENDITURES - EXPENDED</u>				
523230 - Miscellaneous Expense	27,065.79	79.31	0.00	27,145.10
523600 - Audiovisual Expense	319.52	0.00	0.00	319.52
523700 - Office Supplies	543.70	82.83	0.00	626.53
523800 - Printing/Binding	440.45	740.59	0.00	1,181.04
528980 - Meals	3,094.29	100.22	0.00	3,194.51
EXPENDITURES - EXPENDED Total:	31,463.75	1,002.95	0.00	32,466.70
EXPENDITURES Total	31,463.75	1,002.95	0.00	37,994.77
<u>REVENUES</u>				

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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
740020 - Interest-Invested Funds	-11,544.02	0.00	0.00	-11,544.02
781220 - Contributions & Donations	-30.00	0.00	-1,590.00	-1,620.00
790600 - Contrib Fr Other County Funds	-10,030.00	0.00	-2,000.00	-12,030.00
REVENUES Total:	-21,604.02	0.00	-3,590.00	-25,194.02
Fund 11072 Total:	0.00	16,808.85	-16,808.85	5,528.07

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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	10,707,004.17	143,254.00	0.00	10,850,258.17
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:	10,707,004.17	143,254.00	0.00	10,850,258.17
<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	-1,142,558.00	0.00	-143,254.00	-1,285,812.00
REVENUES Total:	-1,142,558.00	0.00	-143,254.00	-1,285,812.00
Fund 11076 Total:	0.00	143,254.00	-143,254.00	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	2,190,986.51	26,349.00	0.00	2,217,335.51
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:	2,190,986.51	26,349.00	0.00	2,217,335.51
<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	-219,522.00	0.00	-26,349.00	-245,871.00
REVENUES Total:	-219,522.00	0.00	-26,349.00	-245,871.00
Fund 11077 Total:	0.00	26,349.00	-26,349.00	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	1,315,046.32	423.04	-183.78	1,315,285.58
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:	173,483.18	423.04	-183.78	173,722.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	37,500.00	0.00	0.00	37,500.00
97200 - Tobacco Control	0.00	0.00	0.00	0.00
Account 112600 Total:	37,500.00	0.00	0.00	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:	210,983.18	423.04	-183.78	211,222.44
<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	-75,000.00	0.00	0.00	-75,000.00
LIABILITIES Total:	-75,000.00	0.00	0.00	-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	-103.27	0.00
524500 - Administrative Support-Direct	12,676.75	183.78	-319.77	12,540.76
525440 - Professional Services	242.02	0.00	0.00	242.02
EXPENDITURES - EXPENDED Total:	72,902.92	183.78	-423.04	72,663.66
EXPENDITURES Total	72,902.92	183.78	-423.04	72,663.66
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,980.35	0.00	0.00	-4,980.35
754010 - CA-Tobacco Tax Prop.99	-77,453.00	0.00	0.00	-77,453.00
REVENUES Total:	-82,433.35	0.00	0.00	-82,433.35
Fund 11084 Total:	0.00	606.82	-606.82	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	13,318,560.37	10.00	0.00	13,318,570.37
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:	13,318,560.37	10.00	0.00	13,318,570.37
<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>REVENUES</u>				
731260 - Other Fines	-928.65	0.00	-10.00	-938.65
740080 - Interest-Departmental	-533,355.26	0.00	0.00	-533,355.26
REVENUES Total:	-534,283.91	0.00	-10.00	-534,293.91
Fund 11085 Total:	0.00	10.00	-10.00	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.	-4,800.00	0.00	-12,000.00	-16,800.00
95200 - Local Solid Waste Enforcement	-667,120.36	0.00	0.00	-667,120.36
Account 101100 Total:	35,900.35	0.00	-12,000.00	23,900.35
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:	35,900.35	0.00	-12,000.00	23,900.35
<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.	4,800.00	12,000.00	0.00	16,800.00
Account 537080 Total:	4,800.00	12,000.00	0.00	16,800.00
EXPENDITURES - EXPENDED Total:	4,800.00	12,000.00	0.00	16,800.00
EXPENDITURES Total	4,800.00	12,000.00	0.00	16,800.00
Fund 11089 Total:	0.00	12,000.00	-12,000.00	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	43,308.87	0.00	0.00	43,308.87
97700 - Vector Control	-41,575.77	0.00	0.00	-41,575.77
Account 101100 Total:	1,733.10	0.00	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:	1,733.10	0.00	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	-107.53	0.00	0.00	-107.53
REVENUES Total:	-107.53	0.00	0.00	-107.53
Fund 11116 Total:	30.93	0.00	0.00	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	-15,027.15	700,629.28	-4,788.56	680,813.57
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
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	-15,027.15	700,629.28	-4,788.56	680,813.57
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,394.28	-2,394.28	0.00
230100 - Adv Frm Grantors & 3rd Parties	-435.61	0.00	-698,235.00	-698,670.61
LIABILITIES Total:	-435.61	2,394.28	-700,629.28	-698,670.61
<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>				
523760 - Cmail Postage-Mailing ISF	0.00	165.50	0.00	165.50
524570 - Auditing And Accounting	3,250.00	0.00	0.00	3,250.00
527840 - Training-Education/Tuition	7,000.00	1,512.50	0.00	8,512.50
527880 - Training-Other	6,154.47	716.28	0.00	6,870.75
528960 - Lodging	2,497.73	0.00	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:	72,566.76	2,394.28	0.00	74,961.04
EXPENDITURES Total	72,566.76	2,394.28	0.00	74,961.04
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5,531.50	0.00	0.00	-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:	-69,602.38	0.00	0.00	-69,602.38
Fund 11118 Total:	0.00	705,417.84	-705,417.84	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	67.00	0.00	1,461,698.52
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	67.00	0.00	1,461,697.52
<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
<u>REVENUES</u>				
774070 - Soc. Security Truncation	0.00	0.00	-67.00	-67.00
REVENUES Total:	0.00	0.00	-67.00	-67.00
Fund 11128 Total:	0.00	67.00	-67.00	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	1,213,538.04	28,443.00	0.00	1,241,981.04
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	1,213,538.04	28,443.00	0.00	1,241,981.04
<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	-237,500.40	0.00	-28,443.00	-265,943.40
REVENUES Total:	-237,500.40	0.00	-28,443.00	-265,943.40
Fund 11129 Total:	0.00	28,443.00	-28,443.00	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
<u>ASSETS</u>				
101100 - Cash	90,175.46	0.00	0.00	90,175.46
ASSETS Total:	90,175.46	0.00	0.00	90,175.46
<u>FUND EQUITY</u>				
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
<u>REVENUES</u>				
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	932,705.96	344,571.18	-3,278.42	1,273,998.72
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:	932,705.96	344,571.18	-3,278.42	1,273,998.72
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,639.21	-1,639.21	0.00
230100 - Adv Frm Grantors & 3rd Parties	-893,741.43	0.00	-342,931.97	-1,236,673.40
LIABILITIES Total:	-893,741.43	1,639.21	-344,571.18	-1,236,673.40
<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	3,823.00	300.00	0.00	4,123.00
527880 - Training-Other	877.58	1,339.21	0.00	2,216.79
537180 - Interfnd Exp-Salary Reimb	216,812.69	0.00	0.00	216,812.69
EXPENDITURES - EXPENDED Total:	221,513.27	1,639.21	0.00	223,152.48
EXPENDITURES Total	221,513.27	1,639.21	0.00	223,152.48
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-46,030.49	0.00	0.00	-46,030.49
755740 - CA-Indian Gaming Grants	-217,103.88	0.00	0.00	-217,103.88
REVENUES Total:	-263,134.37	0.00	0.00	-263,134.37
Fund 11143 Total:	0.00	347,849.60	-347,849.60	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	1,149,287.28	0.00	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:	1,149,287.28	0.00	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	-32,798.09	0.00	0.00	-32,798.09
REVENUES Total:	-32,798.09	0.00	0.00	-32,798.09
Fund 11144 Total:	0.00	0.00	0.00	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	8,310.71	0.00	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:	8,310.71	0.00	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	-331.99	0.00	0.00	-331.99
REVENUES Total:	-331.99	0.00	0.00	-331.99
Fund 11147 Total:	0.00	0.00	0.00	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	554,221.49	87,511.64	-98,333.32	543,399.81
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	554,221.49	87,511.64	-98,333.32	543,399.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	41,666.66	-62,499.99	-20,833.33
LIABILITIES Total:	0.00	41,666.66	-62,499.99	-20,833.33
<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	70,833.33	0.00	0.00	29,166.67
EXPENDITURES - ENCUMBRANCES Total:	70,833.33	0.00	0.00	29,166.67
<u>EXPENDITURES - EXPENDED</u>				
524700 - County Counsel Legal Services	463.86	0.00	0.00	463.86
525480 - Arbitration Services	99,999.96	62,499.99	0.00	162,499.95
551000 - Operating Transfers-Out	120,000.00	15,000.00	0.00	135,000.00
EXPENDITURES - EXPENDED Total:	220,463.82	77,499.99	0.00	297,963.81
EXPENDITURES Total	291,297.15	77,499.99	0.00	327,130.48
<u>REVENUES</u>				
772810 - Court Fees & Costs	-319,313.24	0.00	-45,844.98	-365,158.22

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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:	-319,313.24	0.00	-45,844.98	-365,158.22
Fund 11149 Total:	70,833.33	206,678.29	-206,678.29	29,166.67

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	-4,889.09	362,893.44	-820.88	357,183.47
99230 - DA - Investigation Travel	-135.60	0.00	0.00	-135.60
Account 101100 Total:	-5,024.69	362,893.44	-820.88	357,047.87
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
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	-5,024.69	362,893.44	-820.88	357,047.87
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	410.44	-410.44	0.00
230100 - Adv Frm Grantors & 3rd Parties	-21,345.64	0.00	-362,483.00	-383,828.64
LIABILITIES Total:	-21,345.64	410.44	-362,893.44	-383,828.64
<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>				
523760 - Cmail Postage-Mailing ISF	0.00	165.50	0.00	165.50
524570 - Auditing And Accounting	1,250.00	0.00	0.00	1,250.00
527840 - Training-Education/Tuition	1,452.25	0.00	0.00	1,452.25
527880 - Training-Other	1,470.45	244.94	0.00	1,715.39
528960 - Lodging	1,017.17	0.00	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:	12,059.14	410.44	0.00	12,469.58
EXPENDITURES Total	12,059.14	410.44	0.00	12,469.58
<u>REVENUES</u>				

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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
740020 - Interest-Invested Funds	-2,728.89	0.00	0.00	-2,728.89
755240 - CA-Urban Auto Fraud Grant	621.62	0.00	0.00	621.62
REVENUES Total:	-2,107.27	0.00	0.00	-2,107.27
Fund 11156 Total:	0.00	363,714.32	-363,714.32	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	39,196.73	40,279.00	-61,822.00	17,653.73
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:	39,196.73	40,279.00	-61,822.00	17,653.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	30,911.00	-30,911.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-39,967.68	30,911.00	-9,368.00	-18,424.68
LIABILITIES Total:	-39,967.68	61,822.00	-40,279.00	-18,424.68
<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	-784.59	0.00	0.00	-784.59
755840 - CA-LifeAnnuity Consmr Protect	-5,475.17	0.00	0.00	-5,475.17
REVENUES Total:	-6,259.76	0.00	0.00	-6,259.76
Fund 11157 Total:	0.00	102,101.00	-102,101.00	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	97,258.37	1,702,232.93	-39,755.86	1,759,735.44
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:	93,853.07	1,702,232.93	-39,755.86	1,756,330.14
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
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	93,853.07	1,702,232.93	-39,755.86	1,756,330.14
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	19,877.93	-19,877.93	0.00
230100 - Adv Frm Grantors & 3rd Parties	-179,007.00	0.00	-1,682,355.00	-1,861,362.00
LIABILITIES Total:	-179,007.00	19,877.93	-1,702,232.93	-1,861,362.00
<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	1,673.60	0.00	0.00	1,673.60
521100 - Expert Witness Fees	0.00	9,050.00	0.00	9,050.00
521380 - Maint-Copier Machines	2,048.61	682.87	0.00	2,731.48
521640 - Maint-Software	7,014.38	0.00	0.00	7,014.38
523100 - Memberships	0.00	24.50	0.00	24.50
523640 - Computer Equip-Non Fixed Asset	2,555.63	2,555.63	0.00	5,111.26
523760 - Cmail Postage-Mailing ISF	0.00	165.50	0.00	165.50

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
527840 - Training-Education/Tuition	14,876.20	4,800.00	0.00	19,676.20
527880 - Training-Other	10,223.96	2,099.43	0.00	12,323.39
528960 - Lodging	11,008.36	0.00	0.00	11,008.36
529000 - Miscellaneous Travel Expense	300.00	500.00	0.00	800.00
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:	37,235.74	19,877.93	0.00	57,113.67
EXPENDITURES Total	39,791.37	19,877.93	0.00	59,669.30
REVENUES				
740020 - Interest-Invested Funds	-48,415.48	0.00	0.00	-48,415.48
755360 - CA-Workers Comp Ins Fraud	58,810.69	0.00	0.00	58,810.69
REVENUES Total:	10,395.21	0.00	0.00	10,395.21
Fund 11158 Total:	2,555.63	1,741,988.79	-1,741,988.79	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	643,011.13	0.00	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:	643,011.13	0.00	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	-22,970.67	0.00	0.00	-22,970.67
755740 - CA-Indian Gaming Grants	-108.79	0.00	0.00	-108.79
REVENUES Total:	-23,079.46	0.00	0.00	-23,079.46
Fund 11160 Total:	0.00	0.00	0.00	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	313,496,950.13	68,250,651.88	-105,416,662.10	276,330,939.91
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
160100 - Loans Receivable	7,164,850.38	0.00	-7,164,850.38	0.00
ASSETS Total:	320,661,800.51	68,250,651.88	-112,581,512.48	276,330,939.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	-216,666.58	2,537,431.90	-2,320,765.32	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-378,887,538.06	92,089,834.62	-58,548,369.60	-345,346,073.04
55800 - DMC ODS Waiver 1115	64,575,606.65	10,572,729.00	0.00	75,148,335.65
Account 230100 Total:	-314,311,931.41	102,662,563.62	-58,548,369.60	-270,197,737.39
260100 - Deferred Inflows of Resources	-5,890,238.00	0.00	0.00	-5,890,238.00
LIABILITIES Total:	-320,418,835.99	105,199,995.52	-60,869,134.92	-276,087,975.39
<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	173,450,647.40	-173,450,647.40	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	-2,424.47	461,665.13	-36,118.26	423,122.40
99230 - DA - Investigation Travel	-333.39	0.00	0.00	-333.39
Account 101100 Total:	-2,757.86	461,665.13	-36,118.26	422,789.01
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:	-2,757.86	461,665.13	-36,118.26	422,789.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	18,059.13	-18,059.13	0.00
230100 - Adv Frm Grantors & 3rd Parties	-4,641.80	15,975.00	-443,606.00	-432,272.80
LIABILITIES Total:	-4,641.80	34,034.13	-461,665.13	-432,272.80
<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	1,512.50	0.00	4,508.70
527880 - Training-Other	2,694.72	571.63	0.00	3,266.35
528960 - Lodging	2,342.33	0.00	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:	133,602.40	2,084.13	0.00	135,686.53
EXPENDITURES Total	133,602.40	2,084.13	0.00	135,686.53
<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	-6,373.64	0.00	0.00	-6,373.64
755650 - CA-Disability Healthcare Fraud	-124,654.37	0.00	0.00	-124,654.37
REVENUES Total:	-131,028.01	0.00	0.00	-131,028.01
Fund 11174 Total:	0.00	497,783.39	-497,783.39	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	-11,250.00	-11,250.00
LIABILITIES Total:	0.00	0.00	-11,250.00	-11,250.00
<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	11,250.00	0.00	52,471.08
EXPENDITURES - EXPENDED Total:	41,221.08	11,250.00	0.00	52,471.08
EXPENDITURES Total	41,221.08	11,250.00	0.00	52,471.08
<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	11,250.00	-11,250.00	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	14,078,789.25	0.00	-435,429.17	13,643,360.08
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:	14,078,789.25	0.00	-435,429.17	13,643,360.08
<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	836,482.20	435,429.17	0.00	1,271,911.37
551100 - Contrib To Other County Funds	3,605,721.00	0.00	0.00	3,605,721.00
EXPENDITURES - EXPENDED Total:	4,463,127.10	435,429.17	0.00	4,898,556.27
EXPENDITURES Total	4,463,127.10	435,429.17	0.00	4,898,556.27
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-416,439.13	0.00	0.00	-416,439.13
790020 - Sale Of Real Estate	-8,431,685.49	0.00	0.00	-8,431,685.49
REVENUES Total:	-8,848,124.62	0.00	0.00	-8,848,124.62
Fund 11183 Total:	0.00	435,429.17	-435,429.17	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	-65,407.01	0.00	-51,140.14	-116,547.15
ASSETS Total:	-65,407.01	0.00	-51,140.14	-116,547.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-966.47	0.00	0.00	-966.47
LIABILITIES Total:	-966.47	0.00	0.00	-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	28,961.00	0.00	0.00	28,961.00
EXPENDITURES - ENCUMBRANCES Total:	28,961.00	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	21,039.00	0.00	0.00	21,039.00
525500 - Salary/Benefit Reimbursement	53,517.27	51,140.14	0.00	104,657.41
EXPENDITURES - EXPENDED Total:	75,423.50	51,140.14	0.00	126,563.64
EXPENDITURES Total	104,384.50	51,140.14	0.00	155,524.64
<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:	28,961.00	51,140.14	-51,140.14	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
ASSETS				
101100 - Cash	281,879.20	33,670.00	0.00	315,549.20
ASSETS Total:	281,879.20	33,670.00	0.00	315,549.20
REVENUES				
774110 - Restricted Covnt Modification	-281,879.20	0.00	-33,670.00	-315,549.20
REVENUES Total:	-281,879.20	0.00	-33,670.00	-315,549.20
Fund 11209 Total:	0.00	33,670.00	-33,670.00	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	3,428,905.20	221,281.22	-245,932.51	3,404,253.91
98500 - Administration	2,016,234.22	0.00	0.00	2,016,234.22
Account 101100 Total:	5,445,139.42	221,281.22	-245,932.51	5,420,488.13
112100 - Accounts Receivable-System	5,703.29	74,459.07	-3,636.13	76,526.23
98500 - Administration	231.49	0.00	0.00	231.49
Account 112100 Total:	5,934.78	74,459.07	-3,636.13	76,757.72
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	177,988.13	-153,098.87	25,000.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	110.74	177,988.13	-153,098.87	25,000.00
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:	5,451,184.94	473,728.42	-402,667.51	5,522,245.85
LIABILITIES				
201100 - Accounts Payable	0.00	20,499.25	-20,499.25	0.00

PeopleSoft
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 For Fiscal Year 2024
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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
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	20,499.25	-20,499.25	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	-5,258,576.35	0.00	-182,686.29	-5,441,262.64
98500 - Administration	5,000.00	0.00	0.00	5,000.00
Account 201800 Total:	-5,253,576.35	0.00	-182,686.29	-5,436,262.64
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:	-5,253,576.35	20,499.25	-203,185.54	-5,436,262.64
<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	144,066.50	0.00	0.00	123,567.25
EXPENDITURES - ENCUMBRANCES Total:	144,066.50	0.00	0.00	123,567.25
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	430,421.46	124,867.05	0.00	555,288.51
510320 - Temporary Salaries	13,586.82	5,253.81	0.00	18,840.63
510420 - Overtime	2,627.97	551.37	0.00	3,179.34
518100 - Budgeted Benefits	292,245.00	36,436.72	0.00	328,681.72
523720 - Photocopying				
98500 - Administration	254.82	1,717.83	0.00	1,972.65
Account 523720 Total:	254.82	1,717.83	0.00	1,972.65
524500 - Administrative Support-Direct	59,989.87	6,997.56	0.00	66,987.43
524760 - Data Processing Services				
98500 - Administration	80,294.78	23,452.20	0.00	103,746.98
Account 524760 Total:	80,294.78	23,452.20	0.00	103,746.98
525440 - Professional Services	263,722.75	20,499.25	0.00	284,222.00
528920 - Car Pool Expense				
98500 - Administration	16,883.82	4,320.74	0.00	21,204.56
Account 528920 Total:	16,883.82	4,320.74	0.00	21,204.56
572800 - Intra-Miscellaneous	-406,355.03	0.00	-46,346.37	-452,701.40
EXPENDITURES - EXPENDED Total:	753,672.26	224,096.53	-46,346.37	931,422.42
EXPENDITURES Total	899,855.76	224,096.53	-46,346.37	1,057,106.67
<u>REVENUES</u>				
772180 - Inspections	-564,938.10	8,334.29	-74,459.07	-631,062.88

PeopleSoft
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For Fiscal Year 2024
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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:	-564,938.10	8,334.29	-74,459.07	-631,062.88
Fund 15000 Total:	146,183.50	726,658.49	-726,658.49	125,684.25

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	1,081,302.64	3,797,452.50	-3,536,423.42	1,342,331.72
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:	3,620,136.48	3,797,452.50	-3,536,423.42	3,881,165.56
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	110.74	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	-110.74	110.74	0.00	0.00
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

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 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	0.00	0.00	0.00	0.00
ASSETS Total:	3,620,625.74	3,797,563.24	-3,536,423.42	3,881,765.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	-32,829.36	223,502.68	-203,398.88	-12,725.56
98500 - Administration	10,970.80	0.00	0.00	10,970.80
Account 201100 Total:	-21,858.56	223,502.68	-203,398.88	-1,754.76
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	6,622.41	0.00	-0.21	6,622.20
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:	-75.23	0.00	-0.21	-75.44
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:	-21,933.79	223,502.68	-203,399.09	-1,830.20
<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	13,441.56	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:	41,305.60	0.00	0.00	41,305.60
<u>EXPENDITURES - ENCUMBRANCES</u>				
520800 - Household Expense	9,300.73	0.00	0.00	7,488.04
520840 - Household Furnishings	71.45	0.00	0.00	5,398.57
521700 - Maint-Alarms	2,125.00	0.00	0.00	1,700.00
522310 - Maint-Building and Improvement	160,825.34	0.00	0.00	109,944.71
522320 - Maint-Grounds	60,198.92	0.00	0.00	53,732.70
523700 - Office Supplies	326.80	0.00	0.00	326.80
523800 - Printing/Binding	6.25	0.00	0.00	6.25
523820 - Subscriptions	2,624.39	0.00	0.00	2,563.82
523940 - Recruiting Expense	535.13	0.00	0.00	0.00
525040 - Legislative Management Svcs	64,166.69	0.00	0.00	38,500.03
525060 - Medical Examinations-Physicals	2,400.00	0.00	0.00	0.00
525440 - Professional Services	210,417.29	0.00	0.00	188,433.29
526530 - Rent-Lease Equipment	20,078.06	0.00	0.00	15,679.12
526960 - Small Tools And Instruments	3,008.54	0.00	0.00	4,364.50
527180 - Operational Supplies	2,481.50	0.00	0.00	772.52
527660 - Operational Marketing	1,304.42	0.00	0.00	1,304.42
527780 - Special Program Expense	4,500.00	0.00	0.00	4,500.00
528140 - Conference/Registration Fees	15,100.00	0.00	0.00	3,500.00
EXPENDITURES - ENCUMBRANCES Total:	559,470.51	0.00	0.00	438,214.77
<u>EXPENDITURES - EXPENDED</u>				

PeopleSoft
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	14,407,218.64	1,696,977.65	-958.82	16,103,237.47
510200 - Payoff Permanent-Seasonal	165,364.12	14,398.41	0.00	179,762.53
510320 - Temporary Salaries	73,781.86	15,081.05	-18,122.61	70,740.30
510380 - Salary Adj-Internal Use Only	-10,940,888.06	18,122.61	-2,340,684.69	-13,263,450.14
510420 - Overtime	507,822.67	65,576.18	0.00	573,398.85
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	3,548.10	472.90	0.00	4,021.00
510700 - Holiday Pay	1,365.92	0.00	0.00	1,365.92
513000 - Retirement-Misc.	8,303,276.32	204,574.88	0.00	8,507,851.20
513020 - Retirement-Misc Temp	4,620.88	170.64	0.00	4,791.52
513040 - Retirement-Safety	37.78	0.00	0.00	37.78
513120 - Social Security	909,877.39	108,311.16	0.00	1,018,188.55
513140 - Medicare Tax	219,756.87	25,420.43	0.00	245,177.30
515040 - Flex Benefit Plan	2,056,623.96	252,583.46	-436.50	2,308,770.92
515100 - Life Insurance	11,001.92	1,305.33	0.00	12,307.25
515120 - Long Term Disability	51,417.29	6,113.32	0.00	57,530.61
515160 - Optical Insurance	3,669.59	455.01	0.00	4,124.60
515260 - Unemployment Insurance	28,366.66	3,319.71	0.00	31,686.37
517000 - Workers Comp Insurance	404,546.22	134,848.78	0.00	539,395.00
518010 - Def Comp Ben Mgmt & Conf	26,899.37	3,180.96	0.00	30,080.33
518020 - Flexible Spending Account Fees	1,325.95	183.66	0.00	1,509.61
518110 - Benefit Adj-Internal Use Only	-9,719,944.35	0.00	-657,285.04	-10,377,229.39
518140 - SEIU Training	1,457.13	168.93	0.00	1,626.06
518150 - LIUNA Health & Safety	1,360.56	150.65	0.00	1,511.21
518160 - Educational Support Program	14,953.42	1,421.40	0.00	16,374.82
520105 - Protective Gear	11,843.10	509.19	0.00	12,352.29
520115 - Uniforms-Replacement Clothing	3,467.49	0.00	0.00	3,467.49
520330 - Communication Services	72,160.93	14,614.06	0.00	86,774.99
520360 - ISF Communication Radio System	656.88	82.11	0.00	738.99
520800 - Household Expense	19,444.48	2,009.86	0.00	21,454.34
520840 - Household Furnishings	68,290.08	0.00	0.00	68,290.08
520845 - Trash	15,544.98	1,727.22	0.00	17,272.20
520930 - Insurance-Liability	956,927.25	318,975.75	0.00	1,275,903.00
520945 - Insurance-Property	138,555.81	46,185.28	0.00	184,741.09
521660 - Maint-Telephone	1,898.37	854.24	0.00	2,752.61
521700 - Maint-Alarms	3,400.00	425.00	0.00	3,825.00
522310 - Maint-Building and Improvement	275,075.19	58,137.40	0.00	333,212.59
522320 - Maint-Grounds	112,030.65	5,715.99	0.00	117,746.64
523100 - Memberships	58,640.37	20,450.57	0.00	79,090.94

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523220 - Licenses And Permits	9,283.85	1,238.44	0.00	10,522.29
523230 - Miscellaneous Expense	1,529.57	194.56	0.00	1,724.13
523620 - Books/Publications	1,821.79	251.45	0.00	2,073.24
523700 - Office Supplies	15,385.68	1,824.71	-147.36	17,063.03
98500 - Administration	38,196.30	3,709.62	0.00	41,905.92
Account 523700 Total:	53,581.98	5,534.33	-147.36	58,968.95
523720 - Photocopying				
98500 - Administration	38,672.97	3,009.01	0.00	41,681.98
Account 523720 Total:	38,672.97	3,009.01	0.00	41,681.98
523760 - Cmail Postage-Mailing ISF	7,141.01	866.10	0.00	8,007.11
523800 - Printing/Binding	20,149.45	63.08	0.00	20,212.53
523820 - Subscriptions	9,678.70	4,241.97	-356.00	13,564.67
523940 - Recruiting Expense	6,396.15	835.12	0.00	7,231.27
524560 - ACO Payroll Service Fees	52,007.74	2,328.48	0.00	54,336.22
524700 - County Counsel Legal Services	160,214.20	0.00	-60.50	160,153.70
524740 - County Support Service	155,735.00	0.00	0.00	155,735.00
524760 - Data Processing Services				
98500 - Administration	799,345.53	140,387.13	0.00	939,732.66
Account 524760 Total:	799,345.53	140,387.13	0.00	939,732.66
524790 - RCIT eProcure	16,360.47	1,817.83	0.00	18,178.30
525040 - Legislative Management Svcs	89,833.31	25,666.66	0.00	115,499.97
525060 - Medical Examinations-Physicals	5,682.50	3,868.65	0.00	9,551.15
525140 - Personnel Services	287,452.15	31,065.67	0.00	318,517.82
525330 - RMAP Services	18,230.17	0.00	0.00	18,230.17
525440 - Professional Services	838,219.41	22,010.00	0.00	860,229.41
526410 - Legally Required Notices	8,361.14	66.71	0.00	8,427.85
526530 - Rent-Lease Equipment	29,570.32	4,398.94	0.00	33,969.26
98500 - Administration	2,417.20	290.00	0.00	2,707.20
Account 526530 Total:	31,987.52	4,688.94	0.00	36,676.46
526940 - Locks/Keys	1,308.15	0.00	0.00	1,308.15
526960 - Small Tools And Instruments	23,125.30	132.12	0.00	23,257.42
527180 - Operational Supplies	10,531.95	2,128.88	0.00	12,660.83
527660 - Operational Marketing	640.10	0.00	0.00	640.10
527690 - Fleet Services-ISF Costs	9,584.85	987.90	0.00	10,572.75
527720 - Safety-Security Supplies	2,943.02	229.59	0.00	3,172.61
527780 - Special Program Expense	6,880.00	0.00	0.00	6,880.00
528060 - Materials				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	40,426.50	15,918.49	0.00	56,344.99
528440 - Overhead	-3,969,949.00	0.00	0.00	-3,969,949.00
528900 - Air Transportation	8,323.80	241.02	0.00	8,564.82
528920 - Car Pool Expense				
98500 - Administration	10,272.63	1,009.56	0.00	11,282.19
Account 528920 Total:	10,272.63	1,009.56	0.00	11,282.19
528960 - Lodging	31,184.62	672.03	0.00	31,856.65
528980 - Meals	3,077.87	289.88	0.00	3,367.75
529000 - Miscellaneous Travel Expense	1,228.50	134.70	0.00	1,363.20
529040 - Private Mileage Reimbursement	7,260.01	550.00	0.00	7,810.01
529060 - Public Service Transportation	1,110.94	0.00	0.00	1,110.94
529540 - Utilities	170,233.44	18,447.01	0.00	188,680.45
542060 - Improvements-Building	32,369.22	0.00	0.00	32,369.22
546240 - Equipment-Survey & Mapping	82,647.93	0.00	0.00	82,647.93
EXPENDITURES - EXPENDED Total:	7,502,683.08	3,311,399.10	-3,018,051.52	7,796,030.66
EXPENDITURES Total	8,103,459.19	3,311,399.10	-3,018,051.52	8,275,551.03
REVENUES				
700020 - Prop Tax Current Secured	-2,931,894.86	0.00	-522,120.96	-3,454,015.82
701020 - Prop Tax Current Unsecured	-250,238.24	0.00	0.00	-250,238.24
704000 - Prop Tax Current Supplemental	-95,792.66	0.00	0.00	-95,792.66
705000 - Prop Tax Prior Supplemental	-76,412.82	0.00	0.00	-76,412.82
740020 - Interest-Invested Funds	-561,770.26	0.00	0.00	-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	-1,500.87	0.00	-306.58	-1,807.45
777500 - Reimb Of Special Purchase				
98500 - Administration	-42,872.72	0.00	-3,038.67	-45,911.39
Account 777500 Total:	-42,872.72	0.00	-3,038.67	-45,911.39
781360 - Other Misc Revenue	-307.36	0.00	0.00	-307.36
781440 - Witness Jury Fees-Employees	-290.00	0.00	0.00	-290.00
781660 - Redevelopment Pass Thru	-912,473.75	0.00	0.00	-912,473.75
790600 - Contrib Fr Other County Funds	-250,742.73	0.00	-49,124.78	-299,867.51

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-5,143,826.85	0.00	-574,590.99	-5,718,417.84
Fund 15100 Total:	600,776.11	7,332,465.02	-7,332,465.02	479,520.37

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	15,059,332.64	39,408,586.10	-42,690,465.76	11,777,452.98
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	34,912,512.69	16,022.56	0.00	34,928,535.25
78050 - Measure A - Palo Verde	4,740,044.05	194,494.09	0.00	4,934,538.14
78100 - Measure A - Western	113,545,207.02	689,888.91	0.00	114,235,095.93
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:	183,855,143.70	40,308,991.66	-42,690,465.76	181,473,669.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	23,093.28	-23,093.28	0.00
112100 - Accounts Receivable-System	-933,241.30	0.00	-33,311.65	-966,552.95
79000 - PY Cost Reimbursement	1,081,515.95	0.00	0.00	1,081,515.95
Account 112100 Total:	148,274.65	0.00	-33,311.65	114,963.00
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	169.90	1,330.00	0.00	1,499.90
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	237,985.73	2,993,449.08	-163,773.80	3,067,661.01
118400 - DFOG State	30,009.36	119,110.84	-30,008.36	119,111.84
118500 - DFOG City	1,012,836.58	112,837.46	-83,254.32	1,042,419.72
118600 - DFOG Other	527,544.42	2,673,129.65	-54,496.85	3,146,177.22
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:	189,938,202.54	46,231,941.97	-43,078,404.02	193,091,740.49
LIABILITIES				
201100 - Accounts Payable	-652,896.05	9,404,440.91	-9,091,485.22	-339,940.36
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	-652,896.05	9,404,440.91	-9,091,485.22	-339,940.36

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	-10,293,147.42	1,839,525.00	-66,500.00	-8,520,122.42
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	1,909.94	0.00	-152.22	1,757.72
79000 - PY Cost Reimbursement	-1,393.18	0.00	0.00	-1,393.18
Account 204100 Total:	516.76	0.00	-152.22	364.54
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	-48,868,161.19	859,110.91	-458,112.53	-48,467,162.81
79000 - PY Cost Reimbursement	2,341,555.69	0.00	0.00	2,341,555.69
Account 230100 Total:	-46,526,605.50	859,110.91	-458,112.53	-46,125,607.12
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:	-57,478,848.17	12,103,076.82	-9,616,249.97	-54,992,021.32
<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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
78100 - Measure A - Western	-3,605,215.54	0.00	0.00	-3,605,215.54
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	27,681.03
522310 - Maint-Building and Improvement	0.00	0.00	0.00	6,460.00
523660 - Computer Supplies	300.00	0.00	0.00	300.00
523800 - Printing/Binding	3,060.16	0.00	0.00	3,060.16
526530 - Rent-Lease Equipment	12,849.11	0.00	0.00	15,827.61
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	50,316.22	0.00	0.00	106,478.22
528450 - Inventory Road Supplies	11,216.30	0.00	0.00	13,254.60
528490 - Inventory Signal Supplies	3,690.00	0.00	0.00	3,690.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	122,925.12	0.00	0.00	188,490.32
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	5,304.69	0.00	0.00	8,946.23
520115 - Uniforms-Replacement Clothing	48,673.46	0.00	0.00	47,965.96
520705 - Food	32,908.53	0.00	0.00	37,216.06
521420 - Maint-Field Equipment	286,489.20	0.00	0.00	310,926.29
521500 - Maint-Motor Vehicles	238,506.81	0.00	0.00	238,506.81
521600 - Maint-Service Contracts	17,144.63	0.00	0.00	19,888.23
521640 - Maint-Software	0.00	0.00	0.00	880.00
522310 - Maint-Building and Improvement	82,143.45	0.00	0.00	87,090.20
522610 - Road Maintenance Supplies	2,041.86	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	51,523.79	0.00	0.00	54,318.42

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660 - Computer Supplies	2,089.92	0.00	0.00	1,921.94
523700 - Office Supplies	11,457.38	0.00	0.00	12,751.93
523800 - Printing/Binding	382.52	0.00	0.00	382.52
523820 - Subscriptions	17,262.61	0.00	0.00	17,262.61
524660 - Consultants	516,390.89	0.00	0.00	500,608.41
524860 - Fire Protection Services	0.00	0.00	0.00	1,402.50
525440 - Professional Services	150,308.64	0.00	0.00	75,656.93
526530 - Rent-Lease Equipment	126,420.72	0.00	0.00	142,393.38
526950 - Maintenance Tools	6,009.93	0.00	0.00	6,009.93
526960 - Small Tools And Instruments	127,061.18	0.00	0.00	127,986.25
527180 - Operational Supplies	5,832.10	0.00	0.00	5,832.10
527980 - Contracts	197,087.56	0.00	0.00	5,127.20
528060 - Materials	2,198,286.70	0.00	0.00	1,920,870.43
528380 - Disposal Fee	150,072.87	0.00	0.00	150,072.87
528450 - Inventory Road Supplies	237,803.94	0.00	0.00	300,779.38
528460 - Inventory Fuel/Oil	113,275.58	0.00	0.00	87,788.57
528470 - Inventory Parts	205,269.00	0.00	0.00	217,949.12
528480 - Inventory Tires	16,236.34	0.00	0.00	6,705.67
528490 - Inventory Signal Supplies	263,613.92	0.00	0.00	327,078.04
528980 - Meals	0.01	0.00	0.00	0.01
532660 - Finance Purchase-Other Princip	0.00	0.00	0.00	12,111.21
533740 - Finance Purchase-Interest	0.00	0.00	0.00	2,547.30
535000 - Right Of Way	5,971.50	0.00	0.00	50,392.30
546160 - Equipment-Other	348,213.89	0.00	0.00	345,504.75
546320 - Vehicles-Cars/Light Trucks	715,967.29	0.00	0.00	712,731.81
546360 - Vehicles-Heavy Equipment	2,353,016.34	0.00	0.00	2,450,210.48
546380 - Vehicles Other	248,151.91	0.00	0.00	202,955.09
EXPENDITURES - ENCUMBRANCES Total:	8,780,919.16	0.00	0.00	8,490,770.93
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	18,488,147.46	2,140,814.04	0.00	20,628,961.50
510200 - Payoff Permanent-Seasonal	1,034,806.88	5,438.61	0.00	1,040,245.49
510220 - Payroll Distribs Intra-Dept	5,521,178.34	643,903.15	0.00	6,165,081.49
510280 - Other Pay-Non Specified	28,257.50	3,137.50	0.00	31,395.00
510320 - Temporary Salaries	106,510.58	19,306.73	0.00	125,817.31
510420 - Overtime	533,110.95	53,999.08	0.00	587,110.03
510440 - Annual Leave Buydown	116,563.18	0.00	0.00	116,563.18
510500 - Standby Pay	21,513.17	2,256.58	0.00	23,769.75
510520 - Bilingual Pay	11,965.86	1,429.96	0.00	13,395.82

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510620 - Shift Differential	1,032.00	90.90	0.00	1,122.90
510700 - Holiday Pay	471.81	0.00	0.00	471.81
513000 - Retirement-Misc.	5,834,818.66	674,372.43	-2.31	6,509,188.78
513020 - Retirement-Misc Temp	2,935.39	139.88	0.00	3,075.27
513120 - Social Security	1,176,393.59	133,894.23	0.00	1,310,287.82
513140 - Medicare Tax	281,898.07	31,593.86	0.00	313,491.93
515040 - Flex Benefit Plan	3,117,199.06	389,555.50	-1,881.50	3,504,873.06
515100 - Life Insurance	15,468.70	1,850.29	-0.66	17,318.33
515120 - Long Term Disability	47,662.02	5,276.18	-0.05	52,938.15
515160 - Optical Insurance	3,290.96	364.65	-7.15	3,648.46
515260 - Unemployment Insurance	33,391.08	3,859.42	-0.10	37,250.40
517000 - Workers Comp Insurance	392,693.22	130,897.78	0.00	523,591.00
518010 - Def Comp Ben Mgmt & Conf	25,052.55	2,600.00	0.00	27,652.55
518020 - Flexible Spending Account Fees	1,029.51	128.34	-0.34	1,157.51
518040 - Transportation Admin Fee	636.77	53.66	-0.66	689.77
518140 - SEIU Training	1,418.08	165.52	-0.72	1,582.88
518150 - LIUNA Health & Safety	2,809.64	319.25	-0.28	3,128.61
518160 - Educational Support Program	16,655.55	0.00	0.00	16,655.55
518180 - Other Post Employment Benefits	255,226.55	29,644.79	-0.11	284,871.23
520105 - Protective Gear	37,642.62	3,443.77	-64.46	41,021.93
520115 - Uniforms-Replacement Clothing	71,861.18	12,767.04	-5,410.84	79,217.38
520200 - Communications	5,428.84	840.07	-57.23	6,211.68
520230 - Cellular Phone	82,970.02	8,772.30	0.00	91,742.32
520260 - Computer Lines	66,398.74	11,764.11	-1,237.18	76,925.67
520360 - ISF Communication Radio System	189,379.25	23,678.12	-6.53	213,050.84
520705 - Food	61,483.71	8,298.37	0.00	69,782.08
520815 - Cleaning and Custodial Supp	25,933.55	3,679.26	0.00	29,612.81
520855 - ISF Custodial Supplies	10,102.50	6,267.50	-5,145.00	11,225.00
520930 - Insurance-Liability	6,671,700.72	6,658,059.72	-4,434,159.48	8,895,600.96
520945 - Insurance-Property	202,104.00	180,201.73	-112,833.72	269,472.01
521420 - Maint-Field Equipment	1,164,011.41	89,799.12	-25,204.56	1,228,605.97
521540 - Maint-Office Equipment	57.02	0.00	0.00	57.02
521600 - Maint-Service Contracts	168,972.66	2,282.60	-330.16	170,925.10
521640 - Maint-Software	168,608.96	0.00	0.00	168,608.96
521660 - Maint-Telephone	100.00	0.00	0.00	100.00
521730 - ISF Maintenance Parts	2,851.47	1,900.98	-1,584.15	3,168.30
522310 - Maint-Building and Improvement	210,559.07	8,991.45	0.00	219,550.52
522325 - ISF Maintenance Grounds	8,601.75	5,734.50	-4,778.75	9,557.50
522365 - ISF Custodial Services	281.25	187.50	-156.25	312.50
522385 - ISF Maintenance	4,301.28	2,867.52	-2,389.60	4,779.20
522600 - Maint-Signal Supplies	-165,441.87	0.00	-31,254.23	-196,696.10

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522610 - Road Maintenance Supplies	-736,645.61	2,041.86	-105,374.61	-839,978.36
522630 - Allocated Direct Costs	597,525.96	135,142.13	-20,223.98	712,444.11
523100 - Memberships	27,601.34	0.00	0.00	27,601.34
523220 - Licenses And Permits	14,860.55	1,998.00	0.00	16,858.55
523230 - Miscellaneous Expense	33,756,501.10	3,777,870.37	-147,211.20	37,387,160.27
78000 - Measure A - Coachella	3,028,034.52	258,113.62	0.00	3,286,148.14
78050 - Measure A - Palo Verde	288,032.15	97,105.90	0.00	385,138.05
78100 - Measure A - Western	10,347,937.49	195,140.31	0.00	10,543,077.80
Account 523230 Total:	47,420,505.26	4,328,230.20	-147,211.20	51,601,524.26
523620 - Books/Publications	10,607.18	0.00	0.00	10,607.18
523640 - Computer Equip-Non Fixed Asset	58,903.27	4,298.34	0.00	63,201.61
523660 - Computer Supplies	3,043.66	2,032.46	0.00	5,076.12
523680 - Office Equip Non Fixed Assets	10,210.21	610.77	0.00	10,820.98
523700 - Office Supplies	59,048.75	3,511.63	-1,072.26	61,488.12
523720 - Photocopying	832.69	0.00	0.00	832.69
523750 - Postage-Mailing Expense	2,414.82	399.59	0.00	2,814.41
523760 - Cmail Postage-Mailing ISF	6,337.44	1,149.56	0.00	7,487.00
523800 - Printing/Binding	7,958.52	1,550.48	-586.86	8,922.14
523820 - Subscriptions	41,420.20	4,184.70	0.00	45,604.90
523840 - Computer Equipment-Software	7,684.18	0.00	0.00	7,684.18
524520 - Administrative Support-Indir	7,220,762.99	853,734.87	0.00	8,074,497.86
524660 - Consultants	13,215,074.47	3,066,180.33	-463.73	16,280,791.07
524860 - Fire Protection Services	1,229.50	0.00	0.00	1,229.50
525060 - Medical Examinations-Physicals	13,807.78	7,383.58	-3,586.74	17,604.62
525440 - Professional Services	757,879.15	168,361.28	-46,810.45	879,429.98
525810 - RCIT Departmental Applications	193,676.66	22,361.22	0.00	216,037.88
525840 - RCIT Enterprise	1,173,079.44	130,342.16	0.00	1,303,421.60
525890 - RCIT LaserFiche	2,138.40	237.60	0.00	2,376.00
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	222,945.29	18,373.23	0.00	241,318.52
526700 - Rent-Lease Bldgs	81,087.46	8,174.81	0.00	89,262.27
526910 - Field Equipment-Non Assets	4,877.89	0.00	0.00	4,877.89
526950 - Maintenance Tools	15,225.73	205.06	0.00	15,430.79
526960 - Small Tools And Instruments	161,490.50	15,733.68	0.00	177,224.18
527180 - Operational Supplies	151,413.41	9,229.00	0.00	160,642.41
527240 - NPDES Contributions	70,667.00	0.00	0.00	70,667.00
527280 - Awards/Recognition	144.43	0.00	0.00	144.43
527690 - Fleet Services-ISF Costs	303,240.65	65,628.09	0.00	368,868.74
527780 - Special Program Expense	834,732.15	5,805.46	0.00	840,537.61

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527880 - Training-Other	24,300.61	2,248.00	0.00	26,548.61
527970 - ISF Maintenance Contracts	4,300.47	2,866.98	-2,389.15	4,778.30
527980 - Contracts	40,526,321.67	1,773,996.58	-0.74	42,300,317.51
528000 - Equipment Usage -Non Cap Asset	8,470,869.00	1,050,440.18	0.00	9,521,309.18
528020 - Inventory-Stores	99,185.65	17,920.08	-19,063.30	98,042.43
528030 - ISF Maintenance Labor	6,837.75	47,104.50	-39,253.75	14,688.50
528050 - ISF Maintenance Grounds Labor	9,591.03	6,394.02	-5,328.35	10,656.70
528060 - Materials	4,965,886.26	726,684.53	-86,638.95	5,605,931.84
528070 - ISF Custodial Labor	125,428.50	81,591.10	-67,654.60	139,365.00
528080 - Labor	76,554.55	14,506.48	0.00	91,061.03
528140 - Conference/Registration Fees	8,095.73	5,734.00	0.00	13,829.73
528380 - Disposal Fee	232,739.21	36,867.71	-13,762.79	255,844.13
528450 - Inventory Road Supplies	977,384.27	38,204.87	0.00	1,015,589.14
528460 - Inventory Fuel/Oil	1,445,606.68	165,981.70	-12,432.26	1,599,156.12
528470 - Inventory Parts	398,419.61	31,702.03	-241.29	429,880.35
528480 - Inventory Tires	155,738.98	12,773.22	0.00	168,512.20
528490 - Inventory Signal Supplies	220,377.93	23,578.33	-2,768.35	241,187.91
528900 - Air Transportation	842.76	0.00	0.00	842.76
528920 - Car Pool Expense	29,872.88	3,734.11	0.00	33,606.99
528960 - Lodging	18,976.38	3,721.89	-1,549.92	21,148.35
528980 - Meals	2,201.72	115.95	-115.95	2,201.72
529000 - Miscellaneous Travel Expense	977.48	120.83	-120.83	977.48
529040 - Private Mileage Reimbursement	5,891.14	316.54	0.00	6,207.68
529500 - Electricity	339,448.39	43,792.51	0.00	383,240.90
529540 - Utilities	1,512.53	1,148.99	0.00	2,661.52
529550 - Water	48,588.95	5,309.30	-153.20	53,745.05
532660 - Finance Purchase-Other Princip	1,307,581.90	139,190.57	0.00	1,446,772.47
532690 - Lease & SBITA Principal Pymt	44,135.62	0.00	0.00	44,135.62
533740 - Finance Purchase-Interest	131,371.19	11,358.04	0.00	142,729.23
533750 - Lease & SBITA Interest Pmt	3,322.45	0.00	0.00	3,322.45
535000 - Right Of Way	2,119,683.57	320,142.74	-568.00	2,439,258.31
536720 - Interfnd Exp-Admin Supt Direct	481,046.70	0.00	0.00	481,046.70
536740 - Interfnd Exp-Admin Supt Indir	2,497,104.19	0.00	0.00	2,497,104.19
536760 - Interfnd Exp-Payroll Srvc Fee	34,953.68	22,317.36	-18,626.68	38,644.36
536840 - Interfnd Exp-Co Support Svc	279,514.00	0.00	0.00	279,514.00
536880 - Interfnd Exp-Distributions	2,825,379.70	304,411.68	0.00	3,129,791.38
536920 - Interfnd Exp-Gen Office Exp	2,329.26	171.32	-171.32	2,329.26
537020 - Interfnd Exp-Legal Services	211,128.70	22,199.16	-261.80	233,066.06
537040 - Interfnd Exp-Maintenance	50,994.75	262.18	0.00	51,256.93
537060 - Interfnd Exp-Micrographic	881.00	444.00	-228.00	1,097.00
537080 - Interfnd Exp-Miscellaneous	21,702.00	3,674.93	-425.00	24,951.93

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537090 - Interfnd Exp-Personnel Svcs	328,155.89	204,682.70	-204,104.37	328,734.22
537240 - Interfnd Exp-Utilities	185,034.66	34,885.54	0.00	219,920.20
537280 - Interfnd Exp-Misc Project Exp	19,006.57	250.00	0.00	19,256.57
542060 - Improvements-Building	18,449.75	0.00	0.00	18,449.75
546160 - Equipment-Other	89,252.47	18,335.00	0.00	107,587.47
546280 - Capitalized Software	43,850.00	0.00	0.00	43,850.00
546320 - Vehicles-Cars/Light Trucks	674,590.95	202,887.04	0.00	877,477.99
546360 - Vehicles-Heavy Equipment	867,822.30	0.00	0.00	867,822.30
546380 - Vehicles Other	0.00	45,203.82	-7.00	45,196.82
551100 - Contrib To Other County Funds	400,000.00	0.00	0.00	400,000.00
572100 - Intra-Equipment Rental	-8,470,869.00	0.00	-1,050,440.18	-9,521,309.18
572800 - Intra-Miscellaneous	-47,420,444.81	147,211.20	-4,328,225.72	-51,601,459.33
573400 - Intra-Salary and Benefit Reimb	-76,474.55	0.00	-14,506.48	-90,981.03
573900 - Intra-Payroll Distribution	-5,521,178.34	0.00	-643,903.15	-6,165,081.49
574000 - Intra-In Direct Costs	-7,220,762.99	0.00	-853,734.87	-8,074,497.86
EXPENDITURES - EXPENDED Total:	120,194,459.95	25,736,009.79	-12,318,511.85	133,611,957.89
EXPENDITURES Total	129,098,304.23	25,736,009.79	-12,318,511.85	142,291,219.14
REVENUES				
711040 - Meas A-Local St & Rds				
78000 - Measure A - Coachella	-2,004,541.16	0.00	-16,022.56	-2,020,563.72
78050 - Measure A - Palo Verde	-180,923.66	0.00	-194,494.09	-375,417.75
78100 - Measure A - Western	-7,091,613.93	0.00	-689,888.91	-7,781,502.84
Account 711040 Total:	-9,277,078.75	0.00	-900,405.56	-10,177,484.31
721000 - Business Licenses	-20.00	0.00	-50.00	-70.00
723000 - Permit-Road Privileges	-88,685.00	0.00	-28,790.00	-117,475.00
740020 - Interest-Invested Funds	-7,446,539.91	0.00	0.00	-7,446,539.91
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-8,541,045.76	8,527,709.76	-3,921,091.22	-3,934,427.22
750020 - CA-Hwy Users/Gas Tax Sec 2104B	-49,737.36	0.00	-16,579.12	-66,316.48
750030 - CA-Hwy Users/Gas Tax Sec 2103	-9,200,770.13	6,750,000.00	-9,249,679.20	-11,700,449.33
750040 - CA-Hwy Users/Gas Tax Sec 2104C	-2,962.50	0.00	-987.50	-3,950.00
750050 - CA-Hwy Users/Gas SB1 Sec 2103	-26,908,285.59	0.00	-3,913,645.41	-30,821,931.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	-11,121,397.90	0.00	-3,928,997.59	-15,050,395.49
750080 - CA-Hwy Users/Gas Tax Sec 2105	-5,532,805.12	0.00	-1,826,916.76	-7,359,721.88
750100 - CA-Hwy Users/Gas Tax Sec 2106	-746,321.12	0.00	-254,549.59	-1,000,870.71
755320 - CA-Misc State Reimbursements	-38,486.28	0.00	-19,110.84	-57,597.12
755680 - CA- Other Operating Grants	-102,067.47	0.00	0.00	-102,067.47

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755780 - CA-Roads Matching and Exchange	-2,117.15	0.00	-20,942.43	-23,059.58
763500 - Fed-Aid For Disaster	3,392.47	0.00	0.00	3,392.47
767140 - Fed-Misc Reimbursement	-5,322,691.28	40,000.01	-2,682,973.08	-7,965,664.35
769140 - CVAG	-2,257,234.98	0.00	-899,659.47	-3,156,894.45
771930 - Deposit Based Fee Draws	-5,827,334.22	382.50	-1,180,873.15	-7,007,824.87
771940 - Subdivision Inspection Fees	-18,421.40	0.00	-3,289.50	-21,710.90
772020 - Encroachment Permit Fees	-1,216,277.23	0.00	-226,201.63	-1,442,478.86
774200 - Road Const Expense Reimb	-11,888,519.09	0.00	-81,770.19	-11,970,289.28
774210 - Road Maint Expense Reimb	-40,504.25	0.00	-2,896.20	-43,400.45
774220 - Road Signal Maint Exp Reimb	-682,022.11	0.00	-102,699.84	-784,721.95
775900 - Disposal Fees	-26,626.29	0.00	0.00	-26,626.29
777070 - Fuel Sales	-70,802.43	0.00	-9,441.32	-80,243.75
777180 - Development Fees	-122.00	0.00	-70.00	-192.00
777340 - Maintenance	-5,558.51	0.00	-327.49	-5,886.00
777520 - Reimbursement For Services	-1,654,031.85	0.00	-225,100.03	-1,879,131.88
777600 - Tumf Revenue-Developer Fees	-685,878.44	0.00	-219,634.42	-905,512.86
778010 - Interfnd -CDBG	-24,686.92	0.00	-27,412.19	-52,099.11
778070 - Interfnd -CSA Intracounty	-124,012.35	0.00	0.00	-124,012.35
778280 - Interfnd -Reimb For Service	-430,000.94	0.00	0.00	-430,000.94
778330 - Interfnd -Salary Reimbursmt	-393,819.62	0.00	-31,137.69	-424,957.31
778360 - Interfnd -Equipment Usage	-13,790.44	0.00	-1,014.31	-14,804.75
778370 - Interfund - Project Costs	-4,635,702.57	471,595.84	-412,600.64	-4,576,707.37
778400 - Interfund - Fuel Sales	-190,066.02	0.00	-9,711.16	-199,777.18
780220 - Sale Of Surplus Property	-8,170.16	0.00	-466.80	-8,636.96
781120 - Rebates & Refunds	-37,577.21	568.00	-1,430.00	-38,439.21
781220 - Contributions & Donations	-1,573,268.71	0.00	-41,594.70	-1,614,863.41
781300 - Insurance Claims	-3,364.07	3,364.07	-5,100.38	-5,100.38
781360 - Other Misc Revenue	-57,164.94	0.00	0.00	-57,164.94
781640 - Special District Income	-9,864,180.50	0.00	-2,604,333.51	-12,468,514.01
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	-270,321.59	0.00	-2,000,000.00	-2,270,321.59
REVENUES Total:	-135,602,202.69	15,793,620.18	-34,851,482.92	-154,660,065.43
** 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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20000 Total:	8,903,844.28	99,864,648.76	-99,864,648.76	8,679,261.25

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	52,581,601.27	10,054,533.76	-13,752,577.40	48,883,557.63
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.	-2,691,999.62	0.00	-24,626.25	-2,716,625.87
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:	47,215,066.90	10,054,533.76	-13,777,203.65	43,492,397.01
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	-2,440,610.86	805,218.40	-813,243.84	-2,448,636.30
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.	1,083,518.70	8,025.44	0.00	1,091,544.14
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	31,218.66	0.00	0.00	31,218.66
Account 112100 Total:	-2,265.47	813,243.84	-813,243.84	-2,265.47
112600 - Collections In Transit	4,417.12	8,745.42	0.00	13,162.54
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:	4,165.21	8,745.42	0.00	12,910.63
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:	47,217,891.64	10,876,523.02	-14,590,447.49	43,503,967.17
LIABILITIES				
201100 - Accounts Payable	-6,626.65	561,885.65	-556,291.08	-1,032.08

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:	-6,626.65	561,885.65	-556,291.08	-1,032.08
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	-32,663,795.37	15,704,300.23	-12,693,551.44	-29,653,046.58
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.	1,430,302.90	24,626.25	-8,025.44	1,446,903.71
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	137,264.51	0.00	0.00	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:	-30,020,378.29	15,728,926.48	-12,701,576.88	-26,993,028.69
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	16.85	0.00	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	-244,190.83	364.95	-26,379.90	-270,205.78
240600 - Refunds Payable	-436,038.16	290,886.78	-285,592.84	-430,744.22
79000 - PY Cost Reimbursement	-689.81	0.00	0.00	-689.81
Account 240600 Total:	-436,727.97	290,886.78	-285,592.84	-431,434.03
LIABILITIES Total:	-30,707,906.89	16,582,063.86	-13,569,840.70	-27,695,683.73
<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>				
521600 - Maint-Service Contracts	0.94	0.00	0.00	563.03
522310 - Maint-Building and Improvement	16,929.12	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	0.00	0.00	0.00	231.78
537320 - Interfnd Exp-Bldg Improvements	164,504.50	0.00	0.00	1,778.47
546160 - Equipment-Other	10,237.58	0.00	0.00	10,237.58
EXPENDITURES - ENCUMBRANCES Total:	197,118.83	0.00	0.00	35,186.67
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	4,098,953.19	453,985.80	0.00	4,552,938.99
510200 - Payoff Permanent-Seasonal	41,432.72	1,163.20	0.00	42,595.92
510320 - Temporary Salaries	58,708.51	4,284.70	0.00	62,993.21
510420 - Overtime	63,790.81	9,071.72	0.00	72,862.53
510440 - Annual Leave Buydown	59,797.47	0.00	0.00	59,797.47
510520 - Bilingual Pay	20,938.34	2,649.14	-0.19	23,587.29
513000 - Retirement-Misc.	1,297,066.16	145,230.17	-1.74	1,442,294.59
513020 - Retirement-Misc Temp	1,089.87	163.58	0.00	1,253.45
513120 - Social Security	248,425.72	28,786.71	-0.52	277,211.91
513140 - Medicare Tax	62,554.40	6,776.36	-1.61	69,329.15
513160 - Pension Expense	150,943.68	0.00	0.00	150,943.68
515040 - Flex Benefit Plan	721,532.19	86,961.72	-405.21	808,088.70

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
515100 - Life Insurance	3,921.59	463.00	-1.98	4,382.61
515120 - Long Term Disability	15,250.49	1,684.09	0.00	16,934.58
515160 - Optical Insurance	1,658.27	185.90	0.00	1,844.17
515260 - Unemployment Insurance	7,216.52	794.92	-1.00	8,010.44
517000 - Workers Comp Insurance	45,162.72	15,054.28	0.00	60,217.00
518010 - Def Comp Ben Mgmt & Conf	12,296.22	1,300.00	0.00	13,596.22
518020 - Flexible Spending Account Fees	414.54	58.03	-0.03	472.54
518040 - Transportation Admin Fee	860.48	89.97	-0.16	950.29
518140 - SEIU Training	366.09	37.63	0.00	403.72
518150 - LIUNA Health & Safety	625.93	69.90	-0.50	695.33
518160 - Educational Support Program	2,070.03	91.80	0.00	2,161.83
518170 - Education Incentive	3,499.11	340.30	0.00	3,839.41
518180 - Other Post Employment Benefits	56,963.40	6,320.19	-0.16	63,283.43
520115 - Uniforms-Replacement Clothing	4,315.02	95.70	0.00	4,410.72
520200 - Communications	1,835.77	704.35	0.00	2,540.12
520230 - Cellular Phone	10,897.65	1,121.44	0.00	12,019.09
520260 - Computer Lines	1,311.92	199.61	0.00	1,511.53
520855 - ISF Custodial Supplies	6,585.75	731.75	0.00	7,317.50
520930 - Insurance-Liability	45,429.03	15,143.01	0.00	60,572.04
520945 - Insurance-Property	47,156.85	15,719.03	0.00	62,875.88
521600 - Maint-Service Contracts	26,966.60	4,116.98	0.00	31,083.58
521640 - Maint-Software	617,371.70	0.00	0.00	617,371.70
521660 - Maint-Telephone	1,635.24	313.56	0.00	1,948.80
521730 - ISF Maintenance Parts	7,695.72	855.08	0.00	8,550.80
522310 - Maint-Building and Improvement	69,566.35	34,109.61	0.00	103,675.96
522325 - ISF Maintenance Grounds	12,682.44	1,409.16	0.00	14,091.60
522365 - ISF Custodial Services	765.00	85.00	0.00	850.00
522385 - ISF Maintenance	6,345.00	705.00	0.00	7,050.00
523100 - Memberships	321.53	0.00	0.00	321.53
523230 - Miscellaneous Expense	10.88	13.59	0.00	24.47
523290 - Bank Charges	39,216.54	442.58	0.00	39,659.12
523300 - Moving Expense	0.00	525.40	0.00	525.40
523400 - Processing Fees and Services	1,206.39	189.74	0.00	1,396.13
523620 - Books/Publications	868.11	32.00	0.00	900.11
523640 - Computer Equip-Non Fixed Asset	11,378.57	0.00	0.00	11,378.57
523660 - Computer Supplies	10,239.89	513.98	0.00	10,753.87
523680 - Office Equip Non Fixed Assets	2,331.05	0.00	0.00	2,331.05
523700 - Office Supplies	8,224.19	755.97	-318.74	8,661.42
523760 - Cmail Postage-Mailing ISF	9,216.44	1,088.08	0.00	10,304.52
523800 - Printing/Binding	3,747.64	0.00	0.00	3,747.64
523840 - Computer Equipment-Software	570.00	0.00	0.00	570.00

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
524500 - Administrative Support-Direct	25,678.20	0.00	0.00	25,678.20
524520 - Administrative Support-Indir	108,300.75	0.00	0.00	108,300.75
524790 - RCIT eProcure	146,382.75	16,264.75	0.00	162,647.50
525220 - Pre-Employment Services	2,250.99	636.24	0.00	2,887.23
525440 - Professional Services	15,095.10	553.65	0.00	15,648.75
525810 - RCIT Departmental Applications	587,403.28	68,581.37	0.00	655,984.65
525840 - RCIT Enterprise	419,601.78	46,622.42	0.00	466,224.20
525890 - RCIT LaserFiche	19,673.28	2,185.92	0.00	21,859.20
526700 - Rent-Lease Bldgs	22,350.66	2,254.76	0.00	24,605.42
526960 - Small Tools And Instruments	1,876.77	0.00	0.00	1,876.77
527280 - Awards/Recognition	99.90	21.41	0.00	121.31
527670 - Supplies - ISF Costs	24,508.80	2,142.30	0.00	26,651.10
527690 - Fleet Services-ISF Costs	9,977.77	1,150.32	-18.00	11,110.09
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	6,345.00	705.00	0.00	7,050.00
528030 - ISF Maintenance Labor	3,311.94	8,585.66	0.00	11,897.60
528050 - ISF Maintenance Grounds Labor	5,901.75	655.75	0.00	6,557.50
528070 - ISF Custodial Labor	90,695.97	10,077.33	0.00	100,773.30
528140 - Conference/Registration Fees	3,243.00	92.55	0.00	3,335.55
528900 - Air Transportation	981.90	0.00	0.00	981.90
528960 - Lodging	1,227.71	0.00	0.00	1,227.71
528980 - Meals	241.20	0.00	0.00	241.20
529040 - Private Mileage Reimbursement	10,424.81	1,250.75	0.00	11,675.56
532690 - Lease & SBITA Principal Pymt	17,715.00	0.00	0.00	17,715.00
536760 - Interfnd Exp-Payroll Srvc Fee	9,095.60	925.36	0.00	10,020.96
536840 - Interfnd Exp-Co Support Svc	202,166.00	0.00	0.00	202,166.00
536910 - Interfnd Exp-Fuel	607.91	0.00	0.00	607.91
536920 - Interfnd Exp-Gen Office Exp	1,173.56	0.00	0.00	1,173.56
537020 - Interfnd Exp-Legal Services	7,684.02	60.50	0.00	7,744.52
537080 - Interfnd Exp-Miscellaneous	42,933.55	6,558.45	0.00	49,492.00
537090 - Interfnd Exp-Personnel Svcs	76,671.72	0.00	0.00	76,671.72
537220 - Interfnd Exp-Labor	139,542.23	16,654.49	0.00	156,196.72
537240 - Interfnd Exp-Utilities	3,153.70	491.10	0.00	3,644.80
537300 - Interfnd Exp-Parking	2,400.00	0.00	0.00	2,400.00
537320 - Interfnd Exp-Bldg Improvements	696,645.41	162,726.03	-162,726.03	696,645.41
537330 - Interfnd Exp-RMAP Services	27,345.26	0.00	0.00	27,345.26
546140 - Equipment-Office	7,872.68	162,726.03	0.00	170,598.71
551100 - Contrib To Other County Funds	350,000.00	0.00	0.00	350,000.00
574000 - Intra-In Direct Costs	-133,978.95	0.00	0.00	-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:	10,881,525.32	1,356,355.87	-163,475.87	12,074,405.32
EXPENDITURES Total	11,079,824.15	1,356,355.87	-163,475.87	12,110,771.99
REVENUES				
740020 - Interest-Invested Funds	-132,455.55	0.00	0.00	-132,455.55
771930 - Deposit Based Fee Draws	-1,094,263.15	0.00	-206,021.00	-1,300,284.15
772210 - LMS Fees	-448,091.19	1,957.10	-155,101.03	-601,235.12
772220 - GIS Fees	-771,805.15	2,642.00	-121,158.63	-890,321.78
777180 - Development Fees	-350,000.00	0.00	0.00	-350,000.00
777350 - Micrographic Fees	-26,569.41	0.00	-7,179.99	-33,749.40
777390 - Reimb Cost-Rejected Checks	-160.00	0.00	0.00	-160.00
777520 - Reimbursement For Services	-277,109.27	0.00	-4,774.59	-281,883.86
777700 - Research Reimb	-6,086.00	0.00	-1,117.50	-7,203.50
777770 - Supply Services-Non Inventory	-22.50	0.00	0.00	-22.50
777780 - Subpoena Fees	-485.00	0.00	-350.00	-835.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	-7,964,442.33	0.00	0.00	-7,964,442.33
778280 - Interfnd -Reimb For Service	-76,892.75	0.00	0.00	-76,892.75
780040 - Sale Of Miscellaneous Matls	-1,056.00	0.00	-204.50	-1,260.50
781080 - Cash Over-Short	99.94	0.00	0.00	99.94
781240 - Clearing	-59,232.42	0.00	0.00	-59,232.42
781360 - Other Misc Revenue	174.10	156.55	-27.10	303.55
REVENUES Total:	-11,208,396.68	4,755.65	-495,934.34	-11,699,575.37
** 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 20200 Total:	198,298.83	28,819,698.40	-28,819,698.40	36,366.67

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	5,787,615.88	1,731,045.00	-858,102.27	6,660,558.61
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	4,451.80	7,728.20	0.00	12,180.00
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:	5,792,067.68	1,738,773.20	-858,102.27	6,672,738.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	-273.78	175,053.08	-175,002.77	-223.47
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:	-277.78	175,053.08	-175,002.77	-227.47
<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 - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	0.00	0.00	0.00	39,276.50
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	39,276.50
<u>EXPENDITURES - ENCUMBRANCES</u>				
521600 - Maint-Service Contracts	0.04	0.00	0.00	715.38
522310 - Maint-Building and Improvement	33,680.00	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	505.84
525440 - Professional Services	0.00	0.00	0.00	32,360.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	33,680.04	0.00	0.00	33,581.22
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,881,649.58	213,886.10	0.00	2,095,535.68
510200 - Payoff Permanent-Seasonal	87.04	0.00	0.00	87.04
510320 - Temporary Salaries	56,241.83	5,167.34	0.00	61,409.17
510420 - Overtime	119,238.55	7,031.69	0.00	126,270.24
510440 - Annual Leave Buydown	18,858.76	0.00	0.00	18,858.76
510520 - Bilingual Pay	10,831.88	1,199.01	-0.77	12,030.12
513000 - Retirement-Misc.	598,434.73	68,307.48	-44.35	666,697.86
513020 - Retirement-Misc Temp	2,189.23	141.41	0.00	2,330.64
513120 - Social Security	124,100.33	13,545.89	-4.59	137,641.63
513140 - Medicare Tax	29,679.36	3,212.52	-8.85	32,883.03
515040 - Flex Benefit Plan	334,621.01	41,422.82	-3.21	376,040.62
515100 - Life Insurance	1,589.71	193.79	-10.87	1,772.63
515120 - Long Term Disability	5,519.55	612.61	-3.97	6,128.19
515160 - Optical Insurance	583.52	61.35	-0.11	644.76
515260 - Unemployment Insurance	3,294.38	377.91	-8.89	3,663.40
517000 - Workers Comp Insurance	12,477.78	4,159.22	0.00	16,637.00
518010 - Def Comp Ben Mgmt & Conf	4,330.48	428.32	0.00	4,758.80
518020 - Flexible Spending Account Fees	107.03	8.00	0.00	115.03
518040 - Transportation Admin Fee	192.74	20.08	-0.08	212.74
518140 - SEIU Training	126.42	15.60	0.00	142.02
518150 - LIUNA Health & Safety	303.38	36.93	-2.01	338.30
518180 - Other Post Employment Benefits	26,150.62	2,981.56	-6.91	29,125.27
520115 - Uniforms-Replacement Clothing	-201.44	0.00	0.00	-201.44
520200 - Communications	128.31	13.75	0.00	142.06
520230 - Cellular Phone	17,224.79	3,416.96	0.00	20,641.75
520260 - Computer Lines	4,771.95	896.38	0.00	5,668.33
520855 - ISF Custodial Supplies	3,096.00	344.00	0.00	3,440.00
520930 - Insurance-Liability	19,681.47	6,560.49	0.00	26,241.96
520945 - Insurance-Property	13,205.34	4,401.76	0.00	17,607.10
521600 - Maint-Service Contracts	5,542.70	260.47	-71.90	5,731.27
521640 - Maint-Software	28,582.70	0.00	0.00	28,582.70
521730 - ISF Maintenance Parts	1,569.78	174.42	0.00	1,744.20
522310 - Maint-Building and Improvement	57,395.85	34.59	0.00	57,430.44
522325 - ISF Maintenance Grounds	2,580.75	286.75	0.00	2,867.50
522365 - ISF Custodial Services	184.50	20.50	0.00	205.00
522385 - ISF Maintenance	1,290.78	143.42	0.00	1,434.20

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523100 - Memberships	1,571.00	0.00	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	2,270.86	2,055.04	0.00	4,325.90
523620 - Books/Publications	1,266.51	0.00	0.00	1,266.51
523640 - Computer Equip-Non Fixed Asset	18,551.21	57.38	0.00	18,608.59
523660 - Computer Supplies	1,385.22	0.00	0.00	1,385.22
523680 - Office Equip Non Fixed Assets	2,280.43	4,172.89	0.00	6,453.32
523700 - Office Supplies	3,175.74	714.23	0.00	3,889.97
523760 - Cmail Postage-Mailing ISF	3,368.01	78.66	0.00	3,446.67
525220 - Pre-Employment Services	1,005.20	159.06	0.00	1,164.26
525440 - Professional Services	1,539,399.00	154,221.75	0.00	1,693,620.75
525840 - RCIT Enterprise	207,545.22	23,060.58	0.00	230,605.80
525890 - RCIT LaserFiche	4,276.80	475.20	0.00	4,752.00
526700 - Rent-Lease Bldgs	16,832.38	1,691.52	0.00	18,523.90
527280 - Awards/Recognition	88.49	0.00	0.00	88.49
527690 - Fleet Services-ISF Costs	43,834.88	8,356.49	-144.60	52,046.77
527720 - Safety-Security Supplies	525.20	0.00	0.00	525.20
527880 - Training-Other	9,365.00	945.00	0.00	10,310.00
527970 - ISF Maintenance Contracts	1,290.78	143.42	0.00	1,434.20
528030 - ISF Maintenance Labor	-1,222.03	1,079.33	0.00	-142.70
528050 - ISF Maintenance Grounds Labor	741.78	82.42	0.00	824.20
528070 - ISF Custodial Labor	23,892.75	2,654.75	0.00	26,547.50
528140 - Conference/Registration Fees	1,440.00	2,295.00	0.00	3,735.00
528900 - Air Transportation	1,493.78	0.00	0.00	1,493.78
528920 - Car Pool Expense	26,315.12	87,287.25	0.00	113,602.37
528960 - Lodging	1,038.46	3,661.96	0.00	4,700.42
528980 - Meals	996.66	0.00	0.00	996.66
529000 - Miscellaneous Travel Expense	119.08	0.00	0.00	119.08
529040 - Private Mileage Reimbursement	3,058.38	0.00	0.00	3,058.38
536720 - Interfnd Exp-Admin Supt Direct	2,505,948.00	0.00	0.00	2,505,948.00
536740 - Interfnd Exp-Admin Supt Indir	-107,823.18	0.00	0.00	-107,823.18
536760 - Interfnd Exp-Payroll Srvc Fee	3,980.52	419.64	0.00	4,400.16
536780 - Interfnd Exp-Capital Projects	2,564.65	601.99	0.00	3,166.64
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	1,485.60	0.00	0.00	1,485.60
537020 - Interfnd Exp-Legal Services	2,519.08	1,086.64	0.00	3,605.72
537080 - Interfnd Exp-Miscellaneous	515.00	802.54	0.00	1,317.54
537090 - Interfnd Exp-Personnel Svcs	35,629.47	0.00	0.00	35,629.47
537220 - Interfnd Exp-Labor	21,460.41	4,574.87	0.00	26,035.28

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537240 - Interfnd Exp-Utilities	1,607.02	271.89	0.00	1,878.91
537300 - Interfnd Exp-Parking	4,725.00	525.00	0.00	5,250.00
EXPENDITURES - EXPENDED Total:	7,957,417.78	680,837.62	-311.11	8,637,944.29
EXPENDITURES Total	7,991,097.82	680,837.62	-311.11	8,710,802.01
<u>REVENUES</u>				
721000 - Business Licenses	-29,935.74	0.00	0.00	-29,935.74
722060 - Permit-Building	-2,748,391.18	2,172.51	-712,642.31	-3,458,860.98
751680 - CA-Grant Revenue	-9,872.87	0.00	0.00	-9,872.87
771930 - Deposit Based Fee Draws	-4,730,397.90	0.00	-850,777.95	-5,581,175.85
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:	-7,521,551.33	2,172.51	-1,563,420.26	-9,082,799.08
Fund 20250 Total:	33,680.04	2,596,836.41	-2,596,836.41	72,857.72

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,762,521.18	516,269.55	-510,884.37	1,767,906.36
79000 - PY Cost Reimbursement	9,430.19	0.00	0.00	9,430.19
Account 101100 Total:	1,771,951.37	516,269.55	-510,884.37	1,777,336.55
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:	1,779,497.52	516,269.55	-510,884.37	1,784,882.70
LIABILITIES				
201100 - Accounts Payable	-2,528.41	22,331.28	-19,714.28	88.59
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	-437,397.55	0.00	-13,280.00	-450,677.55
LIABILITIES Total:	-440,434.92	22,331.28	-32,994.28	-451,097.92
FUND EQUITY				
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
EXPENDITURES - PRE-ENCUMBRANCES				
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	3,003.63	0.00	0.00	2,810.55
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	1,025.77	0.00	0.00	1,025.77
523680 - Office Equip Non Fixed Assets	14,962.04	0.00	0.00	14,962.04
524660 - Consultants	-12,862.65	0.00	0.00	-5,997.90
525440 - Professional Services	5,000.00	0.00	0.00	3,541.97
EXPENDITURES - ENCUMBRANCES Total:	88,908.86	0.00	0.00	94,122.50
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,264,904.71	248,462.77	0.00	2,513,367.48
510200 - Payoff Permanent-Seasonal	117,119.71	0.00	0.00	117,119.71
510320 - Temporary Salaries	123,815.31	16,061.77	0.00	139,877.08
510420 - Overtime	68,539.25	11,198.12	0.00	79,737.37
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	4,901.05	538.13	0.00	5,439.18
510620 - Shift Differential	81.60	0.00	0.00	81.60
513000 - Retirement-Misc.	739,432.92	80,956.51	-0.01	820,389.42
513020 - Retirement-Misc Temp	1,589.62	110.26	0.00	1,699.88
513120 - Social Security	146,447.34	16,366.20	0.00	162,813.54
513140 - Medicare Tax	35,984.66	3,928.42	0.00	39,913.08
515040 - Flex Benefit Plan	321,555.14	37,753.00	0.00	359,308.14
515100 - Life Insurance	1,595.81	185.06	-0.30	1,780.57
515120 - Long Term Disability	6,299.07	693.34	0.00	6,992.41
515160 - Optical Insurance	238.69	28.60	0.00	267.29
515260 - Unemployment Insurance	4,498.47	496.40	-0.04	4,994.83
517000 - Workers Comp Insurance	43,233.75	14,411.25	0.00	57,645.00
518010 - Def Comp Ben Mgmt & Conf	1,769.17	200.00	0.00	1,969.17
518020 - Flexible Spending Account Fees	108.39	12.00	0.00	120.39
518040 - Transportation Admin Fee	159.98	14.00	0.00	173.98
518140 - SEIU Training	236.84	24.02	-0.02	260.84
518150 - LIUNA Health & Safety	213.47	24.62	0.00	238.09
518160 - Educational Support Program	1,394.19	398.34	0.00	1,792.53
518180 - Other Post Employment Benefits	31,398.72	3,444.95	0.00	34,843.67
520105 - Protective Gear	195.45	45.37	0.00	240.82

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520115 - Uniforms-Replacement Clothing	3,113.09	270.95	0.00	3,384.04
520230 - Cellular Phone	14,184.19	1,516.58	0.00	15,700.77
520855 - ISF Custodial Supplies	1,791.72	1,194.48	-995.40	1,990.80
520930 - Insurance-Liability	12,642.03	12,642.03	-8,428.02	16,856.04
520945 - Insurance-Property	5,257.08	5,257.12	-3,504.72	7,009.48
521600 - Maint-Service Contracts	762.38	447.61	0.00	1,209.99
521640 - Maint-Software	46,887.54	0.00	0.00	46,887.54
521730 - ISF Maintenance Parts	938.97	625.98	-521.65	1,043.30
522310 - Maint-Building and Improvement	1,347.91	23.77	0.00	1,371.68
522325 - ISF Maintenance Grounds	1,543.50	1,029.00	-857.50	1,715.00
522365 - ISF Custodial Services	81.00	54.00	-45.00	90.00
522385 - ISF Maintenance	771.75	514.50	-428.75	857.50
523100 - Memberships	20,687.88	810.00	0.00	21,497.88
523220 - Licenses And Permits	642.20	0.00	0.00	642.20
523400 - Processing Fees and Services	9,947.85	345.77	0.00	10,293.62
523620 - Books/Publications	92.35	0.00	0.00	92.35
523640 - Computer Equip-Non Fixed Asset	67,323.78	0.00	0.00	67,323.78
523660 - Computer Supplies	2,103.37	528.50	0.00	2,631.87
523680 - Office Equip Non Fixed Assets	267.58	0.00	0.00	267.58
523700 - Office Supplies	3,589.56	188.62	0.00	3,778.18
523760 - Cmail Postage-Mailing ISF	5,251.78	2,734.83	-2,393.04	5,593.57
523800 - Printing/Binding	2,847.68	0.00	0.00	2,847.68
523820 - Subscriptions	36.00	0.00	0.00	36.00
523840 - Computer Equipment-Software	0.00	924.38	0.00	924.38
524660 - Consultants	268,741.97	8,699.29	0.00	277,441.26
525060 - Medical Examinations-Physicals	1,989.87	265.10	-212.08	2,042.89
525440 - Professional Services	23,122.75	983.28	-461.56	23,644.47
525840 - RCIT Enterprise	153,402.75	17,044.75	0.00	170,447.50
525890 - RCIT LaserFiche	5,559.84	617.76	0.00	6,177.60
526910 - Field Equipment-Non Assets	1,546.27	0.00	0.00	1,546.27
526950 - Maintenance Tools	34.76	0.00	0.00	34.76
526960 - Small Tools And Instruments	8,659.05	3,119.94	0.00	11,778.99
527880 - Training-Other	825.00	0.00	0.00	825.00
527970 - ISF Maintenance Contracts	771.75	514.50	-428.75	857.50
528030 - ISF Maintenance Labor	-730.78	3,873.48	-3,227.90	-85.20
528050 - ISF Maintenance Grounds Labor	443.97	295.98	-246.65	493.30
528070 - ISF Custodial Labor	15,302.97	10,201.98	-8,501.65	17,003.30
528140 - Conference/Registration Fees	6,939.50	3,900.00	-2,650.00	8,189.50
528900 - Air Transportation	597.31	0.00	0.00	597.31
528960 - Lodging	2,346.56	1,224.40	-591.74	2,979.22
528980 - Meals	683.24	0.00	0.00	683.24

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529040 - Private Mileage Reimbursement	892.51	0.00	0.00	892.51
536720 - Interfnd Exp-Admin Supt Direct	127,562.47	0.00	0.00	127,562.47
536740 - Interfnd Exp-Admin Supt Indir	146,716.50	0.00	0.00	146,716.50
536760 - Interfnd Exp-Payroll Srvc Fee	3,857.38	2,684.54	-2,297.18	4,244.74
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	17,197.82	1,532.76	0.00	18,730.58
537080 - Interfnd Exp-Miscellaneous	690.00	523.77	0.00	1,213.77
537090 - Interfnd Exp-Personnel Svcs	30,946.50	20,631.00	-20,631.00	30,946.50
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	9.00	0.00	9.00
537220 - Interfnd Exp-Labor	396.98	1,263.43	0.00	1,660.41
537240 - Interfnd Exp-Utilities	1,027.97	50.86	0.00	1,078.83
537280 - Interfnd Exp-Misc Project Exp	400.00	0.00	0.00	400.00
EXPENDITURES - EXPENDED Total:	4,979,853.84	541,897.07	-56,422.96	5,465,327.95
EXPENDITURES Total	5,072,970.20	541,897.07	-56,422.96	5,563,657.95
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-98,005.93	0.00	0.00	-98,005.93
771900 - Survey Monument Preserv	-231,435.31	0.00	0.00	-231,435.31
771930 - Deposit Based Fee Draws	-1,098,965.89	0.00	-172,384.38	-1,271,350.27
777180 - Development Fees	-12,173.00	0.00	-3,132.00	-15,305.00
777520 - Reimbursement For Services	-31,963.46	0.00	0.00	-31,963.46
778100 - Interfnd -Engineering	-2,848,942.21	0.00	-304,679.91	-3,153,622.12
778280 - Interfnd -Reimb For Service	-67,595.94	0.00	0.00	-67,595.94
REVENUES Total:	-4,389,081.74	0.00	-480,196.29	-4,869,278.03
Fund 20260 Total:	93,116.36	1,080,497.90	-1,080,497.90	98,330.00

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	6,648,454.84	0.00	0.00	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:	6,648,454.84	0.00	0.00	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	-258,641.71	0.00	0.00	-258,641.71
770100 - Special Assessments	-160,805.05	0.00	0.00	-160,805.05
REVENUES Total:	-419,446.76	0.00	0.00	-419,446.76
Fund 20270 Total:	0.00	0.00	0.00	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	5,376,281.11	198,000.00	-14,266.65	5,560,014.46
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:	5,376,281.11	198,000.00	-14,266.65	5,560,014.46
<u>LIABILITIES</u>				
201800 - Customer Deposits	-1,604,825.00	0.00	0.00	-1,604,825.00
230100 - Adv Frm Grantors & 3rd Parties	-3,568,338.04	14,266.65	-198,000.00	-3,752,071.39
LIABILITIES Total:	-5,173,163.04	14,266.65	-198,000.00	-5,356,896.39
<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	-221,014.26	0.00	0.00	-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:	-601,661.26	0.00	0.00	-601,661.26
Fund 20280 Total:	0.00	212,266.65	-212,266.65	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	4,683,548.51	154,657.67	-271,112.73	4,567,093.45
79000 - PY Cost Reimbursement	-170,026.83	0.00	0.00	-170,026.83
Account 101100 Total:	4,513,521.68	154,657.67	-271,112.73	4,397,066.62
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:	4,513,772.68	154,657.67	-271,112.73	4,397,317.62
<u>LIABILITIES</u>				
201100 - Accounts Payable	-9,222.60	113,395.29	-113,687.74	-9,515.05
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	-9,222.60	113,395.29	-113,687.74	-9,515.05
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-202.50	0.00	-864.44	-1,066.94
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:	-15,425.10	113,395.29	-114,552.18	-16,581.99
<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	114,424.22	0.00	0.00	24,990.81
EXPENDITURES - ENCUMBRANCES Total:	114,424.22	0.00	0.00	24,990.81
<u>EXPENDITURES - EXPENDED</u>				
521600 - Maint-Service Contracts	378,769.52	92,183.41	0.00	470,952.93
529500 - Electricity	84,954.08	12,984.30	0.00	97,938.38
529550 - Water	107,314.44	9,384.47	0.00	116,698.91
537020 - Interfnd Exp-Legal Services	1,653.79	653.27	0.00	2,307.06
537180 - Interfnd Exp-Salary Reimb	111,348.14	43,029.80	-34,128.07	120,249.87
537280 - Interfnd Exp-Misc Project Exp	1,300.87	639.08	-453.54	1,486.41
EXPENDITURES - EXPENDED Total:	685,340.84	158,874.33	-34,581.61	809,633.56
EXPENDITURES Total	799,765.06	158,874.33	-34,581.61	834,624.37
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-184,352.52	0.00	0.00	-184,352.52
770100 - Special Assessments	-384,654.81	0.00	0.00	-384,654.81
781640 - Special District Income	-395,123.19	0.00	-6,680.77	-401,803.96
REVENUES Total:	-964,130.52	0.00	-6,680.77	-970,811.29
<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 20300 Total:	114,424.22	426,927.29	-426,927.29	24,990.81

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	534,821.31	277,605.16	-297,199.94	515,226.53
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	41.00	0.00	0.00	41.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	534,862.31	277,605.16	-297,199.94	515,267.53
<u>LIABILITIES</u>				
201100 - Accounts Payable	771.12	139,909.63	-140,680.75	0.00
204100 - Use Tax Payable	0.00	0.00	-156.48	-156.48
LIABILITIES Total:	771.12	139,909.63	-140,837.23	-156.48
<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	7,911.12	0.00	0.00	287,253.34
EXPENDITURES - ENCUMBRANCES Total:	7,911.12	0.00	0.00	287,253.34
<u>EXPENDITURES - EXPENDED</u>				
521600 - Maint-Service Contracts	1,183,582.74	138,251.04	0.00	1,321,833.78
523760 - Cmail Postage-Mailing ISF	2,122.59	91.10	0.00	2,213.69
529500 - Electricity	13,701.96	1,979.36	-1,295.91	14,385.41
529550 - Water	9,224.69	1,902.74	0.00	11,127.43
536840 - Interfnd Exp-Co Support Svc	2,329.00	0.00	0.00	2,329.00
536890 - Interfnd Exp- Equipment Rental	1,937.85	226.78	0.00	2,164.63
537180 - Interfnd Exp-Salary Reimb	254,280.94	17,062.80	0.00	271,343.74
EXPENDITURES - EXPENDED Total:	1,467,179.77	159,513.82	-1,295.91	1,625,397.68

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	1,475,090.89	159,513.82	-1,295.91	1,912,651.02
<u>REVENUES</u>				
721000 - Business Licenses	-149,821.00	0.00	-52,054.80	-201,875.80
740020 - Interest-Invested Funds	-42,679.94	0.00	0.00	-42,679.94
778270 - Interfnd -RDA	-984,562.04	0.00	0.00	-984,562.04
778280 - Interfnd -Reimb For Service	0.00	0.00	-85,640.73	-85,640.73
REVENUES Total:	-1,177,062.98	0.00	-137,695.53	-1,314,758.51
Fund 20600 Total:	7,911.12	577,028.61	-577,028.61	287,253.34

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	926,569.36	2,017.51	-35.02	928,551.85
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:	926,569.36	2,017.51	-35.02	928,551.85
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	17.51	-17.51	0.00
209100 - Due To Third-Parties	-176,502.77	0.00	0.00	-176,502.77
230100 - Adv Frm Grantors & 3rd Parties	-66,738.24	0.00	0.00	-66,738.24
LIABILITIES Total:	-243,241.01	17.51	-17.51	-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	148.03	17.51	0.00	165.54
525440 - Professional Services	44,880.00	0.00	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	0.00	0.00	13,867.72
537180 - Interfnd Exp-Salary Reimb	23,069.00	0.00	0.00	23,069.00
537280 - Interfnd Exp-Misc Project Exp	50.00	0.00	0.00	50.00
EXPENDITURES - EXPENDED Total:	95,285.23	17.51	0.00	95,302.74
EXPENDITURES Total	95,285.23	17.51	0.00	95,302.74
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-27,571.34	0.00	0.00	-27,571.34
777180 - Development Fees	-35,370.22	0.00	-2,000.00	-37,370.22
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 April 30, 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:	-121,194.25	0.00	-2,000.00	-123,194.25
Fund 20605 Total:	0.00	2,052.53	-2,052.53	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	310,823.14	73.05	-20,887.31	290,008.88
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:	310,823.14	73.05	-20,887.31	290,008.88
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	73.05	-73.05	0.00
LIABILITIES Total:	0.00	73.05	-73.05	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	482.93	73.05	0.00	555.98
529540 - Utilities	14.58	0.00	0.00	14.58
537080 - Interfnd Exp-Miscellaneous	0.00	20,741.21	0.00	20,741.21
EXPENDITURES - EXPENDED Total:	497.51	20,814.26	0.00	21,311.77
EXPENDITURES Total	497.51	20,814.26	0.00	21,311.77
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,700.18	0.00	0.00	-10,700.18
770100 - Special Assessments	-45,940.10	0.00	0.00	-45,940.10
REVENUES Total:	-56,640.28	0.00	0.00	-56,640.28
Fund 20610 Total:	0.00	20,960.36	-20,960.36	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	206,637.89	0.00	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:	206,648.97	0.00	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	-6,901.36	0.00	0.00	-6,901.36
770100 - Special Assessments	-34,885.47	0.00	0.00	-34,885.47
REVENUES Total:	-41,786.83	0.00	0.00	-41,786.83
Fund 20620 Total:	0.00	0.00	0.00	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	603,520.10	351.54	-22,546.57	581,325.07
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:	603,524.15	351.54	-22,546.57	581,329.12
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	351.54	-351.54	0.00
LIABILITIES Total:	0.00	351.54	-351.54	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	3,625.93	351.54	0.00	3,977.47
537080 - Interfnd Exp-Miscellaneous	0.00	21,843.49	0.00	21,843.49
EXPENDITURES - EXPENDED Total:	3,625.93	22,195.03	0.00	25,820.96
EXPENDITURES Total	3,625.93	22,195.03	0.00	25,820.96
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-21,114.55	0.00	0.00	-21,114.55
770100 - Special Assessments	-81,843.78	0.00	0.00	-81,843.78
REVENUES Total:	-102,958.33	0.00	0.00	-102,958.33
Fund 20630 Total:	0.00	22,898.11	-22,898.11	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	771,177.86	371.73	-13,543.38	758,006.21
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:	771,177.86	371.73	-13,543.38	758,006.21
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	371.73	-371.73	0.00
LIABILITIES Total:	0.00	371.73	-371.73	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	14,547.06	371.73	0.00	14,918.79
537080 - Interfnd Exp-Miscellaneous	0.00	12,799.92	0.00	12,799.92
EXPENDITURES - EXPENDED Total:	14,547.06	13,171.65	0.00	27,718.71
EXPENDITURES Total	14,547.06	13,171.65	0.00	27,718.71
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-27,944.84	0.00	0.00	-27,944.84
770100 - Special Assessments	-88,486.92	0.00	0.00	-88,486.92
REVENUES Total:	-116,431.76	0.00	0.00	-116,431.76
Fund 20640 Total:	0.00	13,915.11	-13,915.11	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	476,739.08	836.81	-1,673.62	475,902.27
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:	476,739.08	836.81	-1,673.62	475,902.27
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	836.81	-836.81	0.00
LIABILITIES Total:	0.00	836.81	-836.81	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	7,000.72	836.81	0.00	7,837.53
EXPENDITURES - EXPENDED Total:	7,000.72	836.81	0.00	7,837.53
EXPENDITURES Total	7,000.72	836.81	0.00	7,837.53
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-16,737.05	0.00	0.00	-16,737.05
770100 - Special Assessments	-64,856.62	0.00	0.00	-64,856.62
REVENUES Total:	-81,593.67	0.00	0.00	-81,593.67
Fund 20650 Total:	0.00	2,510.43	-2,510.43	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	364,742.87	1,022.28	-2,044.56	363,720.59
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:	364,742.87	1,022.28	-2,044.56	363,720.59
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,022.28	-1,022.28	0.00
LIABILITIES Total:	0.00	1,022.28	-1,022.28	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	8,951.72	1,022.28	0.00	9,974.00
EXPENDITURES - EXPENDED Total:	8,951.72	1,022.28	0.00	9,974.00
EXPENDITURES Total	8,951.72	1,022.28	0.00	9,974.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-11,587.23	0.00	0.00	-11,587.23
770100 - Special Assessments	-83,336.93	0.00	0.00	-83,336.93
REVENUES Total:	-94,924.16	0.00	0.00	-94,924.16
Fund 20660 Total:	0.00	3,066.84	-3,066.84	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	301,610.70	0.00	-21,062.74	280,547.96
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:	301,610.70	0.00	-21,062.74	280,547.96
<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>EXPENDITURES - EXPENDED</u>				
537080 - Interfnd Exp-Miscellaneous	0.00	21,062.74	0.00	21,062.74
EXPENDITURES - EXPENDED Total:	0.00	21,062.74	0.00	21,062.74
EXPENDITURES Total	0.00	21,062.74	0.00	21,062.74
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,368.39	0.00	0.00	-10,368.39
770100 - Special Assessments	-45,601.80	0.00	0.00	-45,601.80
REVENUES Total:	-55,970.19	0.00	0.00	-55,970.19
Fund 20670 Total:	0.00	21,062.74	-21,062.74	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	710,594.81	912.38	-2,004.64	709,502.55
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:	710,594.81	912.38	-2,004.64	709,502.55
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	912.38	-912.38	0.00
LIABILITIES Total:	0.00	912.38	-912.38	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	7,977.55	912.38	0.00	8,889.93
537080 - Interfnd Exp-Miscellaneous	0.00	179.88	0.00	179.88
EXPENDITURES - EXPENDED Total:	7,977.55	1,092.26	0.00	9,069.81
EXPENDITURES Total	7,977.55	1,092.26	0.00	9,069.81
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-24,285.94	0.00	0.00	-24,285.94
770100 - Special Assessments	-110,415.00	0.00	0.00	-110,415.00
REVENUES Total:	-134,700.94	0.00	0.00	-134,700.94
Fund 20680 Total:	0.00	2,917.02	-2,917.02	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	72,049.23	3,618.91	-7,237.82	68,430.32
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
ASSETS Total:	72,049.23	3,618.91	-7,237.82	68,430.32
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	3,618.91	-3,618.91	0.00
LIABILITIES Total:	0.00	3,618.91	-3,618.91	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	709.47	3,618.91	0.00	4,328.38
EXPENDITURES - EXPENDED Total:	709.47	3,618.91	0.00	4,328.38
EXPENDITURES Total	709.47	3,618.91	0.00	4,328.38
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,764.80	0.00	0.00	-1,764.80
770100 - Special Assessments	-29,741.53	0.00	0.00	-29,741.53
REVENUES Total:	-31,506.33	0.00	0.00	-31,506.33
Fund 20690 Total:	0.00	10,856.73	-10,856.73	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	45,784.76	0.00	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:	45,784.76	0.00	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	-1,829.04	0.00	0.00	-1,829.04
REVENUES Total:	-1,829.04	0.00	0.00	-1,829.04
Fund 20700 Total:	0.00	0.00	0.00	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	63,166.74	143.10	-286.20	63,023.64
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:	63,166.74	143.10	-286.20	63,023.64
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	143.10	-143.10	0.00
LIABILITIES Total:	0.00	143.10	-143.10	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	1,052.04	143.10	0.00	1,195.14
EXPENDITURES - EXPENDED Total:	1,052.04	143.10	0.00	1,195.14
EXPENDITURES Total	1,052.04	143.10	0.00	1,195.14
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,961.43	0.00	0.00	-1,961.43
770100 - Special Assessments	-15,317.15	0.00	0.00	-15,317.15
REVENUES Total:	-17,278.58	0.00	0.00	-17,278.58
Fund 20710 Total:	0.00	429.30	-429.30	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	114,076.99	154.81	-9,323.11	104,908.69
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:	114,076.99	154.81	-9,323.11	104,908.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	154.81	-154.81	0.00
LIABILITIES Total:	0.00	154.81	-154.81	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	1,353.91	154.81	0.00	1,508.72
537080 - Interfnd Exp-Miscellaneous	0.00	9,013.49	0.00	9,013.49
EXPENDITURES - EXPENDED Total:	1,353.91	9,168.30	0.00	10,522.21
EXPENDITURES Total	1,353.91	9,168.30	0.00	10,522.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,862.64	0.00	0.00	-3,862.64
770100 - Special Assessments	-20,642.83	0.00	0.00	-20,642.83
REVENUES Total:	-24,505.47	0.00	0.00	-24,505.47
Fund 20720 Total:	0.00	9,477.92	-9,477.92	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	1,219,947.00	0.00	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:	1,219,947.00	0.00	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	-33,255.48	0.00	0.00	-33,255.48
770100 - Special Assessments	-389,970.19	0.00	0.00	-389,970.19
REVENUES Total:	-423,225.67	0.00	0.00	-423,225.67
Fund 20730 Total:	0.00	0.00	0.00	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	128,266.38	438.11	-876.22	127,828.27
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:	128,266.38	438.11	-876.22	127,828.27
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	438.11	-438.11	0.00
LIABILITIES Total:	0.00	438.11	-438.11	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	3,373.22	438.11	0.00	3,811.33
EXPENDITURES - EXPENDED Total:	3,373.22	438.11	0.00	3,811.33
EXPENDITURES Total	3,373.22	438.11	0.00	3,811.33
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,437.36	0.00	0.00	-3,437.36
770100 - Special Assessments	-45,306.24	0.00	0.00	-45,306.24
REVENUES Total:	-48,743.60	0.00	0.00	-48,743.60
Fund 20740 Total:	0.00	1,314.33	-1,314.33	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	32,428.73	1,030.69	-2,061.38	31,398.04
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:	32,428.73	1,030.69	-2,061.38	31,398.04
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,030.69	-1,030.69	0.00
LIABILITIES Total:	0.00	1,030.69	-1,030.69	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	1,690.21	1,030.69	0.00	2,720.90
EXPENDITURES - EXPENDED Total:	1,690.21	1,030.69	0.00	2,720.90
EXPENDITURES Total	1,690.21	1,030.69	0.00	2,720.90
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-832.89	0.00	0.00	-832.89
770100 - Special Assessments	-13,255.43	0.00	0.00	-13,255.43
REVENUES Total:	-14,088.32	0.00	0.00	-14,088.32
Fund 20750 Total:	0.00	3,092.07	-3,092.07	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
ASSETS				
101100 - Cash	16,434.00	0.00	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:	16,434.00	0.00	0.00	16,434.00
FUND EQUITY				
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
REVENUES				
740020 - Interest-Invested Funds	-656.51	0.00	0.00	-656.51
REVENUES Total:	-656.51	0.00	0.00	-656.51
Fund 20760 Total:	0.00	0.00	0.00	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	41,272.86	461.13	-922.26	40,811.73
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:	41,272.86	461.13	-922.26	40,811.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	461.13	-461.13	0.00
LIABILITIES Total:	0.00	461.13	-461.13	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	2,359.50	461.13	0.00	2,820.63
EXPENDITURES - EXPENDED Total:	2,359.50	461.13	0.00	2,820.63
EXPENDITURES Total	2,359.50	461.13	0.00	2,820.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,167.72	0.00	0.00	-1,167.72
770100 - Special Assessments	-14,170.73	0.00	0.00	-14,170.73
REVENUES Total:	-15,338.45	0.00	0.00	-15,338.45
Fund 20770 Total:	0.00	1,383.39	-1,383.39	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	23,999.43	291.10	-582.20	23,708.33
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:	23,999.43	291.10	-582.20	23,708.33
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	291.10	-291.10	0.00
LIABILITIES Total:	0.00	291.10	-291.10	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	975.85	291.10	0.00	1,266.95
EXPENDITURES - EXPENDED Total:	975.85	291.10	0.00	1,266.95
EXPENDITURES Total	975.85	291.10	0.00	1,266.95
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-844.09	0.00	0.00	-844.09
770100 - Special Assessments	-3,842.08	0.00	0.00	-3,842.08
REVENUES Total:	-4,686.17	0.00	0.00	-4,686.17
Fund 20780 Total:	0.00	873.30	-873.30	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	6,509.18	0.00	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:	6,509.18	0.00	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	-234.48	0.00	0.00	-234.48
770100 - Special Assessments	-639.47	0.00	0.00	-639.47
REVENUES Total:	-873.95	0.00	0.00	-873.95
Fund 20790 Total:	0.00	0.00	0.00	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	21,362.29	0.00	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:	21,362.29	0.00	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	-630.71	0.00	0.00	-630.71
770100 - Special Assessments	-5,574.28	0.00	0.00	-5,574.28
REVENUES Total:	-6,204.99	0.00	0.00	-6,204.99
Fund 20800 Total:	0.00	0.00	0.00	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	172,619.83	573.12	-1,146.24	172,046.71
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:	172,619.83	573.12	-1,146.24	172,046.71
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	573.12	-573.12	0.00
LIABILITIES Total:	0.00	573.12	-573.12	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	79.99	573.12	0.00	653.11
EXPENDITURES - EXPENDED Total:	79.99	573.12	0.00	653.11
EXPENDITURES Total	79.99	573.12	0.00	653.11
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,230.90	0.00	0.00	-6,230.90
770100 - Special Assessments	-17,086.32	0.00	0.00	-17,086.32
REVENUES Total:	-23,317.22	0.00	0.00	-23,317.22
Fund 20810 Total:	0.00	1,719.36	-1,719.36	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	47,688.99	0.00	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:	47,688.99	0.00	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	-1,823.96	0.00	0.00	-1,823.96
770100 - Special Assessments	-2,031.46	0.00	0.00	-2,031.46
REVENUES Total:	-3,855.42	0.00	0.00	-3,855.42
Fund 20820 Total:	0.00	0.00	0.00	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	71,980.37	0.00	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:	71,980.37	0.00	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	-1,823.44	0.00	0.00	-1,823.44
770100 - Special Assessments	-26,335.75	0.00	0.00	-26,335.75
REVENUES Total:	-28,159.19	0.00	0.00	-28,159.19
Fund 20830 Total:	0.00	0.00	0.00	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	47,835.71	0.00	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:	47,835.71	0.00	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	-1,820.16	0.00	0.00	-1,820.16
770100 - Special Assessments	-2,272.85	0.00	0.00	-2,272.85
REVENUES Total:	-4,093.01	0.00	0.00	-4,093.01
Fund 20840 Total:	0.00	0.00	0.00	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	31,148.41	0.00	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:	31,148.41	0.00	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	-1,244.33	0.00	0.00	-1,244.33
REVENUES Total:	-1,244.33	0.00	0.00	-1,244.33
Fund 20850 Total:	0.00	0.00	0.00	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	11,973.38	0.00	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:	11,973.38	0.00	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	-481.32	0.00	0.00	-481.32
REVENUES Total:	-481.32	0.00	0.00	-481.32
Fund 20860 Total:	0.00	0.00	0.00	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	5,986.70	0.00	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:	5,986.70	0.00	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	-240.67	0.00	0.00	-240.67
REVENUES Total:	-240.67	0.00	0.00	-240.67
Fund 20870 Total:	0.00	0.00	0.00	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	97,820.37	0.00	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:	97,820.37	0.00	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	-3,932.30	0.00	0.00	-3,932.30
REVENUES Total:	-3,932.30	0.00	0.00	-3,932.30
Fund 20880 Total:	0.00	0.00	0.00	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	9,004.12	0.00	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:	9,004.12	0.00	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	-361.95	0.00	0.00	-361.95
REVENUES Total:	-361.95	0.00	0.00	-361.95
Fund 20890 Total:	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
<u>ASSETS</u>				
101100 - Cash	-5,531,579.10	36,503,868.45	-23,899,411.00	7,072,878.35
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:	-5,531,579.10	36,503,868.45	-23,899,411.00	7,072,878.35
<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	68,980,799.32	23,899,411.00	-30,803,995.72	62,076,214.60
EXPENDITURES - EXPENDED Total:	68,980,799.32	23,899,411.00	-30,803,995.72	62,076,214.60
EXPENDITURES Total	68,980,799.32	23,899,411.00	-30,803,995.72	62,076,214.60
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-31,303,653.29	0.00	-5,699,872.73	-37,003,526.02
701020 - Prop Tax Current Unsecured	-2,731,789.97	0.00	0.00	-2,731,789.97
704000 - Prop Tax Current Supplemental	-1,045,746.87	0.00	0.00	-1,045,746.87
705000 - Prop Tax Prior Supplemental	-830,112.19	0.00	0.00	-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	-8,055,335.41	0.00	0.00	-8,055,335.41
REVENUES Total:	-50,708,628.10	0.00	-5,699,872.73	-56,408,500.83
<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 April 30, 2024

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	60,403,279.45	-60,403,279.45	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	-79,604,681.83	462,768.11	-1,101,136.51	-80,243,050.23
41000 - ARRA Sub-recipient	3,298,057.91	0.00	0.00	3,298,057.91
54000 - Community Svc Block Grant	41,745,278.73	861,909.23	-54,058.54	42,553,129.42
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	36,224,184.70	20,400.73	-385,242.54	35,859,342.89
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	-408,982.43	0.00	0.00	-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	-283,956.73	0.00	-791.41	-284,748.14
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	2,224,654.42	0.00	-201.68	2,224,452.74

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	394,643.40	0.00	-14,660.07	379,983.33
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:	256,513.96	1,345,078.07	-1,556,090.75	45,501.28
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	353,684.98	0.00	323,407.94
54000 - Community Svc Block Grant	481,069.66	68,360.32	-95,335.01	454,094.97
54025 - Dept Of Energy	-803,954.13	19,798.87	0.00	-784,155.26
54075 - Liheap	783,432.64	1,040,487.45	-57,137.06	1,766,783.03
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:	442,128.69	1,482,331.62	-152,472.07	1,771,988.24
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:	709,372.33	2,827,409.69	-1,708,562.82	1,828,219.20
<u>LIABILITIES</u>				
201100 - Accounts Payable	5,242.30	2,890.52	-3,121.91	5,010.91
54000 - Community Svc Block Grant	-756.59	19,040.70	-18,698.32	-414.21
54025 - Dept Of Energy	2,435.07	0.00	0.00	2,435.07
54075 - Liheap	-7,904.94	277,291.05	-272,416.92	-3,030.81
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	0.00	0.00	-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	791.41	-791.41	-2,970.78
74200 - South East Asian Project	0.00	0.00	0.00	0.00
82000 - City Of Riverside-Share Progra	0.00	0.00	0.00	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	14,055.03	-14,055.03	172.15
99985 - Regional Access Prj Foundation	0.00	0.00	0.00	0.00
Account 201100 Total:	-4,690.09	314,068.71	-309,083.59	295.03
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	1,402.00	-766,402.00	-155,269.00
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	1,402.00	-766,402.00	-765,000.00
LIABILITIES Total:	-6,510.52	315,470.71	-1,075,485.59	-766,525.40
<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

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>				
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	351.92
520705 - Food	8,448.20	0.00	0.00	8,448.20
523100 - Memberships	3,000.00	0.00	0.00	6,000.00
523640 - Computer Equip-Non Fixed Asset	922.55	0.00	0.00	589.58
523660 - Computer Supplies	22,521.57	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	5,310.07	0.00	0.00	6,968.39
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	43,506.03	0.00	0.00	35,006.03
525500 - Salary/Benefit Reimbursement	2,424.07	0.00	0.00	2,424.07
526420 - Advertising	30,165.17	0.00	0.00	30,165.17
526960 - Small Tools And Instruments	7,150.40	0.00	0.00	0.00
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
530440 - Client Services	0.00	0.00	0.00	180,450.00
536240 - Other Contract Agencies	178,523.47	0.00	0.00	178,523.47
 EXPENDITURES - PRE-ENCUMBRANCES Total:	 339,775.80	 0.00	 0.00	 509,252.67
<u>EXPENDITURES - ENCUMBRANCES</u>				
522310 - Maint-Building and Improvement	604.98	0.00	0.00	604.98
523640 - Computer Equip-Non Fixed Asset	28,096.56	0.00	0.00	28,292.48

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660 - Computer Supplies	4,555.27	0.00	0.00	1,375.58
523700 - Office Supplies	8,650.29	0.00	0.00	2,333.78
523800 - Printing/Binding	11,735.11	0.00	0.00	19,946.84
523820 - Subscriptions	0.00	0.00	0.00	804.00
523840 - Computer Equipment-Software	1,800.00	0.00	0.00	1,350.00
524760 - Data Processing Services	9,480.00	0.00	0.00	6,320.00
525440 - Professional Services	500.00	0.00	0.00	0.00
526420 - Advertising	29,709.84	0.00	0.00	16,954.25
526520 - Rent-Lease Copiers	8,892.45	0.00	0.00	6,660.19
526960 - Small Tools And Instruments	1,756.79	0.00	0.00	12,587.13
536240 - Other Contract Agencies	980,755.68	0.00	0.00	786,966.77
EXPENDITURES - ENCUMBRANCES Total:	1,086,536.97	0.00	0.00	884,196.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,052,195.40	254,539.38	-418.86	2,306,315.92
510200 - Payoff Permanent-Seasonal	20,991.10	0.00	0.00	20,991.10
510320 - Temporary Salaries	338,494.91	85,809.09	-31,396.06	392,907.94
510420 - Overtime	44,322.44	6,032.59	0.00	50,355.03
510440 - Annual Leave Buydown	9,142.41	0.00	0.00	9,142.41
510520 - Bilingual Pay	18,802.92	2,754.25	0.00	21,557.17
510700 - Holiday Pay	97.40	0.00	0.00	97.40
513000 - Retirement-Misc.	716,672.51	90,775.02	0.00	807,447.53
513020 - Retirement-Misc Temp	14,971.91	2,812.77	0.00	17,784.68
513120 - Social Security	143,928.82	18,002.09	0.00	161,930.91
513140 - Medicare Tax	37,812.71	4,999.22	0.00	42,811.93
515040 - Flex Benefit Plan	372,064.24	52,785.29	0.00	424,849.53
515100 - Life Insurance	2,294.61	289.91	0.00	2,584.52
515120 - Long Term Disability	4,835.42	607.88	0.00	5,443.30
515160 - Optical Insurance	182.07	28.60	0.00	210.67
515260 - Unemployment Insurance	5,986.75	786.00	0.00	6,772.75
517000 - Workers Comp Insurance	60,403.50	20,134.50	0.00	80,538.00
518010 - Def Comp Ben Mgmt & Conf	1,141.12	200.00	0.00	1,341.12
518020 - Flexible Spending Account Fees	138.46	16.00	0.00	154.46
518140 - SEIU Training	388.64	37.47	0.00	426.11
518150 - LIUNA Health & Safety	335.62	42.70	0.00	378.32
518180 - Other Post Employment Benefits	28,457.86	3,541.49	0.00	31,999.35
520115 - Uniforms-Replacement Clothing				
54075 - Liheap	1,434.88	318.68	0.00	1,753.56
Account 520115 Total:	1,434.88	318.68	0.00	1,753.56

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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
520200 - Communications				
54000 - Community Svc Block Grant	6,986.14	566.24	0.00	7,552.38
54075 - Liheap	16,398.58	1,386.31	0.00	17,784.89
Account 520200 Total:	23,384.72	1,952.55	0.00	25,337.27
520230 - Cellular Phone				
54000 - Community Svc Block Grant	3,334.35	804.46	0.00	4,138.81
54075 - Liheap	8,867.53	3,325.48	0.00	12,193.01
74170 - Alternative Dispute Resolution	187.68	0.00	0.00	187.68
98410 - Vita Grant Program	1,475.73	1,114.00	0.00	2,589.73
Account 520230 Total:	13,865.29	5,243.94	0.00	19,109.23
520240 - Communications Equipment				
54075 - Liheap	5,231.20	0.00	0.00	5,231.20
Account 520240 Total:	5,231.20	0.00	0.00	5,231.20
520705 - Food	11,134.70	0.00	0.00	11,134.70
54000 - Community Svc Block Grant	13,586.49	0.00	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:	25,796.27	0.00	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	86.22	59.32	0.00	145.54
520930 - Insurance-Liability	33,722.28	11,240.76	0.00	44,963.04
520945 - Insurance-Property	38,156.49	5,007.80	0.00	43,164.29
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	87.00	0.00	0.00	87.00
54075 - Liheap	213.00	0.00	0.00	213.00
Account 521640 Total:	300.00	0.00	0.00	300.00
521730 - ISF Maintenance Parts	330.75	78.17	0.00	408.92

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522310 - Maint-Building and Improvement	3,304.00	0.00	0.00	3,304.00
54000 - Community Svc Block Grant	1,679.86	251.75	0.00	1,931.61
54075 - Liheap	9,548.97	616.36	0.00	10,165.33
Account 522310 Total:	14,532.83	868.11	0.00	15,400.94
522325 - ISF Maintenance Grounds	214.47	68.95	0.00	283.42
522365 - ISF Custodial Services	0.00	9.96	0.00	9.96
522385 - ISF Maintenance	108.72	34.64	0.00	143.36
523100 - Memberships				
54000 - Community Svc Block Grant	12,746.00	0.00	0.00	12,746.00
54075 - Liheap	0.00	3,000.00	0.00	3,000.00
74170 - Alternative Dispute Resolution	220.00	0.00	0.00	220.00
Account 523100 Total:	12,966.00	3,000.00	0.00	15,966.00
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	2,502.08	0.00	0.00	2,502.08
Account 523250 Total:	2,502.08	0.00	0.00	2,502.08
523640 - Computer Equip-Non Fixed Asset				
54000 - Community Svc Block Grant	506.10	296.14	0.00	802.24
54075 - Liheap	34,515.84	117.98	0.00	34,633.82
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:	52,293.21	414.12	0.00	52,707.33
523660 - Computer Supplies				
54000 - Community Svc Block Grant	1,121.79	945.65	0.00	2,067.44
54075 - Liheap	30,177.28	10,137.36	0.00	40,314.64
98410 - Vita Grant Program	1,643.04	0.00	0.00	1,643.04
Account 523660 Total:	32,942.11	11,083.01	0.00	44,025.12
523680 - Office Equip Non Fixed Assets				
54000 - Community Svc Block Grant	1,751.19	0.00	0.00	1,751.19
54075 - Liheap	20,848.83	0.00	0.00	20,848.83
Account 523680 Total:	22,600.02	0.00	0.00	22,600.02
523700 - Office Supplies				

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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
54000 - Community Svc Block Grant	5,483.91	5,117.38	0.00	10,601.29
54075 - Liheap	23,351.45	4,139.06	0.00	27,490.51
98410 - Vita Grant Program	19,550.88	3,379.03	0.00	22,929.91
Account 523700 Total:	48,386.24	12,635.47	0.00	61,021.71
523750 - Postage-Mailing Expense				
54000 - Community Svc Block Grant	356.99	0.00	0.00	356.99
54075 - Liheap	447.61	0.00	0.00	447.61
Account 523750 Total:	804.60	0.00	0.00	804.60
523760 - Cmail Postage-Mailing ISF	2,504.58	0.00	0.00	2,504.58
54000 - Community Svc Block Grant	3,086.17	394.41	0.00	3,480.58
54075 - Liheap	17,622.33	3,128.96	0.00	20,751.29
Account 523760 Total:	23,213.08	3,523.37	0.00	26,736.45
523800 - Printing/Binding				
54075 - Liheap	37,217.64	4,177.09	0.00	41,394.73
82000 - City Of Riverside-Share Progra	5,925.18	0.00	0.00	5,925.18
Account 523800 Total:	43,142.82	4,177.09	0.00	47,319.91
523820 - Subscriptions				
54000 - Community Svc Block Grant	8,534.02	0.00	0.00	8,534.02
54075 - Liheap	22,270.63	0.00	0.00	22,270.63
98410 - Vita Grant Program	732.00	0.00	0.00	732.00
Account 523820 Total:	31,536.65	0.00	0.00	31,536.65
523840 - Computer Equipment-Software	24,418.01	0.00	0.00	24,418.01
54000 - Community Svc Block Grant	1,192.50	130.50	0.00	1,323.00
54075 - Liheap	2,857.50	319.50	0.00	3,177.00
Account 523840 Total:	28,468.01	450.00	0.00	28,918.01
524760 - Data Processing Services				
54075 - Liheap	28,304.00	3,160.00	0.00	31,464.00
Account 524760 Total:	28,304.00	3,160.00	0.00	31,464.00
524790 - RCIT eProcure	7,697.25	855.25	0.00	8,552.50
525060 - Medical Examinations-Physicals	8,333.52	0.00	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

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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
525440 - Professional Services				
54000 - Community Svc Block Grant	6,815.57	3,500.00	0.00	10,315.57
54075 - Liheap	18,475.94	500.00	0.00	18,975.94
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	3,140.00	5,000.00	0.00	8,140.00
Account 525440 Total:	35,260.51	9,000.00	0.00	44,260.51
525500 - Salary/Benefit Reimbursement	8,755.41	0.00	0.00	8,755.41
54000 - Community Svc Block Grant	30,839.02	0.00	0.00	30,839.02
54075 - Liheap	133,376.43	0.00	0.00	133,376.43
Account 525500 Total:	172,970.86	0.00	0.00	172,970.86
525820 - RCIT Pass-Thru Support	358.55	0.00	0.00	358.55
525840 - RCIT Enterprise	81,572.94	9,063.66	0.00	90,636.60
526420 - Advertising	14,451.12	0.00	0.00	14,451.12
54000 - Community Svc Block Grant	6,270.33	6,690.59	0.00	12,960.92
54075 - Liheap	169.61	6,503.00	0.00	6,672.61
98410 - Vita Grant Program	438.00	4,562.00	0.00	5,000.00
99985 - Regional Access Prj Foundation	17,527.69	0.00	0.00	17,527.69
Account 526420 Total:	38,856.75	17,755.59	0.00	56,612.34
526520 - Rent-Lease Copiers				
54000 - Community Svc Block Grant	6,694.84	647.36	0.00	7,342.20
54075 - Liheap	20,091.73	1,886.77	0.00	21,978.50
Account 526520 Total:	26,786.57	2,534.13	0.00	29,320.70
526700 - Rent-Lease Bldgs	107,436.50	52,447.46	-96,287.40	63,596.56
54000 - Community Svc Block Grant	125,248.44	31,774.84	0.00	157,023.28
54075 - Liheap	197,230.15	48,583.71	0.00	245,813.86
Account 526700 Total:	429,915.09	132,806.01	-96,287.40	466,433.70
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

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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
527690 - Fleet Services-ISF Costs	50,266.37	7,793.15	0.00	58,059.52
54075 - Liheap	3,181.51	42.63	0.00	3,224.14
Account 527690 Total:	53,447.88	7,835.78	0.00	61,283.66
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	4,253.00	0.00	0.00	4,253.00
54075 - Liheap	9,697.00	0.00	0.00	9,697.00
74170 - Alternative Dispute Resolution	5,290.00	0.00	0.00	5,290.00
Account 527840 Total:	19,240.00	0.00	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	108.72	34.64	0.00	143.36
528030 - ISF Maintenance Labor	1,239.03	453.31	0.00	1,692.34
528050 - ISF Maintenance Grounds Labor	1,143.72	195.36	0.00	1,339.08
528070 - ISF Custodial Labor	1,827.72	839.18	0.00	2,666.90
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	4,775.00	0.00	0.00	4,775.00
54000 - Community Svc Block Grant	9,387.50	0.00	0.00	9,387.50
54075 - Liheap	1,131.50	0.00	0.00	1,131.50
74170 - Alternative Dispute Resolution	2,065.00	0.00	0.00	2,065.00
Account 528140 Total:	17,359.00	0.00	0.00	17,359.00
528900 - Air Transportation	337.77	231.39	0.00	569.16
54000 - Community Svc Block Grant	6,133.24	0.00	0.00	6,133.24
54075 - Liheap	1,570.51	0.00	0.00	1,570.51
54425 - Commissioners	2,125.20	0.00	0.00	2,125.20
Account 528900 Total:	10,166.72	231.39	0.00	10,398.11
528920 - Car Pool Expense				
54000 - Community Svc Block Grant	404.66	0.00	-2.02	402.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54425 - Commissioners	114.76	0.00	0.00	114.76
74170 - Alternative Dispute Resolution	205.13	0.00	0.00	205.13
Account 528920 Total:	724.55	0.00	-2.02	722.53
528940 - Travel-Fuel				
54000 - Community Svc Block Grant	40.00	0.00	0.00	40.00
54075 - Liheap	125.00	0.00	0.00	125.00
Account 528940 Total:	165.00	0.00	0.00	165.00
528960 - Lodging	0.00	2,890.52	0.00	2,890.52
54000 - Community Svc Block Grant	8,508.46	0.00	0.00	8,508.46
54075 - Liheap	6,645.31	0.00	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:	18,085.11	2,890.52	0.00	20,975.63
528980 - Meals				
54000 - Community Svc Block Grant	1,295.40	0.00	-170.20	1,125.20
54075 - Liheap	860.15	0.00	0.00	860.15
54425 - Commissioners	731.60	0.00	0.00	731.60
Account 528980 Total:	2,887.15	0.00	-170.20	2,716.95
529040 - Private Mileage Reimbursement	5,956.01	676.36	0.00	6,632.37
54425 - Commissioners	2,173.99	0.00	0.00	2,173.99
74170 - Alternative Dispute Resolution	5,746.63	791.41	0.00	6,538.04
Account 529040 Total:	13,876.63	1,467.77	0.00	15,344.40
529080 - Rental Vehicles				
54000 - Community Svc Block Grant	1,769.19	0.00	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:	3,629.25	0.00	0.00	3,629.25
529510 - Heating Fuel	15,358.00	0.00	0.00	15,358.00
54075 - Liheap	3,248.00	0.00	0.00	3,248.00
Account 529510 Total:	18,606.00	0.00	0.00	18,606.00
529540 - Utilities	0.00	770.23	0.00	770.23
54075 - Liheap	1,328.87	0.00	0.00	1,328.87
Account 529540 Total:	1,328.87	770.23	0.00	2,099.10

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536240 - Other Contract Agencies	99,895.37	20,400.73	0.00	120,296.10
54000 - Community Svc Block Grant	265,745.26	0.00	0.00	265,745.26
54075 - Liheap	2,054,481.44	233,445.69	-20,400.73	2,267,526.40
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:	2,483,691.09	253,846.42	-20,400.73	2,717,136.78
536740 - Interfnd Exp-Admin Supt Indir	99,725.59	118,100.45	0.00	217,826.04
536760 - Interfnd Exp-Payroll Srvc Fee	7,984.36	963.02	0.00	8,947.38
536840 - Interfnd Exp-Co Support Svc	45,758.00	0.00	0.00	45,758.00
537020 - Interfnd Exp-Legal Services	8,740.91	0.00	0.00	8,740.91
54000 - Community Svc Block Grant	1,270.60	584.87	0.00	1,855.47
54025 - Dept Of Energy	201.68	0.00	0.00	201.68
54075 - Liheap	2,178.15	1,189.90	0.00	3,368.05
54425 - Commissioners	6,897.50	0.00	0.00	6,897.50
74170 - Alternative Dispute Resolution	342.85	0.00	0.00	342.85
82000 - City Of Riverside-Share Progra	0.00	201.68	0.00	201.68
98410 - Vita Grant Program	786.56	605.04	0.00	1,391.60
Account 537020 Total:	20,418.25	2,581.49	0.00	22,999.74
537080 - Interfnd Exp-Miscellaneous				
54000 - Community Svc Block Grant	145.00	0.00	0.00	145.00
54075 - Liheap	351.24	0.00	0.00	351.24
Account 537080 Total:	496.24	0.00	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	31,043.09	2,134.17	0.00	33,177.26
537240 - Interfnd Exp-Utilities	-2,802.68	4,199.31	-6,015.94	-4,619.31
54000 - Community Svc Block Grant	7,882.81	2,406.38	0.00	10,289.19
54075 - Liheap	11,824.24	3,609.56	0.00	15,433.80
Account 537240 Total:	16,904.37	10,215.25	-6,015.94	21,103.68
537300 - Interfnd Exp-Parking	630.00	70.00	0.00	700.00
54075 - Liheap	8,100.00	900.00	0.00	9,000.00
Account 537300 Total:	8,730.00	970.00	0.00	9,700.00
573400 - Intra-Salary and Benefit Reimb				

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	-171,781.81	0.00	0.00	-171,781.81
Account 573400 Total:	-171,781.81	0.00	0.00	-171,781.81
EXPENDITURES - EXPENDED Total:	8,143,122.42	1,183,063.81	-154,691.21	9,171,495.02
EXPENDITURES Total	9,569,435.19	1,183,063.81	-154,691.21	10,564,943.69
<u>REVENUES</u>				
767200 - Fed-Block Grants	67,607.00	0.00	0.00	67,607.00
54000 - Community Svc Block Grant	-1,997,260.09	0.00	-69,762.32	-2,067,022.41
Account 767200 Total:	-1,929,653.09	0.00	-69,762.32	-1,999,415.41
767220 - Fed- Other Operating Grants	-499,330.15	0.00	-353,684.98	-853,015.13
54025 - Dept Of Energy	0.00	0.00	-19,798.87	-19,798.87
54075 - Liheap	-3,486,411.12	57,137.06	-986,095.48	-4,415,369.54
98410 - Vita Grant Program	-66,735.43	0.00	0.00	-66,735.43
Account 767220 Total:	-4,052,476.70	57,137.06	-1,359,579.33	-5,354,918.97
778330 - Interfnd -Salary Reimbursmt				
54000 - Community Svc Block Grant	-32,072.41	0.00	0.00	-32,072.41
54075 - Liheap	-15,204.09	0.00	0.00	-15,204.09
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	-48,099.28	0.00	0.00	-48,099.28
99985 - Regional Access Prj Foundation	-20,000.00	0.00	0.00	-20,000.00
Account 781480 Total:	-83,330.28	0.00	0.00	-83,330.28
790500 - Operating Transfer-In	-120,000.00	0.00	-15,000.00	-135,000.00
790600 - Contrib Fr Other County Funds	-58,492.00	0.00	0.00	-58,492.00
REVENUES Total:	-6,291,228.57	57,137.06	-1,444,341.65	-7,678,433.16
<u>** Not Found **</u>				
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: 21050 -- Community Action Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21050 Total:	1,426,312.77	4,383,081.27	-4,383,081.27	1,393,448.67

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	1,965,406.09	202,752.61	-836,389.44	1,331,769.26
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:	1,968,490.90	202,752.61	-836,389.44	1,334,854.07
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:	1,970,490.90	202,752.61	-836,389.44	1,336,854.07
LIABILITIES				
201100 - Accounts Payable	-14,073.67	141,267.50	-126,211.93	981.90
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:	-13,626.54	141,267.50	-126,211.93	1,429.03
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	7,762.79
523800 - Printing/Binding	0.00	0.00	0.00	167.15
525440 - Professional Services	4,666.66	0.00	0.00	4,666.66
526420 - Advertising	1,872.50	0.00	0.00	1,872.50
527280 - Awards/Recognition	182.80	0.00	0.00	0.00
528140 - Conference/Registration Fees	210.00	0.00	0.00	210.00
528500 - Project Cost Expenses	528.00	0.00	0.00	227.50
528960 - Lodging	418.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	15,157.95	0.00	0.00	14,906.60
<u>EXPENDITURES - ENCUMBRANCES</u>				
521380 - Maint-Copier Machines	1,442.51	0.00	0.00	1,221.61
521640 - Maint-Software	9,541.47	0.00	0.00	9,541.47
523270 - Special Events	35,093.09	0.00	0.00	3,521.64
523680 - Office Equip Non Fixed Assets	1,859.62	0.00	0.00	2,766.61
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	0.00
524660 - Consultants	189,215.17	0.00	0.00	188,870.17
525440 - Professional Services	421,510.30	0.00	0.00	387,323.91
527780 - Special Program Expense	9,298.33	0.00	0.00	9,298.33
527980 - Contracts	44,799.11	0.00	0.00	44,799.11
528500 - Project Cost Expenses	57,438.67	0.00	0.00	35,208.03
EXPENDITURES - ENCUMBRANCES Total:	769,700.39	0.00	0.00	681,962.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,798,355.46	216,802.38	0.00	2,015,157.84
510200 - Payoff Permanent-Seasonal	20,496.16	882.06	0.00	21,378.22
510420 - Overtime	9,103.66	990.24	0.00	10,093.90

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510440 - Annual Leave Buydown	51,861.32	0.00	0.00	51,861.32
510520 - Bilingual Pay	6,057.73	715.98	0.00	6,773.71
513000 - Retirement-Misc.	582,522.64	68,272.70	0.00	650,795.34
513020 - Retirement-Misc Temp	11.77	0.00	0.00	11.77
513120 - Social Security	173,717.36	13,514.19	0.00	187,231.55
513140 - Medicare Tax	28,001.24	3,160.54	0.00	31,161.78
515040 - Flex Benefit Plan	258,749.11	32,853.73	0.00	291,602.84
515100 - Life Insurance	1,364.87	170.58	0.00	1,535.45
515120 - Long Term Disability	10,558.15	1,278.13	0.00	11,836.28
515160 - Optical Insurance	1,013.61	128.70	0.00	1,142.31
515260 - Unemployment Insurance	4,615.80	555.58	0.00	5,171.38
517000 - Workers Comp Insurance	25,376.22	8,458.78	0.00	33,835.00
518010 - Def Comp Ben Mgmt & Conf	7,238.08	900.00	0.00	8,138.08
518020 - Flexible Spending Account Fees	69.82	16.00	0.00	85.82
518040 - Transportation Admin Fee	283.66	36.00	0.00	319.66
518140 - SEIU Training	263.07	30.40	0.00	293.47
518150 - LIUNA Health & Safety	31.00	4.00	0.00	35.00
518180 - Other Post Employment Benefits	24,951.83	3,008.25	0.00	27,960.08
520230 - Cellular Phone	10,278.93	1,195.16	0.00	11,474.09
520320 - Telephone Service	5.04	0.48	0.00	5.52
520330 - Communication Services	788.24	0.00	-310.17	478.07
520930 - Insurance-Liability	225,624.06	75,208.02	0.00	300,832.08
520945 - Insurance-Property	26,238.33	8,746.05	0.00	34,984.38
521380 - Maint-Copier Machines	6,511.52	573.30	0.00	7,084.82
521640 - Maint-Software	54,861.69	0.00	0.00	54,861.69
523100 - Memberships	44,062.00	2,220.00	0.00	46,282.00
523130 - Memberships-Other	149,260.00	4,000.00	0.00	153,260.00
523270 - Special Events	124,783.57	56,930.74	0.00	181,714.31
523350 - Administrative Expense	266,472.72	0.00	0.00	266,472.72
523680 - Office Equip Non Fixed Assets	974.65	1,289.17	0.00	2,263.82
523700 - Office Supplies	4,177.72	371.76	0.00	4,549.48
523760 - Cmail Postage-Mailing ISF	14,703.27	538.40	0.00	15,241.67
523800 - Printing/Binding	10,693.69	81.56	0.00	10,775.25
523820 - Subscriptions	428.41	119.16	0.00	547.57
524660 - Consultants	23,116.72	345.00	0.00	23,461.72
524760 - Data Processing Services	3,301.00	0.00	0.00	3,301.00
524790 - RCIT eProcure	4,504.50	500.50	0.00	5,005.00
525330 - RMAP Services	1,627.49	0.00	0.00	1,627.49
525340 - Temporary Help Services	956.17	53.02	0.00	1,009.19
525440 - Professional Services	408,951.72	38,993.94	0.00	447,945.66
525500 - Salary/Benefit Reimbursement	78,946.81	0.00	0.00	78,946.81

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise	191,019.78	21,224.42	0.00	212,244.20
526420 - Advertising	16,294.08	12,522.17	0.00	28,816.25
526700 - Rent-Lease Bldgs	443,315.90	44,331.59	0.00	487,647.49
527280 - Awards/Recognition	0.00	198.80	0.00	198.80
527690 - Fleet Services-ISF Costs	4,467.84	1,667.28	0.00	6,135.12
527780 - Special Program Expense	6,711.84	0.00	0.00	6,711.84
528140 - Conference/Registration Fees	15,618.88	4,546.00	0.00	20,164.88
528500 - Project Cost Expenses	5,045,253.35	0.00	0.00	5,045,253.35
528900 - Air Transportation	2,115.04	1,583.10	0.00	3,698.14
528920 - Car Pool Expense	32,631.75	39,701.42	0.00	72,333.17
528960 - Lodging	10,547.06	2,262.93	0.00	12,809.99
528980 - Meals	1,057.64	66.97	0.00	1,124.61
529000 - Miscellaneous Travel Expense	467.38	128.00	0.00	595.38
529040 - Private Mileage Reimbursement	4,626.19	550.00	0.00	5,176.19
536760 - Interfnd Exp-Payroll Srvc Fee	3,001.98	338.94	0.00	3,340.92
536840 - Interfnd Exp-Co Support Svc	162,409.00	0.00	0.00	162,409.00
536920 - Interfnd Exp-Gen Office Exp	5,797.94	0.00	0.00	5,797.94
537020 - Interfnd Exp-Legal Services	12,705.90	0.00	0.00	12,705.90
537080 - Interfnd Exp-Miscellaneous	2,743.80	1,412.06	0.00	4,155.86
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
537200 - Interfnd Exp-Supportive Svcs	0.00	6,588.19	0.00	6,588.19
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	-112,492.77	0.00	0.00	-112,492.77
573400 - Intra-Salary and Benefit Reimb	-232,926.76	0.00	0.00	-232,926.76
EXPENDITURES - EXPENDED Total:	10,179,931.05	680,066.37	-310.17	10,859,687.25
EXPENDITURES Total	10,964,789.39	680,066.37	-310.17	11,556,555.85
REVENUES				
740020 - Interest-Invested Funds	-357,751.31	0.00	0.00	-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	-467,811.15	0.00	0.00	-467,811.15
778280 - Interfnd -Reimb For Service	0.00	0.00	-12,500.00	-12,500.00
778330 - Interfnd -Salary Reimbursmt	-1,894,966.01	0.00	-36,624.08	-1,931,590.09
781360 - Other Misc Revenue	-466,799.00	0.00	-12,050.86	-478,849.86

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-3,129,693.54	0.00	-61,174.94	-3,190,868.48
** 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
Fund 21100 Total:	784,858.34	1,024,086.48	-1,024,086.48	696,868.60

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	261,267.78	21,946.73	-21,946.73	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:	261,267.78	21,946.73	-21,946.73	261,267.78
<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	-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 - EXPENDED</u>				
527780 - Special Program Expense	21,946.73	0.00	-21,946.73	0.00
528500 - Project Cost Expenses	0.00	21,946.73	0.00	21,946.73
EXPENDITURES - EXPENDED Total:	21,946.73	21,946.73	-21,946.73	21,946.73
EXPENDITURES Total	37,634.73	21,946.73	-21,946.73	37,634.73
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-11,051.04	0.00	0.00	-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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-102,834.54	0.00	0.00	-102,834.54
Fund 21150 Total:	15,688.00	43,893.46	-43,893.46	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	15,045,085.72	5,753,837.90	-7,402,006.00	13,396,917.62
92560 - Palm Desert RDA	10,514,957.87	0.00	0.00	10,514,957.87
Account 101100 Total:	25,560,043.59	5,753,837.90	-7,402,006.00	23,911,875.49
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	18,835.00	0.00	18,835.00
ASSETS Total:	25,598,528.75	5,772,672.90	-7,402,006.00	23,969,195.65
LIABILITIES				
201100 - Accounts Payable	-577,681.88	3,485,358.64	-3,374,953.68	-467,276.92
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	-123,343.12	0.00	0.00	-123,343.12
260100 - Deferred Inflows of Resources	0.00	0.00	-18,835.00	-18,835.00
LIABILITIES Total:	-701,026.45	3,485,358.64	-3,393,788.68	-609,456.49
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>				
522310 - Maint-Building and Improvement	15,843.56	0.00	0.00	6,112.21
522320 - Maint-Grounds	12,390.00	0.00	0.00	23,334.58
523640 - Computer Equip-Non Fixed Asset	440.00	0.00	0.00	1,777.63
523680 - Office Equip Non Fixed Assets	530.00	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	10,250.00	0.00	0.00	5,900.00
526420 - Advertising	21,019.17	0.00	0.00	21,019.17
527660 - Operational Marketing	812.59	0.00	0.00	812.59
542040 - Buildings-Capital Projects	0.00	0.00	0.00	327,703.00
546160 - Equipment-Other	0.00	0.00	0.00	7,238.59
EXPENDITURES - PRE-ENCUMBRANCES Total:	61,815.07	0.00	0.00	394,957.52
<u>EXPENDITURES - ENCUMBRANCES</u>				
520200 - Communications	-92,390.89	0.00	0.00	-92,390.89
521540 - Maint-Office Equipment	59.60	0.00	0.00	59.60
522310 - Maint-Building and Improvement	82,771.95	0.00	0.00	35,378.93
522320 - Maint-Grounds	71,180.00	0.00	0.00	59,680.00
523230 - Miscellaneous Expense	30.87	0.00	0.00	30.87
523640 - Computer Equip-Non Fixed Asset	1,250.63	0.00	0.00	27.26
523680 - Office Equip Non Fixed Assets	123,420.25	0.00	0.00	106,858.66
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	36,122.48	0.00	0.00	41,082.48
525600 - Security	2,664.53	0.00	0.00	36,307.26
526420 - Advertising	1,913.52	0.00	0.00	1,913.52
526700 - Rent-Lease Bldgs	5,784.00	0.00	0.00	4,761.00
527660 - Operational Marketing	36,072.37	0.00	0.00	3,979.59
527780 - Special Program Expense	3,739.79	0.00	0.00	1,034.69
528500 - Project Cost Expenses	0.00	0.00	0.00	2,400.00
542040 - Buildings-Capital Projects	703,562.00	0.00	0.00	703,562.00
EXPENDITURES - ENCUMBRANCES Total:	632,408.10	0.00	0.00	560,911.97
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	79,530.07	13,427.47	0.00	92,957.54

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510420 - Overtime	4,411.10	1,745.10	0.00	6,156.20
513000 - Retirement-Misc.	24,936.01	4,210.05	0.00	29,146.06
513120 - Social Security	5,304.36	986.12	0.00	6,290.48
513140 - Medicare Tax	1,240.53	230.62	0.00	1,471.15
515040 - Flex Benefit Plan	6,883.58	1,309.50	0.00	8,193.08
515100 - Life Insurance	60.40	10.92	0.00	71.32
515120 - Long Term Disability	270.38	45.22	0.00	315.60
515260 - Unemployment Insurance	220.48	36.86	0.00	257.34
517000 - Workers Comp Insurance	1,286.28	428.72	0.00	1,715.00
518040 - Transportation Admin Fee	20.13	2.00	0.00	22.13
518140 - SEIU Training	11.03	3.03	0.00	14.06
518180 - Other Post Employment Benefits	1,099.93	185.70	0.00	1,285.63
520200 - Communications	73,271.01	2,840.08	0.00	76,111.09
520230 - Cellular Phone	1,321.00	394.17	0.00	1,715.17
520320 - Telephone Service	105,620.00	12,676.58	0.00	118,296.58
520820 - Janitorial Services	417,451.42	57,739.61	0.00	475,191.03
520845 - Trash	59,364.45	6,163.20	0.00	65,527.65
520930 - Insurance-Liability	176,553.00	58,851.00	0.00	235,404.00
520945 - Insurance-Property	596,092.50	198,697.50	0.00	794,790.00
521540 - Maint-Office Equipment	782.13	0.00	0.00	782.13
521730 - ISF Maintenance Parts	73,808.28	8,200.92	0.00	82,009.20
522310 - Maint-Building and Improvement	83,963.66	16,391.59	0.00	100,355.25
522320 - Maint-Grounds	135,571.32	79,995.30	0.00	215,566.62
522325 - ISF Maintenance Grounds	77,713.47	8,634.83	0.00	86,348.30
522385 - ISF Maintenance	38,856.78	4,317.42	0.00	43,174.20
523230 - Miscellaneous Expense	3,014.21	0.00	0.00	3,014.21
523250 - Refunds	344.19	0.00	0.00	344.19
523290 - Bank Charges	3,118.38	854.72	0.00	3,973.10
523620 - Books/Publications	354,687.49	48,049.37	0.00	402,736.86
523640 - Computer Equip-Non Fixed Asset	1,970.22	1,223.44	0.00	3,193.66
523680 - Office Equip Non Fixed Assets	99,928.94	20,151.51	0.00	120,080.45
523700 - Office Supplies	2,278.81	757.17	0.00	3,035.98
523750 - Postage-Mailing Expense	35.37	16.87	0.00	52.24
523760 - Cmail Postage-Mailing ISF	5.22	18.31	0.00	23.53
523820 - Subscriptions	240,810.11	21,675.71	0.00	262,485.82
523840 - Computer Equipment-Software	319,471.65	18,701.76	0.00	338,173.41
523880 - Copier	195,942.17	29,378.20	0.00	225,320.37
524790 - RCIT eProcure	4,084.47	453.83	0.00	4,538.30
525140 - Personnel Services	53.02	0.00	0.00	53.02
525320 - Security Guard Services	610,641.92	99,203.69	0.00	709,845.61
525440 - Professional Services	596,420.00	6,345.96	0.00	602,765.96

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525600 - Security	73,265.70	3,416.55	0.00	76,682.25
525840 - RCIT Enterprise	38,204.28	4,244.92	0.00	42,449.20
526420 - Advertising	13,454.48	528.72	0.00	13,983.20
526700 - Rent-Lease Bldgs	3,206,772.87	28,032.12	-2,256,988.00	977,816.99
527280 - Awards/Recognition	31,564.88	1,339.06	-90.40	32,813.54
527660 - Operational Marketing	48,508.95	32,092.13	0.00	80,601.08
527690 - Fleet Services-ISF Costs	27,516.88	5,091.22	0.00	32,608.10
527780 - Special Program Expense	19,570.54	5,140.91	0.00	24,711.45
527970 - ISF Maintenance Contracts	38,856.78	4,317.42	0.00	43,174.20
528030 - ISF Maintenance Labor	556,861.50	61,873.50	0.00	618,735.00
528050 - ISF Maintenance Grounds Labor	109,117.53	12,124.17	0.00	121,241.70
528180 - Freight	0.00	745.34	0.00	745.34
528500 - Project Cost Expenses	334,886.77	54,411.48	0.00	389,298.25
529500 - Electricity	619,455.14	72,019.06	0.00	691,474.20
529540 - Utilities	106,027.17	20,154.38	0.00	126,181.55
529550 - Water	99,301.97	6,128.84	0.00	105,430.81
530280 - Private Care Provider	12,314,572.47	1,368,285.83	0.00	13,682,858.30
532500 - Finance Purchase-Bldg Princip	0.00	600,000.00	0.00	600,000.00
533770 - Finance Purchase-Blg Interest	0.00	1,656,988.00	0.00	1,656,988.00
535220 - Taxes and Assessments	1,492.50	0.00	0.00	1,492.50
536200 - Contrib To Non-County Agency	4,000,000.00	0.00	0.00	4,000,000.00
536240 - Other Contract Agencies	981,998.08	1,375,015.96	0.00	2,357,014.04
536760 - Interfnd Exp-Payroll Srvc Fee	154.82	21.52	0.00	176.34
536840 - Interfnd Exp-Co Support Svc	-246,488.00	0.00	0.00	-246,488.00
536920 - Interfnd Exp-Gen Office Exp	217,340.94	0.00	0.00	217,340.94
537020 - Interfnd Exp-Legal Services	14,692.66	0.00	0.00	14,692.66
537080 - Interfnd Exp-Miscellaneous	630.00	70.00	0.00	700.00
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	903,228.71	0.00	0.00	903,228.71
537200 - Interfnd Exp-Supportive Svcs	44,859.99	5,277.66	-37,717.72	12,419.93
537240 - Interfnd Exp-Utilities	430.43	438.90	0.00	869.33
537320 - Interfnd Exp-Bldg Improvements	9,140.45	144.95	0.00	9,285.40
542040 - Buildings-Capital Projects	112,138.00	0.00	0.00	112,138.00
EXPENDITURES - EXPENDED Total:	28,436,363.47	6,042,256.69	-2,294,796.12	32,183,824.04
EXPENDITURES Total	29,130,586.64	6,042,256.69	-2,294,796.12	33,139,693.53

REVENUES

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020 - Prop Tax Current Secured	-11,430,999.24	0.00	-2,077,984.41	-13,508,983.65
701020 - Prop Tax Current Unsecured	-995,919.72	0.00	0.00	-995,919.72
704000 - Prop Tax Current Supplemental	-381,251.88	0.00	0.00	-381,251.88
705000 - Prop Tax Prior Supplemental	-301,442.37	0.00	0.00	-301,442.37
715070 - RDV Prty Tax, LMIH Resdul Asts	-2,155,233.10	0.00	0.00	-2,155,233.10
732120 - Library Fines And Fees	-65,676.30	0.75	-16,366.07	-82,041.62
740020 - Interest-Invested Funds	-167,946.19	0.00	0.00	-167,946.19
740040 - Interest-Other	0.00	0.00	-249.00	-249.00
741000 - Rents	-16,339.64	11,400.00	-3,105.64	-8,045.28
741010 - Lease Revenue-GASB87/94	0.00	0.00	-11,151.00	-11,151.00
750340 - CA-State Revenue	-578,376.53	0.00	0.00	-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	-371,439.43	0.00	-76,043.16	-447,482.59
771440 - Liability Insurance	-55,722.48	0.00	0.00	-55,722.48
776600 - Library Services	-43,839.19	0.00	-6,078.85	-49,918.04
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	-11,105.26	-24,047.54
781220 - Contributions & Donations	-42,895.07	0.00	-19,014.79	-61,909.86
781360 - Other Misc Revenue	-64,856.50	0.00	0.00	-64,856.50
REVENUES Total:	-23,557,537.83	11,400.75	-2,221,098.18	-25,767,235.26
** 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 21200 Total:	694,223.17	15,311,688.98	-15,311,688.98	955,869.49

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	377,326.93	31,659.81	-50,517.82	358,468.92
90000 - Disaster Response Costs	-14.67	0.00	0.00	-14.67
Account 101100 Total:	377,312.26	31,659.81	-50,517.82	358,454.25
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:	377,312.26	31,659.81	-50,517.82	358,454.25
<u>LIABILITIES</u>				
201100 - Accounts Payable	-4,677.12	16,269.93	-11,592.81	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-4,000.00	0.00	-2,000.00	-6,000.00
230100 - Adv Frm Grantors & 3rd Parties	-10,110.00	0.00	-9,450.00	-19,560.00
240100 - Deposits Payable	-10,250.00	0.00	0.00	-10,250.00
LIABILITIES Total:	-29,037.12	16,269.93	-23,042.81	-35,810.00
<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>				
523820 - Subscriptions	0.00	0.00	0.00	465.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	465.00
<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	11,388.48	0.00	0.00	8,966.36
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
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	1,476.12
525440 - Professional Services	11,925.00	0.00	0.00	11,925.00
EXPENDITURES - ENCUMBRANCES Total:	25,791.51	0.00	0.00	24,845.51
<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	220.03	0.00	880.00
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	1,477.19	51.55	0.00	1,528.74
520320 - Telephone Service	5,210.68	605.33	0.00	5,816.01
520820 - Janitorial Services	4,099.62	0.00	0.00	4,099.62
520845 - Trash	5,101.56	566.84	0.00	5,668.40
520930 - Insurance-Liability	9,154.53	3,051.51	0.00	12,206.04
520945 - Insurance-Property	23,993.37	7,997.80	0.00	31,991.17
521540 - Maint-Office Equipment	308.16	25.68	0.00	333.84
522310 - Maint-Building and Improvement	5,483.42	500.50	0.00	5,983.92
522320 - Maint-Grounds	40,566.30	2,947.12	0.00	43,513.42
523210 - Cash Shortage	5.00	4,000.00	0.00	4,005.00
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	1,814.92	183.32	0.00	1,998.24
523680 - Office Equip Non Fixed Assets	0.00	440.01	0.00	440.01
523700 - Office Supplies	197.64	194.54	0.00	392.18
524560 - ACO Payroll Service Fees	37.06	0.00	0.00	37.06
524790 - RCIT eProcure	750.78	83.42	0.00	834.20
525320 - Security Guard Services	1,755.00	0.00	0.00	1,755.00
525440 - Professional Services	300.00	0.00	0.00	300.00
525600 - Security	9,014.06	224.55	0.00	9,238.61

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise	17,365.50	1,929.50	0.00	19,295.00
527660 - Operational Marketing	593.20	0.00	0.00	593.20
527690 - Fleet Services-ISF Costs	4,030.23	13.00	0.00	4,043.23
527780 - Special Program Expense	491.86	0.00	0.00	491.86
527970 - ISF Maintenance Contracts	464.22	51.58	0.00	515.80
528030 - ISF Maintenance Labor	1,961.28	217.92	0.00	2,179.20
529500 - Electricity	16,548.23	2,061.00	0.00	18,609.23
529540 - Utilities	3,497.47	900.81	0.00	4,398.28
529550 - Water	13,391.12	3,074.88	0.00	16,466.00
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	60.50	0.00	1,371.43
537090 - Interfnd Exp-Personnel Svcs	-252.72	0.00	0.00	-252.72
537180 - Interfnd Exp-Salary Reimb	32,703.18	0.00	0.00	32,703.18
537200 - Interfnd Exp-Supportive Svcs	0.00	2,199.38	0.00	2,199.38
EXPENDITURES - EXPENDED Total:	249,793.28	31,600.77	0.00	281,394.05
EXPENDITURES Total	275,584.79	31,600.77	0.00	306,704.56
REVENUES				
740020 - Interest-Invested Funds	-20,037.59	0.00	0.00	-20,037.59
741020 - Admissions	-5,265.00	20.00	-450.00	-5,695.00
741100 - Entry Fees	-1,790.00	0.00	-150.00	-1,940.00
741320 - Misc Event Charges	-84,129.88	5,929.88	-11,319.76	-89,519.76
REVENUES Total:	-111,222.47	5,949.88	-11,919.76	-117,192.35
Fund 21210 Total:	25,791.51	85,480.39	-85,480.39	25,310.51

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	972,103.70	59,491.13	-95,086.44	936,508.39
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:	987,873.81	59,491.13	-95,086.44	952,278.50
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
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:	987,873.81	59,491.13	-95,086.44	952,278.50
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	32,015.17	-32,015.17	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	32,015.17	-32,015.17	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	24,401.43	7,256.64	0.00	31,658.07

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	17,358.11	7,661.30	0.00	25,019.41
520230 - Cellular Phone	2,532.86	298.79	0.00	2,831.65
523640 - Computer Equip-Non Fixed Asset	2,751.86	0.00	0.00	2,751.86
523700 - Office Supplies	5,025.61	392.85	0.00	5,418.46
523760 - Cmail Postage-Mailing ISF	305.38	66.70	0.00	372.08
525440 - Professional Services	2,880.24	2,584.96	0.00	5,465.20
525500 - Salary/Benefit Reimbursement	98,074.46	27,844.35	0.00	125,918.81
526410 - Legally Required Notices	2,012.48	2,149.52	0.00	4,162.00
526700 - Rent-Lease Bldgs	39,281.50	3,928.15	0.00	43,209.65
526730 - Rent-Lease Warehouse/Office	39.00	0.00	0.00	39.00
527690 - Fleet Services-ISF Costs	1,763.30	262.59	0.00	2,025.89
528140 - Conference/Registration Fees	2,209.52	0.00	0.00	2,209.52
528920 - Car Pool Expense	1,994.00	249.25	0.00	2,243.25
528960 - Lodging	324.58	1,024.70	0.00	1,349.28
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	420,014.00	0.00	0.00	420,014.00
536240 - Other Contract Agencies	1,330,000.00	0.00	0.00	1,330,000.00
536740 - Interfnd Exp-Admin Supt Indir	5,443.89	8,908.96	0.00	14,352.85
536840 - Interfnd Exp-Co Support Svc	5,114.00	0.00	0.00	5,114.00
537020 - Interfnd Exp-Legal Services	29,311.24	302.51	0.00	29,613.75
537080 - Interfnd Exp-Miscellaneous	1,263.00	140.00	0.00	1,403.00
537180 - Interfnd Exp-Salary Reimb	6,529.67	0.00	0.00	6,529.67
EXPENDITURES - EXPENDED Total:	2,048,644.63	63,071.27	0.00	2,111,715.90
EXPENDITURES Total	2,059,563.07	63,071.27	0.00	2,122,634.34
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-164,105.22	0.00	0.00	-164,105.22
740080 - Interest-Departmental	-73,998.43	0.00	-158.79	-74,157.22
766000 - Fed-Community Redevelopment Hm	-547,418.38	0.00	0.00	-547,418.38
767200 - Fed-Block Grants	-113,632.66	0.00	-26,171.88	-139,804.54
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	-504,973.62	0.00	-1,145.29	-506,118.91
REVENUES Total:	-1,418,546.76	0.00	-27,475.96	-1,446,022.72

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	154,577.57	-154,577.57	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	40.81	0.00	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:	40.81	0.00	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	-1.62	0.00	0.00	-1.62
REVENUES Total:	-1.62	0.00	0.00	-1.62
Fund 21270 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	49,669,987.75	6,189,960.49	-7,528,656.93	48,331,291.31
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:	42,921,304.95	6,189,960.49	-7,528,656.93	41,582,608.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	3,960.00	0.00	0.00	3,960.00
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	0.00	0.00	0.00	0.00
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:	42,925,264.95	6,189,960.49	-7,528,656.93	41,586,568.51
LIABILITIES				
201100 - Accounts Payable	-144,916.93	2,925,335.50	-2,763,290.50	17,128.07
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:	-192,173.93	2,925,335.50	-2,763,290.50	-30,128.93
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	-28,340,963.40	0.00	0.00	-28,340,963.40
42000 - HUD	-1,626,783.95	0.00	0.00	-1,626,783.95
Account 230100 Total:	-29,967,747.35	0.00	0.00	-29,967,747.35
LIABILITIES Total:	-30,160,993.30	2,925,335.50	-2,763,290.50	-29,998,948.30
<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	229,779.00	0.00	0.00	229,779.00
536200 - Contrib To Non-County Agency	7,543,680.16	0.00	0.00	8,273,106.16
EXPENDITURES - PRE-ENCUMBRANCES Total:	7,823,118.71	0.00	0.00	8,552,544.71
<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	280.00	0.00	0.00	280.00
524680 - Consultants-Computer Program	272,858.00	0.00	0.00	204,398.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	202,948.87	0.00	0.00	202,948.87
530360 - Home/Shelter Services	1,043,155.67	0.00	0.00	872,462.13
536200 - Contrib To Non-County Agency	22,695,219.99	0.00	0.00	20,696,115.57
EXPENDITURES - ENCUMBRANCES Total:	24,233,114.61	0.00	0.00	21,994,856.65
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,222,814.43	157,092.37	0.00	1,379,906.80
510200 - Payoff Permanent-Seasonal	7,013.92	0.00	0.00	7,013.92
510320 - Temporary Salaries	103,026.92	6,269.73	0.00	109,296.65
510420 - Overtime	20,819.89	2,583.01	0.00	23,402.90
510440 - Annual Leave Buydown	15,637.15	0.00	0.00	15,637.15
510520 - Bilingual Pay	1,762.72	202.88	0.00	1,965.60
510700 - Holiday Pay	330.00	0.00	0.00	330.00
513000 - Retirement-Misc.	395,250.35	49,318.44	0.00	444,568.79
513020 - Retirement-Misc Temp	3,759.03	349.85	0.00	4,108.88
513120 - Social Security	79,356.72	9,658.31	0.00	89,015.03
513140 - Medicare Tax	19,550.86	2,349.70	0.00	21,900.56
515040 - Flex Benefit Plan	199,084.82	28,202.00	0.00	227,286.82
515100 - Life Insurance	1,058.94	144.57	0.00	1,203.51
515120 - Long Term Disability	5,881.20	712.83	0.00	6,594.03
515160 - Optical Insurance	424.23	42.90	0.00	467.13
515260 - Unemployment Insurance	3,183.86	389.49	0.00	3,573.35
517000 - Workers Comp Insurance	2,093.22	697.78	0.00	2,791.00
518010 - Def Comp Ben Mgmt & Conf	2,924.33	300.00	0.00	3,224.33
518020 - Flexible Spending Account Fees	132.46	12.00	0.00	144.46
518040 - Transportation Admin Fee	223.12	26.00	0.00	249.12
518140 - SEIU Training	252.31	35.26	0.00	287.57
518180 - Other Post Employment Benefits	17,329.40	2,175.40	0.00	19,504.80
520230 - Cellular Phone	9,951.23	1,257.65	0.00	11,208.88
520260 - Computer Lines	3,909.15	1,115.14	0.00	5,024.29
520320 - Telephone Service	1,195.07	112.73	0.00	1,307.80
520930 - Insurance-Liability	7,156.53	2,385.51	0.00	9,542.04
520945 - Insurance-Property	5,560.11	1,853.41	0.00	7,413.52
521730 - ISF Maintenance Parts	1,734.03	192.67	0.00	1,926.70
522325 - ISF Maintenance Grounds	3,687.03	409.67	0.00	4,096.70
522385 - ISF Maintenance	2,572.16	204.83	0.00	2,776.99
523300 - Moving Expense	587.00	0.00	0.00	587.00
523620 - Books/Publications	149.33	0.00	0.00	149.33
523640 - Computer Equip-Non Fixed Asset	13,277.28	0.00	0.00	13,277.28

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523680 - Office Equip Non Fixed Assets	337.08	282.72	0.00	619.80
523700 - Office Supplies	9,824.69	228.49	0.00	10,053.18
523750 - Postage-Mailing Expense	77.86	9.01	0.00	86.87
523800 - Printing/Binding	3,614.94	208.80	0.00	3,823.74
523840 - Computer Equipment-Software	46,630.58	0.00	0.00	46,630.58
523960 - Express Delivery	81.05	0.00	0.00	81.05
524680 - Consultants-Computer Program	106,740.00	68,460.00	0.00	175,200.00
524790 - RCIT eProcure	2,222.28	246.92	0.00	2,469.20
525440 - Professional Services	152,880.26	141.37	0.00	153,021.63
525500 - Salary/Benefit Reimbursement	-15,100.13	0.00	0.00	-15,100.13
525840 - RCIT Enterprise	34,866.00	3,874.00	0.00	38,740.00
526420 - Advertising	2,747.70	0.00	0.00	2,747.70
526700 - Rent-Lease Bldgs	117,981.70	11,798.17	0.00	129,779.87
527690 - Fleet Services-ISF Costs	306.99	0.00	0.00	306.99
527840 - Training-Education/Tuition	120.00	0.00	0.00	120.00
527970 - ISF Maintenance Contracts	1,843.47	204.83	0.00	2,048.30
528030 - ISF Maintenance Labor	26,157.78	2,906.42	0.00	29,064.20
528140 - Conference/Registration Fees	7,446.65	0.00	0.00	7,446.65
528900 - Air Transportation	6,607.83	0.00	0.00	6,607.83
528920 - Car Pool Expense	986.58	0.00	0.00	986.58
528960 - Lodging	10,959.90	1,173.30	0.00	12,133.20
528980 - Meals	1,781.83	379.01	0.00	2,160.84
529000 - Miscellaneous Travel Expense	3,989.88	87.45	0.00	4,077.33
529040 - Private Mileage Reimbursement	170.82	0.00	0.00	170.82
530360 - Home/Shelter Services	1,182,494.33	170,693.54	0.00	1,353,187.87
536200 - Contrib To Non-County Agency	18,499,425.18	2,519,366.84	0.00	21,018,792.02
42000 - HUD	18,913.70	0.00	0.00	18,913.70
Account 536200 Total:	18,518,338.88	2,519,366.84	0.00	21,037,705.72
536740 - Interfnd Exp-Admin Supt Indir	86,557.37	67,932.42	0.00	154,489.79
536760 - Interfnd Exp-Payroll Srvc Fee	2,647.50	301.28	0.00	2,948.78
536840 - Interfnd Exp-Co Support Svc	98,830.00	0.00	0.00	98,830.00
537020 - Interfnd Exp-Legal Services	54,880.55	18,600.93	0.00	73,481.48
537090 - Interfnd Exp-Personnel Svcs	31,044.78	0.00	0.00	31,044.78
537120 - Interfnd Exp-Prof & Spec Svcs	3,839,147.45	1,306,286.80	0.00	5,145,434.25
EXPENDITURES - EXPENDED Total:	26,488,905.40	4,441,276.43	0.00	30,930,181.83
EXPENDITURES Total	58,545,138.72	4,441,276.43	0.00	61,477,583.19

REVENUES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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
740020 - Interest-Invested Funds	-1,192,299.81	0.00	0.00	-1,192,299.81
750340 - CA-State Revenue	0.00	0.00	-1,610.25	-1,610.25
755680 - CA- Other Operating Grants	-4,768,609.56	0.00	-17,119.17	-4,785,728.73
767200 - Fed-Block Grants	-455,447.65	0.00	-268,611.54	-724,059.19
767220 - Fed- Other Operating Grants	-34,992,188.57	0.00	-1,550,619.79	-36,542,808.36
767280 - Fed-Federal Revenue	-643,361.06	0.00	-38,159.24	-681,520.30
790600 - Contrib Fr Other County Funds	-694,252.00	0.00	-1,388,505.00	-2,082,757.00
REVENUES Total:	-42,746,158.65	0.00	-3,264,624.99	-46,010,783.64
** 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:	32,056,233.32	13,556,572.42	-13,556,572.42	30,547,401.36

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	2,148,794.38	211,326.65	-51,966.89	2,308,154.14
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
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:	2,148,794.38	211,326.65	-51,966.89	2,308,154.14
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	4,941.65	-4,941.65	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	4,941.65	-4,941.65	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	15,174,284.04	4,941.65	-202,500.00	14,976,725.69
536840 - Interfnd Exp-Co Support Svc	99,045.00	0.00	0.00	99,045.00
537020 - Interfnd Exp-Legal Services	5,923.71	0.00	0.00	5,923.71
537080 - Interfnd Exp-Miscellaneous	23,546.36	0.00	0.00	23,546.36
537180 - Interfnd Exp-Salary Reimb	227,569.28	42,083.59	0.00	269,652.87
EXPENDITURES - EXPENDED Total:	15,530,368.39	47,025.24	-202,500.00	15,374,893.63
EXPENDITURES Total	15,530,368.39	47,025.24	-202,500.00	15,374,893.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-526,948.23	0.00	0.00	-526,948.23
750340 - CA-State Revenue	-15,055,498.61	0.00	-3,885.00	-15,059,383.61
763500 - Fed-Aid For Disaster	-507,735.00	0.00	0.00	-507,735.00
763520 - Fed-American Rescue Plan Act	-24,527.37	0.00	0.00	-24,527.37

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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:	-16,615,709.21	0.00	-3,885.00	-16,619,594.21
Fund 21330 Total:	0.00	263,293.54	-263,293.54	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	34,563,265.43	151,238.64	-1,154,506.75	33,559,997.32
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
ASSETS Total:	34,563,265.43	151,238.64	-1,154,506.75	33,559,997.32
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	79,494.06	-79,494.06	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	79,494.06	-79,494.06	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	60.53	59.37	-39.68	80.22
523700 - Office Supplies	5,372.64	4,266.97	-4,266.97	5,372.64
523750 - Postage-Mailing Expense	178.40	101.06	0.00	279.46
525500 - Salary/Benefit Reimbursement	80,383.11	65,714.45	-35,847.06	110,250.50
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	1,687.50	0.00	0.00	1,687.50
528960 - Lodging	0.00	1,024.70	0.00	1,024.70
528980 - Meals	0.00	92.64	0.00	92.64
529000 - Miscellaneous Travel Expense	6.00	6.00	-6.00	6.00
536200 - Contrib To Non-County Agency	12,950,381.28	980,688.36	-29,233.15	13,901,836.49
536840 - Interfnd Exp-Co Support Svc	2,081.00	0.00	0.00	2,081.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537020 - Interfnd Exp-Legal Services	67,395.62	23,826.78	-14,276.52	76,945.88
537080 - Interfnd Exp-Miscellaneous	-171,771.80	50.00	-50.00	-171,771.80
537180 - Interfnd Exp-Salary Reimb	66,299.16	12,182.36	-1,025.20	77,456.32
EXPENDITURES - EXPENDED Total:	13,003,372.26	1,088,012.69	-84,744.58	14,006,640.37
EXPENDITURES Total	13,003,886.67	1,088,012.69	-84,744.58	14,007,154.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,553,277.42	0.00	0.00	-1,553,277.42
750340 - CA-State Revenue	-46,144,365.71	0.00	0.00	-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:	-47,707,573.59	0.00	0.00	-47,707,573.59
Fund 21340 Total:	514.41	1,318,745.39	-1,318,745.39	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	5,553,708.01	3,441,818.26	-2,038,557.04	6,956,969.23
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:	286,446.24	3,441,818.26	-2,038,557.04	1,689,707.46
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:	286,446.24	3,441,818.26	-2,038,557.04	1,689,707.46
LIABILITIES				
201100 - Accounts Payable	-0.02	790,462.48	-790,462.48	-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	790,462.48	-790,462.48	-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	26,150.32	0.00	0.00	25,802.69
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:	30,778.47	0.00	0.00	30,430.84
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	849,420.10	240,027.98	-149,680.99	939,767.09
510200 - Payoff Permanent-Seasonal	1,192.41	0.00	0.00	1,192.41
510320 - Temporary Salaries	2,000.00	4,000.00	-6,000.00	0.00
510420 - Overtime	14,434.31	9,056.45	-5,966.14	17,524.62
510520 - Bilingual Pay	4,514.76	1,594.00	-955.50	5,153.26
513000 - Retirement-Misc.	9,997.19	31,429.97	-45,756.69	-4,329.53
513020 - Retirement-Misc Temp	111.60	111.60	-223.20	0.00
513120 - Social Security	2,089.51	6,326.74	-9,215.67	-799.42
513140 - Medicare Tax	517.67	1,511.08	-2,215.72	-186.97
515040 - Flex Benefit Plan	20,582.85	16,214.48	-21,383.82	15,413.51
515100 - Life Insurance	32.58	84.65	-124.08	-6.85
515120 - Long Term Disability	82.17	369.75	-542.85	-90.93
515160 - Optical Insurance	4.78	14.30	-21.45	-2.37
515260 - Unemployment Insurance	92.22	234.33	-343.06	-16.51
517000 - Workers Comp Insurance	4,523.22	1,507.78	0.00	6,031.00
518010 - Def Comp Ben Mgmt & Conf	-16.56	100.00	-150.00	-66.56
518020 - Flexible Spending Account Fees	3.68	12.00	-16.00	-0.32
518040 - Transportation Admin Fee	4.32	10.00	-15.00	-0.68
518100 - Budgeted Benefits	449,251.84	84,449.35	-3,909.17	529,792.02
518140 - SEIU Training	8.99	20.80	-30.37	-0.58
518150 - LIUNA Health & Safety	2.77	2.68	-4.19	1.26
518180 - Other Post Employment Benefits	443.87	1,358.69	-1,990.64	-188.08

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	2,849.09	405.49	0.00	3,254.58
520930 - Insurance-Liability	7,092.00	2,364.00	0.00	9,456.00
520945 - Insurance-Property	2,495.07	831.74	0.00	3,326.81
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	65.00	0.00	185.00
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	20,026.46	1,331.83	-402.83	20,955.46
523760 - Cmail Postage-Mailing ISF	1,220.78	84.21	0.00	1,304.99
523840 - Computer Equipment-Software	12,209.00	12,209.00	-12,209.00	12,209.00
524620 - Collection Agencies	33.00	0.00	0.00	33.00
524790 - RCIT eProcure	105.75	11.75	0.00	117.50
525340 - Temporary Help Services	265.10	0.00	0.00	265.10
525440 - Professional Services	30,398.81	39,371.65	-3,336.21	66,434.25
525500 - Salary/Benefit Reimbursement	4,769.36	0.00	0.00	4,769.36
525840 - RCIT Enterprise	39,032.28	4,336.92	0.00	43,369.20
526410 - Legally Required Notices	24,745.80	13,070.99	0.00	37,816.79
526700 - Rent-Lease Bldgs	61,028.50	6,102.85	0.00	67,131.35
526730 - Rent-Lease Warehouse/Office	42,741.50	3,099.05	0.00	45,840.55
527690 - Fleet Services-ISF Costs	10,252.30	3,320.29	-44.40	13,528.19
527840 - Training-Education/Tuition	2,339.49	0.00	0.00	2,339.49
528140 - Conference/Registration Fees	1,735.00	500.00	-500.00	1,735.00
528340 - Printing-Paper & Envelopes	3,368.94	0.00	0.00	3,368.94
528900 - Air Transportation	447.49	0.00	0.00	447.49
528920 - Car Pool Expense	7,519.76	939.97	0.00	8,459.73
528960 - Lodging	1,065.36	518.16	0.00	1,583.52
528980 - Meals	237.21	0.00	0.00	237.21
529000 - Miscellaneous Travel Expense	76.05	0.00	0.00	76.05
530360 - Home/Shelter Services	767,363.92	25,557.30	0.00	792,921.22
536200 - Contrib To Non-County Agency	4,805,719.63	713,821.15	-28,454.88	5,491,085.90
536240 - Other Contract Agencies	6,115.38	0.00	0.00	6,115.38
536740 - Interfnd Exp-Admin Supt Indir	42,607.29	36,349.33	0.00	78,956.62
536760 - Interfnd Exp-Payroll Srvc Fee	1,680.92	355.08	-172.16	1,863.84
536800 - Interfnd Exp-CDBG	623,611.52	27,412.19	0.00	651,023.71
536840 - Interfnd Exp-Co Support Svc	-16,303.00	0.00	0.00	-16,303.00
536920 - Interfnd Exp-Gen Office Exp	853.40	509.15	0.00	1,362.55
537020 - Interfnd Exp-Legal Services	32,403.81	3,558.58	-3,558.58	32,403.81
537080 - Interfnd Exp-Miscellaneous	2,065.00	275.00	0.00	2,340.00
537090 - Interfnd Exp-Personnel Svcs	12,036.69	0.00	0.00	12,036.69

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537180 - Interfnd Exp-Salary Reimb	5,735.72	2,404.37	0.00	8,140.09
537290 - Interfnd-RivCo Pro Cst Alocatn	-30,299.44	0.00	0.00	-30,299.44
EXPENDITURES - EXPENDED Total:	7,906,668.28	1,297,241.68	-297,222.60	8,906,687.36
EXPENDITURES Total	7,937,446.75	1,297,241.68	-297,222.60	8,937,118.20
REVENUES				
740020 - Interest-Invested Funds	-9,733.42	0.00	0.00	-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	-5,904,048.61	2,622.88	-2,117,466.66	-8,018,892.39
767200 - Fed-Block Grants	-873,257.99	0.00	-176,264.71	-1,049,522.70
767220 - Fed- Other Operating Grants	-476,027.51	0.00	-25,557.30	-501,584.81
767300 - Fed-Other Government Agencies	-18,945.82	0.00	-9,224.25	-28,170.07
777180 - Development Fees	-1,540.00	0.00	0.00	-1,540.00
777520 - Reimbursement For Services	-18,105.08	0.00	-1,960.99	-20,066.07
778200 - Interfnd -Miscellaneous	-4,800.00	0.00	-12,000.00	-16,800.00
778280 - Interfnd -Reimb For Service	-23,546.36	0.00	0.00	-23,546.36
778330 - Interfnd -Salary Reimbursmt	-379,810.84	0.00	-63,429.27	-443,240.11
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:	-8,099,335.36	2,622.88	-2,405,903.18	-10,502,615.66
** 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 21350 Total:	30,778.47	5,532,145.30	-5,532,145.30	30,430.84

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	654,511.96	93,315.02	-109,930.42	637,896.56
56200 - Neighborhood Stabilization Prg	494,802.44	0.00	0.00	494,802.44
Account 101100 Total:	1,149,314.40	93,315.02	-109,930.42	1,132,699.00
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
125100 - Due From Other Funds (Govtl)	66.76	0.00	0.00	66.76
ASSETS Total:	1,149,381.16	93,315.02	-109,930.42	1,132,765.76
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	6,379.68	-6,379.68	0.00
206200 - Due to Other Funds (Govtl)	-66.76	0.00	0.00	-66.76
LIABILITIES Total:	-66.76	6,379.68	-6,379.68	-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	103.32	14.96	0.00	118.28
523760 - Cmail Postage-Mailing ISF	79.52	7.20	0.00	86.72
525440 - Professional Services	2,347.13	304.96	0.00	2,652.09
525500 - Salary/Benefit Reimbursement	41,739.75	5,474.75	0.00	47,214.50
526730 - Rent-Lease Warehouse/Office	9.00	0.00	0.00	9.00
528140 - Conference/Registration Fees	500.00	0.00	0.00	500.00
528960 - Lodging	0.00	506.54	0.00	506.54
528980 - Meals	0.00	78.47	0.00	78.47
536240 - Other Contract Agencies	356,344.01	0.00	0.00	356,344.01
537020 - Interfnd Exp-Legal Services	1,683.70	0.00	0.00	1,683.70
537080 - Interfnd Exp-Miscellaneous	220.00	40.00	0.00	260.00
537180 - Interfnd Exp-Salary Reimb	78,670.50	10,188.52	0.00	88,859.02
EXPENDITURES - EXPENDED Total:	481,696.93	16,615.40	0.00	498,312.33

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	481,696.93	16,615.40	0.00	498,312.33
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-57,543.45	0.00	0.00	-57,543.45
781480 - Program Revenue	-264,966.78	86,935.34	-86,935.34	-264,966.78
REVENUES Total:	-322,510.23	86,935.34	-86,935.34	-322,510.23
Fund 21370 Total:	0.00	203,245.44	-203,245.44	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	9,210.69	0.00	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:	9,210.69	0.00	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	-367.96	0.00	0.00	-367.96
REVENUES Total:	-367.96	0.00	0.00	-367.96
Fund 21410 Total:	0.00	0.00	0.00	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
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ASSETS

101100 - Cash	3,100,356.22	3,217,985.76	-4,176,785.03	2,141,556.95
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:	-3,593,455.00	3,217,985.76	-4,176,785.03	-4,552,254.27
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	1,328,314.00	619,754.00	-54,533.00	1,893,535.00
118400 - DFOG State	1,142,322.00	626,486.00	-460,533.00	1,308,275.00
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:	-576,444.76	4,464,225.76	-4,691,851.03	-804,070.03

LIABILITIES

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	-11,448.20	1,222,631.83	-1,224,500.32	-13,316.69
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:	-11,350.39	1,222,631.83	-1,224,500.32	-13,218.88
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 April 30, 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:	-24,897.40	1,222,631.83	-1,224,500.32	-26,765.89
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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	2,242.84	0.00	0.00	0.03
520260 - Computer Lines	0.00	0.00	0.00	2,138.79
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

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521640 - Maint-Software	86,992.27	0.00	0.00	86,992.27
523100 - Memberships	3,353.20	0.00	0.00	3,353.20
523300 - Moving Expense	0.01	0.00	0.00	0.01
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	586.19
523720 - Photocopying	0.00	0.00	0.00	299.58
523800 - Printing/Binding	159.50	0.00	0.00	159.50
523820 - Subscriptions	0.00	0.00	0.00	8,573.30
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	68,227.37	0.00	0.00	83,780.46
EXPENDITURES - PRE-ENCUMBRANCES Total:	194,122.50	0.00	0.00	218,949.45
<u>EXPENDITURES - ENCUMBRANCES</u>				
520200 - Communications	-3,223.43	0.00	0.00	-1,027.79
520230 - Cellular Phone	35,436.00	0.00	0.00	35,436.00
520260 - Computer Lines	1,493.45	0.00	0.00	1,493.45
520705 - Food	83,737.34	0.00	0.00	39,733.39
520805 - Appliances	923.27	0.00	0.00	923.27
520815 - Cleaning and Custodial Supp	725.00	0.00	0.00	25.00
520825 - Kitchen And Dining Supplies	571.50	0.00	0.00	80.39
521640 - Maint-Software	450.00	0.00	0.00	108,306.11
523100 - Memberships	695.00	0.00	0.00	695.00
523640 - Computer Equip-Non Fixed Asset	42,630.01	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	71,842.86	0.00	0.00	62,838.44
523720 - Photocopying	6,151.87	0.00	0.00	6,151.88
523800 - Printing/Binding	326.25	0.00	0.00	0.00
525440 - Professional Services	51,808.16	0.00	0.00	48,304.20
526500 - Rent-Lease Alarm Systems	271.64	0.00	0.00	271.64
526720 - Rent-Lease Storage	1,744.00	0.00	0.00	644.00
527780 - Special Program Expense	96,054.13	0.00	0.00	159,899.71
527880 - Training-Other	6,325.00	0.00	0.00	0.00
536200 - Contrib To Non-County Agency	4,718,095.41	0.00	0.00	4,205,617.91
EXPENDITURES - ENCUMBRANCES Total:	5,120,184.29	0.00	0.00	4,716,149.44

EXPENDITURES - EXPENDED

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	5,054,810.47	578,023.47	-2,658.97	5,630,174.97
510200 - Payoff Permanent-Seasonal	17,685.58	0.00	0.00	17,685.58
510240 - Per Diem Salaries	51,950.46	6,230.94	0.00	58,181.40
510320 - Temporary Salaries	210,985.23	33,421.51	-1,552.13	242,854.61
510420 - Overtime	15,241.60	870.27	0.00	16,111.87
510440 - Annual Leave Buydown	58,176.29	0.00	0.00	58,176.29
510520 - Bilingual Pay	33,934.42	4,561.92	-33.85	38,462.49
513000 - Retirement-Misc.	1,604,171.28	185,745.60	-844.31	1,789,072.57
513020 - Retirement-Misc Temp	14,490.26	1,664.15	0.00	16,154.41
513120 - Social Security	312,627.54	35,948.46	-165.57	348,410.43
513140 - Medicare Tax	77,720.48	8,841.04	-38.74	86,522.78
515040 - Flex Benefit Plan	873,392.71	107,679.75	-384.97	980,687.49
515100 - Life Insurance	4,591.81	538.97	-1.54	5,129.24
515120 - Long Term Disability	19,498.46	2,237.39	-18.54	21,717.31
515160 - Optical Insurance	1,326.60	159.56	-2.26	1,483.90
515260 - Unemployment Insurance	12,898.12	1,473.29	-6.45	14,364.96
517000 - Workers Comp Insurance	91,886.22	31,125.64	-496.86	122,515.00
518010 - Def Comp Ben Mgmt & Conf	9,676.80	1,115.89	-15.89	10,776.80
518020 - Flexible Spending Account Fees	477.91	59.12	-1.12	535.91
518140 - SEIU Training	865.69	95.67	-0.47	960.89
518150 - LIUNA Health & Safety	380.05	41.59	0.00	421.64
518180 - Other Post Employment Benefits	70,422.83	8,052.90	-37.24	78,438.49
520200 - Communications	5,174.20	3,486.74	0.00	8,660.94
520230 - Cellular Phone	37,224.95	18,595.90	-168.63	55,652.22
520260 - Computer Lines	5,872.11	3,062.06	-210.34	8,723.83
520705 - Food	398,454.54	65,162.36	-1,230.46	462,386.44
520800 - Household Expense	45.49	0.00	0.00	45.49
520805 - Appliances	2,368.54	923.26	0.00	3,291.80
520815 - Cleaning and Custodial Supp	3,975.00	1,325.00	0.00	5,300.00
520825 - Kitchen And Dining Supplies	516.00	468.22	0.00	984.22
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	11,409.51	0.00	45,638.04
520945 - Insurance-Property	29,353.32	9,784.48	0.00	39,137.80
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	630.00	-315.00	1,480.00
521640 - Maint-Software	206,701.75	600,000.00	0.00	806,701.75
522310 - Maint-Building and Improvement	11,741.04	7.25	-7.25	11,741.04
522410 - Maint-Tenant Improvement	13,662.25	0.00	0.00	13,662.25

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	27,872.20	425.00	0.00	28,297.20
523230 - Miscellaneous Expense	5,768.32	11.60	0.00	5,779.92
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	43,846.10	0.00	0.00	43,846.10
523680 - Office Equip Non Fixed Assets	15,281.87	0.00	0.00	15,281.87
523700 - Office Supplies	57,013.38	11,118.90	-331.61	67,800.67
523720 - Photocopying	6,220.49	1,659.74	-29.78	7,850.45
523750 - Postage-Mailing Expense	1,864.30	0.00	0.00	1,864.30
523760 - Cmail Postage-Mailing ISF	12,501.85	3,094.91	-1,472.31	14,124.45
523800 - Printing/Binding	5,035.06	702.95	-50.45	5,687.56
523820 - Subscriptions	1,846.03	329.00	0.00	2,175.03
523840 - Computer Equipment-Software	120.88	314.98	0.00	435.86
524790 - RCIT eProcure	19,194.03	2,132.67	0.00	21,326.70
524840 - Fingerprinting Services	27.75	0.00	0.00	27.75
525060 - Medical Examinations-Physicals	4,790.96	979.15	-286.27	5,483.84
525440 - Professional Services	233,034.72	16,913.85	0.00	249,948.57
525840 - RCIT Enterprise	249,066.00	27,674.00	0.00	276,740.00
526420 - Advertising	727.97	1,739.64	0.00	2,467.61
526500 - Rent-Lease Alarm Systems	792.54	88.06	0.00	880.60
526700 - Rent-Lease Bldgs	463,688.97	56,828.17	-13,090.29	507,426.85
526720 - Rent-Lease Storage	17,047.69	2,003.50	0.00	19,051.19
527280 - Awards/Recognition	2,099.90	21.41	0.00	2,121.31
527690 - Fleet Services-ISF Costs	61,980.47	16,911.35	-5,543.10	73,348.72
527780 - Special Program Expense	435,372.53	69,901.88	-10,174.88	495,099.53
527880 - Training-Other	64,415.00	12,750.00	0.00	77,165.00
528140 - Conference/Registration Fees	429.80	0.00	0.00	429.80
528900 - Air Transportation	2,702.09	1,703.70	0.00	4,405.79
528920 - Car Pool Expense	212,141.59	0.00	0.00	212,141.59
528960 - Lodging	6,811.25	0.00	0.00	6,811.25
528980 - Meals	1,983.37	20.34	0.00	2,003.71
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	20,458.39	2,473.57	0.00	22,931.96
529060 - Public Service Transportation	182.87	0.00	0.00	182.87
529120 - Transportation	27.35	0.00	0.00	27.35
529540 - Utilities	11,940.95	5,347.95	-4,404.46	12,884.44
536200 - Contrib To Non-County Agency	6,535,960.60	1,023,075.98	0.00	7,559,036.58
536740 - Interfnd Exp-Admin Supt Indir	4,556.85	0.00	0.00	4,556.85
536760 - Interfnd Exp-Payroll Srvc Fee	11,823.20	1,242.78	0.00	13,065.98

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	0.00	0.00	281,704.00
537020 - Interfnd Exp-Legal Services	32,987.13	3,388.30	0.00	36,375.43
537080 - Interfnd Exp-Miscellaneous	12,004.00	1,121.85	-10.00	13,115.85
537090 - Interfnd Exp-Personnel Svcs	130,623.76	0.00	0.00	130,623.76
537180 - Interfnd Exp-Salary Reimb	59,612.64	10,662.78	0.00	70,275.42
537300 - Interfnd Exp-Parking	1,260.00	420.00	-280.00	1,400.00
EXPENDITURES - EXPENDED Total:	18,356,520.64	2,997,799.92	-43,863.74	21,310,456.82
EXPENDITURES Total	23,670,827.43	2,997,799.92	-43,863.74	26,245,555.71
REVENUES				
740020 - Interest-Invested Funds	21,338.98	0.00	0.00	21,338.98
751200 - CA-Health Programs	-2,525,709.07	0.00	-274,613.00	-2,800,322.07
751220 - CA-Congregate Nutrition	-2,096,234.50	0.00	-468,507.00	-2,564,741.50
751680 - CA-Grant Revenue	-300,663.00	0.00	-169,182.00	-469,845.00
755260 - CA-Home Del Meals	-757,470.50	0.00	-1,031.00	-758,501.50
767100 - Fed-Civil Defense Admin	0.00	0.00	-14,792.25	-14,792.25
767140 - Fed-Misc Reimbursement	-8,944,155.58	0.00	-1,221,844.75	-10,166,000.33
778200 - Interfnd -Miscellaneous	-708,294.46	0.00	-1,537.83	-709,832.29
781220 - Contributions & Donations	-300.00	0.00	0.00	-300.00
781360 - Other Misc Revenue	-119,234.48	56.00	-52,931.88	-172,110.36
781850 - Grants-Nongovtl Agencies	-89,714.87	0.00	-63,540.71	-153,255.58
790600 - Contrib Fr Other County Funds	-885,411.00	0.00	-456,518.00	-1,341,929.00
REVENUES Total:	-16,405,848.48	56.00	-2,724,498.42	-19,130,290.90
** 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 21450 Total:	5,314,306.79	8,684,713.51	-8,684,713.51	4,935,098.89

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	6,269,917.22	1,912,106.18	-2,309,009.44	5,873,013.96
66000 - HWS Workforce Development	-5,943,740.46	972,537.00	-1,237,848.61	-6,209,052.07
Account 101100 Total:	326,176.76	2,884,643.18	-3,546,858.05	-336,038.11
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:	336,176.76	2,884,643.18	-3,546,858.05	-326,038.11
LIABILITIES				
201100 - Accounts Payable	-99.91	52,891.42	-59,680.86	-6,889.35
66000 - HWS Workforce Development	-9,831.62	1,232,718.58	-1,222,886.96	0.00
Account 201100 Total:	-9,931.53	1,285,610.00	-1,282,567.82	-6,889.35
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:	-9,552.61	1,285,610.00	-1,282,567.82	-6,510.43
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	50,720.70	0.00	0.00	4,224.12
527780 - Special Program Expense	51,616.50	0.00	0.00	51,616.50
530460 - Support Services	50,000.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	152,343.55	0.00	0.00	55,846.97
<u>EXPENDITURES - ENCUMBRANCES</u>				
521540 - Maint-Office Equipment	17,195.66	0.00	0.00	11,938.69
521640 - Maint-Software	0.00	0.00	0.00	639.21
523680 - Office Equip Non Fixed Assets	1,869.98	0.00	0.00	1,830.06
523700 - Office Supplies	68,095.64	0.00	0.00	120,751.86
523800 - Printing/Binding	34.11	0.00	0.00	34.11
525440 - Professional Services	401,792.89	0.00	0.00	386,351.71
525600 - Security	100,155.41	0.00	0.00	81,926.68
526420 - Advertising	3,181.72	0.00	0.00	3,181.72
527780 - Special Program Expense	-9,920.69	0.00	0.00	-22,650.17
530300 - Training Provider	3,441,786.30	0.00	0.00	2,988,494.56
530460 - Support Services	677.52	0.00	0.00	50,677.52
EXPENDITURES - ENCUMBRANCES Total:	4,024,868.54	0.00	0.00	3,623,175.95
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,973,784.77	378,229.50	-2,218.59	3,349,795.68
510200 - Payoff Permanent-Seasonal	20,490.64	0.00	0.00	20,490.64
510320 - Temporary Salaries	91,712.87	10,561.72	-2,530.16	99,744.43
510420 - Overtime	4,909.35	0.00	0.00	4,909.35
510440 - Annual Leave Buydown	11,007.04	0.00	0.00	11,007.04

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	12,150.72	1,559.24	0.00	13,709.96
513000 - Retirement-Misc.	944,390.31	118,555.86	-172.48	1,062,773.69
513020 - Retirement-Misc Temp	4,078.76	589.34	0.00	4,668.10
513120 - Social Security	185,249.83	22,972.84	-34.04	208,188.63
513140 - Medicare Tax	44,384.52	5,525.83	-7.96	49,902.39
515040 - Flex Benefit Plan	524,402.44	70,573.37	-67.11	594,908.70
515100 - Life Insurance	2,813.59	360.63	-0.42	3,173.80
515120 - Long Term Disability	10,457.29	1,288.11	-1.78	11,743.62
515160 - Optical Insurance	424.66	42.90	0.00	467.56
515260 - Unemployment Insurance	7,277.52	914.33	-1.18	8,190.67
517000 - Workers Comp Insurance	133,983.00	44,661.00	0.00	178,644.00
518010 - Def Comp Ben Mgmt & Conf	2,919.73	200.00	0.00	3,119.73
518020 - Flexible Spending Account Fees	343.27	44.00	0.00	387.27
518040 - Transportation Admin Fee	15.01	0.00	-0.15	14.86
518140 - SEIU Training	669.28	84.18	0.00	753.46
518150 - LIUNA Health & Safety	132.23	16.00	0.00	148.23
518180 - Other Post Employment Benefits	41,292.95	5,229.42	-7.60	46,514.77
520230 - Cellular Phone	20,051.04	2,194.65	0.00	22,245.69
520320 - Telephone Service	3,857.04	1,207.71	0.00	5,064.75
66000 - HWS Workforce Development	113.77	25.81	0.00	139.58
Account 520320 Total:	3,970.81	1,233.52	0.00	5,204.33
520330 - Communication Services	23,277.90	1,813.00	0.00	25,090.90
520930 - Insurance-Liability	120,190.14	25,408.50	0.00	145,598.64
520945 - Insurance-Property	56,292.21	18,764.07	0.00	75,056.28
521540 - Maint-Office Equipment	23,590.56	5,559.47	0.00	29,150.03
521640 - Maint-Software	66.32	0.00	0.00	66.32
521660 - Maint-Telephone	355.56	0.00	0.00	355.56
523100 - Memberships	20,477.00	0.00	0.00	20,477.00
66000 - HWS Workforce Development	250.00	1,335.00	0.00	1,585.00
Account 523100 Total:	20,727.00	1,335.00	0.00	22,062.00
523290 - Bank Charges	835.11	0.00	0.00	835.11
66000 - HWS Workforce Development	34.65	0.00	0.00	34.65
Account 523290 Total:	869.76	0.00	0.00	869.76
523640 - Computer Equip-Non Fixed Asset	132.80	1,409.35	0.00	1,542.15
523680 - Office Equip Non Fixed Assets	87,783.96	0.00	0.00	87,783.96
66000 - HWS Workforce Development	3,345.06	0.00	0.00	3,345.06
Account 523680 Total:	91,129.02	0.00	0.00	91,129.02

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
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	4,829.65	0.00	5,459.56
Account 523700 Total:	3,217.23	4,829.65	0.00	8,046.88
523760 - Cmail Postage-Mailing ISF	6,942.82	801.00	0.00	7,743.82
523800 - Printing/Binding	2,738.02	433.67	0.00	3,171.69
66000 - HWS Workforce Development	694.46	320.81	0.00	1,015.27
Account 523800 Total:	3,432.48	754.48	0.00	4,186.96
523840 - Computer Equipment-Software	54,806.66	0.00	0.00	54,806.66
524790 - RCIT eProcure	1,347.75	149.75	0.00	1,497.50
525440 - Professional Services	266,907.89	462.08	0.00	267,369.97
66000 - HWS Workforce Development	59,797.34	15,441.18	0.00	75,238.52
Account 525440 Total:	326,705.23	15,903.26	0.00	342,608.49
525500 - Salary/Benefit Reimbursement	218.04	0.00	0.00	218.04
525600 - Security	206,522.89	18,545.77	0.00	225,068.66
525840 - RCIT Enterprise	374,535.00	41,615.00	0.00	416,150.00
526420 - Advertising	11,362.09	652.50	0.00	12,014.59
66000 - HWS Workforce Development	1,872.50	0.00	0.00	1,872.50
Account 526420 Total:	13,234.59	652.50	0.00	13,887.09
526700 - Rent-Lease Bldgs	1,197,459.90	120,456.63	0.00	1,317,916.53
527690 - Fleet Services-ISF Costs	9,427.28	2,781.88	-45.00	12,164.16
527780 - Special Program Expense	45,844.40	13,998.00	0.00	59,842.40
66000 - HWS Workforce Development	6,362.75	2,204.50	0.00	8,567.25
Account 527780 Total:	52,207.15	16,202.50	0.00	68,409.65
528140 - Conference/Registration Fees	11,559.50	5,090.00	0.00	16,649.50
66000 - HWS Workforce Development	2,444.00	5,810.00	0.00	8,254.00
Account 528140 Total:	14,003.50	10,900.00	0.00	24,903.50
528900 - Air Transportation	12,924.10	6,610.39	0.00	19,534.49
66000 - HWS Workforce Development	841.45	898.19	0.00	1,739.64
Account 528900 Total:	13,765.55	7,508.58	0.00	21,274.13
528920 - Car Pool Expense	15,860.08	1,982.51	0.00	17,842.59
528960 - Lodging	21,450.96	1,805.85	0.00	23,256.81
66000 - HWS Workforce Development	586.44	10,239.38	0.00	10,825.82
Account 528960 Total:	22,037.40	12,045.23	0.00	34,082.63

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528980 - Meals	2,270.90	68.61	-68.61	2,270.90
529000 - Miscellaneous Travel Expense	3,861.18	41.89	-41.89	3,861.18
66000 - HWS Workforce Development	112.00	0.00	0.00	112.00
Account 529000 Total:	3,973.18	41.89	-41.89	3,973.18
529040 - Private Mileage Reimbursement	2,527.30	5.11	0.00	2,532.41
530300 - Training Provider	1,185,638.65	0.00	0.00	1,185,638.65
66000 - HWS Workforce Development	2,253,565.29	462,355.78	-9,064.04	2,706,857.03
Account 530300 Total:	3,439,203.94	462,355.78	-9,064.04	3,892,495.68
530440 - Client Services	-368,225.35	0.00	0.00	-368,225.35
66000 - HWS Workforce Development	3,247,311.93	638,567.04	-8,718.00	3,877,160.97
Account 530440 Total:	2,879,086.58	638,567.04	-8,718.00	3,508,935.62
530460 - Support Services	339,479.94	0.00	0.00	339,479.94
66000 - HWS Workforce Development	550,884.08	82,105.58	-1,592.00	631,397.66
Account 530460 Total:	890,364.02	82,105.58	-1,592.00	970,877.60
536740 - Interfnd Exp-Admin Supt Indir	109,214.54	115,907.38	0.00	225,121.92
536760 - Interfnd Exp-Payroll Srvc Fee	7,212.64	812.38	0.00	8,025.02
536840 - Interfnd Exp-Co Support Svc	-5,101.00	0.00	0.00	-5,101.00
536920 - Interfnd Exp-Gen Office Exp	420.25	0.00	0.00	420.25
537020 - Interfnd Exp-Legal Services	19,523.83	0.00	0.00	19,523.83
66000 - HWS Workforce Development	2,170.78	1,694.07	0.00	3,864.85
Account 537020 Total:	21,694.61	1,694.07	0.00	23,388.68
537080 - Interfnd Exp-Miscellaneous	800.00	0.00	0.00	800.00
66000 - HWS Workforce Development	0.00	12,500.00	0.00	12,500.00
Account 537080 Total:	800.00	12,500.00	0.00	13,300.00
537090 - Interfnd Exp-Personnel Svcs	62,755.56	0.00	0.00	62,755.56
EXPENDITURES - EXPENDED Total:	15,107,688.97	2,288,312.41	-24,571.01	17,371,430.37
EXPENDITURES Total	19,284,901.06	2,288,312.41	-24,571.01	21,050,453.29
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-23,382.71	0.00	0.00	-23,382.71
741000 - Rents	-441,508.50	0.00	-42,634.85	-484,143.35
755180 - CA-From Other St Govt Agencies	-179,200.74	0.00	-101,335.21	-280,535.95

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
765000 - Fed-WIA	-12,990,720.82	0.00	-445,830.41	-13,436,551.23
66000 - HWS Workforce Development	-177,444.33	0.00	-963,472.96	-1,140,917.29
Account 765000 Total:	-13,168,165.15	0.00	-1,409,303.37	-14,577,468.52
771420 - Housing Authority	-11,577.20	0.00	-1,925.19	-13,502.39
778220 - Interfnd -Office Expense	-30,701.00	0.00	-13,772.16	-44,473.16
778330 - Interfnd -Salary Reimbursmt	-155,368.85	0.00	-29,608.76	-184,977.61
778340 - Interfnd -Training	-49,418.50	0.00	0.00	-49,418.50
781360 - Other Misc Revenue	-91,713.79	0.00	-5,989.17	-97,702.96
REVENUES Total:	-14,151,036.44	0.00	-1,604,568.71	-15,755,605.15
Fund 21550 Total:	4,177,212.09	6,458,565.59	-6,458,565.59	3,679,022.92

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	-301,651.19	521,699.68	-157,884.04	62,164.45
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
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:	-301,651.19	521,699.68	-157,884.04	62,164.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	-678.80	7,366.16	-6,711.36	-24.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-678.80	7,366.16	-6,711.36	-24.00
<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	750.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	24,848.46	0.00	0.00	24,098.46
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	583,027.75	76,941.70	0.00	659,969.45

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	103.83	0.00	288.31
510440 - Annual Leave Buydown	35,738.08	0.00	0.00	35,738.08
513000 - Retirement-Misc.	184,900.51	24,940.42	0.00	209,840.93
513120 - Social Security	30,618.08	4,712.94	0.00	35,331.02
513140 - Medicare Tax	9,085.22	1,102.21	0.00	10,187.43
515040 - Flex Benefit Plan	56,758.11	8,360.00	0.00	65,118.11
515100 - Life Insurance	345.15	48.47	0.00	393.62
515120 - Long Term Disability	4,525.14	583.33	0.00	5,108.47
515160 - Optical Insurance	553.12	71.50	0.00	624.62
515260 - Unemployment Insurance	1,187.93	157.48	0.00	1,345.41
517000 - Workers Comp Insurance	734.22	244.78	0.00	979.00
518010 - Def Comp Ben Mgmt & Conf	4,117.89	500.00	0.00	4,617.89
518020 - Flexible Spending Account Fees	22.00	4.00	0.00	26.00
518040 - Transportation Admin Fee	58.41	6.00	0.00	64.41
518140 - SEIU Training	29.49	4.80	0.00	34.29
518180 - Other Post Employment Benefits	8,063.32	1,064.09	0.00	9,127.41
520230 - Cellular Phone	2,262.58	296.87	0.00	2,559.45
520930 - Insurance-Liability	2,609.28	869.76	0.00	3,479.04
520945 - Insurance-Property	2,495.07	831.74	0.00	3,326.81
521380 - Maint-Copier Machines	2,467.15	468.00	-234.00	2,701.15
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	196.89	0.00	3,441.93
523750 - Postage-Mailing Expense	27.42	0.00	0.00	27.42
523760 - Cmail Postage-Mailing ISF	2,248.32	267.17	0.00	2,515.49
523820 - Subscriptions	353.92	42.99	0.00	396.91
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	14,911.47	1,656.83	0.00	16,568.30
526700 - Rent-Lease Bldgs	73,244.70	7,324.47	0.00	80,569.17
527280 - Awards/Recognition	645.63	0.00	0.00	645.63
527690 - Fleet Services-ISF Costs	768.40	91.70	0.00	860.10
527840 - Training-Education/Tuition	175.00	175.00	-175.00	175.00
528140 - Conference/Registration Fees	3,212.82	3,033.85	0.00	6,246.67
528900 - Air Transportation	4,181.97	0.00	0.00	4,181.97
528960 - Lodging	5,118.46	1,315.82	0.00	6,434.28
528980 - Meals	882.65	700.44	-289.95	1,293.14
529000 - Miscellaneous Travel Expense	729.96	481.50	-140.24	1,071.22
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	4,907.38	550.00	0.00	5,457.38
536760 - Interfnd Exp-Payroll Srvc Fee	691.02	86.08	0.00	777.10
536840 - Interfnd Exp-Co Support Svc	13,715.00	0.00	0.00	13,715.00
537080 - Interfnd Exp-Miscellaneous	5,673.00	3,303.20	0.00	8,976.20
537090 - Interfnd Exp-Personnel Svcs	5,204.97	0.00	0.00	5,204.97
537180 - Interfnd Exp-Salary Reimb	150,269.47	10,968.60	0.00	161,238.07
537300 - Interfnd Exp-Parking	315.00	35.00	0.00	350.00
EXPENDITURES - EXPENDED Total:	1,242,512.77	151,541.46	-839.19	1,393,215.04
EXPENDITURES Total	1,267,361.81	151,541.46	-839.19	1,417,314.08
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,619.15	0.00	0.00	-2,619.15
777520 - Reimbursement For Services	-264,295.89	0.00	-166,615.26	-430,911.15
778330 - Interfnd -Salary Reimbursmt	-315,730.71	0.00	-343,667.71	-659,398.42
781360 - Other Misc Revenue	-19,558.96	0.00	-4,889.74	-24,448.70
790600 - Contrib Fr Other County Funds	-250,000.00	0.00	0.00	-250,000.00
REVENUES Total:	-852,204.71	0.00	-515,172.71	-1,367,377.42
Fund 21560 Total:	24,849.04	680,607.30	-680,607.30	24,099.04

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	362,288,734.30	1,750,574.07	-5,702,075.68	358,337,232.69
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:	362,288,734.30	1,750,574.07	-5,702,075.68	358,337,232.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	1,333.00	702,048.20	-857,510.40	-154,129.20
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	-52.40	-52.40
230100 - Adv Frm Grantors & 3rd Parties	-368,089,888.47	853,241.23	-3,000.00	-367,239,647.24
LIABILITIES Total:	-368,088,555.47	1,555,289.43	-860,562.80	-367,393,828.84
<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	1,351.29	0.00	0.00	0.00
527950 - Abatement Services	48,460.00	0.00	0.00	48,460.00
528500 - Project Cost Expenses	3,275,132.00	0.00	0.00	3,303,001.00
542120 - Improvements-Infrastructure	3,299.00	0.00	0.00	11,121.50
546280 - Capitalized Software	0.00	0.00	0.00	48,500.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	3,328,242.29	0.00	0.00	3,411,082.50
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	358,062.75	0.00	0.00	139,739.25
527660 - Operational Marketing	170.00	0.00	0.00	1,521.29
527780 - Special Program Expense	1,987.99	0.00	0.00	2,967.00
527950 - Abatement Services	301,175.00	0.00	0.00	285,680.00
528500 - Project Cost Expenses	782,693.83	0.00	0.00	795,253.43
532690 - Lease & SBITA Principal Pymt	207,502.00	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	1,441,660.00	0.00	0.00	1,441,660.00
542040 - Buildings-Capital Projects	181,502.50	0.00	0.00	183,075.65
542060 - Improvements-Building	0.00	0.00	0.00	86,648.00
542120 - Improvements-Infrastructure	1,417,827.38	0.00	0.00	1,189,162.28
EXPENDITURES - ENCUMBRANCES Total:	4,692,581.45	0.00	0.00	4,333,208.90
<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	836.66	0.00	0.00	836.66
522340 - Maint-Rec Facilities	3,988.97	0.00	0.00	3,988.97
523270 - Special Events	13,635.53	3,125.08	0.00	16,760.61
523760 - Cmail Postage-Mailing ISF	358.65	0.00	0.00	358.65
523840 - Computer Equipment-Software	1,875,000.00	0.00	0.00	1,875,000.00
525440 - Professional Services	4,901,813.31	271,038.50	0.00	5,172,851.81
526420 - Advertising	5,830.80	11,661.60	0.00	17,492.40
527660 - Operational Marketing	1,145.00	746.72	0.00	1,891.72
527700 - Recreation Supplies	0.00	218.37	-8.84	209.53
527780 - Special Program Expense	98,812.31	3,174.92	0.00	101,987.23
527950 - Abatement Services	311,000.00	15,495.00	0.00	326,495.00
527980 - Contracts	399,750.00	0.00	0.00	399,750.00
528500 - Project Cost Expenses	6,154,622.13	70,661.71	0.00	6,225,283.84
536200 - Contrib To Non-County Agency	26,082,157.32	3,970,606.17	0.00	30,052,763.49
536780 - Interfnd Exp-Capital Projects	85,989.96	0.00	0.00	85,989.96
536920 - Interfnd Exp-Gen Office Exp	3.65	0.00	0.00	3.65
537020 - Interfnd Exp-Legal Services	31,918.53	3,612.35	0.00	35,530.88
537080 - Interfnd Exp-Miscellaneous	23,037.49	10,558.52	0.00	33,596.01

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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
537180 - Interfnd Exp-Salary Reimb	319,306.67	59,358.47	0.00	378,665.14
537280 - Interfnd Exp-Misc Project Exp	2,151,681.09	412,600.64	0.00	2,564,281.73
540040 - Land	26,658,770.00	0.00	-934.50	26,657,835.50
542040 - Buildings-Capital Projects	284,832.50	17,234.46	0.00	302,066.96
542060 - Improvements-Building	0.00	75,213.00	0.00	75,213.00
542120 - Improvements-Infrastructure	59,230.30	230,236.57	0.00	289,466.87
546160 - Equipment-Other	0.00	0.00	-47,582.53	-47,582.53
551100 - Contrib To Other County Funds	1,147,045.77	0.00	0.00	1,147,045.77
EXPENDITURES - EXPENDED Total:	70,611,323.21	5,155,542.08	-48,525.87	75,718,339.42
EXPENDITURES Total	78,632,146.95	5,155,542.08	-48,525.87	83,462,630.82
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-16,577,245.82	0.00	0.00	-16,577,245.82
763520 - Fed-American Rescue Plan Act	-42,904,473.07	10,389.95	-1,860,631.18	-44,754,714.30
REVENUES Total:	-59,481,718.89	10,389.95	-1,860,631.18	-61,331,960.12
Fund 21735 Total:	8,020,823.74	8,471,795.53	-8,471,795.53	7,744,291.40

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	131,988.93	0.00	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:	131,988.93	0.00	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	-121,500.00	0.00	0.00	-121,500.00
LIABILITIES Total:	-121,500.00	0.00	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	-6,945.78	0.00	0.00	-6,945.78
763520 - Fed-American Rescue Plan Act	-35,000.00	0.00	0.00	-35,000.00
REVENUES Total:	-41,945.78	0.00	0.00	-41,945.78
Fund 21736 Total:	0.00	0.00	0.00	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	-745,691.89	0.00	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:	2,344.11	0.00	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:	2,344.11	0.00	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	-93.64	0.00	0.00	-93.64
REVENUES Total:	-93.64	0.00	0.00	-93.64
Fund 21740 Total:	0.00	0.00	0.00	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	1,315,647.39	0.00	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:	1,324,335.87	0.00	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:	1,416,972.52	0.00	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	-52,905.37	0.00	0.00	-52,905.37
REVENUES Total:	-52,905.37	0.00	0.00	-52,905.37
Fund 21800 Total:	0.00	0.00	0.00	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	757,995.39	0.00	-209,609.00	548,386.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-50,477.29	209,609.00	-209,609.00	-50,477.29
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	707,518.10	209,609.00	-419,218.00	497,909.10
<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	-22,626.95	0.00	0.00	-22,626.95
767220 - Fed- Other Operating Grants	-209,609.00	209,609.00	0.00	0.00
REVENUES Total:	-232,235.95	209,609.00	0.00	-22,626.95
Fund 21810 Total:	0.00	419,218.00	-419,218.00	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	100,685.03	0.00	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:	1,062.03	0.00	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:	1,062.03	0.00	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	-42.42	0.00	0.00	-42.42
REVENUES Total:	-42.42	0.00	0.00	-42.42
Fund 21820 Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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	104,595.67	77,377.80	-41,065.23	140,908.24
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
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:	106,771.67	79,553.80	-43,241.23	143,084.24
<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	106,131.87	2,607.75	-2,607.75	106,131.87
536840 - Interfnd Exp-Co Support Svc	197,635.00	0.00	0.00	197,635.00
537320 - Interfnd Exp-Bldg Improvements	912.97	0.00	0.00	912.97
EXPENDITURES - EXPENDED Total:	354,741.89	2,607.75	-2,607.75	354,741.89
EXPENDITURES Total	424,061.27	2,607.75	-2,607.75	424,061.27
REVENUES				
700020 - Prop Tax Current Secured	-198,296.17	34,185.08	-68,321.65	-232,432.74
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	-10,653.75	1,698.84	-1,698.84	-10,653.75
705000 - Prop Tax Prior Supplemental	-5,107.41	264.64	-264.64	-5,107.41
715070 - RDV Prty Tax, LMIH Resdul Asts	-25,644.26	0.00	0.00	-25,644.26
740020 - Interest-Invested Funds	-1,120.64	1,415.18	-1,415.18	-1,120.64
741460 - Rental Of Buildings	-53,408.00	0.00	-2,176.00	-55,584.00
752800 - CA-Homeowners Tax Relief	-1,257.88	880.52	-880.52	-1,257.88
752820 - CA-Suppl Homeowners Tax Relief	-18.88	13.22	-13.22	-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:	-372,124.66	38,457.48	-74,770.05	-408,437.23
Fund 21830 Total:	69,319.38	120,619.03	-120,619.03	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	-147,496.61	228,711.72	-51,805.95	29,409.16
93250 - Fiscal Services	-516.01	0.00	0.00	-516.01
99950 - Operations	0.00	0.00	0.00	0.00
Account 101100 Total:	-148,012.62	228,711.72	-51,805.95	28,893.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	201,114.41	-201,114.41	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	201,114.41	0.00	-201,114.41	0.00
ASSETS Total:	53,101.79	429,826.13	-454,034.77	28,893.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	-6,482.72	20,505.37	-14,022.65	0.00
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	-515,331.00	0.00	0.00	-515,331.00
LIABILITIES Total:	-521,879.18	20,505.37	-14,022.65	-515,396.46
<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	3,423.65	0.00	0.00	3,423.65
523620 - Books/Publications	640.00	0.00	0.00	640.00
523700 - Office Supplies	500.00	0.00	0.00	500.00
525440 - Professional Services	5,000.00	0.00	0.00	5,000.00
527780 - Special Program Expense	1,300.00	0.00	0.00	1,300.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	10,863.65	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	969.72	0.00	0.00	0.00
523620 - Books/Publications	2,126.99	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	1,518.89	0.00	0.00	0.00
523700 - Office Supplies	2,420.19	0.00	0.00	1,846.31
523800 - Printing/Binding	2,944.52	0.00	0.00	115.00
523820 - Subscriptions	540.00	0.00	0.00	540.00
525440 - Professional Services	95,774.37	0.00	0.00	100,404.37
527780 - Special Program Expense	3,256.27	0.00	0.00	3,040.77
EXPENDITURES - ENCUMBRANCES Total:	109,550.95	0.00	0.00	105,946.45
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	239,239.07	990.15	0.00	240,229.22
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	3,648.68	631.55	0.00	4,280.23
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	3,522.86	103.27	0.00	3,626.13
520320 - Telephone Service	11.05	0.00	0.00	11.05
520330 - Communication Services	43.84	2.94	0.00	46.78
520705 - Food	165.02	0.00	0.00	165.02
520820 - Janitorial Services	5,952.74	0.00	0.00	5,952.74
520855 - ISF Custodial Supplies	0.00	170.18	0.00	170.18
521380 - Maint-Copier Machines	512.26	0.00	0.00	512.26
521730 - ISF Maintenance Parts	0.00	251.94	0.00	251.94
522310 - Maint-Building and Improvement	7,838.56	0.00	0.00	7,838.56
522325 - ISF Maintenance Grounds	0.00	274.42	0.00	274.42

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
522365 - ISF Custodial Services	0.00	34.12	0.00	34.12
522385 - ISF Maintenance	0.00	137.20	0.00	137.20
522860 - Medical-Dental Supplies	9,259.50	1,059.72	0.00	10,319.22
523100 - Memberships	75.00	0.00	0.00	75.00
523230 - Miscellaneous Expense	-35.18	0.00	0.00	-35.18
523620 - Books/Publications	4,690.25	2,146.73	0.00	6,836.98
523680 - Office Equip Non Fixed Assets	0.00	1,515.01	0.00	1,515.01
523700 - Office Supplies	5,352.73	606.14	-2.91	5,955.96
523800 - Printing/Binding	5,367.03	2,829.52	0.00	8,196.55
523820 - Subscriptions	1,819.15	0.00	0.00	1,819.15
525220 - Pre-Employment Services	179.85	0.00	0.00	179.85
525320 - Security Guard Services	5,750.99	0.00	0.00	5,750.99
525440 - Professional Services	48,629.76	500.00	-5,130.00	43,999.76
526700 - Rent-Lease Bldgs	13,539.03	4,511.42	0.00	18,050.45
527690 - Fleet Services-ISF Costs	694.75	1,038.13	0.00	1,732.88
527730 - Shipping Supplies	81.34	0.00	0.00	81.34
527780 - Special Program Expense	3,788.90	215.50	0.00	4,004.40
527970 - ISF Maintenance Contracts	0.00	137.20	0.00	137.20
528030 - ISF Maintenance Labor	0.00	1,919.48	0.00	1,919.48
528050 - ISF Maintenance Grounds Labor	0.00	415.18	0.00	415.18
528070 - ISF Custodial Labor	0.00	2,176.66	0.00	2,176.66
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	20.00	0.00	140.00
529040 - Private Mileage Reimbursement	1,582.43	24.12	0.00	1,606.55
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	1,763.37	0.00	4,147.68
536740 - Interfnd Exp-Admin Supt Indir	102,321.31	1,346.82	-1,961.94	101,706.19
537020 - Interfnd Exp-Legal Services	322.69	0.00	0.00	322.69
EXPENDITURES - EXPENDED Total:	614,479.90	24,820.77	-7,094.85	632,205.82
EXPENDITURES Total	734,894.50	24,820.77	-7,094.85	749,015.92
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,130.88	0.00	0.00	-7,130.88
754020 - CA-Prop 56 Tobacco Act 2016	-574,884.67	0.00	0.00	-574,884.67

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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
REVENUES Total:	-582,015.55	0.00	0.00	-582,015.55
Fund 21840 Total:	120,414.60	475,152.27	-475,152.27	116,810.10

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	-66,145.77	104,628.98	-65,647.70	-27,164.49
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:	-66,145.77	104,628.98	-65,647.70	-27,164.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	-122.55	234.26	-480.82	-369.11
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	234.26	-480.82	-8,962.44
<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	646.66	0.00	0.00	396.83
EXPENDITURES - ENCUMBRANCES Total:	646.66	0.00	0.00	396.83
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	71,343.15	8,292.17	0.00	79,635.32
510420 - Overtime	576.75	0.00	0.00	576.75
510500 - Standby Pay	17,900.43	2,082.34	0.00	19,982.77
510630 - Difficult to Recruit Premium	621.58	72.58	0.00	694.16
513000 - Retirement-Misc.	22,563.64	2,622.67	0.00	25,186.31
513120 - Social Security	5,620.61	640.46	0.00	6,261.07
513140 - Medicare Tax	1,314.50	149.78	0.00	1,464.28
515040 - Flex Benefit Plan	17,045.04	2,434.00	0.00	19,479.04

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	108.38	12.88	0.00	121.26
515120 - Long Term Disability	676.45	78.60	0.00	755.05
515160 - Optical Insurance	240.67	28.60	0.00	269.27
515260 - Unemployment Insurance	168.45	19.58	0.00	188.03
517000 - Workers Comp Insurance	510.75	170.25	0.00	681.00
518010 - Def Comp Ben Mgmt & Conf	1,782.97	200.00	0.00	1,982.97
518180 - Other Post Employment Benefits	995.21	115.69	0.00	1,110.90
520230 - Cellular Phone	409.98	56.84	0.00	466.82
520320 - Telephone Service	57.38	0.00	0.00	57.38
520930 - Insurance-Liability	11,019.78	3,673.26	0.00	14,693.04
521380 - Maint-Copier Machines	118.03	40.17	0.00	158.20
523760 - Cmail Postage-Mailing ISF	2,351.08	251.37	0.00	2,602.45
524500 - Administrative Support-Direct	0.00	68.20	0.00	68.20
527660 - Operational Marketing	4,265.45	315.61	0.00	4,581.06
527690 - Fleet Services-ISF Costs	68,880.97	8,982.56	0.00	77,863.53
528920 - Car Pool Expense	78,217.33	34,175.87	0.00	112,393.20
529120 - Transportation	-312.00	0.00	0.00	-312.00
536760 - Interfnd Exp-Payroll Srvc Fee	203.24	21.52	0.00	224.76
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	10,395.00	1,155.00	0.00	11,550.00
EXPENDITURES - EXPENDED Total:	323,581.57	65,660.00	0.00	389,241.57
EXPENDITURES Total	324,228.23	65,660.00	0.00	389,638.40
<u>REVENUES</u>				
726350 - Air Quality	-28,445.51	0.00	-2,995.00	-31,440.51
777850 - Rideshare Revenue	-62,296.03	0.00	-6,447.40	-68,743.43
778000 - Interfnd -Air Qualty AB2766	-137,887.71	0.00	-94,952.32	-232,840.03
REVENUES Total:	-228,629.25	0.00	-104,394.72	-333,023.97
<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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22000 -- Rideshare

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 22000 Total:	646.66	170,523.24	-170,523.24	396.83

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	61,891,689.90	2,202,561.12	-1,686,318.00	62,407,933.02
ASSETS Total:	61,891,689.90	2,202,561.12	-1,686,318.00	62,407,933.02
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	-68,334,880.90	0.00	-2,202,561.12	-70,537,442.02
LIABILITIES Total:	-68,334,880.90	0.00	-2,202,561.12	-70,537,442.02
<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	1,686,318.00	0.00	4,976,202.00
EXPENDITURES - EXPENDED Total:	3,289,884.00	1,686,318.00	0.00	4,976,202.00
EXPENDITURES Total	3,289,884.00	1,686,318.00	0.00	4,976,202.00
Fund 22040 Total:	0.00	3,888,879.12	-3,888,879.12	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	664,632.95	72.93	-63,433.74	601,272.14
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
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	664,632.95	72.93	-63,433.74	601,272.14
<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 - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	0.00	0.00	0.00	4,205.25
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	4,205.25
<u>EXPENDITURES - EXPENDED</u>				
517000 - Workers Comp Insurance	1,478.97	493.03	0.00	1,972.00
525330 - RMAP Services	491.95	72.93	0.00	564.88
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	1,794.96	5,526.04	0.00	7,321.00
537090 - Interfnd Exp-Personnel Svcs	-923.22	0.00	0.00	-923.22
537180 - Interfnd Exp-Salary Reimb	118,315.96	57,268.81	0.00	175,584.77

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	138,441.12	63,360.81	0.00	201,801.93
EXPENDITURES Total	138,441.12	63,360.81	0.00	206,007.18
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-24,776.37	0.00	0.00	-24,776.37
777520 - Reimbursement For Services	-239,363.97	0.00	0.00	-239,363.97
REVENUES Total:	-264,140.34	0.00	0.00	-264,140.34
<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 22050 Total:	0.00	63,506.67	-63,506.67	4,205.25

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
<u>ASSETS</u>				
101100 - Cash	-445,225.05	26,061.39	-36,586.91	-455,750.57
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:	-342,047.31	26,061.39	-36,586.91	-352,572.83
<u>LIABILITIES</u>				
201100 - Accounts Payable	-15,753.59	1,725.75	-1,725.75	-15,753.59
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-23,079.97	0.00	0.00	-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:	-59,823.39	1,725.75	-1,725.75	-59,823.39
<u>FUND EQUITY</u>				
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
<u>EXPENDITURES - ENCUMBRANCES</u>				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522310 - Maint-Building and Improvement	0.00	0.00	0.00	110,909.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	110,909.00
<u>EXPENDITURES - EXPENDED</u>				
517000 - Workers Comp Insurance	95,939.28	0.00	0.00	95,939.28
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	33,784.69	0.00	0.00	33,784.69
523290 - Bank Charges	1,725.75	0.00	0.00	1,725.75
523760 - Cmail Postage-Mailing ISF	1,723.68	490.77	0.00	2,214.45
524500 - Administrative Support-Direct	46,835.00	0.00	0.00	46,835.00
524790 - RCIT eProcure	917.36	229.34	0.00	1,146.70
525140 - Personnel Services	87,108.03	0.00	0.00	87,108.03
525840 - RCIT Enterprise	34,300.64	8,575.16	0.00	42,875.80
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	60.50	1,230.25	0.00	1,290.75
542040 - Buildings-Capital Projects	435,107.57	0.00	0.00	435,107.57
EXPENDITURES - EXPENDED Total:	794,756.78	10,525.52	0.00	805,282.30
EXPENDITURES Total	794,756.78	10,525.52	0.00	916,191.30
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-20,884.14	20,884.14	-20,884.14	-20,884.14
REVENUES Total:	-20,884.14	20,884.14	-20,884.14	-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:	0.00	59,196.80	-59,196.80	110,909.00

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	9,844,184.22	34,243.79	-308,907.34	9,569,520.67
0000 - All Programs	51,012.61	0.00	0.00	51,012.61
Account 101100 Total:	9,895,196.83	34,243.79	-308,907.34	9,620,533.28
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:	9,895,196.83	34,243.79	-308,907.34	9,620,533.28
<u>LIABILITIES</u>				
201100 - Accounts Payable	17.75	9,615.71	-21,001.01	-11,367.55
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:	-19.35	9,615.71	-21,001.01	-11,404.65
<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	10,252.50	0.00	0.00	0.00
523660 - Computer Supplies	812.23	0.00	0.00	223.98

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - PRE-ENCUMBRANCES Total:	11,064.73	0.00	0.00	223.98
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	581.81	0.00	0.00	581.81
521500 - Maint-Motor Vehicles	334.31	0.00	0.00	227.03
527100 - Fuel	717.36	0.00	0.00	717.36
532520 - Finance Purchase-Vehic Princip	1,357.82	0.00	0.00	1,357.82
533790 - Finance Purchase-Veh Interest	183.04	0.00	0.00	183.04
EXPENDITURES - ENCUMBRANCES Total:	3,174.34	0.00	0.00	3,067.06
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,331,578.57	152,310.36	-1,152.95	1,482,735.98
510200 - Payoff Permanent-Seasonal	99.59	0.00	0.00	99.59
510420 - Overtime	43,009.37	2,124.48	0.00	45,133.85
510500 - Standby Pay	66,123.87	7,302.28	0.00	73,426.15
510620 - Shift Differential	6,843.11	737.87	0.00	7,580.98
510700 - Holiday Pay	6,851.39	0.00	0.00	6,851.39
513000 - Retirement-Misc.	423,191.11	47,780.21	0.00	470,971.32
513120 - Social Security	88,620.15	9,593.29	0.00	98,213.44
513140 - Medicare Tax	20,725.69	2,243.59	0.00	22,969.28
515040 - Flex Benefit Plan	218,350.20	30,399.02	0.00	248,749.22
515100 - Life Insurance	1,171.19	142.24	0.00	1,313.43
515120 - Long Term Disability	2,096.83	246.71	0.00	2,343.54
515160 - Optical Insurance	120.48	14.30	0.00	134.78
515260 - Unemployment Insurance	1,262.78	148.14	0.00	1,410.92
517000 - Workers Comp Insurance	13,548.78	4,516.22	0.00	18,065.00
518010 - Def Comp Ben Mgmt & Conf	892.50	100.00	0.00	992.50
518020 - Flexible Spending Account Fees	131.22	15.93	0.00	147.15
518140 - SEIU Training	85.56	9.60	0.00	95.16
518150 - LIUNA Health & Safety	250.19	27.02	0.00	277.21
518180 - Other Post Employment Benefits	18,666.51	2,107.52	0.00	20,774.03
520220 - County Radio 700 MHz System	13.00	0.00	0.00	13.00
520230 - Cellular Phone	3,893.47	306.43	0.00	4,199.90
520260 - Computer Lines	28,973.45	3,857.40	0.00	32,830.85
520320 - Telephone Service	258.07	29.12	0.00	287.19
520360 - ISF Communication Radio System	2,189.28	273.66	0.00	2,462.94
520815 - Cleaning and Custodial Supp	264.63	42.83	-1.18	306.28

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520825 - Kitchen And Dining Supplies	678.06	0.00	0.00	678.06
520930 - Insurance-Liability	13,174.47	4,391.49	0.00	17,565.96
520945 - Insurance-Property	17,147.43	5,715.85	0.00	22,863.28
521360 - Maint-Computer Equip	220,101.48	0.00	0.00	220,101.48
521380 - Maint-Copier Machines	1,150.55	131.75	0.00	1,282.30
521500 - Maint-Motor Vehicles	5,063.48	334.31	0.00	5,397.79
521540 - Maint-Office Equipment	0.00	164.33	0.00	164.33
521630 - Maint-Car Wash	51.00	32.00	0.00	83.00
521640 - Maint-Software	28,833.56	0.00	0.00	28,833.56
521700 - Maint-Alarms	3,354.39	44.03	0.00	3,398.42
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	11,043.21	0.00	42,728.08
523660 - Computer Supplies	47,936.44	947.05	0.00	48,883.49
523680 - Office Equip Non Fixed Assets	9,965.76	0.00	0.00	9,965.76
523700 - Office Supplies	2,336.88	132.10	-2.52	2,466.46
523720 - Photocopying	846.14	136.09	-3.75	978.48
523760 - Cmail Postage-Mailing ISF	2,374.40	276.91	0.00	2,651.31
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	1,964.97	218.33	0.00	2,183.30
524820 - Engineering Services	274.00	0.00	0.00	274.00
525140 - Personnel Services	734.40	0.00	0.00	734.40
525440 - Professional Services	47,473.75	77.00	0.00	47,550.75
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	36,684.72	4,076.08	0.00	40,760.80
526400 - Codes And Legal Publications	93.52	0.00	0.00	93.52
526510 - Rent-Lease Cable TV	1,442.09	366.21	0.00	1,808.30
526700 - Rent-Lease Bldgs	133,789.56	13,458.12	0.00	147,247.68
526940 - Locks/Keys	147.40	0.00	0.00	147.40
526960 - Small Tools And Instruments	505.25	0.00	0.00	505.25
527100 - Fuel	557.40	0.00	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	4,543.02	405.63	0.00	4,948.65
527720 - Safety-Security Supplies	511.72	0.00	0.00	511.72
528140 - Conference/Registration Fees	6,539.00	2,000.00	0.00	8,539.00
528900 - Air Transportation	3,984.91	0.00	0.00	3,984.91

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528920 - Car Pool Expense	52.63	0.00	0.00	52.63
528960 - Lodging	17,446.29	1,057.24	0.00	18,503.53
528980 - Meals	3,972.01	339.36	0.00	4,311.37
529040 - Private Mileage Reimbursement	235.80	72.22	0.00	308.02
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	5,646.32	1,810.04	0.00	7,456.36
532520 - Finance Purchase-Vehic Princip	4,009.66	0.00	0.00	4,009.66
533790 - Finance Purchase-Veh Interest	612.91	0.00	0.00	612.91
536760 - Interfnd Exp-Payroll Srvc Fee	2,605.06	279.76	0.00	2,884.82
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:	4,173,256.34	311,837.33	-1,160.40	4,483,933.27
EXPENDITURES Total	4,187,495.41	311,837.33	-1,160.40	4,487,224.31
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-105,569.97	0.00	0.00	-105,569.97
740080 - Interest-Departmental	-3,120.23	0.00	0.00	-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	-3,375,200.96	0.00	-20,499.27	-3,395,700.23
773650 - Cal-DNA	-30,799.39	0.00	-4,128.81	-34,928.20
790600 - Contrib Fr Other County Funds	-396,717.00	0.00	0.00	-396,717.00
REVENUES Total:	-5,953,185.55	0.00	-24,628.08	-5,977,813.63
<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 22250 Total:	14,239.07	355,696.83	-355,696.83	3,291.04

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	21,061,631.53	511,134.33	-556,848.77	21,015,917.09
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:	21,061,631.53	511,134.33	-556,848.77	21,015,917.09
<u>LIABILITIES</u>				
201100 - Accounts Payable	-8,432.23	216,512.29	-205,355.99	2,724.07
201400 - Warrants Payable	2,772.46	0.00	0.00	2,772.46
204100 - Use Tax Payable	-6,840.38	0.00	-33.55	-6,873.93
209100 - Due To Third-Parties	-7,722,458.28	0.00	0.00	-7,722,458.28
LIABILITIES Total:	-7,734,958.43	216,512.29	-205,389.54	-7,723,835.68
<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	749.79	0.00	0.00	0.00
520110 - Personal Hygiene Supplies	4,928.00	0.00	0.00	4,292.40
520705 - Food	33,058.90	0.00	0.00	58.90
520825 - Kitchen And Dining Supplies	8,145.09	0.00	0.00	3,145.09
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	5,573.08	0.00	0.00	1,763.59
522320 - Maint-Grounds	6,094.50	0.00	0.00	3,891.22
523600 - Audiovisual Expense	12,745.00	0.00	0.00	12,745.00
523620 - Books/Publications	0.00	0.00	0.00	4,606.66
523700 - Office Supplies	580.00	0.00	0.00	0.00
523750 - Postage-Mailing Expense	5,162.64	0.00	0.00	6,320.16
525440 - Professional Services	0.00	0.00	0.00	40,000.00
526960 - Small Tools And Instruments	797.00	0.00	0.00	0.00
542060 - Improvements-Building	179,719.00	0.00	0.00	0.00

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:	262,989.24	0.00	0.00	82,259.26
<u>EXPENDITURES - ENCUMBRANCES</u>				
520100 - Institutional Clothing	0.00	0.00	0.00	9,982.46
520105 - Protective Gear	0.00	0.00	0.00	804.19
520110 - Personal Hygiene Supplies	22,616.73	0.00	0.00	22,616.73
520705 - Food	50,923.32	0.00	0.00	75,215.15
520805 - Appliances	0.00	0.00	0.00	603.38
520825 - Kitchen And Dining Supplies	5,390.57	0.00	0.00	8,437.42
521380 - Maint-Copier Machines	6,566.54	0.00	0.00	2,000.00
521560 - Maint-Other	0.00	0.00	0.00	518.47
522310 - Maint-Building and Improvement	8,361.98	0.00	0.00	10,089.44
522320 - Maint-Grounds	2,007.37	0.00	0.00	5,037.22
523600 - Audiovisual Expense	2,610.92	0.00	0.00	4,241.98
523620 - Books/Publications	0.00	0.00	0.00	11,312.00
523700 - Office Supplies	303.80	0.00	0.00	1,109.07
523800 - Printing/Binding	52,105.18	0.00	0.00	33,069.09
523820 - Subscriptions	7,504.46	0.00	0.00	4,882.50
525440 - Professional Services	18,575.00	0.00	0.00	14,450.00
526960 - Small Tools And Instruments	0.00	0.00	0.00	275.58
527780 - Special Program Expense	20,806.96	0.00	0.00	0.00
527860 - Training-Materials	-600.53	0.00	0.00	1,350.30
542060 - Improvements-Building	0.00	0.00	0.00	179,719.00
546160 - Equipment-Other	43,271.80	0.00	0.00	43,271.80
546300 - Vehicles-Buses/Heavy Trucks	0.22	0.00	0.00	0.22
EXPENDITURES - ENCUMBRANCES Total:	240,444.32	0.00	0.00	428,986.00
<u>EXPENDITURES - EXPENDED</u>				
520100 - Institutional Clothing	40,587.36	783.49	0.00	41,370.85
520105 - Protective Gear	563.93	0.00	0.00	563.93
520110 - Personal Hygiene Supplies	94,189.29	4,928.00	0.00	99,117.29
520260 - Computer Lines	898.86	0.00	0.00	898.86
520330 - Communication Services	339.39	37.52	0.00	376.91
520360 - ISF Communication Radio System	16,419.60	2,052.45	0.00	18,472.05
520705 - Food	54,825.56	3,189.73	-26.35	57,988.94
520805 - Appliances	1,999.84	0.00	0.00	1,999.84
520810 - Bedding And Linen	535.71	0.00	0.00	535.71

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520815 - Cleaning and Custodial Supp	1,077.37	0.00	0.00	1,077.37
520825 - Kitchen And Dining Supplies	21,972.18	852.97	-4.20	22,820.95
521380 - Maint-Copier Machines	47,388.93	1,369.48	-228.66	48,529.75
521440 - Maint-Kitchen Equipment	774.62	0.00	0.00	774.62
521540 - Maint-Office Equipment	94.71	94.71	0.00	189.42
521560 - Maint-Other	1,269.74	0.00	0.00	1,269.74
522310 - Maint-Building and Improvement	82,142.94	14,320.34	-825.81	95,637.47
522320 - Maint-Grounds	45,557.21	4,174.57	-280.75	49,451.03
523100 - Memberships	0.00	580.00	0.00	580.00
523220 - Licenses And Permits	15,007.30	0.00	0.00	15,007.30
523260 - Sales and Use Tax	21,657.68	1,050.63	-86.86	22,621.45
523600 - Audiovisual Expense	8,327.48	2,610.92	0.00	10,938.40
523620 - Books/Publications	13,230.22	14,010.59	-1,818.55	25,422.26
523660 - Computer Supplies	9,003.38	0.00	0.00	9,003.38
523680 - Office Equip Non Fixed Assets	3,550.99	0.00	0.00	3,550.99
523700 - Office Supplies	5,159.60	0.00	0.00	5,159.60
523750 - Postage-Mailing Expense	32,934.13	3,173.18	-190.85	35,916.46
523800 - Printing/Binding	105,139.30	19,233.27	0.00	124,372.57
523820 - Subscriptions	95,902.25	9,602.72	-580.00	104,924.97
523840 - Computer Equipment-Software	0.00	1,305.00	0.00	1,305.00
524840 - Fingerprinting Services	896.00	32.00	0.00	928.00
524960 - Interpreters-Translator Fees	141.00	0.00	0.00	141.00
525440 - Professional Services	32,550.00	95,178.06	0.00	127,728.06
526510 - Rent-Lease Cable TV	5,128.36	1,307.14	0.00	6,435.50
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	22,571.73	1,711.61	-2.36	24,280.98
527140 - Welding Supplies	14,332.41	0.00	0.00	14,332.41
527690 - Fleet Services-ISF Costs	3,906.11	257.38	0.00	4,163.49
527700 - Recreation Supplies	0.00	1,249.82	0.00	1,249.82
527780 - Special Program Expense	36,137.12	21,406.99	-1,249.82	56,294.29
527860 - Training-Materials	32,966.19	331.35	0.00	33,297.54
527880 - Training-Other	20,087.50	2,107.50	0.00	22,195.00
529060 - Public Service Transportation	7,352.40	4,900.00	0.00	12,252.40
537080 - Interfnd Exp-Miscellaneous	864.00	108.00	0.00	972.00
546160 - Equipment-Other	51,827.53	115,403.13	0.00	167,230.66
546280 - Capitalized Software	9,878.49	0.00	0.00	9,878.49
546300 - Vehicles-Buses/Heavy Trucks	108,905.78	0.00	0.00	108,905.78
572800 - Intra-Miscellaneous	-8,414.48	0.00	0.00	-8,414.48
EXPENDITURES - EXPENDED Total:	1,059,883.06	327,362.55	-5,294.21	1,381,951.40

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	1,563,316.62	327,362.55	-5,294.21	1,893,196.66
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-785,027.61	0.00	0.00	-785,027.61
778550 - Interfnd-Printing Services	-236,871.28	0.00	0.00	-236,871.28
780040 - Sale Of Miscellaneous Matls	-189.78	0.00	0.00	-189.78
781480 - Program Revenue	-2,589,355.83	0.00	-287,476.65	-2,876,832.48
REVENUES Total:	-3,611,444.50	0.00	-287,476.65	-3,898,921.15
Fund 22270 Total:	503,433.56	1,055,009.17	-1,055,009.17	511,245.26

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	1,897,427.20	63,635.21	-217,197.83	1,743,864.58
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:	1,897,427.66	63,635.21	-217,197.83	1,743,865.04
<u>LIABILITIES</u>				
201100 - Accounts Payable	1.81	58,118.43	-58,118.43	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	58,118.43	-58,118.43	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	88,791.67	0.00	0.00	88,791.67
536200 - Contrib To Non-County Agency	42,353.73	12,606.99	0.00	54,960.72
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	137,887.71	140,463.76	0.00	278,351.47
537180 - Interfnd Exp-Salary Reimb	11,692.62	6,008.65	0.00	17,701.27
EXPENDITURES - EXPENDED Total:	299,773.51	159,079.40	0.00	458,852.91

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	299,773.51	159,079.40	0.00	458,852.91
<u>REVENUES</u>				
730000 - Vehicle Code Fines	-47,323.05	0.00	-5,452.24	-52,775.29
740020 - Interest-Invested Funds	-72,206.29	0.00	0.00	-72,206.29
755180 - CA-From Other St Govt Agencies	-267,520.99	0.00	-64.54	-267,585.53
REVENUES Total:	-387,050.33	0.00	-5,516.78	-392,567.11
<u>** Not Found **</u>				
800005 - 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	280,833.04	-280,833.04	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	578,497.32	72,881.04	-766.39	650,611.97
0000 - All Programs	-94,798.05	0.00	0.00	-94,798.05
Account 101100 Total:	483,699.27	72,881.04	-766.39	555,813.92
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
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:	483,699.27	72,881.04	-766.39	555,813.92
<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	68,987.68	0.00	0.00	68,987.68
537020 - Interfnd Exp-Legal Services	10,078.43	766.39	-2,124.94	8,719.88
EXPENDITURES - EXPENDED Total:	2,748,420.80	766.39	-2,124.94	2,747,062.25
EXPENDITURES Total	2,764,832.80	766.39	-2,124.94	2,763,474.25
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,028.49	0.00	0.00	-13,028.49
751230 - CA-State Match	-81,600.00	0.00	0.00	-81,600.00
767060 - Fed-Airports Improvements	-2,400,910.13	0.00	-70,756.10	-2,471,666.23
REVENUES Total:	-2,495,538.62	0.00	-70,756.10	-2,566,294.72
<u>** Not Found **</u>				
800005 - 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	73,647.43	-73,647.43	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	2,675,104.30	560,094.98	0.00	3,235,199.28
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:	2,726,074.39	560,094.98	0.00	3,286,169.37
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:	2,726,074.39	560,094.98	0.00	3,286,169.37
<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	-471,595.84	0.00
EXPENDITURES - EXPENDED Total:	471,595.84	0.00	-471,595.84	0.00
EXPENDITURES Total	471,595.84	0.00	-471,595.84	0.00
<u>REVENUES</u>				

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	-88,499.14	-581,992.25
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	-16,237.40	0.00	0.00	-16,237.40
705000 - Prop Tax Prior Supplemental	-12,357.51	0.00	0.00	-12,357.51
715070 - RDV Prty Tax, LMIH Resdul Asts	-33,988.07	0.00	0.00	-33,988.07
740020 - Interest-Invested Funds	-99,715.11	0.00	0.00	-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:	-759,146.37	0.00	-88,499.14	-847,645.51
** 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	560,094.98	-560,094.98	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	28,141.38	0.00	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:	28,141.38	0.00	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	-13,259.46	0.00	0.00	-13,259.46
781000 - Contractual Revenue	-932,532.00	0.00	0.00	-932,532.00
REVENUES Total:	-945,791.46	0.00	0.00	-945,791.46
Fund 22430 Total:	0.00	0.00	0.00	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	9,101,781.45	0.00	0.00	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:	9,101,781.45	0.00	0.00	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	1,618,009.68	0.00	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:	1,751,914.07	0.00	0.00	1,751,914.07
EXPENDITURES Total	1,751,914.07	0.00	0.00	1,751,914.07
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-334,528.08	0.00	0.00	-334,528.08
775900 - Disposal Fees	-2,845,456.09	0.00	0.00	-2,845,456.09
REVENUES Total:	-3,179,984.17	0.00	0.00	-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	0.00	0.00	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
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 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	1,220,359.17	181,629.42	-82,289.54	1,319,699.05
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:	1,220,359.17	181,629.42	-82,289.54	1,319,699.05
<u>LIABILITIES</u>				
201100 - Accounts Payable	168.76	6,277.54	-6,037.60	408.70
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:	168.76	6,277.54	-6,037.60	408.70
<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	6,280.00	0.00	0.00	3,220.00
EXPENDITURES - ENCUMBRANCES Total:	6,280.00	0.00	0.00	3,220.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	476,528.21	42,630.85	0.00	519,159.06
510200 - Payoff Permanent-Seasonal	39,690.53	0.00	0.00	39,690.53
510420 - Overtime	6,155.64	66.27	0.00	6,221.91
510500 - Standby Pay	1,869.36	46.81	0.00	1,916.17
513000 - Retirement-Misc.	149,507.88	13,366.48	0.00	162,874.36
513120 - Social Security	29,084.20	2,525.17	0.00	31,609.37
513140 - Medicare Tax	6,801.96	590.55	0.00	7,392.51

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	63,537.70	6,614.00	0.00	70,151.70
515100 - Life Insurance	347.47	32.76	0.00	380.23
515120 - Long Term Disability	2,051.72	138.55	0.00	2,190.27
515160 - Optical Insurance	77.86	0.00	0.00	77.86
515260 - Unemployment Insurance	1,054.30	93.36	0.00	1,147.66
517000 - Workers Comp Insurance	3,183.75	1,061.25	0.00	4,245.00
518010 - Def Comp Ben Mgmt & Conf	694.50	0.00	0.00	694.50
518020 - Flexible Spending Account Fees	135.06	16.00	0.00	151.06
518140 - SEIU Training	95.27	9.60	0.00	104.87
518160 - Educational Support Program	309.84	0.00	0.00	309.84
518180 - Other Post Employment Benefits	6,594.68	589.59	0.00	7,184.27
520230 - Cellular Phone	2,806.93	0.00	0.00	2,806.93
520855 - ISF Custodial Supplies	57.78	6.42	0.00	64.20
520930 - Insurance-Liability	2,520.00	840.00	0.00	3,360.00
520945 - Insurance-Property	2,431.17	810.39	0.00	3,241.56
521640 - Maint-Software	53,146.94	4,060.00	0.00	57,206.94
521730 - ISF Maintenance Parts	138.78	15.42	0.00	154.20
522310 - Maint-Building and Improvement	9.46	0.55	0.00	10.01
522325 - ISF Maintenance Grounds	228.78	25.42	0.00	254.20
522365 - ISF Custodial Services	6.03	0.67	0.00	6.70
522385 - ISF Maintenance	114.03	12.67	0.00	126.70
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	1,977.60	0.00	7,395.74
527970 - ISF Maintenance Contracts	114.03	12.67	0.00	126.70
528030 - ISF Maintenance Labor	470.25	52.25	0.00	522.50
528050 - ISF Maintenance Grounds Labor	36.00	4.00	0.00	40.00
528070 - ISF Custodial Labor	970.47	107.83	0.00	1,078.30
529040 - Private Mileage Reimbursement	598.02	0.00	0.00	598.02
532690 - Lease & SBITA Principal Pymt	801,945.00	0.00	0.00	801,945.00
533750 - Lease & SBITA Interest Pmt	168,055.00	0.00	0.00	168,055.00
536760 - Interfnd Exp-Payroll Srvc Fee	764.54	64.56	0.00	829.10
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	0.37	0.00	1.01
EXPENDITURES - EXPENDED Total:	1,838,335.71	75,772.06	0.00	1,914,107.77
EXPENDITURES Total	1,844,615.71	75,772.06	0.00	1,917,327.77

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	-59,677.81	0.00	0.00	-59,677.81
771930 - Deposit Based Fee Draws	-10,266.96	0.00	-1,641.50	-11,908.46
772220 - GIS Fees	-1,506,802.50	0.00	-167,422.50	-1,674,225.00
777520 - Reimbursement For Services	-1,444.01	0.00	-66.27	-1,510.28
778280 - Interfnd -Reimb For Service	-39,847.03	0.00	-5,060.37	-44,907.40
780040 - Sale Of Miscellaneous Matls	-5,881.70	0.00	-1,161.24	-7,042.94
REVENUES Total:	-1,623,920.01	0.00	-175,351.88	-1,799,271.89
Fund 22570 Total:	6,280.00	263,679.02	-263,679.02	3,220.00

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
<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 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	432,604.16	39,042.00	-59,276.08	412,370.08
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:	432,604.16	39,042.00	-59,276.08	412,370.08
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	8,765.00	-8,816.27	-51.27
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:	0.00	8,765.00	-8,816.27	-51.27
<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 - EXPENDED</u>				
510040 - Regular Salaries	194,048.98	22,429.52	0.00	216,478.50
510320 - Temporary Salaries	1,381.89	0.00	0.00	1,381.89
510520 - Bilingual Pay	974.69	120.00	0.00	1,094.69
513000 - Retirement-Misc.	61,147.76	7,779.77	-0.01	68,927.52
513020 - Retirement-Misc Temp	513.36	78.12	0.00	591.48
513120 - Social Security	11,732.83	1,344.21	0.00	13,077.04
513140 - Medicare Tax	2,911.90	334.67	0.00	3,246.57
515040 - Flex Benefit Plan	27,141.66	3,307.00	0.00	30,448.66
515100 - Life Insurance	146.01	17.36	0.00	163.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515120 - Long Term Disability	1,080.60	125.24	0.00	1,205.84
515160 - Optical Insurance	120.02	14.30	0.00	134.32
515260 - Unemployment Insurance	389.14	39.70	0.00	428.84
517000 - Workers Comp Insurance	1,258.47	419.53	0.00	1,678.00
518010 - Def Comp Ben Mgmt & Conf	889.37	100.00	0.00	989.37
518140 - SEIU Training	14.29	1.60	0.00	15.89
518150 - LIUNA Health & Safety	14.28	1.60	0.00	15.88
518180 - Other Post Employment Benefits	2,697.22	311.86	0.00	3,009.08
520940 - Insurance-Other	7,013.36	0.00	0.00	7,013.36
521640 - Maint-Software	192.50	0.00	0.00	192.50
523100 - Memberships	450.00	0.00	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	82.12	51.27	0.00	133.39
523760 - Cmail Postage-Mailing ISF	947.80	37.02	0.00	984.82
525020 - Legal Services	3,256.00	0.00	0.00	3,256.00
525440 - Professional Services	40,384.91	8,765.00	0.00	49,149.91
525840 - RCIT Enterprise	27,071.28	3,007.92	0.00	30,079.20
526410 - Legally Required Notices	3,588.43	0.00	0.00	3,588.43
536740 - Interfnd Exp-Admin Supt Indir	11,783.25	0.00	0.00	11,783.25
536760 - Interfnd Exp-Payroll Srvc Fee	605.54	69.94	0.00	675.48
536840 - Interfnd Exp-Co Support Svc	-7,361.00	0.00	0.00	-7,361.00
537020 - Interfnd Exp-Legal Services	16,021.40	806.72	0.00	16,828.12
537090 - Interfnd Exp-Personnel Svcs	2,088.00	0.00	0.00	2,088.00
537120 - Interfnd Exp-Prof & Spec Svcs	10,200.00	1,400.00	0.00	11,600.00
537300 - Interfnd Exp-Parking	600.00	0.00	0.00	600.00
EXPENDITURES - EXPENDED Total:	427,207.46	50,562.35	-0.01	477,769.80
EXPENDITURES Total	427,207.46	50,562.35	-0.01	477,769.80
REVENUES				
755680 - CA- Other Operating Grants	-43,462.80	0.00	0.00	-43,462.80
771870 - Plan Review Fees	-118,104.75	0.00	-27,880.36	-145,985.11
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	-21,894.99	0.00	-2,396.63	-24,291.62
790600 - Contrib Fr Other County Funds	-198,230.25	0.00	0.00	-198,230.25
REVENUES Total:	-386,776.78	0.00	-30,276.99	-417,053.77

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22650 -- Airport Land Use Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 22650 Total:	0.00	98,369.35	-98,369.35	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
As Of April 30, 2024

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
As Of April 30, 2024

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22720 -- TV Wine Country EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	24,576.78	0.00	0.00	24,576.78
ASSETS Total:	24,576.78	0.00	0.00	24,576.78
<u>REVENUES</u>				
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	1,240,086.07	10,142.01	-19,944.22	1,230,283.86
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:	1,240,086.07	10,142.01	-19,944.22	1,230,283.86
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	9,972.11	-9,972.11	0.00
LIABILITIES Total:	0.00	9,972.11	-9,972.11	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>				
520240 - Communications Equipment	0.00	0.00	0.00	50.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	50.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520240 - Communications Equipment	-902.00	0.00	0.00	-902.00
520260 - Computer Lines	2,374.33	0.00	0.00	1,480.19
521640 - Maint-Software	8,500.00	0.00	0.00	0.00
523600 - Audiovisual Expense	-4,134.06	0.00	0.00	-4,134.06
EXPENDITURES - ENCUMBRANCES Total:	5,838.27	0.00	0.00	-3,555.87
<u>EXPENDITURES - EXPENDED</u>				
520240 - Communications Equipment	4,941.93	0.00	0.00	4,941.93
520260 - Computer Lines	7,043.02	894.14	0.00	7,937.16
521640 - Maint-Software	20,555.16	8,893.15	0.00	29,448.31

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	45,898.36	184.82	0.00	46,083.18
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:	106,771.27	9,972.11	0.00	116,743.38
EXPENDITURES Total	112,609.54	9,972.11	0.00	113,237.51
<u>REVENUES</u>				
726080 - License-CATV	-202,945.47	0.00	-169.90	-203,115.37
740020 - Interest-Invested Funds	-43,418.67	0.00	0.00	-43,418.67
REVENUES Total:	-246,364.14	0.00	-169.90	-246,534.04
Fund 22750 Total:	5,838.27	30,086.23	-30,086.23	-3,505.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22800 -- IHSS Public Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-1,411,345.07	25,171.70	-620,823.11	-2,006,996.48
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:	-1,195,861.00	25,171.70	-620,823.11	-1,791,512.41
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	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	-1,195,861.00	25,171.70	-620,823.11	-1,791,512.41
LIABILITIES				
201100 - Accounts Payable	-4,696.20	25,171.70	-20,475.50	0.00
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:	-4,709.47	25,171.70	-20,475.50	-13.27
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
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
EXPENDITURES - PRE-ENCUMBRANCES				
526420 - Advertising	0.00	0.00	0.00	742.57
528140 - Conference/Registration Fees	18.22	0.00	0.00	18.22
EXPENDITURES - PRE-ENCUMBRANCES Total:	18.22	0.00	0.00	760.79

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	344.46	0.00	0.00	344.46
524580 - Background-Reference Service	29,968.00	0.00	0.00	29,968.00
524680 - Consultants-Computer Program	33,308.70	0.00	0.00	28,665.95
525100 - Medical-Lab Services	1,257.80	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	1,334.24
527880 - Training-Other	1,070.65	0.00	0.00	378.64
EXPENDITURES - ENCUMBRANCES Total:	72,701.80	0.00	0.00	66,908.77
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,424,775.98	283,774.99	0.00	2,708,550.97
510200 - Payoff Permanent-Seasonal	1,015.35	0.00	0.00	1,015.35
510320 - Temporary Salaries	-144.02	0.00	0.00	-144.02
510420 - Overtime	111,676.33	6,292.66	0.00	117,968.99
510440 - Annual Leave Buydown	8,524.93	0.00	0.00	8,524.93
510500 - Standby Pay	48,333.86	5,449.67	0.00	53,783.53
510520 - Bilingual Pay	22,054.20	2,820.87	0.00	24,875.07
510620 - Shift Differential	2,178.66	111.10	0.00	2,289.76
513000 - Retirement-Misc.	767,870.76	89,894.07	0.00	857,764.83
513120 - Social Security	160,644.09	18,359.16	0.00	179,003.25
513140 - Medicare Tax	37,882.20	4,293.61	0.00	42,175.81
515040 - Flex Benefit Plan	497,889.10	62,700.00	0.00	560,589.10
515100 - Life Insurance	2,611.88	310.55	0.00	2,922.43
515120 - Long Term Disability	7,151.17	865.61	0.00	8,016.78
515160 - Optical Insurance	191.78	28.60	0.00	220.38
515260 - Unemployment Insurance	5,482.79	638.42	0.00	6,121.21
517000 - Workers Comp Insurance	41,306.22	13,768.78	0.00	55,075.00
518010 - Def Comp Ben Mgmt & Conf	1,441.13	200.00	0.00	1,641.13
518020 - Flexible Spending Account Fees	200.54	28.00	0.00	228.54
518140 - SEIU Training	569.91	64.30	0.00	634.21
518150 - LIUNA Health & Safety	244.52	27.17	0.00	271.69
518160 - Educational Support Program	2,625.00	0.00	0.00	2,625.00
518180 - Other Post Employment Benefits	33,870.88	3,965.11	0.00	37,835.99
520105 - Protective Gear	50,000.00	0.00	0.00	50,000.00
520230 - Cellular Phone	8,532.72	2,427.95	0.00	10,960.67
520260 - Computer Lines	3,489.01	600.00	0.00	4,089.01

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	3,962.83	570.66	0.00	4,533.49
520350 - IT Core Services	674.00	0.00	0.00	674.00
520820 - Janitorial Services	1,128.27	0.00	0.00	1,128.27
520940 - Insurance-Other	180,496.60	8,745.06	0.00	189,241.66
521380 - Maint-Copier Machines	3,571.03	0.00	0.00	3,571.03
522310 - Maint-Building and Improvement	182.60	4,345.00	0.00	4,527.60
523100 - Memberships	28,747.50	0.00	0.00	28,747.50
523230 - Miscellaneous Expense	1,208.50	44.62	0.00	1,253.12
523640 - Computer Equip-Non Fixed Asset	266.64	0.00	0.00	266.64
523700 - Office Supplies	3,612.76	0.00	0.00	3,612.76
523800 - Printing/Binding	786.67	1,470.19	0.00	2,256.86
523840 - Computer Equipment-Software	-718.94	159.00	0.00	-559.94
524580 - Background-Reference Service	1,117.25	0.00	0.00	1,117.25
524680 - Consultants-Computer Program	39,848.55	9,285.50	0.00	49,134.05
524790 - RCIT eProcure	826.47	91.83	0.00	918.30
525100 - Medical-Lab Services	40,170.20	0.00	0.00	40,170.20
525320 - Security Guard Services	874.07	0.00	0.00	874.07
525840 - RCIT Enterprise	243,685.53	27,076.17	0.00	270,761.70
526420 - Advertising	0.00	462.65	0.00	462.65
526700 - Rent-Lease Bldgs	227,833.80	35,762.58	0.00	263,596.38
527280 - Awards/Recognition	200.00	0.00	0.00	200.00
527690 - Fleet Services-ISF Costs	9,931.00	1,946.44	0.00	11,877.44
527730 - Shipping Supplies	6,297.56	0.00	0.00	6,297.56
527880 - Training-Other	16,815.89	1,087.01	0.00	17,902.90
528140 - Conference/Registration Fees	894.11	75.00	0.00	969.11
529000 - Miscellaneous Travel Expense	36.86	0.00	0.00	36.86
529040 - Private Mileage Reimbursement	2,980.69	361.80	0.00	3,342.49
536740 - Interfnd Exp-Admin Supt Indir	675,015.51	0.00	0.00	675,015.51
536760 - Interfnd Exp-Payroll Srvc Fee	6,321.36	672.50	0.00	6,993.86
537020 - Interfnd Exp-Legal Services	1,331.10	0.00	0.00	1,331.10
537080 - Interfnd Exp-Miscellaneous	354.00	403.00	0.00	757.00
537090 - Interfnd Exp-Personnel Svcs	48,150.72	0.00	0.00	48,150.72
537120 - Interfnd Exp-Prof & Spec Svcs	20,627.08	0.00	0.00	20,627.08
537180 - Interfnd Exp-Salary Reimb	921.22	0.00	0.00	921.22
537240 - Interfnd Exp-Utilities	9,642.60	1,775.58	0.00	11,418.18
EXPENDITURES - EXPENDED Total:	5,818,213.02	590,955.21	0.00	6,409,168.23
EXPENDITURES Total	5,890,933.04	590,955.21	0.00	6,476,837.79

REVENUES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	3,108.59	0.00	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	-479,530.21	0.00	0.00	-479,530.21
REVENUES Total:	-3,597,048.11	0.00	0.00	-3,597,048.11
Fund 22800 Total:	72,720.02	641,298.61	-641,298.61	67,669.56

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	593,835.48	0.00	-372,736.00	221,099.48
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:	593,835.48	0.00	-372,736.00	221,099.48
<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>EXPENDITURES - EXPENDED</u>				
536880 - Interfnd Exp-Distributions	0.00	372,736.00	0.00	372,736.00
EXPENDITURES - EXPENDED Total:	0.00	372,736.00	0.00	372,736.00
EXPENDITURES Total	0.00	372,736.00	0.00	372,736.00
<u>REVENUES</u>				
732140 - Other Forfeitures & Penalties	-314,601.38	0.00	0.00	-314,601.38
740020 - Interest-Invested Funds	-12,297.22	0.00	0.00	-12,297.22
REVENUES Total:	-326,898.60	0.00	0.00	-326,898.60
Fund 22820 Total:	0.00	372,736.00	-372,736.00	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	4,444,754.58	0.00	0.00	4,444,754.58
ASSETS Total:	4,444,754.58	0.00	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	-830,814.48	0.00	0.00	-830,814.48
771820 - Development Agreements	-1,824,434.16	0.00	0.00	-1,824,434.16
REVENUES Total:	-2,655,248.64	0.00	0.00	-2,655,248.64
Fund 22840 Total:	0.00	0.00	0.00	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	26,247.55	0.00	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:	26,247.55	0.00	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	-2,481.76	0.00	0.00	-2,481.76
781000 - Contractual Revenue	-149,099.45	0.00	0.00	-149,099.45
REVENUES Total:	-151,581.21	0.00	0.00	-151,581.21
Fund 22850 Total:	0.00	0.00	0.00	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	15,883,949.28	0.00	0.00	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:	15,883,949.28	0.00	0.00	15,883,949.28
<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>				
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	500,000.00	0.00	0.00	500,000.00
EXPENDITURES - EXPENDED Total:	500,000.00	0.00	0.00	500,000.00
EXPENDITURES Total	500,000.00	0.00	0.00	500,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-522,915.55	0.00	0.00	-522,915.55
781180 - Judgments	-5,230,436.77	0.00	0.00	-5,230,436.77
REVENUES Total:	-5,753,352.32	0.00	0.00	-5,753,352.32
Fund 22860 Total:	0.00	0.00	0.00	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	280,319.61	59,004.82	0.00	339,324.43
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:	280,319.61	59,004.82	0.00	339,324.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	-78,794.36	0.00	0.00	-78,794.36
209100 - Due To Third-Parties	-180,053.18	0.00	-59,004.82	-239,058.00
LIABILITIES Total:	-258,847.54	0.00	-59,004.82	-317,852.36
<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	-16,571.49	0.00	0.00	-16,571.49
REVENUES Total:	-16,571.49	0.00	0.00	-16,571.49
Fund 22880 Total:	0.00	59,004.82	-59,004.82	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	2,241,527.91	146.10	-13,642.30	2,228,031.71
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:	2,241,527.91	146.10	-13,642.30	2,228,031.71
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	146.10	-146.10	0.00
209100 - Due To Third-Parties	-2,117,104.13	13,496.20	0.00	-2,103,607.93
LIABILITIES Total:	-2,117,104.13	13,642.30	-146.10	-2,103,607.93
<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	-85,267.69	0.00	0.00	-85,267.69
REVENUES Total:	-85,267.69	0.00	0.00	-85,267.69
Fund 22890 Total:	0.00	13,788.40	-13,788.40	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	2,340,006.07	115,312.13	-77,131.83	2,378,186.37
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:	2,361,236.07	115,312.13	-77,131.83	2,399,416.37
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	32,388.26	-32,388.26	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-761,250.00	4,870.00	-9,950.00	-766,330.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-761,250.00	37,258.26	-42,338.26	-766,330.00
<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	8,168.00	0.00	0.00	8,168.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	8,168.00	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	1,746.70
522310 - Maint-Building and Improvement	-1,198.56	0.00	0.00	2,171.06
522320 - Maint-Grounds	0.97	0.00	0.00	7,947.81
523680 - Office Equip Non Fixed Assets	14,807.53	0.00	0.00	14,807.53
526910 - Field Equipment-Non Assets	9,687.13	0.00	0.00	9,687.13
527560 - Direct Materials	20,163.64	0.00	0.00	24,631.09

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:	44,130.83	0.00	0.00	61,646.16
<u>EXPENDITURES - EXPENDED</u>				
520230 - Cellular Phone	1,422.06	169.08	0.00	1,591.14
520320 - Telephone Service	1,473.45	205.36	0.00	1,678.81
520830 - Laundry Services	1,927.21	182.23	0.00	2,109.44
520845 - Trash	7,260.48	806.72	0.00	8,067.20
520930 - Insurance-Liability	1,568.25	522.75	0.00	2,091.00
520945 - Insurance-Property	4,347.99	1,449.38	0.00	5,797.37
521420 - Maint-Field Equipment	10,170.97	81.13	0.00	10,252.10
521500 - Maint-Motor Vehicles	826.89	291.66	0.00	1,118.55
522310 - Maint-Building and Improvement	30,040.39	0.00	0.00	30,040.39
522320 - Maint-Grounds	22,707.51	0.00	0.00	22,707.51
523100 - Memberships	397.00	0.00	0.00	397.00
523230 - Miscellaneous Expense	966.65	373.98	0.00	1,340.63
523290 - Bank Charges	2,972.74	737.71	0.00	3,710.45
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	945.14	88.06	0.00	1,033.20
525840 - RCIT Enterprise	3,473.28	385.92	0.00	3,859.20
526910 - Field Equipment-Non Assets	160.83	0.00	0.00	160.83
527560 - Direct Materials	36,389.82	0.00	0.00	36,389.82
527690 - Fleet Services-ISF Costs	3,879.82	595.39	0.00	4,475.21
528180 - Freight	48.97	0.00	0.00	48.97
529500 - Electricity	2,185.09	250.64	0.00	2,435.73
529540 - Utilities	257.17	79.25	0.00	336.42
529550 - Water	25,686.43	9,684.52	0.00	35,370.95
536910 - Interfnd Exp-Fuel	1,973.64	396.37	0.00	2,370.01
536920 - Interfnd Exp-Gen Office Exp	19,183.65	0.00	0.00	19,183.65
537020 - Interfnd Exp-Legal Services	3,146.24	201.68	0.00	3,347.92
537080 - Interfnd Exp-Miscellaneous	452.70	0.00	0.00	452.70
537180 - Interfnd Exp-Salary Reimb	344,937.43	0.00	0.00	344,937.43
537200 - Interfnd Exp-Supportive Svcs	0.00	3,196.11	0.00	3,196.11
546160 - Equipment-Other	35,620.45	0.00	0.00	35,620.45
546380 - Vehicles Other	0.00	20,175.63	0.00	20,175.63
EXPENDITURES - EXPENDED Total:	569,491.64	39,873.57	0.00	609,365.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	621,790.47	39,873.57	0.00	679,179.37
REVENUES				
700020 - Prop Tax Current Secured	-201,393.87	0.00	-36,858.87	-238,252.74
701020 - Prop Tax Current Unsecured	-17,665.32	0.00	0.00	-17,665.32
704000 - Prop Tax Current Supplemental	-6,762.53	0.00	0.00	-6,762.53
705000 - Prop Tax Prior Supplemental	-5,285.94	0.00	0.00	-5,285.94
715070 - RDV Prty Tax, LMIH Resdul Asts	-33,503.37	0.00	0.00	-33,503.37
740020 - Interest-Invested Funds	-89,144.65	0.00	0.00	-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	-368,535.00	0.00	-36,115.00	-404,650.00
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	-23,707.75	0.00	0.00	-23,707.75
REVENUES Total:	-782,694.05	0.00	-72,973.87	-855,667.92
Fund 22900 Total:	52,298.83	192,443.96	-192,443.96	69,814.16

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	57,335.29	0.00	0.00	57,335.29
95100 - Land Development/ Water Engr.	22,849.72	0.00	0.00	22,849.72
99900 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	80,185.01	0.00	0.00	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:	80,185.01	0.00	0.00	80,185.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
95100 - Land Development/ Water Engr.	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
<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.	1,039,881.06	0.00	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:	984,887.55	0.00	0.00	984,887.55
EXPENDITURES - EXPENDED Total:	984,887.55	0.00	0.00	984,887.55
EXPENDITURES Total	984,887.55	0.00	0.00	984,887.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,737.72	0.00	0.00	-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:	-918,522.58	0.00	0.00	-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	0.00	0.00	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	4,232,963.57	100,544.01	-187,791.21	4,145,716.37
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:	4,254,285.96	100,544.01	-187,791.21	4,167,038.76
<u>LIABILITIES</u>				
201100 - Accounts Payable	-50,000.00	50,544.01	-544.01	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	2,413.00	0.00	0.00	2,413.00
240600 - Refunds Payable	-4,990.24	0.00	0.00	-4,990.24
LIABILITIES Total:	-52,577.24	50,544.01	-544.01	-2,577.24
<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	54,068.71	0.00	0.00	54,068.71
EXPENDITURES - ENCUMBRANCES Total:	55,281.27	0.00	0.00	55,281.27
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	279,015.24	28,682.12	0.00	307,697.36
510420 - Overtime	3,230.33	115.94	0.00	3,346.27
510520 - Bilingual Pay	711.80	71.50	0.00	783.30
513000 - Retirement-Misc.	87,705.85	9,015.39	0.00	96,721.24
513120 - Social Security	17,326.93	1,757.54	0.00	19,084.47
513140 - Medicare Tax	4,052.27	411.03	0.00	4,463.30
515040 - Flex Benefit Plan	44,668.30	5,269.27	0.00	49,937.57
515100 - Life Insurance	219.18	24.97	0.00	244.15

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	1,218.10	149.83	0.00	1,367.93
515160 - Optical Insurance	73.17	14.30	0.00	87.47
515260 - Unemployment Insurance	655.38	68.00	0.00	723.38
518010 - Def Comp Ben Mgmt & Conf	311.72	100.00	0.00	411.72
518020 - Flexible Spending Account Fees	33.53	4.00	0.00	37.53
518040 - Transportation Admin Fee	49.14	6.00	0.00	55.14
518140 - SEIU Training	57.87	4.80	0.00	62.67
518150 - LIUNA Health & Safety	0.00	0.80	0.00	0.80
518180 - Other Post Employment Benefits	3,868.63	397.66	0.00	4,266.29
520105 - Protective Gear	173.46	0.00	0.00	173.46
520230 - Cellular Phone	768.73	102.05	0.00	870.78
520320 - Telephone Service	9.63	2.18	0.00	11.81
520930 - Insurance-Liability	916.47	305.49	0.00	1,221.96
520940 - Insurance-Other	59,213.97	0.00	0.00	59,213.97
520945 - Insurance-Property	104.22	34.78	0.00	139.00
521380 - Maint-Copier Machines	1,947.69	216.41	0.00	2,164.10
523100 - Memberships	1,975.00	0.00	0.00	1,975.00
523640 - Computer Equip-Non Fixed Asset	663.52	0.00	0.00	663.52
523700 - Office Supplies	219.40	35.38	0.00	254.78
523760 - Cmail Postage-Mailing ISF	95.19	23.37	0.00	118.56
523820 - Subscriptions	1,521.92	187.99	0.00	1,709.91
523840 - Computer Equipment-Software	109.00	0.00	0.00	109.00
524790 - RCIT eProcure	10,515.78	1,168.42	0.00	11,684.20
525440 - Professional Services	178,344.38	0.00	0.00	178,344.38
525840 - RCIT Enterprise	97,246.53	10,805.17	0.00	108,051.70
527690 - Fleet Services-ISF Costs	10,325.00	1,473.44	0.00	11,798.44
536760 - Interfnd Exp-Payroll Srvc Fee	469.84	48.42	0.00	518.26
536840 - Interfnd Exp-Co Support Svc	176,244.00	0.00	0.00	176,244.00
536920 - Interfnd Exp-Gen Office Exp	224,192.22	0.00	0.00	224,192.22
537020 - Interfnd Exp-Legal Services	1,552.95	443.70	0.00	1,996.65
537080 - Interfnd Exp-Miscellaneous	2,094.00	573.21	0.00	2,667.21
537090 - Interfnd Exp-Personnel Svcs	1,500.75	0.00	0.00	1,500.75
537180 - Interfnd Exp-Salary Reimb	774,928.57	0.00	0.00	774,928.57
537200 - Interfnd Exp-Supportive Svcs	0.00	25,734.04	0.00	25,734.04
537240 - Interfnd Exp-Utilities	618.56	0.00	0.00	618.56
EXPENDITURES - EXPENDED Total:	1,988,948.22	87,247.20	0.00	2,076,195.42
EXPENDITURES Total	2,044,229.49	87,247.20	0.00	2,131,476.69

REVENUES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	-170,002.70	0.00	0.00	-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	-338,826.40	0.00	0.00	-338,826.40
790600 - Contrib Fr Other County Funds	0.00	0.00	-50,000.00	-50,000.00
REVENUES Total:	-2,099,815.64	0.00	-50,000.00	-2,149,815.64
Fund 23010 Total:	55,281.27	238,335.22	-238,335.22	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	108,837.12	829.04	-338.10	109,328.06
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:	108,837.12	829.04	-338.10	109,328.06
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	169.05	-169.05	0.00
LIABILITIES Total:	0.00	169.05	-169.05	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	1,322.22	169.05	0.00	1,491.27
536740 - Interfnd Exp-Admin Supt Indir	402.32	0.00	0.00	402.32
EXPENDITURES - EXPENDED Total:	1,724.54	169.05	0.00	1,893.59
EXPENDITURES Total	1,724.54	169.05	0.00	1,893.59
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-3,627.40	0.00	-659.99	-4,287.39
701020 - Prop Tax Current Unsecured	-314.98	0.00	0.00	-314.98
704000 - Prop Tax Current Supplemental	-119.84	0.00	0.00	-119.84
705000 - Prop Tax Prior Supplemental	-82.17	0.00	0.00	-82.17
740020 - Interest-Invested Funds	-4,234.13	0.00	0.00	-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:	-8,832.40	0.00	-659.99	-9,492.39
** 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	1,167.14	-1,167.14	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
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 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
<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 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	89,297.43	599.66	-392.12	89,504.97
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:	89,297.43	599.66	-392.12	89,504.97
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	196.06	-196.06	0.00
LIABILITIES Total:	0.00	196.06	-196.06	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	1,528.75	196.06	0.00	1,724.81
536740 - Interfnd Exp-Admin Supt Indir	320.77	0.00	0.00	320.77
EXPENDITURES - EXPENDED Total:	1,849.52	196.06	0.00	2,045.58
EXPENDITURES Total	1,849.52	196.06	0.00	2,045.58
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,289.81	0.00	-403.60	-2,693.41
701020 - Prop Tax Current Unsecured	-191.70	0.00	0.00	-191.70
704000 - Prop Tax Current Supplemental	-72.40	0.00	0.00	-72.40
705000 - Prop Tax Prior Supplemental	-57.81	0.00	0.00	-57.81
740020 - Interest-Invested Funds	-3,501.10	0.00	0.00	-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:	-6,809.33	0.00	-403.60	-7,212.93
** 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	991.78	-991.78	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	290,650.69	3,101.47	-912.34	292,839.82
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:	290,650.69	3,101.47	-912.34	292,839.82
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	456.17	-456.17	0.00
LIABILITIES Total:	0.00	456.17	-456.17	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	3,547.54	456.17	0.00	4,003.71
536740 - Interfnd Exp-Admin Supt Indir	1,359.59	0.00	0.00	1,359.59
EXPENDITURES - EXPENDED Total:	4,907.13	456.17	0.00	5,363.30
EXPENDITURES Total	4,907.13	456.17	0.00	5,363.30
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-14,530.36	0.00	-2,645.30	-17,175.66
701020 - Prop Tax Current Unsecured	-1,266.67	0.00	0.00	-1,266.67
704000 - Prop Tax Current Supplemental	-484.68	0.00	0.00	-484.68
705000 - Prop Tax Prior Supplemental	-352.49	0.00	0.00	-352.49
740020 - Interest-Invested Funds	-11,147.69	0.00	0.00	-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:	-27,880.75	0.00	-2,645.30	-30,526.05
** 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	4,013.81	-4,013.81	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	212,692.67	2,823.50	-1,428.38	214,087.79
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:	212,692.67	2,823.50	-1,428.38	214,087.79
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	714.19	-714.19	0.00
LIABILITIES Total:	0.00	714.19	-714.19	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	6,955.41	714.19	0.00	7,669.60
536740 - Interfnd Exp-Admin Supt Indir	1,063.48	0.00	0.00	1,063.48
EXPENDITURES - EXPENDED Total:	8,018.89	714.19	0.00	8,733.08
EXPENDITURES Total	8,018.89	714.19	0.00	8,733.08
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-11,524.85	0.00	-2,109.31	-13,634.16
701020 - Prop Tax Current Unsecured	-1,009.37	0.00	0.00	-1,009.37
704000 - Prop Tax Current Supplemental	-386.53	0.00	0.00	-386.53
705000 - Prop Tax Prior Supplemental	-306.60	0.00	0.00	-306.60
740020 - Interest-Invested Funds	-8,250.66	0.00	0.00	-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

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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:	-21,556.94	0.00	-2,109.31	-23,666.25
** 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 23200 Total:	0.00	4,251.88	-4,251.88	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	83,235.73	1,463.17	-2,623.06	82,075.84
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:	83,235.73	1,463.17	-2,623.06	82,075.84
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,311.53	-1,311.53	0.00
LIABILITIES Total:	0.00	1,311.53	-1,311.53	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	10,257.55	1,311.53	0.00	11,569.08
536740 - Interfnd Exp-Admin Supt Indir	924.40	0.00	0.00	924.40
EXPENDITURES - EXPENDED Total:	11,181.95	1,311.53	0.00	12,493.48
EXPENDITURES Total	11,181.95	1,311.53	0.00	12,493.48
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-851.08	0.00	-151.64	-1,002.72
701020 - Prop Tax Current Unsecured	-71.31	0.00	0.00	-71.31
704000 - Prop Tax Current Supplemental	-25.50	0.00	0.00	-25.50
705000 - Prop Tax Prior Supplemental	-20.00	0.00	0.00	-20.00
715070 - RDV Prty Tax, LMIH Resdul Asts	-1,159.46	0.00	0.00	-1,159.46
740020 - Interest-Invested Funds	-3,213.84	0.00	0.00	-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:	-16,569.99	0.00	-151.64	-16,721.63
** 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	4,086.23	-4,086.23	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
<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 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
<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 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	305,372.36	7,704.86	-4,486.82	308,590.40
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:	305,372.36	7,704.86	-4,486.82	308,590.40
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,243.41	-2,243.41	0.00
LIABILITIES Total:	0.00	2,243.41	-2,243.41	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	17,526.93	2,243.41	0.00	19,770.34
536740 - Interfnd Exp-Admin Supt Indir	2,745.43	0.00	0.00	2,745.43
EXPENDITURES - EXPENDED Total:	20,272.36	2,243.41	0.00	22,515.77
EXPENDITURES Total	20,272.36	2,243.41	0.00	22,515.77
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-29,759.13	0.00	-5,461.45	-35,220.58
701020 - Prop Tax Current Unsecured	-2,616.49	0.00	0.00	-2,616.49
704000 - Prop Tax Current Supplemental	-1,002.48	0.00	0.00	-1,002.48
705000 - Prop Tax Prior Supplemental	-605.35	0.00	0.00	-605.35
740020 - Interest-Invested Funds	-11,448.82	0.00	0.00	-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:	-50,411.80	0.00	-5,461.45	-55,873.25
** 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 23300 Total:	0.00	12,191.68	-12,191.68	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	249,576.26	57,369.92	-91,630.26	215,315.92
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:	249,576.26	57,369.92	-91,630.26	215,315.92
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	45,815.13	-45,815.13	0.00
240100 - Deposits Payable	-450.00	0.00	0.00	-450.00
LIABILITIES Total:	-450.00	45,815.13	-45,815.13	-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>				
527780 - Special Program Expense	5,000.00	0.00	0.00	5,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	5,000.00	0.00	0.00	5,000.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520820 - Janitorial Services	2,216.50	0.00	0.00	412.00
525440 - Professional Services	60,815.30	0.00	0.00	17,185.37
527780 - Special Program Expense	7,193.12	0.00	0.00	7,193.12
EXPENDITURES - ENCUMBRANCES Total:	70,224.92	0.00	0.00	24,790.49
<u>EXPENDITURES - EXPENDED</u>				
525440 - Professional Services	159,185.21	43,629.93	0.00	202,815.14
527780 - Special Program Expense	7,405.08	1,693.95	0.00	9,099.03

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
529530 - Street Lights	2,082.45	204.21	0.00	2,286.66
529540 - Utilities	0.00	287.04	0.00	287.04
536740 - Interfnd Exp-Admin Supt Indir	19,400.84	0.00	0.00	19,400.84
537020 - Interfnd Exp-Legal Services	1,407.46	0.00	0.00	1,407.46
EXPENDITURES - EXPENDED Total:	189,481.04	45,815.13	0.00	235,296.17
EXPENDITURES Total	264,705.96	45,815.13	0.00	265,086.66
REVENUES				
700020 - Prop Tax Current Secured	-63,563.57	0.00	-11,554.79	-75,118.36
701020 - Prop Tax Current Unsecured	-5,537.58	0.00	0.00	-5,537.58
704000 - Prop Tax Current Supplemental	-2,120.23	0.00	0.00	-2,120.23
705000 - Prop Tax Prior Supplemental	-1,681.37	0.00	0.00	-1,681.37
740020 - Interest-Invested Funds	-11,491.49	0.00	0.00	-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:	-153,845.24	0.00	-11,554.79	-165,400.03
** 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 23375 Total:	75,224.92	149,000.18	-149,000.18	29,790.49

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	487,548.51	6,401.72	0.00	493,950.23
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:	487,548.51	6,401.72	0.00	493,950.23
<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	-6,401.72	-42,190.97
701020 - Prop Tax Current Unsecured	-3,072.71	0.00	0.00	-3,072.71
704000 - Prop Tax Current Supplemental	-1,174.75	0.00	0.00	-1,174.75
705000 - Prop Tax Prior Supplemental	-992.70	0.00	0.00	-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	-20,333.51	0.00	0.00	-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:	-61,602.60	0.00	-6,401.72	-68,004.32
** 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	6,401.72	-6,401.72	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	354,918.81	5,033.21	-2,363.40	357,588.62
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:	354,918.81	5,033.21	-2,363.40	357,588.62
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,181.70	-1,181.70	0.00
LIABILITIES Total:	0.00	1,181.70	-1,181.70	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	9,958.18	1,181.70	0.00	11,139.88
536740 - Interfnd Exp-Admin Supt Indir	2,302.85	0.00	0.00	2,302.85
EXPENDITURES - EXPENDED Total:	12,261.03	1,181.70	0.00	13,442.73
EXPENDITURES Total	12,261.03	1,181.70	0.00	13,442.73
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-21,064.82	0.00	-3,851.51	-24,916.33
701020 - Prop Tax Current Unsecured	-1,844.97	0.00	0.00	-1,844.97
704000 - Prop Tax Current Supplemental	-706.14	0.00	0.00	-706.14
705000 - Prop Tax Prior Supplemental	-555.13	0.00	0.00	-555.13
740020 - Interest-Invested Funds	-13,412.62	0.00	0.00	-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:	-44,043.54	0.00	-3,851.51	-47,895.05
** 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	7,396.61	-7,396.61	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	196,975.87	1,715.60	-397.02	198,294.45
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:	196,975.87	1,715.60	-397.02	198,294.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	198.51	-198.51	0.00
LIABILITIES Total:	0.00	198.51	-198.51	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	1,541.61	198.51	0.00	1,740.12
536740 - Interfnd Exp-Admin Supt Indir	823.93	0.00	0.00	823.93
EXPENDITURES - EXPENDED Total:	2,365.54	198.51	0.00	2,564.05
EXPENDITURES Total	2,365.54	198.51	0.00	2,564.05
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-8,494.07	0.00	-1,517.09	-10,011.16
701020 - Prop Tax Current Unsecured	-725.54	0.00	0.00	-725.54
704000 - Prop Tax Current Supplemental	-277.85	0.00	0.00	-277.85
705000 - Prop Tax Prior Supplemental	-218.13	0.00	0.00	-218.13
740020 - Interest-Invested Funds	-7,579.03	0.00	0.00	-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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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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:	-17,351.38	0.00	-1,517.09	-18,868.47
** 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 23500 Total:	0.00	2,112.62	-2,112.62	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	269,445.85	86,243.52	-130,375.06	225,314.31
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:	269,945.85	86,243.52	-130,375.06	225,814.31
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,352.96	59,611.02	-58,303.88	-45.82
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	-5.25	-5.25
240100 - Deposits Payable	-6,500.00	0.00	0.00	-6,500.00
LIABILITIES Total:	-7,852.96	59,611.02	-58,309.13	-6,551.07
<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	6,048.56	0.00	0.00	3,763.92
522320 - Maint-Grounds	5,370.00	0.00	0.00	5,369.00
522400 - Maint-Improve Water	5,235.23	0.00	0.00	892.00
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:	23,208.26	0.00	0.00	16,579.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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EXPENDITURES - ENCUMBRANCES

520025 - Water Bacterial Testing	678.78	0.00	0.00	394.40
520830 - Laundry Services	213.29	0.00	0.00	213.29
521420 - Maint-Field Equipment	502.52	0.00	0.00	502.52
521500 - Maint-Motor Vehicles	-432.19	0.00	0.00	-432.19
522310 - Maint-Building and Improvement	24.69	0.00	0.00	24.69
522320 - Maint-Grounds	17,563.73	0.00	0.00	14,118.46
522390 - Maint-Improve Sewer	121.79	0.00	0.00	121.79
522400 - Maint-Improve Water	1,552.40	0.00	0.00	3,382.32
523700 - Office Supplies	433.84	0.00	0.00	433.84
525600 - Security	5,105.61	0.00	0.00	27.05
527180 - Operational Supplies	45,139.34	0.00	0.00	46,980.57
546160 - Equipment-Other	12,256.84	0.00	0.00	12,256.84
EXPENDITURES - ENCUMBRANCES Total:	83,160.64	0.00	0.00	78,023.58

EXPENDITURES - EXPENDED

520025 - Water Bacterial Testing	622.84	0.00	0.00	622.84
520105 - Protective Gear	591.31	0.00	0.00	591.31
520230 - Cellular Phone	1,406.40	147.95	0.00	1,554.35
520320 - Telephone Service	2,096.86	662.92	0.00	2,759.78
520830 - Laundry Services	3,127.53	214.38	0.00	3,341.91
520845 - Trash	4,402.98	0.00	0.00	4,402.98
520930 - Insurance-Liability	4,155.03	1,385.01	0.00	5,540.04
520945 - Insurance-Property	9,563.40	3,187.85	0.00	12,751.25
521420 - Maint-Field Equipment	22,593.43	5,395.22	0.00	27,988.65
521500 - Maint-Motor Vehicles	10,155.81	4,349.22	0.00	14,505.03
522320 - Maint-Grounds	225,630.33	11,155.46	0.00	236,785.79
522390 - Maint-Improve Sewer	6,537.30	0.00	0.00	6,537.30
522400 - Maint-Improve Water	118,691.77	1,933.85	0.00	120,625.62
523100 - Memberships	319.00	0.00	0.00	319.00
523220 - Licenses And Permits	17,645.00	665.26	0.00	18,310.26
523290 - Bank Charges	30.00	30.00	0.00	60.00
523700 - Office Supplies	4,054.93	704.80	0.00	4,759.73
523780 - Printed Forms	17.90	0.00	0.00	17.90
525440 - Professional Services	4,557.50	0.00	0.00	4,557.50
525600 - Security	0.00	5,078.56	0.00	5,078.56
526530 - Rent-Lease Equipment	224.63	0.00	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	4,703.01	0.00	11,986.02
527180 - Operational Supplies	39,490.00	3,260.73	-40.00	42,710.73
527630 - Chemicals	1,685.41	148.15	0.00	1,833.56
527680 - Public Signs	1,609.23	0.00	0.00	1,609.23
527690 - Fleet Services-ISF Costs	49,100.13	5,485.10	0.00	54,585.23
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	10,520.35	2,055.46	0.00	12,575.81
529540 - Utilities	182,420.41	17,893.69	0.00	200,314.10
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	77,817.05	0.00	0.00	77,817.05
EXPENDITURES - EXPENDED Total:	841,713.69	68,456.62	-40.00	910,130.31
EXPENDITURES Total	948,082.59	68,456.62	-40.00	1,004,733.28
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-19,322.01	0.00	-3,144.87	-22,466.88
701020 - Prop Tax Current Unsecured	-1,506.08	0.00	0.00	-1,506.08
704000 - Prop Tax Current Supplemental	-576.55	0.00	0.00	-576.55
705000 - Prop Tax Prior Supplemental	-489.90	0.00	0.00	-489.90
715070 - RDV Prty Tax, LMIH Resdul Asts	-2,995.61	0.00	0.00	-2,995.61
740020 - Interest-Invested Funds	-25,553.00	0.00	0.00	-25,553.00
741120 - Equipment	-688.00	0.00	-16.00	-704.00
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	-38,801.41	297.00	-5,444.12	-43,948.53
776710 - Day Use	-100,971.00	0.00	-3,613.00	-104,584.00
776730 - Misc Reimbursements-Parks	-5,452.00	0.00	-121.00	-5,573.00
777190 - Domestic Water Services	-60,345.60	369.00	-7,101.03	-67,077.63
777300 - Irrigation Water Service	-40,641.19	270.00	-6,428.85	-46,800.04
777640 - Water Connection Fees	-1,106.19	20.00	-333.65	-1,419.84
778350 - Interfnd -Utilities	-1,923.06	0.00	-340.45	-2,263.51
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:	-370,474.78	956.00	-26,542.97	-396,061.75

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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:	106,368.90	215,267.16	-215,267.16	94,602.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23550 -- Co Service Area #052

Account 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 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
<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 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	88,907.22	900.88	-547.12	89,260.98
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:	88,907.22	900.88	-547.12	89,260.98
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	273.56	-273.56	0.00
LIABILITIES Total:	0.00	273.56	-273.56	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	1,716.00	273.56	0.00	1,989.56
536740 - Interfnd Exp-Admin Supt Indir	398.08	0.00	0.00	398.08
EXPENDITURES - EXPENDED Total:	2,114.08	273.56	0.00	2,387.64
EXPENDITURES Total	2,114.08	273.56	0.00	2,387.64
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-3,463.78	0.00	-627.32	-4,091.10
701020 - Prop Tax Current Unsecured	-299.14	0.00	0.00	-299.14
704000 - Prop Tax Current Supplemental	-113.86	0.00	0.00	-113.86
705000 - Prop Tax Prior Supplemental	-85.32	0.00	0.00	-85.32
740020 - Interest-Invested Funds	-3,443.21	0.00	0.00	-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:	-8,178.16	0.00	-627.32	-8,805.48
** 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
Fund 23600 Total:	0.00	1,448.00	-1,448.00	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	153,451.92	23,895.80	-21,253.24	156,094.48
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:	153,451.92	23,895.80	-21,253.24	156,094.48
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	10,626.62	-10,626.62	0.00
LIABILITIES Total:	0.00	10,626.62	-10,626.62	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	82,366.81	10,626.62	0.00	92,993.43
536740 - Interfnd Exp-Admin Supt Indir	6,582.83	0.00	0.00	6,582.83
EXPENDITURES - EXPENDED Total:	88,949.64	10,626.62	0.00	99,576.26
EXPENDITURES Total	88,949.64	10,626.62	0.00	99,576.26
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-72,728.84	0.00	-13,269.18	-85,998.02
701020 - Prop Tax Current Unsecured	-6,359.27	0.00	0.00	-6,359.27
704000 - Prop Tax Current Supplemental	-2,434.79	0.00	0.00	-2,434.79
705000 - Prop Tax Prior Supplemental	-1,916.43	0.00	0.00	-1,916.43
715070 - RDV Prty Tax, LMIH Resdul Asts	-359.05	0.00	0.00	-359.05
740020 - Interest-Invested Funds	-5,522.66	0.00	0.00	-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:	-106,880.14	0.00	-13,269.18	-120,149.32
** 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	45,149.04	-45,149.04	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	736,782.17	5,496.03	-3,604.26	738,673.94
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:	736,782.17	5,496.03	-3,604.26	738,673.94
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,802.13	-1,802.13	0.00
LIABILITIES Total:	0.00	1,802.13	-1,802.13	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	14,362.70	1,802.13	0.00	16,164.83
536740 - Interfnd Exp-Admin Supt Indir	3,107.05	0.00	0.00	3,107.05
EXPENDITURES - EXPENDED Total:	17,469.75	1,802.13	0.00	19,271.88
EXPENDITURES Total	17,469.75	1,802.13	0.00	19,271.88
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-20,615.12	0.00	-3,693.90	-24,309.02
701020 - Prop Tax Current Unsecured	-1,769.40	0.00	0.00	-1,769.40
704000 - Prop Tax Current Supplemental	-677.30	0.00	0.00	-677.30
705000 - Prop Tax Prior Supplemental	-577.91	0.00	0.00	-577.91
715070 - RDV Prty Tax, LMIH Resdul Asts	-10,132.66	0.00	0.00	-10,132.66
740020 - Interest-Invested Funds	-28,620.66	0.00	0.00	-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:	-66,404.56	0.00	-3,693.90	-70,098.46
** 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	9,100.29	-9,100.29	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	807,010.58	7,427.07	-7,242.74	807,194.91
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:	807,010.58	7,427.07	-7,242.74	807,194.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	3,621.37	-3,621.37	0.00
LIABILITIES Total:	0.00	3,621.37	-3,621.37	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	28,180.64	3,621.37	0.00	31,802.01
536740 - Interfnd Exp-Admin Supt Indir	5,411.95	0.00	0.00	5,411.95
EXPENDITURES - EXPENDED Total:	33,592.59	3,621.37	0.00	37,213.96
EXPENDITURES Total	33,592.59	3,621.37	0.00	37,213.96
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-22,998.90	0.00	-3,805.70	-26,804.60
701020 - Prop Tax Current Unsecured	-1,822.84	0.00	0.00	-1,822.84
704000 - Prop Tax Current Supplemental	-697.68	0.00	0.00	-697.68
705000 - Prop Tax Prior Supplemental	-570.78	0.00	0.00	-570.78
715070 - RDV Prty Tax, LMIH Resdul Asts	-26,658.85	0.00	0.00	-26,658.85
740020 - Interest-Invested Funds	-30,580.42	0.00	0.00	-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:	-105,972.91	0.00	-3,805.70	-109,778.61
** 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 23775 Total:	0.00	14,669.81	-14,669.81	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	1,441,187.15	76.76	0.00	1,441,263.91
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:	1,441,187.15	76.76	0.00	1,441,263.91
<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	-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	46,563.45	0.00	0.00	46,563.45
536740 - Interfnd Exp-Admin Supt Indir	6,957.88	0.00	0.00	6,957.88
EXPENDITURES - EXPENDED Total:	53,521.33	0.00	0.00	53,521.33
EXPENDITURES Total	53,521.33	0.00	0.00	53,521.33
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,574.99	0.00	-76.76	-1,651.75
701020 - Prop Tax Current Unsecured	-35.50	0.00	0.00	-35.50
704000 - Prop Tax Current Supplemental	-12.07	0.00	0.00	-12.07
705000 - Prop Tax Prior Supplemental	-8.79	0.00	0.00	-8.79
715070 - RDV Prty Tax, LMIH Resdul Asts	-7,081.89	0.00	0.00	-7,081.89
740020 - Interest-Invested Funds	-55,840.76	0.00	0.00	-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:	-145,612.18	0.00	-76.76	-145,688.94
** 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 23825 Total:	0.00	76.76	-76.76	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	232,368.91	21,135.35	-38,789.14	214,715.12
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:	232,368.91	21,135.35	-38,789.14	214,715.12
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	18,567.23	-18,567.23	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	18,567.23	-18,567.23	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 - ENCUMBRANCES</u>				
520830 - Laundry Services	610.09	0.00	0.00	610.09
522320 - Maint-Grounds	8,693.27	0.00	0.00	724.00
527180 - Operational Supplies	175.38	0.00	0.00	175.38
EXPENDITURES - ENCUMBRANCES Total:	9,478.74	0.00	0.00	1,509.47
<u>EXPENDITURES - EXPENDED</u>				
520830 - Laundry Services	794.33	106.00	0.00	900.33
520845 - Trash	2,101.28	302.03	0.00	2,403.31
520930 - Insurance-Liability	1,291.50	430.50	0.00	1,722.00
520945 - Insurance-Property	3,672.45	1,224.18	0.00	4,896.63
522320 - Maint-Grounds	31,412.22	13,136.96	0.00	44,549.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23850 -- Co Service Area #085

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525600 - Security	354.00	29.50	0.00	383.50
526910 - Field Equipment-Non Assets	204.38	0.00	0.00	204.38
527180 - Operational Supplies	860.45	503.27	0.00	1,363.72
529530 - Street Lights	23,384.10	2,978.91	0.00	26,363.01
529540 - Utilities	5,747.90	954.21	0.00	6,702.11
529550 - Water	37,214.42	556.35	0.00	37,770.77
536740 - Interfnd Exp-Admin Supt Indir	18,066.80	0.00	0.00	18,066.80
EXPENDITURES - EXPENDED Total:	125,103.83	20,221.91	0.00	145,325.74
EXPENDITURES Total	134,582.57	20,221.91	0.00	146,835.21
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-16,946.79	0.00	-2,568.12	-19,514.91
701020 - Prop Tax Current Unsecured	-1,229.51	0.00	0.00	-1,229.51
704000 - Prop Tax Current Supplemental	-470.88	0.00	0.00	-470.88
705000 - Prop Tax Prior Supplemental	-377.85	0.00	0.00	-377.85
715070 - RDV Prty Tax, LMIH Resdul Asts	-18,674.02	0.00	0.00	-18,674.02
740020 - Interest-Invested Funds	-8,768.54	0.00	0.00	-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:	-133,606.86	0.00	-2,568.12	-136,174.98
<u>** Not Found **</u>				
800005 - 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:	9,478.74	59,924.49	-59,924.49	1,509.47

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	192,077.65	4,149.12	-5,373.08	190,853.69
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:	192,077.65	4,149.12	-5,373.08	190,853.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,686.54	-2,686.54	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	2,686.54	-2,686.54	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	21,008.29	2,686.54	0.00	23,694.83
536740 - Interfnd Exp-Admin Supt Indir	1,613.58	0.00	0.00	1,613.58
EXPENDITURES - EXPENDED Total:	22,621.87	2,686.54	0.00	25,308.41
EXPENDITURES Total	22,621.87	2,686.54	0.00	25,308.41
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-8,030.08	0.00	-1,462.58	-9,492.66
701020 - Prop Tax Current Unsecured	-699.29	0.00	0.00	-699.29
704000 - Prop Tax Current Supplemental	-268.02	0.00	0.00	-268.02
705000 - Prop Tax Prior Supplemental	-212.70	0.00	0.00	-212.70
740020 - Interest-Invested Funds	-7,640.53	0.00	0.00	-7,640.53
752800 - CA-Homeowners Tax Relief	-53.88	0.00	0.00	-53.88

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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:	-29,812.98	0.00	-1,462.58	-31,275.56
** 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 23900 Total:	0.00	9,522.20	-9,522.20	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	12,773.82	3,406.17	-5,938.20	10,241.79
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:	12,773.82	3,406.17	-5,938.20	10,241.79
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,969.10	-2,969.10	0.00
201910 - Advances From Other Funds	-12,400.00	0.00	0.00	-12,400.00
LIABILITIES Total:	-12,400.00	2,969.10	-2,969.10	-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	25,748.45	2,969.10	0.00	28,717.55
EXPENDITURES - EXPENDED Total:	25,748.45	2,969.10	0.00	28,717.55
EXPENDITURES Total	25,748.45	2,969.10	0.00	28,717.55
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,475.63	0.00	-437.07	-2,912.70
701020 - Prop Tax Current Unsecured	-208.09	0.00	0.00	-208.09
704000 - Prop Tax Current Supplemental	-78.61	0.00	0.00	-78.61
705000 - Prop Tax Prior Supplemental	-63.87	0.00	0.00	-63.87
715070 - RDV Prty Tax, LMIH Resdul Asts	-1,107.06	0.00	0.00	-1,107.06
740020 - Interest-Invested Funds	-415.16	0.00	0.00	-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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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:	-17,391.36	0.00	-437.07	-17,828.43
** 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 23925 Total:	0.00	9,344.37	-9,344.37	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23950 -- Co Service Area #091

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	1,254,775.36	10,953.19	-18,315.40	1,247,413.15
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:	1,254,775.36	10,953.19	-18,315.40	1,247,413.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	9,157.70	-9,157.70	0.00
LIABILITIES Total:	0.00	9,157.70	-9,157.70	0.00
<u>FUND EQUITY</u>				
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
<u>EXPENDITURES - EXPENDED</u>				
529530 - Street Lights	71,564.60	9,157.70	0.00	80,722.30
536740 - Interfnd Exp-Admin Supt Indir	6,769.00	0.00	0.00	6,769.00
EXPENDITURES - EXPENDED Total:	78,333.60	9,157.70	0.00	87,491.30
EXPENDITURES Total	78,333.60	9,157.70	0.00	87,491.30
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-9,897.53	0.00	-1,795.49	-11,693.02
701020 - Prop Tax Current Unsecured	-859.07	0.00	0.00	-859.07
704000 - Prop Tax Current Supplemental	-329.08	0.00	0.00	-329.08
705000 - Prop Tax Prior Supplemental	-251.54	0.00	0.00	-251.54
740020 - Interest-Invested Funds	-49,666.26	0.00	0.00	-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:	-133,112.26	0.00	-1,795.49	-134,907.75
** 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 23950 Total:	0.00	29,268.59	-29,268.59	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
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 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	7,802.60	544.78	-471.84	7,875.54
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:	7,802.60	544.78	-471.84	7,875.54
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	235.92	-235.92	0.00
LIABILITIES Total:	0.00	235.92	-235.92	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	1,843.59	235.92	0.00	2,079.51
536740 - Interfnd Exp-Admin Supt Indir	135.94	0.00	0.00	135.94
EXPENDITURES - EXPENDED Total:	1,979.53	235.92	0.00	2,215.45
EXPENDITURES Total	1,979.53	235.92	0.00	2,215.45
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,686.35	0.00	-308.86	-1,995.21
701020 - Prop Tax Current Unsecured	-146.18	0.00	0.00	-146.18
704000 - Prop Tax Current Supplemental	-54.51	0.00	0.00	-54.51
705000 - Prop Tax Prior Supplemental	-41.76	0.00	0.00	-41.76
740020 - Interest-Invested Funds	-308.16	0.00	0.00	-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:	-2,312.76	0.00	-308.86	-2,621.62
** 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	1,016.62	-1,016.62	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	237,320.61	5,680.25	-9,925.04	233,075.82
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:	237,320.61	5,680.25	-9,925.04	233,075.82
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	4,962.52	-4,962.52	0.00
LIABILITIES Total:	0.00	4,962.52	-4,962.52	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	4,962.52	0.00	39,452.64
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	4,962.52	0.00	48,736.41

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	4,962.52	0.00	51,343.41
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-4,122.70	0.00	-717.73	-4,840.43
701020 - Prop Tax Current Unsecured	-342.52	0.00	0.00	-342.52
704000 - Prop Tax Current Supplemental	-130.59	0.00	0.00	-130.59
705000 - Prop Tax Prior Supplemental	-106.74	0.00	0.00	-106.74
715070 - RDV Prty Tax, LMIH Resdul Asts	-667.83	0.00	0.00	-667.83
740020 - Interest-Invested Funds	-9,267.10	0.00	0.00	-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:	-57,015.82	0.00	-717.73	-57,733.55
<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 24050 Total:	2,607.00	15,605.29	-15,605.29	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	1,079,754.23	45,869.13	-91,230.60	1,034,392.76
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:	1,079,754.23	45,869.13	-91,230.60	1,034,392.76
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	45,615.30	-45,615.30	0.00
240100 - Deposits Payable	-18,353.75	0.00	0.00	-18,353.75
LIABILITIES Total:	-18,353.75	45,615.30	-45,615.30	-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	354,460.30	45,615.30	0.00	400,075.60
536740 - Interfnd Exp-Admin Supt Indir	41,013.53	0.00	0.00	41,013.53
EXPENDITURES - EXPENDED Total:	395,473.83	45,615.30	0.00	441,089.13
EXPENDITURES Total	395,473.83	45,615.30	0.00	441,089.13
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,443.57	0.00	-253.83	-1,697.40
701020 - Prop Tax Current Unsecured	-120.02	0.00	0.00	-120.02
704000 - Prop Tax Current Supplemental	-44.25	0.00	0.00	-44.25
705000 - Prop Tax Prior Supplemental	-35.42	0.00	0.00	-35.42
740020 - Interest-Invested Funds	-42,990.31	0.00	0.00	-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:	-422,770.86	0.00	-253.83	-423,024.69
** 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
Fund 24075 Total:	0.00	137,099.73	-137,099.73	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	547,629.99	7,703.77	0.00	555,333.76
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:	547,629.99	7,703.77	0.00	555,333.76
<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>				
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 - EXPENDED</u>				
520290 - Repairs Outside Contractor	148,537.00	0.00	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
537160 - Interfnd Exp-Road Maint Gradng	33,526.65	0.00	0.00	33,526.65
537180 - Interfnd Exp-Salary Reimb	857.20	0.00	0.00	857.20
EXPENDITURES - EXPENDED Total:	198,733.96	0.00	0.00	198,733.96
EXPENDITURES Total	198,733.96	0.00	0.00	198,733.96
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-42,336.26	0.00	-7,703.77	-50,040.03
701020 - Prop Tax Current Unsecured	-3,691.84	0.00	0.00	-3,691.84
704000 - Prop Tax Current Supplemental	-1,413.75	0.00	0.00	-1,413.75

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
705000 - Prop Tax Prior Supplemental	-1,157.96	0.00	0.00	-1,157.96
740020 - Interest-Invested Funds	-24,700.49	0.00	0.00	-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:	-120,351.67	0.00	-7,703.77	-128,055.44
** 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 24100 Total:	0.00	7,703.77	-7,703.77	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	273,708.26	4,488.11	0.00	278,196.37
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:	273,708.26	4,488.11	0.00	278,196.37
<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	-4,488.11	-28,934.16
701020 - Prop Tax Current Unsecured	-2,149.97	0.00	0.00	-2,149.97
704000 - Prop Tax Current Supplemental	-823.24	0.00	0.00	-823.24
705000 - Prop Tax Prior Supplemental	-645.41	0.00	0.00	-645.41

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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	-10,209.82	0.00	0.00	-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:	-63,644.19	0.00	-4,488.11	-68,132.30
** 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 24125 Total:	0.00	4,488.11	-4,488.11	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	258,594.10	2,464.35	0.00	261,058.45
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:	258,594.10	2,464.35	0.00	261,058.45
<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	-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	100.00	0.00	0.00	100.00
EXPENDITURES - ENCUMBRANCES Total:	100.00	0.00	0.00	100.00
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	49,700.00	0.00	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	24,890.15	0.00	0.00	24,890.15
EXPENDITURES - EXPENDED Total:	81,193.76	0.00	0.00	81,193.76
EXPENDITURES Total	81,293.76	0.00	0.00	81,293.76
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-13,384.93	0.00	-2,464.35	-15,849.28

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	-451.18	0.00	0.00	-451.18
705000 - Prop Tax Prior Supplemental	-356.14	0.00	0.00	-356.14
740020 - Interest-Invested Funds	-12,666.58	0.00	0.00	-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:	-34,619.36	0.00	-2,464.35	-37,083.71
** 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:	100.00	2,464.35	-2,464.35	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	219,191.40	396.30	-205.14	219,382.56
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:	219,191.40	396.30	-205.14	219,382.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	102.57	-102.57	0.00
LIABILITIES Total:	0.00	102.57	-102.57	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	766.97	102.57	0.00	869.54
536740 - Interfnd Exp-Admin Supt Indir	664.56	0.00	0.00	664.56
EXPENDITURES - EXPENDED Total:	1,431.53	102.57	0.00	1,534.10
EXPENDITURES Total	1,431.53	102.57	0.00	1,534.10
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,840.92	0.00	-293.73	-2,134.65
701020 - Prop Tax Current Unsecured	-139.07	0.00	0.00	-139.07
704000 - Prop Tax Current Supplemental	-52.05	0.00	0.00	-52.05
705000 - Prop Tax Prior Supplemental	-35.97	0.00	0.00	-35.97
740020 - Interest-Invested Funds	-8,543.23	0.00	0.00	-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:	-15,171.29	0.00	-293.73	-15,465.02
** 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	601.44	-601.44	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	148,868.28	201.04	-402.08	148,667.24
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
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	148,868.28	201.04	-402.08	148,667.24
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	201.04	-201.04	0.00
LIABILITIES Total:	0.00	201.04	-201.04	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	1,569.25	201.04	0.00	1,770.29
536740 - Interfnd Exp-Admin Supt Indir	739.73	0.00	0.00	739.73
EXPENDITURES - EXPENDED Total:	2,308.98	201.04	0.00	2,510.02
EXPENDITURES Total	2,308.98	201.04	0.00	2,510.02
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5,666.42	0.00	0.00	-5,666.42
770100 - Special Assessments	-8,349.69	0.00	0.00	-8,349.69
REVENUES Total:	-14,016.11	0.00	0.00	-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	603.12	-603.12	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	209,063.90	2,046.14	-4,092.28	207,017.76
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:	209,063.90	2,046.14	-4,092.28	207,017.76
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,046.14	-2,046.14	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	2,046.14	-2,046.14	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	16,029.23	2,046.14	0.00	18,075.37
536740 - Interfnd Exp-Admin Supt Indir	1,417.32	0.00	0.00	1,417.32
EXPENDITURES - EXPENDED Total:	17,446.55	2,046.14	0.00	19,492.69
EXPENDITURES Total	17,446.55	2,046.14	0.00	19,492.69
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-8,207.90	0.00	0.00	-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:	-28,689.96	0.00	0.00	-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	6,138.42	-6,138.42	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	806,022.23	5,531.25	-11,062.50	800,490.98
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:	806,022.23	5,531.25	-11,062.50	800,490.98
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	5,531.25	-5,531.25	0.00
LIABILITIES Total:	0.00	5,531.25	-5,531.25	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	43,162.99	5,430.57	0.00	48,593.56
529540 - Utilities	390.77	45.38	0.00	436.15
529550 - Water	2,826.00	55.30	0.00	2,881.30
536740 - Interfnd Exp-Admin Supt Indir	7,078.67	0.00	0.00	7,078.67
EXPENDITURES - EXPENDED Total:	53,458.43	5,531.25	0.00	58,989.68
EXPENDITURES Total	53,458.43	5,531.25	0.00	58,989.68
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-31,966.17	0.00	0.00	-31,966.17
770100 - Special Assessments	-52,097.59	0.00	0.00	-52,097.59
REVENUES Total:	-84,063.76	0.00	0.00	-84,063.76

**** Not Found ****

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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	16,593.75	-16,593.75	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	189,140.95	0.00	0.00	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:	189,140.95	0.00	0.00	189,140.95
<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>				
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	24,900.00	0.00	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:	29,038.92	0.00	0.00	29,038.92
EXPENDITURES Total	29,038.92	0.00	0.00	29,038.92
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-8,677.89	0.00	0.00	-8,677.89
770100 - Special Assessments	-1,142.29	0.00	0.00	-1,142.29
REVENUES Total:	-9,820.18	0.00	0.00	-9,820.18

**** Not Found ****

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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	0.00	0.00	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	187,382.61	2,061.46	-3,396.08	186,047.99
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:	187,382.61	2,061.46	-3,396.08	186,047.99
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,698.04	-1,698.04	0.00
LIABILITIES Total:	0.00	1,698.04	-1,698.04	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	11,776.94	1,698.04	0.00	13,474.98
536740 - Interfnd Exp-Admin Supt Indir	1,340.32	0.00	0.00	1,340.32
EXPENDITURES - EXPENDED Total:	13,117.26	1,698.04	0.00	14,815.30
EXPENDITURES Total	13,117.26	1,698.04	0.00	14,815.30
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,018.99	0.00	-363.42	-2,382.41
701020 - Prop Tax Current Unsecured	-172.32	0.00	0.00	-172.32
704000 - Prop Tax Current Supplemental	-64.96	0.00	0.00	-64.96
705000 - Prop Tax Prior Supplemental	-52.20	0.00	0.00	-52.20
715070 - RDV Prty Tax, LMIH Resdul Asts	-4,674.34	0.00	0.00	-4,674.34
740020 - Interest-Invested Funds	-7,243.43	0.00	0.00	-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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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:	-26,245.72	0.00	-363.42	-26,609.14
** 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 24300 Total:	0.00	5,457.54	-5,457.54	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	12,538,684.96	309,841.30	-522,615.11	12,325,911.15
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:	12,538,684.96	309,841.30	-522,615.11	12,325,911.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	-5,395.36	255,067.20	-253,323.84	-3,652.00
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
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:	-24,322.56	255,067.20	-253,323.84	-22,579.20
<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>				
520820 - Janitorial Services	0.00	0.00	0.00	3,106.00
522310 - Maint-Building and Improvement	24,500.00	0.00	0.00	0.00
522320 - Maint-Grounds	11,017.61	0.00	0.00	5,417.61
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:	60,150.90	0.00	0.00	33,156.90
<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	2,353.79	0.00	0.00	1,951.79
520830 - Laundry Services	610.09	0.00	0.00	610.09
521420 - Maint-Field Equipment	978.13	0.00	0.00	5,912.10
522320 - Maint-Grounds	401,617.27	0.00	0.00	216,993.78
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	141.46
527180 - Operational Supplies	1,321.12	0.00	0.00	46.88
527680 - Public Signs	0.00	0.00	0.00	584.33
546160 - Equipment-Other	1.12	0.00	0.00	1.12
EXPENDITURES - ENCUMBRANCES Total:	403,498.63	0.00	0.00	221,178.66
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	1,532.81	0.00	0.00	1,532.81
520230 - Cellular Phone	2,615.07	324.49	0.00	2,939.56
520820 - Janitorial Services	7,549.41	1,252.69	0.00	8,802.10
520830 - Laundry Services	794.38	106.00	0.00	900.38
520845 - Trash	3,259.39	500.48	0.00	3,759.87
520930 - Insurance-Liability	1,197.00	399.00	0.00	1,596.00
520945 - Insurance-Property	104.22	34.78	0.00	139.00
521420 - Maint-Field Equipment	2,976.65	0.00	0.00	2,976.65
522310 - Maint-Building and Improvement	1,839.51	24,866.44	0.00	26,705.95
522320 - Maint-Grounds	688,971.11	212,559.58	0.00	901,530.69
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	941.26	0.00	62,224.42
527180 - Operational Supplies	30,213.21	1,002.71	0.00	31,215.92
527680 - Public Signs	927.88	0.00	0.00	927.88
527690 - Fleet Services-ISF Costs	38,179.92	4,113.81	-311.54	41,982.19
528920 - Car Pool Expense	55,963.00	0.00	0.00	55,963.00
529530 - Street Lights	73,236.16	10,223.04	0.00	83,459.20
529540 - Utilities	2,623.75	270.09	0.00	2,893.84
529550 - Water	18,796.92	1,277.06	0.00	20,073.98
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	2,423.16	467.70	0.00	2,890.86

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536980 - Interfnd Exp-Law Enforcement	136,862.53	7,364.58	0.00	144,227.11
537020 - Interfnd Exp-Legal Services	2,601.70	100.84	0.00	2,702.54
537180 - Interfnd Exp-Salary Reimb	312,745.54	0.00	0.00	312,745.54
546160 - Equipment-Other	6,165.22	0.00	0.00	6,165.22
EXPENDITURES - EXPENDED Total:	2,084,044.69	265,804.55	-311.54	2,349,537.70
EXPENDITURES Total	2,547,694.22	265,804.55	-311.54	2,603,873.26
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-295,320.70	0.00	-54,462.56	-349,783.26
701020 - Prop Tax Current Unsecured	-26,102.26	0.00	0.00	-26,102.26
704000 - Prop Tax Current Supplemental	-9,992.13	0.00	0.00	-9,992.13
705000 - Prop Tax Prior Supplemental	-6,074.97	0.00	0.00	-6,074.97
715070 - RDV Prty Tax, LMIH Resdul Asts	-32,951.17	0.00	0.00	-32,951.17
740020 - Interest-Invested Funds	-469,799.61	0.00	0.00	-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:	-3,239,511.15	0.00	-54,462.56	-3,293,973.71
<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 24325 Total:	463,649.53	830,713.05	-830,713.05	254,335.56

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	277,335.68	27,000.00	-54,000.00	250,335.68
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:	277,335.68	27,000.00	-54,000.00	250,335.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	27,000.00	-27,000.00	0.00
LIABILITIES Total:	0.00	27,000.00	-27,000.00	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 - ENCUMBRANCES</u>				
520290 - Repairs Outside Contractor	37,245.14	0.00	0.00	10,245.14
EXPENDITURES - ENCUMBRANCES Total:	37,245.14	0.00	0.00	10,245.14
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	59,035.00	27,000.00	0.00	86,035.00
536740 - Interfnd Exp-Admin Supt Indir	6,467.33	0.00	0.00	6,467.33
537020 - Interfnd Exp-Legal Services	201.68	0.00	0.00	201.68
EXPENDITURES - EXPENDED Total:	65,704.01	27,000.00	0.00	92,704.01
EXPENDITURES Total	102,949.15	27,000.00	0.00	102,949.15
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-12,344.57	0.00	0.00	-12,344.57

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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
770100 - Special Assessments	-21,237.09	0.00	0.00	-21,237.09
REVENUES Total:	-33,581.66	0.00	0.00	-33,581.66
** 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 24350 Total:	37,245.14	81,000.00	-81,000.00	10,245.14

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
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 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	47,955.04	16,372.31	-32,744.62	31,582.73
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:	47,955.04	16,372.31	-32,744.62	31,582.73
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	16,372.31	-16,372.31	0.00
LIABILITIES Total:	0.00	16,372.31	-16,372.31	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	127,793.02	16,372.31	0.00	144,165.33
536740 - Interfnd Exp-Admin Supt Indir	6,469.54	0.00	0.00	6,469.54
EXPENDITURES - EXPENDED Total:	134,262.56	16,372.31	0.00	150,634.87
EXPENDITURES Total	134,262.56	16,372.31	0.00	150,634.87
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,906.16	0.00	0.00	-2,906.16
770100 - Special Assessments	-101,046.87	0.00	0.00	-101,046.87
REVENUES Total:	-103,953.03	0.00	0.00	-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	49,116.93	-49,116.93	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	2,082,179.38	106,098.89	-165,356.86	2,022,921.41
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	0.00	41.67	0.00	41.67
ASSETS Total:	2,082,179.38	106,140.56	-165,356.86	2,022,963.08
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3,614.48	81,166.06	-77,634.92	-83.34
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:	-3,739.48	81,166.06	-77,634.92	-208.34
<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	2,680.32	0.00	0.00	2,680.32
523270 - Special Events	1,108.20	0.00	0.00	2,607.20
527180 - Operational Supplies	510.45	0.00	0.00	510.45
EXPENDITURES - PRE-ENCUMBRANCES Total:	4,298.97	0.00	0.00	5,797.97
<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	116,254.28	0.00	0.00	70,476.28
523270 - Special Events	1,366.85	0.00	0.00	4,510.11
525320 - Security Guard Services	-1,227.89	0.00	0.00	-1,227.89
525440 - Professional Services	0.00	0.00	0.00	9,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527180 - Operational Supplies	646.16	0.00	0.00	646.16
527680 - Public Signs	0.00	0.00	0.00	584.33
527780 - Special Program Expense	-2,670.00	0.00	0.00	-2,670.00
EXPENDITURES - ENCUMBRANCES Total:	118,859.49	0.00	0.00	85,809.08
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	581.01	0.00	0.00	581.01
520230 - Cellular Phone	563.16	102.22	0.00	665.38
520830 - Laundry Services	794.49	106.00	0.00	900.49
520845 - Trash	2,308.99	230.01	0.00	2,539.00
520930 - Insurance-Liability	1,585.53	528.51	0.00	2,114.04
520945 - Insurance-Property	104.22	34.78	0.00	139.00
522320 - Maint-Grounds	235,398.96	43,536.66	-24,932.83	254,002.79
523270 - Special Events	114,109.42	3,186.32	0.00	117,295.74
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	4,283.07	648.85	0.00	4,931.92
527690 - Fleet Services-ISF Costs	26,578.23	2,461.45	0.00	29,039.68
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	178,572.77	22,750.94	0.00	201,323.71
529540 - Utilities	11,165.76	244.89	0.00	11,410.65
529550 - Water	173,821.73	6,787.36	0.00	180,609.09
536740 - Interfnd Exp-Admin Supt Indir	209,829.31	0.00	0.00	209,829.31
536910 - Interfnd Exp-Fuel	650.20	0.00	0.00	650.20
537180 - Interfnd Exp-Salary Reimb	114,227.74	0.00	0.00	114,227.74
EXPENDITURES - EXPENDED Total:	1,229,663.03	80,617.99	-24,932.83	1,285,348.19
EXPENDITURES Total	1,352,821.49	80,617.99	-24,932.83	1,376,955.24
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-77,248.94	0.00	0.00	-77,248.94
770100 - Special Assessments	-1,298,703.44	0.00	0.00	-1,298,703.44
REVENUES Total:	-1,375,952.38	0.00	0.00	-1,375,952.38

**** Not Found ****

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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: 24425 -- Co Service Area #134

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 24425 Total:	123,158.46	267,924.61	-267,924.61	91,607.05

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	4,144.22	1,426.13	-2,852.26	2,718.09
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:	4,144.22	1,426.13	-2,852.26	2,718.09
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,426.13	-1,426.13	0.00
201910 - Advances From Other Funds	-9,000.00	0.00	0.00	-9,000.00
LIABILITIES Total:	-9,000.00	1,426.13	-1,426.13	-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	12,574.68	1,426.13	0.00	14,000.81
EXPENDITURES - EXPENDED Total:	12,574.68	1,426.13	0.00	14,000.81
EXPENDITURES Total	12,574.68	1,426.13	0.00	14,000.81
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-114.37	0.00	0.00	-114.37
770100 - Special Assessments	-6,457.97	0.00	0.00	-6,457.97
REVENUES Total:	-6,572.34	0.00	0.00	-6,572.34
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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For Fiscal Year 2024
As Of April 30, 2024

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	4,278.39	-4,278.39	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	57,313.27	1,035.93	-2,071.86	56,277.34
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:	57,313.27	1,035.93	-2,071.86	56,277.34
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,035.93	-1,035.93	0.00
LIABILITIES Total:	0.00	1,035.93	-1,035.93	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	7,813.54	1,035.93	0.00	8,849.47
536740 - Interfnd Exp-Admin Supt Indir	565.14	0.00	0.00	565.14
EXPENDITURES - EXPENDED Total:	8,378.68	1,035.93	0.00	9,414.61
EXPENDITURES Total	8,378.68	1,035.93	0.00	9,414.61
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,319.09	0.00	0.00	-2,319.09
770100 - Special Assessments	-6,984.34	0.00	0.00	-6,984.34
REVENUES Total:	-9,303.43	0.00	0.00	-9,303.43
<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 April 30, 2024

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	3,107.79	-3,107.79	0.00

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	1,235,846.39	292,152.55	-559,994.05	968,004.89
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
140200 - Prepaid Expense	0.00	83.33	0.00	83.33
ASSETS Total:	1,235,846.39	292,235.88	-559,994.05	968,088.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3,358.56	278,941.71	-281,469.81	-5,886.66
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	-87.06	-87.06
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:	-4,487.66	278,941.71	-281,556.87	-7,102.82
<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	5,000.00	0.00	0.00	2,698.00
521420 - Maint-Field Equipment	609.29	0.00	0.00	89.29
522320 - Maint-Grounds	14,809.00	0.00	0.00	30,250.15
523270 - Special Events	0.00	0.00	0.00	3,000.00
527180 - Operational Supplies	510.29	0.00	0.00	510.29
EXPENDITURES - PRE-ENCUMBRANCES Total:	20,928.58	0.00	0.00	36,547.73

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>EXPENDITURES - ENCUMBRANCES</u>				
520820 - Janitorial Services	318.90	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	1,572.53
522310 - Maint-Building and Improvement	0.00	0.00	0.00	3,131.75
522320 - Maint-Grounds	662,642.96	0.00	0.00	492,019.68
523270 - Special Events	11,706.43	0.00	0.00	21,118.39
525320 - Security Guard Services	-2,716.42	0.00	0.00	-2,716.42
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	68.99	0.00	0.00	68.99
527680 - Public Signs	0.00	0.00	0.00	584.49
527780 - Special Program Expense	82.50	0.00	0.00	82.50
EXPENDITURES - ENCUMBRANCES Total:	672,570.27	0.00	0.00	515,692.29
<u>EXPENDITURES - EXPENDED</u>				
520105 - Protective Gear	1,150.09	0.00	0.00	1,150.09
520230 - Cellular Phone	1,230.85	169.62	0.00	1,400.47
520820 - Janitorial Services	12,185.76	1,714.94	0.00	13,900.70
520830 - Laundry Services	794.42	106.00	0.00	900.42
520845 - Trash	7,415.35	783.41	0.00	8,198.76
520930 - Insurance-Liability	7,124.22	2,374.74	0.00	9,498.96
520940 - Insurance-Other	0.00	1,000.00	0.00	1,000.00
520945 - Insurance-Property	104.22	34.78	0.00	139.00
521420 - Maint-Field Equipment	2,115.73	0.00	0.00	2,115.73
522310 - Maint-Building and Improvement	169.56	1,183.76	0.00	1,353.32
522320 - Maint-Grounds	1,129,631.03	232,361.27	-102.02	1,361,890.28
523230 - Miscellaneous Expense	569.31	0.00	0.00	569.31
523270 - Special Events	104,156.62	6,604.11	-12,422.26	98,338.47
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	739.53	82.17	0.00	821.70
526720 - Rent-Lease Storage	5,272.80	0.00	0.00	5,272.80
526910 - Field Equipment-Non Assets	0.00	508.76	-258.28	250.48
527180 - Operational Supplies	16,166.65	2,620.83	-102.03	18,685.45
527680 - Public Signs	297.53	0.00	0.00	297.53

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
527690 - Fleet Services-ISF Costs	33,523.47	4,095.67	0.00	37,619.14
527780 - Special Program Expense	1,315.27	0.00	0.00	1,315.27
529530 - Street Lights	123,922.36	16,479.35	0.00	140,401.71
529540 - Utilities	15,523.81	1,423.73	0.00	16,947.54
529550 - Water	235,783.92	10,850.66	0.00	246,634.58
536740 - Interfnd Exp-Admin Supt Indir	275,189.51	0.00	0.00	275,189.51
536910 - Interfnd Exp-Fuel	6,191.94	864.12	0.00	7,056.06
537180 - Interfnd Exp-Salary Reimb	176,247.70	0.00	0.00	176,247.70
EXPENDITURES - EXPENDED Total:	2,165,207.92	283,257.92	-12,884.59	2,435,581.25
EXPENDITURES Total	2,858,706.77	283,257.92	-12,884.59	2,987,821.27
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-57,760.01	0.00	0.00	-57,760.01
770100 - Special Assessments	-1,735,235.25	0.00	0.00	-1,735,235.25
REVENUES Total:	-1,792,995.26	0.00	0.00	-1,792,995.26
<u>** Not Found **</u>				
800005 - 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:	693,498.85	854,435.51	-854,435.51	552,240.02

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	859,301.57	19,500.00	-39,000.00	839,801.57
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:	859,301.57	19,500.00	-39,000.00	839,801.57
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	19,500.00	-19,500.00	0.00
LIABILITIES Total:	0.00	19,500.00	-19,500.00	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	19,500.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	19,500.00	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520290 - Repairs Outside Contractor	0.00	0.00	0.00	16,500.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	16,500.00
<u>EXPENDITURES - EXPENDED</u>				
520290 - Repairs Outside Contractor	54,817.00	19,500.00	0.00	74,317.00
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	140,339.64	0.00	0.00	140,339.64
537180 - Interfnd Exp-Salary Reimb	274.77	0.00	0.00	274.77

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
EXPENDITURES - EXPENDED Total:	219,977.72	19,500.00	0.00	239,477.72
EXPENDITURES Total	239,477.72	19,500.00	0.00	255,977.72
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-35,086.36	0.00	0.00	-35,086.36
770100 - Special Assessments	-164,368.13	0.00	0.00	-164,368.13
REVENUES Total:	-199,454.49	0.00	0.00	-199,454.49
<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 24600 Total:	19,500.00	58,500.00	-58,500.00	16,500.00

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	7,091,636.15	625.25	-230,770.65	6,861,490.75
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:	7,091,636.15	625.25	-230,770.65	6,861,490.75
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	625.25	-625.25	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	-2,265.00	0.00	0.00	-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:	-19,519.33	625.25	-625.25	-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 April 30, 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	963,293.22	114,633.66	0.00	1,077,926.88
510200 - Payoff Permanent-Seasonal	29,158.63	0.00	0.00	29,158.63
510320 - Temporary Salaries	47,719.27	7,387.95	0.00	55,107.22
510420 - Overtime	177,124.54	16,226.76	0.00	193,351.30
510500 - Standby Pay	27,417.06	3,423.29	0.00	30,840.35
510520 - Bilingual Pay	6,692.67	804.50	0.00	7,497.17
510700 - Holiday Pay	2,454.63	0.00	0.00	2,454.63
513000 - Retirement-Misc.	304,899.11	36,194.44	0.00	341,093.55
513020 - Retirement-Misc Temp	2,662.69	412.25	0.00	3,074.94
513120 - Social Security	73,660.25	8,241.24	0.00	81,901.49
513140 - Medicare Tax	17,987.33	2,034.49	0.00	20,021.82
515040 - Flex Benefit Plan	205,242.87	25,768.00	0.00	231,010.87
515100 - Life Insurance	1,028.65	127.09	0.00	1,155.74
515120 - Long Term Disability	1,110.38	150.77	0.00	1,261.15
515260 - Unemployment Insurance	2,368.39	282.54	0.00	2,650.93
517000 - Workers Comp Insurance	18,497.25	6,165.75	0.00	24,663.00
518040 - Transportation Admin Fee	22.47	4.00	0.00	26.47
518140 - SEIU Training	101.38	13.60	0.00	114.98
518150 - LIUNA Health & Safety	246.95	26.40	0.00	273.35
518180 - Other Post Employment Benefits	13,449.14	1,596.52	0.00	15,045.66
520230 - Cellular Phone	1,954.48	175.52	0.00	2,130.00
520845 - Trash	688.11	283.49	0.00	971.60
520930 - Insurance-Liability	11,053.53	3,684.51	0.00	14,738.04
522320 - Maint-Grounds	24,980.00	0.00	0.00	24,980.00
523230 - Miscellaneous Expense	472,840.85	449.73	0.00	473,290.58
523250 - Refunds	1,004.14	0.00	0.00	1,004.14
523680 - Office Equip Non Fixed Assets	183.23	0.00	0.00	183.23
525440 - Professional Services	2,726.12	53.02	0.00	2,779.14
527690 - Fleet Services-ISF Costs	4,408.26	1,402.30	0.00	5,810.56
536740 - Interfnd Exp-Admin Supt Indir	173,019.72	0.00	0.00	173,019.72
536760 - Interfnd Exp-Payroll Srvc Fee	2,770.64	301.28	0.00	3,071.92
536910 - Interfnd Exp-Fuel	3,319.94	87.30	0.00	3,407.24
537080 - Interfnd Exp-Miscellaneous	70.00	0.00	0.00	70.00
537090 - Interfnd Exp-Personnel Svcs	22,052.75	215.00	0.00	22,267.75
537180 - Interfnd Exp-Salary Reimb	184,155.30	0.00	0.00	184,155.30
537280 - Interfnd Exp-Misc Project Exp	984,562.04	0.00	0.00	984,562.04
572800 - Intra-Miscellaneous	-469,407.82	0.00	0.00	-469,407.82
EXPENDITURES - EXPENDED Total:	3,315,518.17	230,145.40	0.00	3,545,663.57

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	3,316,638.17	230,145.40	0.00	3,546,783.57
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-301,969.70	0.00	0.00	-301,969.70
770100 - Special Assessments	-1,827,265.72	0.00	0.00	-1,827,265.72
778280 - Interfnd -Reimb For Service	-920,587.71	0.00	0.00	-920,587.71
REVENUES Total:	-3,049,823.13	0.00	0.00	-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	231,395.90	-231,395.90	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
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 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	123,732.92	146.83	-293.66	123,586.09
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:	123,732.92	146.83	-293.66	123,586.09
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	146.83	-146.83	0.00
LIABILITIES Total:	0.00	146.83	-146.83	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	1,145.28	146.83	0.00	1,292.11
536740 - Interfnd Exp-Admin Supt Indir	263.75	0.00	0.00	263.75
EXPENDITURES - EXPENDED Total:	2,294.03	146.83	0.00	2,440.86
EXPENDITURES Total	2,294.03	146.83	0.00	2,440.86
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5,011.88	0.00	0.00	-5,011.88
770100 - Special Assessments	-2,169.87	0.00	0.00	-2,169.87
REVENUES Total:	-7,181.75	0.00	0.00	-7,181.75
Fund 24800 Total:	0.00	440.49	-440.49	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	317,038.43	8,572.94	-17,145.88	308,465.49
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:	317,038.43	8,572.94	-17,145.88	308,465.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	8,572.94	-8,572.94	0.00
240100 - Deposits Payable	-1,655.00	0.00	0.00	-1,655.00
LIABILITIES Total:	-1,655.00	8,572.94	-8,572.94	-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 - ENCUMBRANCES</u>				
522320 - Maint-Grounds	9,387.85	0.00	0.00	10,167.85
EXPENDITURES - ENCUMBRANCES Total:	9,387.85	0.00	0.00	10,167.85
<u>EXPENDITURES - EXPENDED</u>				
522320 - Maint-Grounds	43,060.00	8,400.00	0.00	51,460.00
523230 - Miscellaneous Expense	236.48	0.00	0.00	236.48
529540 - Utilities	200.71	0.00	0.00	200.71
529550 - Water	2,696.71	172.94	0.00	2,869.65
536740 - Interfnd Exp-Admin Supt Indir	12,330.98	0.00	0.00	12,330.98
EXPENDITURES - EXPENDED Total:	58,524.88	8,572.94	0.00	67,097.82
EXPENDITURES Total	67,912.73	8,572.94	0.00	77,265.67
<u>REVENUES</u>				

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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
740020 - Interest-Invested Funds	-11,916.82	0.00	0.00	-11,916.82
770100 - Special Assessments	-58,152.59	0.00	0.00	-58,152.59
REVENUES Total:	-70,069.41	0.00	0.00	-70,069.41
Fund 24825 Total:	9,387.85	25,718.82	-25,718.82	10,167.85

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	2,077,261.31	98,978.76	-193,387.52	1,982,852.55
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:	2,077,261.31	98,978.76	-193,387.52	1,982,852.55
<u>LIABILITIES</u>				
201100 - Accounts Payable	-2,146.01	96,693.76	-94,547.75	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,146.01	96,693.76	-94,547.75	0.00
<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	845.00	0.00	0.00	1,312.00
525440 - Professional Services	0.00	0.00	0.00	20,390.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	845.00	0.00	0.00	21,702.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
521420 - Maint-Field Equipment	1,074.01	0.00	0.00	1,074.01
522320 - Maint-Grounds	210,474.35	0.00	0.00	131,806.92
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	4,241.25	0.00	0.00	0.00
527180 - Operational Supplies	0.00	0.00	0.00	304.48
527780 - Special Program Expense	-4,685.00	0.00	0.00	-4,685.00
EXPENDITURES - ENCUMBRANCES Total:	179,654.04	0.00	0.00	97,049.84

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>EXPENDITURES - EXPENDED</u>				
520230 - Cellular Phone	311.54	40.33	0.00	351.87
520820 - Janitorial Services	5,113.97	219.82	0.00	5,333.79
520845 - Trash	3,264.97	326.64	0.00	3,591.61
521420 - Maint-Field Equipment	8,330.45	0.00	0.00	8,330.45
522310 - Maint-Building and Improvement	253.42	0.00	0.00	253.42
522320 - Maint-Grounds	407,522.15	79,185.88	0.00	486,708.03
523270 - Special Events	364.53	1,587.86	0.00	1,952.39
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
526910 - Field Equipment-Non Assets	0.00	4,241.25	0.00	4,241.25
527180 - Operational Supplies	1,026.35	764.79	0.00	1,791.14
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	51,845.90	5,934.25	0.00	57,780.15
529550 - Water	62,522.01	2,246.93	0.00	64,768.94
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:	666,844.30	94,547.75	0.00	761,392.05
EXPENDITURES Total	847,343.34	94,547.75	0.00	880,143.89
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-92,015.62	0.00	0.00	-92,015.62
770100 - Special Assessments	-342,396.59	0.00	0.00	-342,396.59
781360 - Other Misc Revenue	-24,800.00	0.00	-2,285.00	-27,085.00
REVENUES Total:	-459,212.21	0.00	-2,285.00	-461,497.21
Fund 24875 Total:	180,499.04	290,220.27	-290,220.27	118,751.84

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

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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	40,469,320.52	2,473,097.32	-928,082.68	42,014,335.16
98500 - Administration	20,277,423.69	0.00	0.00	20,277,423.69
Account 101100 Total:	60,746,744.21	2,473,097.32	-928,082.68	62,291,758.85
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	1,917.77	3,138.77	-2,538.77	2,517.77
98500 - Administration	621.00	0.00	0.00	621.00
Account 112100 Total:	2,538.77	3,138.77	-2,538.77	3,138.77
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	2,538.77	-2,538.77	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	2,538.77	-2,538.77	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:	61,819,965.38	2,478,774.86	-933,160.22	63,365,580.02

LIABILITIES

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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	-13,366.46	193,176.34	-179,809.89	-0.01
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-13,366.46	193,176.34	-179,809.89	-0.01
201800 - Customer Deposits	-27,663.97	68.49	0.00	-27,595.48
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:	-1,080,115.91	193,244.83	-179,809.89	-1,066,680.97
<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

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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	262,869.44	0.00	0.00	247,828.16
526530 - Rent-Lease Equipment	0.00	0.00	0.00	9,836.44
548200 - Infrastructure	541,101.64	0.00	0.00	536,995.14
EXPENDITURES - ENCUMBRANCES Total:	803,971.08	0.00	0.00	794,659.74
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,374,013.90	267,204.54	0.00	1,641,218.44
510320 - Temporary Salaries	9,107.59	2,999.04	0.00	12,106.63
510420 - Overtime	84,053.79	9,336.32	0.00	93,390.11
510500 - Standby Pay	170.85	0.00	0.00	170.85
518100 - Budgeted Benefits	1,417,725.76	78,740.41	0.00	1,496,466.17
520845 - Trash	11,484.92	748.41	0.00	12,233.33
523220 - Licenses And Permits	29,293.79	0.00	0.00	29,293.79
523720 - Photocopying				
98500 - Administration	4,387.28	6,135.57	0.00	10,522.85
Account 523720 Total:	4,387.28	6,135.57	0.00	10,522.85
524500 - Administrative Support-Direct	659,137.86	0.00	0.00	659,137.86
524700 - County Counsel Legal Services	10,144.47	0.00	0.00	10,144.47
524760 - Data Processing Services				
98500 - Administration	213,085.94	37,189.21	0.00	250,275.15
Account 524760 Total:	213,085.94	37,189.21	0.00	250,275.15
525440 - Professional Services	234,340.07	125,804.28	0.00	360,144.35

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	2,966.75	0.00	3,066.75
526530 - Rent-Lease Equipment	1,416.86	0.00	0.00	1,416.86
98500 - Administration	532,693.53	90,306.99	0.00	623,000.52
Account 526530 Total:	534,110.39	90,306.99	0.00	624,417.38
526960 - Small Tools And Instruments				
98500 - Administration	3,607.38	302.85	0.00	3,910.23
Account 526960 Total:	3,607.38	302.85	0.00	3,910.23
527180 - Operational Supplies	0.00	353.70	0.00	353.70
98500 - Administration	4,259.80	254.74	0.00	4,514.54
Account 527180 Total:	4,259.80	608.44	0.00	4,868.24
527780 - Special Program Expense	64,583.47	7,220.51	0.00	71,803.98
98500 - Administration	132,129.71	8,029.94	0.00	140,159.65
Account 527780 Total:	196,713.18	15,250.45	0.00	211,963.63
528060 - Materials				
98500 - Administration	77,584.13	4,534.70	0.00	82,118.83
Account 528060 Total:	77,584.13	4,534.70	0.00	82,118.83
528920 - Car Pool Expense				
98500 - Administration	22,432.58	5,377.15	0.00	27,809.73
Account 528920 Total:	22,432.58	5,377.15	0.00	27,809.73
529540 - Utilities	7,815.17	534.00	0.00	8,349.17
536200 - Contrib To Non-County Agency	682,060.49	48,263.00	0.00	730,323.49
548200 - Infrastructure	550,571.10	4,106.50	0.00	554,677.60
551100 - Contrib To Other County Funds	38,797.78	6,948.01	0.00	45,745.79
EXPENDITURES - EXPENDED Total:	6,164,998.22	707,356.62	0.00	6,872,354.84
EXPENDITURES Total	6,969,469.30	707,356.62	0.00	7,667,514.58
REVENUES				
700020 - Prop Tax Current Secured	-5,846,596.80	0.00	-1,037,737.11	-6,884,333.91
701020 - Prop Tax Current Unsecured	-497,358.93	0.00	0.00	-497,358.93
704000 - Prop Tax Current Supplemental	-190,392.27	0.00	0.00	-190,392.27
705000 - Prop Tax Prior Supplemental	-153,980.22	0.00	0.00	-153,980.22
740020 - Interest-Invested Funds	-2,226,046.83	14,114.78	-14,114.78	-2,226,046.83

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-185,705.97	0.00	-3,138.77	-188,844.74
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
777400 - Reimb For Accident Damage	0.00	0.00	-4,201.53	-4,201.53
777790 - Area Drainage Plan Fees	-2,114.97	0.00	-1,221,260.30	-1,223,375.27
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	-68.49	-3,157.64
REVENUES Total:	-12,947,260.06	14,114.78	-2,280,520.98	-15,213,666.26
Fund 25110 Total:	804,471.08	3,393,491.09	-3,393,491.09	795,159.74

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	63,070,463.03	3,007,036.79	-3,034,814.09	63,042,685.73
98500 - Administration	20,120,590.21	0.00	0.00	20,120,590.21
Account 101100 Total:	83,191,053.24	3,007,036.79	-3,034,814.09	83,163,275.94
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
118500 - DFOG City	0.00	25,000.00	0.00	25,000.00
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:	83,225,728.63	3,032,036.79	-3,034,814.09	83,222,951.33

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	-756,564.57	1,092,623.79	-672,714.44	-336,655.22
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-756,564.57	1,092,623.79	-672,714.44	-336,655.22
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:	-771,815.31	1,092,623.79	-672,714.44	-351,905.96
<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

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 320100 Total:	0.00	0.00	0.00	0.00
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	282,736.36	0.00	0.00	189,792.97
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	1,072,274.24	0.00	0.00	729,419.36
EXPENDITURES - ENCUMBRANCES Total:	1,377,021.60	0.00	0.00	941,223.33
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,979,064.60	408,237.50	0.00	2,387,302.10
510320 - Temporary Salaries	12,335.62	1,012.38	0.00	13,348.00
510420 - Overtime	33,083.06	21,452.61	0.00	54,535.67
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	2,902,799.91	120,852.77	0.00	3,023,652.68
520845 - Trash	7,085.66	1,244.11	0.00	8,329.77
523220 - Licenses And Permits	161,420.46	0.00	0.00	161,420.46
523720 - Photocopying				
98500 - Administration	2,958.62	225.00	0.00	3,183.62
Account 523720 Total:	2,958.62	225.00	0.00	3,183.62
524500 - Administrative Support-Direct	1,276,355.68	0.00	0.00	1,276,355.68
524700 - County Counsel Legal Services	18,292.40	0.00	0.00	18,292.40
524760 - Data Processing Services	0.00	20.64	0.00	20.64
98500 - Administration	347,772.53	55,610.27	0.00	403,382.80
Account 524760 Total:	347,772.53	55,630.91	0.00	403,403.44
525440 - Professional Services	267,516.22	139,978.45	0.00	407,494.67
526530 - Rent-Lease Equipment	4,954.35	0.00	0.00	4,954.35

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
98500 - Administration	316,338.93	85,720.37	0.00	402,059.30
Account 526530 Total:	321,293.28	85,720.37	0.00	407,013.65
526960 - Small Tools And Instruments				
98500 - Administration	4,963.85	416.73	0.00	5,380.58
Account 526960 Total:	4,963.85	416.73	0.00	5,380.58
527180 - Operational Supplies	34.78	0.00	0.00	34.78
98500 - Administration	5,861.57	350.54	0.00	6,212.11
Account 527180 Total:	5,896.35	350.54	0.00	6,246.89
527720 - Safety-Security Supplies	50.92	0.00	0.00	50.92
527780 - Special Program Expense	88,881.22	9,935.57	0.00	98,816.79
98500 - Administration	181,813.34	11,049.37	0.00	192,862.71
Account 527780 Total:	270,694.56	20,984.94	0.00	291,679.50
528060 - Materials	126.79	0.00	0.00	126.79
98500 - Administration	33,436.04	1,676.21	0.00	35,112.25
Account 528060 Total:	33,562.83	1,676.21	0.00	35,239.04
528920 - Car Pool Expense				
98500 - Administration	43,566.49	10,566.66	0.00	54,133.15
Account 528920 Total:	43,566.49	10,566.66	0.00	54,133.15
529540 - Utilities	6,280.65	355.36	0.00	6,636.01
536200 - Contrib To Non-County Agency	3,885,202.51	183,102.45	0.00	4,068,304.96
540040 - Land	2,650,000.00	95,000.00	0.00	2,745,000.00
548200 - Infrastructure	11,006,722.03	359,730.68	-6,440.00	11,360,012.71
551100 - Contrib To Other County Funds	54,423.43	10,769.61	0.00	65,193.04
EXPENDITURES - EXPENDED Total:	25,292,262.68	1,517,307.28	-6,440.00	26,803,129.96
EXPENDITURES Total	26,669,284.28	1,517,307.28	-6,440.00	27,744,353.29
REVENUES				
700020 - Prop Tax Current Secured	-10,659,731.21	0.00	-1,902,999.33	-12,562,730.54
701020 - Prop Tax Current Unsecured	-912,054.66	0.00	0.00	-912,054.66
704000 - Prop Tax Current Supplemental	-349,139.86	0.00	0.00	-349,139.86
705000 - Prop Tax Prior Supplemental	-280,582.73	0.00	0.00	-280,582.73
740020 - Interest-Invested Funds	-3,600,089.93	11,413.67	-11,413.67	-3,600,089.93

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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
740040 - Interest-Other	-597.46	0.00	0.00	-597.46
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
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-25,000.00	-25,000.00
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:	-18,303,238.58	11,413.67	-1,939,413.00	-20,231,237.91
Fund 25120 Total:	1,377,230.45	5,653,381.53	-5,653,381.53	941,432.18

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	-6,214,931.42	406,360.40	-319,492.52	-6,128,063.54
98500 - Administration	8,216,767.44	0.00	0.00	8,216,767.44
Account 101100 Total:	2,001,836.02	406,360.40	-319,492.52	2,088,703.90
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
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	103,375.58	-103,375.58	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	103,375.58	-103,375.58	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:	2,009,704.48	509,735.98	-422,868.10	2,096,572.36
LIABILITIES				
201100 - Accounts Payable	-551,451.02	57,645.66	-91,445.61	-585,250.97
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-551,451.02	57,645.66	-91,445.61	-585,250.97

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	91.32	0.00	-10,017.03
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	57,736.98	-91,445.61	-595,268.01
<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	15,375.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	142,481.00	0.00	0.00	127,106.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	313,086.77	0.00	0.00	277,486.79
526530 - Rent-Lease Equipment	136.38	0.00	0.00	16,856.70
548200 - Infrastructure	707,216.04	0.00	0.00	694,760.84
EXPENDITURES - ENCUMBRANCES Total:	1,020,439.19	0.00	0.00	989,104.33
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	496,703.52	89,546.26	0.00	586,249.78
510320 - Temporary Salaries	1,855.04	374.23	0.00	2,229.27
510420 - Overtime	47,069.79	10,100.24	0.00	57,170.03
510500 - Standby Pay	326.64	0.00	0.00	326.64
518100 - Budgeted Benefits	499,576.55	26,923.53	0.00	526,500.08
520845 - Trash	631.58	117.89	0.00	749.47
523220 - Licenses And Permits	4,873.71	0.00	0.00	4,873.71
523720 - Photocopying				
98500 - Administration	374.98	0.00	0.00	374.98
Account 523720 Total:	374.98	0.00	0.00	374.98
524500 - Administrative Support-Direct	131,016.62	18.64	0.00	131,035.26
524700 - County Counsel Legal Services	3,489.05	0.00	0.00	3,489.05
524760 - Data Processing Services				
98500 - Administration	62,552.42	9,612.04	0.00	72,164.46
Account 524760 Total:	62,552.42	9,612.04	0.00	72,164.46
525440 - Professional Services	113,515.42	49,394.98	0.00	162,910.40
526530 - Rent-Lease Equipment	49,573.31	0.00	0.00	49,573.31
98500 - Administration	227,153.23	51,324.46	0.00	278,477.69
Account 526530 Total:	276,726.54	51,324.46	0.00	328,051.00
526960 - Small Tools And Instruments				
98500 - Administration	811.92	68.16	0.00	880.08
Account 526960 Total:	811.92	68.16	0.00	880.08

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	958.74	57.33	0.00	1,016.07
Account 527180 Total:	958.74	57.33	0.00	1,016.07
527780 - Special Program Expense				
98500 - Administration	14,534.23	1,625.11	0.00	16,159.34
Account 527780 Total:	29,738.14	1,807.28	0.00	31,545.42
	44,272.37	3,432.39	0.00	47,704.76
528060 - Materials				
98500 - Administration	11,323.99	3,215.92	0.00	14,539.91
Account 528060 Total:	11,323.99	3,215.92	0.00	14,539.91
528920 - Car Pool Expense				
98500 - Administration	42,916.32	6,305.22	0.00	49,221.54
Account 528920 Total:	42,916.32	6,305.22	0.00	49,221.54
529540 - Utilities	4,254.33	506.59	0.00	4,760.92
548200 - Infrastructure	5,476,325.38	41,426.15	0.00	5,517,751.53
551100 - Contrib To Other County Funds	14,299.76	2,493.62	0.00	16,793.38
EXPENDITURES - EXPENDED Total:	7,233,874.67	294,917.65	0.00	7,528,792.32
EXPENDITURES Total	8,396,794.86	294,917.65	0.00	8,645,002.65
REVENUES				
700020 - Prop Tax Current Secured	-1,376,191.12	0.00	-244,610.00	-1,620,801.12
701020 - Prop Tax Current Unsecured	-117,235.17	0.00	0.00	-117,235.17
704000 - Prop Tax Current Supplemental	-44,882.33	0.00	0.00	-44,882.33
705000 - Prop Tax Prior Supplemental	-36,023.88	0.00	0.00	-36,023.88
740020 - Interest-Invested Funds	-232,570.49	637.84	-637.84	-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	-103,375.58	-696,614.85
781660 - Redevelopment Pass Thru	-704,404.45	0.00	0.00	-704,404.45
790020 - Sale Of Real Estate	0.00	0.00	-91.32	-91.32
REVENUES Total:	-3,113,697.46	637.84	-348,714.74	-3,461,774.36
Fund 25130 Total:	1,162,920.19	863,028.45	-863,028.45	1,116,210.33

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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
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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	46,145,447.55	3,269,315.45	-2,203,517.42	47,211,245.58
98500 - Administration	31,067,714.88	0.00	0.00	31,067,714.88
Account 101100 Total:	77,213,162.43	3,269,315.45	-2,203,517.42	78,278,960.46
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	-420.34	600.00	0.00	179.66
98500 - Administration	420.34	0.00	0.00	420.34
Account 112100 Total:	0.00	600.00	0.00	600.00
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	27,804.70	-27,804.70	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	27,804.70	-27,804.70	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:	77,305,922.94	3,297,720.15	-2,231,322.12	78,372,320.97
<u>LIABILITIES</u>				
201100 - Accounts Payable	-302,994.40	559,340.16	-710,267.81	-453,922.05
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-302,994.40	559,340.16	-710,267.81	-453,922.05
201800 - Customer Deposits	-48,234.92	1,020.36	0.00	-47,214.56
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:	-393,847.72	560,360.52	-710,267.81	-543,755.01
<u>FUND EQUITY</u>				
302100 - Reserve For Encumbrances-YE	5,922,088.00	0.00	0.00	5,922,088.00

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	1,317,816.46	0.00	0.00	943,401.74
526530 - Rent-Lease Equipment	101,074.51	0.00	0.00	85,947.25
528060 - Materials	14.18	0.00	0.00	14.18
548200 - Infrastructure	215,391.97	0.00	0.00	214,742.02
EXPENDITURES - ENCUMBRANCES Total:	1,634,297.12	0.00	0.00	1,244,105.19
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,360,283.02	520,541.55	0.00	2,880,824.57
510320 - Temporary Salaries	18,621.99	4,241.94	0.00	22,863.93
510420 - Overtime	90,476.91	14,309.77	0.00	104,786.68
510500 - Standby Pay	390.87	0.00	0.00	390.87
518100 - Budgeted Benefits	4,821,642.38	153,018.68	0.00	4,974,661.06
520845 - Trash	13,825.73	1,632.59	0.00	15,458.32
523220 - Licenses And Permits	8,125.85	1,735.00	0.00	9,860.85
523720 - Photocopying				
98500 - Administration	6,581.66	622.44	0.00	7,204.10

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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:	6,581.66	622.44	0.00	7,204.10
524500 - Administrative Support-Direct	810,635.57	287.94	0.00	810,923.51
524700 - County Counsel Legal Services	21,458.74	0.00	0.00	21,458.74
524760 - Data Processing Services				
98500 - Administration	416,580.33	77,928.33	0.00	494,508.66
Account 524760 Total:	416,580.33	77,928.33	0.00	494,508.66
525440 - Professional Services	3,290,020.65	425,655.49	0.00	3,715,676.14
526410 - Legally Required Notices	0.00	50.00	0.00	50.00
526530 - Rent-Lease Equipment	120,593.38	15,127.26	0.00	135,720.64
98500 - Administration	628,856.08	120,966.84	0.00	749,822.92
Account 526530 Total:	749,449.46	136,094.10	0.00	885,543.56
526710 - Rent-Lease Land	30,500.00	0.00	0.00	30,500.00
526960 - Small Tools And Instruments				
98500 - Administration	5,681.39	476.97	0.00	6,158.36
Account 526960 Total:	5,681.39	476.97	0.00	6,158.36
527180 - Operational Supplies				
98500 - Administration	6,708.87	401.20	0.00	7,110.07
Account 527180 Total:	6,708.87	401.20	0.00	7,110.07
527780 - Special Program Expense	101,744.90	11,371.80	0.00	113,116.70
98500 - Administration	208,096.70	12,646.64	0.00	220,743.34
Account 527780 Total:	309,841.60	24,018.44	0.00	333,860.04
528060 - Materials	1,628.65	0.00	0.00	1,628.65
98500 - Administration	119,202.01	12,043.51	0.00	131,245.52
Account 528060 Total:	120,830.66	12,043.51	0.00	132,874.17
528920 - Car Pool Expense				
98500 - Administration	56,831.92	14,908.89	0.00	71,740.81
Account 528920 Total:	56,831.92	14,908.89	0.00	71,740.81
529540 - Utilities	13,743.70	1,622.44	0.00	15,366.14
536200 - Contrib To Non-County Agency	30,757.41	264,671.50	0.00	295,428.91
540040 - Land	8,400.00	0.00	0.00	8,400.00
548200 - Infrastructure	27,534.88	649.95	0.00	28,184.83
551100 - Contrib To Other County Funds	2,883,470.07	13,419.86	0.00	2,896,889.93

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 - EXPENDED Total:	16,102,393.66	1,668,330.59	0.00	17,770,724.25
EXPENDITURES Total	17,739,364.15	1,668,330.59	0.00	19,017,502.81
REVENUES				
700020 - Prop Tax Current Secured	-12,151,580.58	0.00	-2,162,336.80	-14,313,917.38
701020 - Prop Tax Current Unsecured	-1,036,347.96	0.00	0.00	-1,036,347.96
704000 - Prop Tax Current Supplemental	-396,720.31	0.00	0.00	-396,720.31
705000 - Prop Tax Prior Supplemental	-312,168.10	0.00	0.00	-312,168.10
740020 - Interest-Invested Funds	-2,873,951.34	98,624.68	-98,624.68	-2,873,951.34
740040 - Interest-Other	-441.60	0.00	0.00	-441.60
741000 - Rents	-13,500.00	0.00	-600.00	-14,100.00
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	-386,301.18	19,170.00	-440,034.17	-807,165.35
781660 - Redevelopment Pass Thru	-3,906,812.83	0.00	0.00	-3,906,812.83
790020 - Sale Of Real Estate	0.00	0.00	-1,020.36	-1,020.36
REVENUES Total:	-21,158,693.09	117,794.68	-2,702,616.01	-23,743,514.42
Fund 25140 Total:	1,636,970.49	5,644,205.94	-5,644,205.94	1,246,778.56

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	10,594,066.30	918,209.79	-3,969,794.70	7,542,481.39
98500 - Administration	4,759,254.31	0.00	0.00	4,759,254.31
Account 101100 Total:	15,353,320.61	918,209.79	-3,969,794.70	12,301,735.70
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	1,779,325.00	0.00	1,779,325.00
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:	15,383,211.38	2,697,534.79	-3,969,794.70	14,110,951.47
LIABILITIES				
201100 - Accounts Payable	-384,423.79	780,608.77	-381,821.27	14,363.71
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:	-421,347.21	780,608.77	-381,821.27	-22,559.71
<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	-1,754,385.04	0.00	0.00	-1,754,570.04
526530 - Rent-Lease Equipment	5,079.96	0.00	0.00	5,079.96
548200 - Infrastructure	298,388.45	0.00	0.00	298,388.45
EXPENDITURES - ENCUMBRANCES Total:	-1,450,916.63	0.00	0.00	-1,451,101.63
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	428,345.82	93,773.34	0.00	522,119.16

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	189.05	0.00	2,776.60
510420 - Overtime	9,636.27	4,764.55	0.00	14,400.82
518100 - Budgeted Benefits	597,310.19	27,783.91	0.00	625,094.10
520845 - Trash	104.22	150.83	0.00	255.05
523220 - Licenses And Permits	3,143.27	319.20	0.00	3,462.47
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	2,500.80	0.00	0.00	2,500.80
524760 - Data Processing Services				
98500 - Administration	87,075.97	16,233.32	0.00	103,309.29
Account 524760 Total:	87,075.97	16,233.32	0.00	103,309.29
525440 - Professional Services	114,900.17	185.00	0.00	115,085.17
526530 - Rent-Lease Equipment	7,272.32	0.00	0.00	7,272.32
98500 - Administration	69,430.37	4,814.72	0.00	74,245.09
Account 526530 Total:	76,702.69	4,814.72	0.00	81,517.41
526960 - Small Tools And Instruments				
98500 - Administration	1,313.08	110.25	0.00	1,423.33
Account 526960 Total:	1,313.08	110.25	0.00	1,423.33
527180 - Operational Supplies	1,203.23	0.00	0.00	1,203.23
98500 - Administration	1,550.63	92.74	0.00	1,643.37
Account 527180 Total:	2,753.86	92.74	0.00	2,846.60
527780 - Special Program Expense	23,525.87	2,628.49	0.00	26,154.36
98500 - Administration	48,086.35	2,923.15	0.00	51,009.50
Account 527780 Total:	71,612.22	5,551.64	0.00	77,163.86
528060 - Materials				
98500 - Administration	10,028.74	635.78	0.00	10,664.52
Account 528060 Total:	10,028.74	635.78	0.00	10,664.52
528920 - Car Pool Expense				
98500 - Administration	18,174.87	1,999.55	0.00	20,174.42
Account 528920 Total:	18,174.87	1,999.55	0.00	20,174.42
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	4,758.81	3,012,476.00	0.00	3,017,234.81
548200 - Infrastructure	1,000,022.57	0.00	0.00	1,000,022.57
551100 - Contrib To Other County Funds	12,444.71	2,484.79	0.00	14,929.50
EXPENDITURES - EXPENDED Total:	2,721,133.39	3,171,564.67	0.00	5,892,698.06
EXPENDITURES Total	1,270,216.76	3,171,564.67	0.00	4,441,596.43
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,908,601.00	0.00	-518,767.26	-3,427,368.26
701020 - Prop Tax Current Unsecured	-248,630.68	0.00	0.00	-248,630.68
704000 - Prop Tax Current Supplemental	-95,177.55	0.00	0.00	-95,177.55
705000 - Prop Tax Prior Supplemental	-72,797.63	0.00	0.00	-72,797.63
740020 - Interest-Invested Funds	-596,271.97	0.00	0.00	-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
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-1,779,325.00	-1,779,325.00
781660 - Redevelopment Pass Thru	-582,548.74	0.00	0.00	-582,548.74
REVENUES Total:	-4,523,431.31	0.00	-2,298,092.26	-6,821,523.57
Fund 25150 Total:	-1,450,916.63	6,649,708.23	-6,649,708.23	-1,451,101.63

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	-11,991,145.16	6,013,894.72	-11,095,469.56	-17,072,720.00
98500 - Administration	21,523,066.33	0.00	0.00	21,523,066.33
Account 101100 Total:	9,531,921.17	6,013,894.72	-11,095,469.56	4,450,346.33
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
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:	9,553,495.83	6,013,894.72	-11,095,469.56	4,471,920.99

LIABILITIES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	5,433,294.00	-5,451,760.76	-799,957.39
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-781,490.63	5,433,294.00	-5,451,760.76	-799,957.39
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	5,433,294.00	-5,451,760.76	-829,650.81
<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	1,243,979.19	0.00	0.00	1,244,119.74
548200 - Infrastructure	1,566,481.00	0.00	0.00	1,212,446.00

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:	2,810,460.19	0.00	0.00	2,456,565.74
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	771,625.23	113,550.20	0.00	885,175.43
510320 - Temporary Salaries	1,729.71	189.05	0.00	1,918.76
510420 - Overtime	35,836.73	7,032.19	0.00	42,868.92
510500 - Standby Pay	19.98	0.00	0.00	19.98
518100 - Budgeted Benefits	790,522.13	33,696.40	0.00	824,218.53
520330 - Communication Services	322.68	0.00	0.00	322.68
520845 - Trash	1,851.00	1,837.15	0.00	3,688.15
523220 - Licenses And Permits	3,479.18	0.00	0.00	3,479.18
523720 - Photocopying				
98500 - Administration	1,133.01	0.00	0.00	1,133.01
Account 523720 Total:	1,133.01	0.00	0.00	1,133.01
524500 - Administrative Support-Direct	234,023.81	0.00	0.00	234,023.81
524700 - County Counsel Legal Services	2,702.52	0.00	0.00	2,702.52
524760 - Data Processing Services				
98500 - Administration	146,938.28	16,753.55	0.00	163,691.83
Account 524760 Total:	146,938.28	16,753.55	0.00	163,691.83
525440 - Professional Services	1,517,922.09	54,599.45	0.00	1,572,521.54
526530 - Rent-Lease Equipment	6,795.45	0.00	0.00	6,795.45
98500 - Administration	150,281.38	35,116.30	0.00	185,397.68
Account 526530 Total:	157,076.83	35,116.30	0.00	192,193.13
526710 - Rent-Lease Land	22,000.00	22,500.00	0.00	44,500.00
526960 - Small Tools And Instruments				
98500 - Administration	1,757.48	147.55	0.00	1,905.03
Account 526960 Total:	1,757.48	147.55	0.00	1,905.03
527180 - Operational Supplies	143.91	0.00	0.00	143.91
98500 - Administration	2,075.36	124.11	0.00	2,199.47
Account 527180 Total:	2,219.27	124.11	0.00	2,343.38
527780 - Special Program Expense	31,475.22	3,517.80	0.00	34,993.02
98500 - Administration	64,372.76	3,912.15	0.00	68,284.91
Account 527780 Total:	95,847.98	7,429.95	0.00	103,277.93

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	17,591.27	1,798.23	0.00	19,389.50
Account 528060 Total:	17,591.27	1,798.23	0.00	19,389.50
528920 - Car Pool Expense				
98500 - Administration	57,333.61	10,018.89	0.00	67,352.50
Account 528920 Total:	57,333.61	10,018.89	0.00	67,352.50
529540 - Utilities	4,482.85	284.88	0.00	4,767.73
536200 - Contrib To Non-County Agency	0.00	5,000,000.00	0.00	5,000,000.00
548200 - Infrastructure	1,739,473.19	372,539.28	0.00	2,112,012.47
551100 - Contrib To Other County Funds	21,515.60	3,025.14	0.00	24,540.74
EXPENDITURES - EXPENDED Total:	5,627,404.43	5,680,642.32	0.00	11,308,046.75
EXPENDITURES Total	8,437,864.62	5,680,642.32	0.00	13,764,612.49
REVENUES				
700020 - Prop Tax Current Secured	-3,283,117.47	0.00	-580,600.72	-3,863,718.19
701020 - Prop Tax Current Unsecured	-278,266.02	0.00	0.00	-278,266.02
704000 - Prop Tax Current Supplemental	-106,521.74	0.00	0.00	-106,521.74
705000 - Prop Tax Prior Supplemental	-83,475.64	0.00	0.00	-83,475.64
740020 - Interest-Invested Funds	-385,833.27	0.00	0.00	-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:	-5,635,774.25	0.00	-580,600.72	-6,216,374.97
Fund 25160 Total:	2,810,460.19	17,127,831.04	-17,127,831.04	2,456,565.74

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	21,046,597.74	726,028.25	-512,279.94	21,260,346.05
98500 - Administration	18,473,574.70	0.00	0.00	18,473,574.70
Account 101100 Total:	39,520,172.44	726,028.25	-512,279.94	39,733,920.75
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	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	-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:	39,527,938.54	726,028.25	-512,279.94	39,741,686.85

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	10,589.52	39,051.54	-49,641.06	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	10,589.52	39,051.54	-49,641.06	0.00
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:	-513,151.09	39,051.54	-49,641.06	-523,740.61
<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	330.00	0.00	0.00	330.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	330.00	0.00	0.00	330.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	253,185.21	0.00	0.00	249,848.76
526530 - Rent-Lease Equipment	0.04	0.00	0.00	0.04
548200 - Infrastructure	21,204.00	0.00	0.00	21,204.00
EXPENDITURES - ENCUMBRANCES Total:	274,389.25	0.00	0.00	271,052.80
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	781,762.18	221,069.08	0.00	1,002,831.26
510320 - Temporary Salaries	5,412.28	805.07	0.00	6,217.35
510420 - Overtime	44,114.45	6,769.58	0.00	50,884.03
510500 - Standby Pay	98.18	0.00	0.00	98.18
518100 - Budgeted Benefits	794,987.67	65,168.98	0.00	860,156.65
520845 - Trash	1,657.88	0.00	0.00	1,657.88
523220 - Licenses And Permits	5,580.02	0.00	0.00	5,580.02
523720 - Photocopying				
98500 - Administration	9,803.24	322.30	0.00	10,125.54
Account 523720 Total:	9,803.24	322.30	0.00	10,125.54
524500 - Administrative Support-Direct	404,796.65	0.00	0.00	404,796.65
524700 - County Counsel Legal Services	1,331.08	0.00	0.00	1,331.08
524760 - Data Processing Services				
98500 - Administration	124,274.99	33,892.99	0.00	158,167.98
Account 524760 Total:	124,274.99	33,892.99	0.00	158,167.98
525440 - Professional Services	299,362.91	4,086.45	0.00	303,449.36
526530 - Rent-Lease Equipment	42,358.08	10,589.52	0.00	52,947.60
98500 - Administration	295,383.86	33,434.28	0.00	328,818.14
Account 526530 Total:	337,741.94	44,023.80	0.00	381,765.74
526960 - Small Tools And Instruments				
98500 - Administration	1,523.55	127.91	0.00	1,651.46
Account 526960 Total:	1,523.55	127.91	0.00	1,651.46

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	1,799.10	107.59	0.00	1,906.69
Account 527180 Total:	2,007.20	107.59	0.00	2,114.79
527780 - Special Program Expense	27,293.47	3,049.53	0.00	30,343.00
98500 - Administration	55,804.10	3,391.39	0.00	59,195.49
Account 527780 Total:	83,097.57	6,440.92	0.00	89,538.49
528060 - Materials	1,203.52	0.00	0.00	1,203.52
98500 - Administration	36,017.08	17,488.53	0.00	53,505.61
Account 528060 Total:	37,220.60	17,488.53	0.00	54,709.13
528920 - Car Pool Expense				
98500 - Administration	31,767.93	7,113.43	0.00	38,881.36
Account 528920 Total:	31,767.93	7,113.43	0.00	38,881.36
529540 - Utilities	4,924.34	314.78	0.00	5,239.12
536200 - Contrib To Non-County Agency	11,366.89	35,081.47	0.00	46,448.36
548200 - Infrastructure	31,500.00	0.00	0.00	31,500.00
551100 - Contrib To Other County Funds	22,201.72	5,755.74	0.00	27,957.46
EXPENDITURES - EXPENDED Total:	3,036,533.27	448,568.62	0.00	3,485,101.89
EXPENDITURES Total	3,311,252.52	448,568.62	0.00	3,756,484.69
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-3,648,168.06	0.00	-651,727.41	-4,299,895.47
701020 - Prop Tax Current Unsecured	-312,354.61	0.00	0.00	-312,354.61
704000 - Prop Tax Current Supplemental	-119,570.96	0.00	0.00	-119,570.96
705000 - Prop Tax Prior Supplemental	-96,319.85	0.00	0.00	-96,319.85
740020 - Interest-Invested Funds	-1,489,455.54	35,249.30	-35,249.30	-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	-202,622.63	0.00	0.00	-202,622.63
781660 - Redevelopment Pass Thru	-326,621.71	0.00	0.00	-326,621.71
REVENUES Total:	-6,219,495.41	35,249.30	-686,976.71	-6,871,222.82

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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:	274,719.25	1,248,897.71	-1,248,897.71	271,382.80

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	2,475,220.25	62,039.80	-75,463.31	2,461,796.74
98500 - Administration	512,287.78	0.00	0.00	512,287.78
Account 101100 Total:	2,987,508.03	62,039.80	-75,463.31	2,974,084.52
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	398,678.89	-55,788.73	342,890.16
118600 - DFOG Other	0.00	62,046.46	0.00	62,046.46
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:	2,987,508.03	522,765.15	-131,252.04	3,379,021.14
LIABILITIES				
201100 - Accounts Payable	0.00	6,251.07	-6,251.07	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	6,251.07	-6,251.07	0.00
201200 - Accounts Payable-Other				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	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
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	6,251.07	-6,251.07	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

EXPENDITURES - ENCUMBRANCES

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	172,021.85	0.00	0.00	165,923.03
527660 - Operational Marketing	152.25	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	172,174.10	0.00	0.00	165,923.03
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	114,242.25	21,903.54	0.00	136,145.79
510420 - Overtime	927.46	0.00	0.00	927.46
518100 - Budgeted Benefits	108,825.54	6,383.36	0.00	115,208.90
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	265.51	68.85	0.00	334.36
Account 523720 Total:	265.51	68.85	0.00	334.36
524500 - Administrative Support-Direct	40,130.00	0.00	0.00	40,130.00
524760 - Data Processing Services				
98500 - Administration	22,097.41	3,962.88	0.00	26,060.29
Account 524760 Total:	22,097.41	3,962.88	0.00	26,060.29
525440 - Professional Services	86,062.53	6,098.82	0.00	92,161.35
527240 - NPDES Contributions	10,962.40	30,000.00	0.00	40,962.40
527660 - Operational Marketing	903.75	152.25	0.00	1,056.00
527780 - Special Program Expense	7,500.00	0.00	0.00	7,500.00
528920 - Car Pool Expense				
98500 - Administration	1,321.07	94.96	0.00	1,416.03
Account 528920 Total:	1,321.07	94.96	0.00	1,416.03
551100 - Contrib To Other County Funds	3,078.21	547.58	0.00	3,625.79
EXPENDITURES - EXPENDED Total:	399,585.65	69,212.24	0.00	468,797.89
EXPENDITURES Total	571,759.75	69,212.24	0.00	634,720.92
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-124,158.21	0.00	0.00	-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 April 30, 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
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-460,725.35	-460,725.35
REVENUES Total:	-304,251.24	0.00	-460,725.35	-764,976.59
Fund 25180 Total:	172,174.10	598,228.46	-598,228.46	165,923.03

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	-493,598.02	133,212.44	-656,693.05	-1,017,078.63
98500 - Administration	5,041,299.61	0.00	0.00	5,041,299.61
Account 101100 Total:	4,547,701.59	133,212.44	-656,693.05	4,024,220.98
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	275.83	-275.83	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	275.83	-275.83	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
118500 - DFOG City	0.00	439,034.31	0.00	439,034.31
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:	4,547,701.59	572,522.58	-656,968.88	4,463,255.29
LIABILITIES				
201100 - Accounts Payable	1.10	132,936.61	-133,778.94	-841.23
98500 - Administration	0.00	0.00	0.00	0.00

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
Account 201100 Total:	1.10	132,936.61	-133,778.94	-841.23
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:	1.10	132,936.61	-133,778.94	-841.23
<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

EXPENDITURES - PRE-ENCUMBRANCES

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
525440 - Professional Services	57,930.00	0.00	0.00	57,930.00
527660 - Operational Marketing	1,545.00	0.00	0.00	1,545.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	59,475.00	0.00	0.00	59,475.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
523800 - Printing/Binding	7.79	0.00	0.00	7.79
525440 - Professional Services	719,150.65	0.00	0.00	723,913.68
526960 - Small Tools And Instruments	176.16	0.00	0.00	176.16
527660 - Operational Marketing	1,359.37	0.00	0.00	135.87
527780 - Special Program Expense	1,000.00	0.00	0.00	1,000.00
EXPENDITURES - ENCUMBRANCES Total:	721,693.97	0.00	0.00	725,233.50
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	463,007.10	100,434.67	0.00	563,441.77
510420 - Overtime	1,782.53	0.00	0.00	1,782.53
518100 - Budgeted Benefits	392,219.35	29,269.64	0.00	421,488.99
520105 - Protective Gear	132.08	0.00	0.00	132.08
520330 - Communication Services	2,655.12	63.35	0.00	2,718.47
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	698.56	393.68	0.00	1,092.24
Account 523720 Total:	698.56	393.68	0.00	1,092.24
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	2,399.99	0.00	0.00	2,399.99
524760 - Data Processing Services				
98500 - Administration	88,435.58	17,660.60	0.00	106,096.18
Account 524760 Total:	88,435.58	17,660.60	0.00	106,096.18
525440 - Professional Services	584,805.95	131,465.51	0.00	716,271.46
526960 - Small Tools And Instruments	10,994.47	0.00	0.00	10,994.47
527240 - NPDES Contributions	161,308.80	240,000.00	0.00	401,308.80
527660 - Operational Marketing	7,622.87	1,216.93	0.00	8,839.80
527780 - Special Program Expense	55,891.74	1,000.00	0.00	56,891.74
528920 - Car Pool Expense				

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
98500 - Administration	5,264.98	550.37	0.00	5,815.35
Account 528920 Total:	5,264.98	550.37	0.00	5,815.35
529540 - Utilities	202.11	33.15	0.00	235.26
551100 - Contrib To Other County Funds	12,680.19	2,510.87	0.00	15,191.06
EXPENDITURES - EXPENDED Total:	1,891,729.46	524,598.77	0.00	2,416,328.23
EXPENDITURES Total	2,672,898.43	524,598.77	0.00	3,201,036.73
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-187,747.37	0.00	0.00	-187,747.37
770100 - Special Assessments	-1,402,775.10	0.00	-275.83	-1,403,050.93
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-439,034.31	-439,034.31
REVENUES Total:	-1,590,522.47	0.00	-439,310.14	-2,029,832.61
<u>** Not Found **</u>				
800005 - 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:	781,168.97	1,230,057.96	-1,230,057.96	784,708.50

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	1,351,482.61	21,438.67	-142,516.55	1,230,404.73
98500 - Administration	368,193.42	0.00	0.00	368,193.42
Account 101100 Total:	1,719,676.03	21,438.67	-142,516.55	1,598,598.15
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
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	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	-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
118500 - DFOG City	0.00	1,506,635.30	0.00	1,506,635.30
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:	1,719,676.03	1,528,073.97	-142,516.55	3,105,233.45
LIABILITIES				
201100 - Accounts Payable	0.00	21,438.67	-21,438.67	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	21,438.67	-21,438.67	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	21,438.67	-21,438.67	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 - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	65,165.00	0.00	0.00	65,165.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	65,165.00	0.00	0.00	65,165.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	591,073.94	0.00	0.00	571,272.90
527660 - Operational Marketing	228.38	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	591,302.32	0.00	0.00	571,272.90
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	222,558.52	46,782.06	0.00	269,340.58
510420 - Overtime	1,050.03	0.00	0.00	1,050.03
518100 - Budgeted Benefits	183,209.33	13,633.70	0.00	196,843.03

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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
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				
98500 - Administration	273.55	653.93	0.00	927.48
Account 523720 Total:	273.55	653.93	0.00	927.48
523800 - Printing/Binding	500.25	0.00	0.00	500.25
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	36,566.46	7,261.16	0.00	43,827.62
Account 524760 Total:	36,566.46	7,261.16	0.00	43,827.62
525440 - Professional Services	654,302.88	21,210.29	0.00	675,513.17
526960 - Small Tools And Instruments	345.52	0.00	0.00	345.52
527240 - NPDES Contributions	21,924.80	30,000.00	0.00	51,924.80
527660 - Operational Marketing	1,091.25	228.38	0.00	1,319.63
527780 - Special Program Expense	8,750.00	0.00	0.00	8,750.00
528920 - Car Pool Expense				
98500 - Administration	831.08	138.80	0.00	969.88
Account 528920 Total:	831.08	138.80	0.00	969.88
551100 - Contrib To Other County Funds	6,206.26	1,169.56	0.00	7,375.82
EXPENDITURES - EXPENDED Total:	1,174,487.64	121,077.88	0.00	1,295,565.52
EXPENDITURES Total	1,830,954.96	121,077.88	0.00	1,932,003.42
REVENUES				
740020 - Interest-Invested Funds	-100,558.45	0.00	0.00	-100,558.45
770100 - Special Assessments	-276,979.05	0.00	0.00	-276,979.05
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-1,506,635.30	-1,506,635.30
REVENUES Total:	-377,537.50	0.00	-1,506,635.30	-1,884,172.80
Fund 25200 Total:	656,467.32	1,670,590.52	-1,670,590.52	636,437.90

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	11,032,356.85	1,718,341.20	-1,578,600.89	11,172,097.16
90000 - Disaster Response Costs	-1,075.00	0.00	0.00	-1,075.00
Account 101100 Total:	11,031,281.85	1,718,341.20	-1,578,600.89	11,171,022.16
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:	11,041,281.85	1,718,341.20	-1,578,600.89	11,181,022.16
LIABILITIES				
201100 - Accounts Payable	-4,141.72	227,515.88	-219,178.20	4,195.96
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	-21,526.25	5,400.00	-11,800.00	-27,926.25
202100 - Salaries & Benefits Payable	-51,136.36	0.00	0.00	-51,136.36
204100 - Use Tax Payable	-4,846.32	0.00	-191.01	-5,037.33
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:	-87,869.65	232,915.88	-231,169.21	-86,122.98
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
523270 - Special Events	0.00	0.00	0.00	400.00
523800 - Printing/Binding	0.00	0.00	0.00	889.58
527700 - Recreation Supplies	506.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	10,236.37	0.00	0.00	11,019.95
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	2,127.80	0.00	0.00	1,727.80
520115 - Uniforms-Replacement Clothing	1,541.88	0.00	0.00	2,736.68
520800 - Household Expense	48.26	0.00	0.00	413.27
520820 - Janitorial Services	12,354.84	0.00	0.00	9,266.13
520830 - Laundry Services	120.63	0.00	0.00	120.63
521420 - Maint-Field Equipment	9,921.22	0.00	0.00	10,411.73
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	2,487.12
521600 - Maint-Service Contracts	51,778.04	0.00	0.00	81,848.52
521740 - Maint-Parts	358.14	0.00	0.00	358.14
522310 - Maint-Building and Improvement	12,293.10	0.00	0.00	2,232.10
522320 - Maint-Grounds	4,188.22	0.00	0.00	17,046.86
522340 - Maint-Rec Facilities	8,449.79	0.00	0.00	715.00
522390 - Maint-Improve Sewer	100.00	0.00	0.00	100.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,486.95
523700 - Office Supplies	258.28	0.00	0.00	1,154.54

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
525440 - Professional Services	7,249.00	0.00	0.00	7,249.00
527660 - Operational Marketing	2,308.01	0.00	0.00	0.00
527680 - Public Signs	650.26	0.00	0.00	650.26
527700 - Recreation Supplies	0.00	0.00	0.00	550.28
527720 - Safety-Security Supplies	2,265.66	0.00	0.00	2,265.66
527840 - Training-Education/Tuition	11,250.00	0.00	0.00	11,250.00
527960 - Park & Recreation	0.00	0.00	0.00	16,020.00
528020 - Inventory-Stores	552.93	0.00	0.00	108.93
529520 - Sewer System	2,559.50	0.00	0.00	3,041.52
546380 - Vehicles Other	10,501.38	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	140,876.94	0.00	0.00	173,241.12
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	3,053,566.64	377,653.74	-2,662.75	3,428,557.63
510200 - Payoff Permanent-Seasonal	17,899.41	3,666.17	-3,666.17	17,899.41
510320 - Temporary Salaries	85,703.14	21,314.36	0.00	107,017.50
510420 - Overtime	42,125.16	1,233.75	0.00	43,358.91
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	2,457.18	370.75	0.00	2,827.93
510620 - Shift Differential	5,559.09	684.50	0.00	6,243.59
510700 - Holiday Pay	18,953.05	0.00	0.00	18,953.05
513000 - Retirement-Misc.	393,932.79	47,541.12	-168.86	441,305.05
513020 - Retirement-Misc Temp	2,377.38	622.87	0.00	3,000.25
513120 - Social Security	188,854.64	23,425.88	-221.30	212,059.22
513140 - Medicare Tax	46,868.85	5,734.35	-51.75	52,551.45
513150 - Supplemental Contribution	1,030,609.00	0.00	0.00	1,030,609.00
515040 - Flex Benefit Plan	610,097.75	84,402.88	-285.41	694,215.22
515100 - Life Insurance	3,168.82	406.31	-1.72	3,573.41
515120 - Long Term Disability	14,314.80	1,722.86	-3.87	16,033.79
515160 - Optical Insurance	956.43	114.40	0.00	1,070.83
515260 - Unemployment Insurance	8,639.25	1,081.87	-3.25	9,717.87
517000 - Workers Comp Insurance	157,020.49	67,974.28	0.00	224,994.77
518010 - Def Comp Ben Mgmt & Conf	7,088.39	800.00	0.00	7,888.39
518020 - Flexible Spending Account Fees	105.33	18.00	0.00	123.33
518140 - SEIU Training	890.52	104.34	-0.96	993.90
518180 - Other Post Employment Benefits	360.82	80.10	0.00	440.92
520010 - Herbicide	1,985.30	0.00	0.00	1,985.30
520015 - Irrigation Supplies	5,819.87	122.73	-5.68	5,936.92

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	40,402.90	3,140.83	0.00	43,543.73
520025 - Water Bacterial Testing	2,252.06	156.09	0.00	2,408.15
520105 - Protective Gear	213.01	178.32	-178.32	213.01
520115 - Uniforms-Replacement Clothing	22,860.67	7,676.01	-4,295.41	26,241.27
520230 - Cellular Phone	30,238.74	3,287.73	0.00	33,526.47
520320 - Telephone Service	19,401.73	1,599.64	0.00	21,001.37
520330 - Communication Services	25,241.00	2,699.25	-63.08	27,877.17
520360 - ISF Communication Radio System	12,725.19	49,771.81	0.00	62,497.00
520705 - Food	5,498.95	1,315.39	0.00	6,814.34
520710 - Feed-Animal	2,798.93	150.69	0.00	2,949.62
520800 - Household Expense	43,467.35	7,459.33	-96.18	50,830.50
520805 - Appliances	1,707.70	3,571.66	0.00	5,279.36
520815 - Cleaning and Custodial Supp	2,360.04	336.66	0.00	2,696.70
520820 - Janitorial Services	24,709.68	3,088.71	0.00	27,798.39
520825 - Kitchen And Dining Supplies	122.62	0.00	0.00	122.62
520830 - Laundry Services	6,792.57	1,098.44	0.00	7,891.01
520845 - Trash	158,651.46	28,663.19	-406.38	186,908.27
520930 - Insurance-Liability	442,954.65	191,755.26	0.00	634,709.91
520945 - Insurance-Property	213,369.57	92,367.72	0.00	305,737.29
521360 - Maint-Computer Equip	1,610.80	0.00	0.00	1,610.80
521380 - Maint-Copier Machines	5,561.88	711.47	0.00	6,273.35
521420 - Maint-Field Equipment	41,253.80	15,144.87	0.00	56,398.67
521440 - Maint-Kitchen Equipment	556.15	0.00	0.00	556.15
521500 - Maint-Motor Vehicles	18,536.56	96.03	0.00	18,632.59
521560 - Maint-Other	8,974.74	0.00	0.00	8,974.74
521600 - Maint-Service Contracts	208,580.23	37,843.76	0.00	246,423.99
521640 - Maint-Software	37,934.21	0.00	0.00	37,934.21
521660 - Maint-Telephone	696.75	0.00	0.00	696.75
521700 - Maint-Alarms	14,585.70	622.46	0.00	15,208.16
521720 - Maint-Fire Equipment	6,057.60	292.97	0.00	6,350.57
521740 - Maint-Parts	3,999.74	1,088.11	-90.40	4,997.45
521760 - Maint-Tires	126.00	0.00	-126.00	0.00
522310 - Maint-Building and Improvement	154,065.92	16,968.19	-4,373.00	166,661.11
522320 - Maint-Grounds	169,493.55	12,157.78	-27,815.88	153,835.45
522340 - Maint-Rec Facilities	12,464.88	8,090.36	0.00	20,555.24
522350 - Maint-Vandalism	2,592.60	0.00	0.00	2,592.60
522390 - Maint-Improve Sewer	4,543.59	0.00	0.00	4,543.59
522400 - Maint-Improve Water	837.38	42.40	0.00	879.78
522610 - Road Maintenance Supplies	1,868.54	0.00	0.00	1,868.54
523100 - Memberships	7,442.40	0.00	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	11,973.85	382.84	-95.65	12,261.04
523290 - Bank Charges	53,469.00	7,279.51	-38.31	60,710.20
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	19,490.17	1,396.12	0.00	20,886.29
523680 - Office Equip Non Fixed Assets	3,315.19	1,413.64	0.00	4,728.83
523700 - Office Supplies	31,374.00	2,821.60	-3.76	34,191.84
523760 - Cmail Postage-Mailing ISF	2,218.09	374.62	0.00	2,592.71
523800 - Printing/Binding	7,712.13	262.42	0.00	7,974.55
523820 - Subscriptions	887.93	92.43	0.00	980.36
523840 - Computer Equipment-Software	56,363.60	179.00	0.00	56,542.60
524790 - RCIT eProcure	15,507.07	2,237.67	-514.66	17,230.08
524840 - Fingerprinting Services	630.00	180.00	0.00	810.00
525060 - Medical Examinations-Physicals	8,527.92	2,047.93	-1,831.67	8,744.18
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	54,639.46	2,798.10	0.00	57,437.56
525520 - Veterinary Services	651.57	0.00	0.00	651.57
525840 - RCIT Enterprise	232,001.32	32,402.42	-7,452.56	256,951.18
526420 - Advertising	1,109.99	0.00	0.00	1,109.99
526530 - Rent-Lease Equipment	3,189.31	0.00	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	4,200.56	124.54	0.00	4,325.10
526960 - Small Tools And Instruments	21,028.01	4,948.50	-441.88	25,534.63
527100 - Fuel	1,594.88	445.51	0.00	2,040.39
527140 - Welding Supplies	190.35	0.00	0.00	190.35
527280 - Awards/Recognition	6,784.45	100.00	0.00	6,884.45
527660 - Operational Marketing	19,043.87	2,624.97	0.00	21,668.84
527680 - Public Signs	4,479.51	271.21	0.00	4,750.72
527690 - Fleet Services-ISF Costs	112,121.77	33,301.71	-12,138.79	133,284.69
527700 - Recreation Supplies	3,795.55	0.00	0.00	3,795.55
527720 - Safety-Security Supplies	7,789.10	1,297.56	-102.38	8,984.28
527780 - Special Program Expense	27,902.86	9,149.01	-140.19	36,911.68
527820 - Towing-Non County Vehicle	2,400.00	0.00	0.00	2,400.00
527840 - Training-Education/Tuition	7,025.87	3,909.00	-100.00	10,834.87
527940 - Weed Abatement	3,781.80	0.00	0.00	3,781.80
527960 - Park & Recreation	95,748.75	0.00	0.00	95,748.75
528020 - Inventory-Stores	49,535.17	3,016.55	0.00	52,551.72

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	7,268.24	170.00	0.00	7,438.24
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	69,379.75	52,105.45	-647.89	120,837.31
528960 - Lodging	7,259.06	4,876.22	0.00	12,135.28
528980 - Meals	525.26	1,196.94	0.00	1,722.20
529000 - Miscellaneous Travel Expense	10.00	0.00	0.00	10.00
529010 - Parking Validation	249.00	0.00	0.00	249.00
529040 - Private Mileage Reimbursement	12,453.14	1,840.56	0.00	14,293.70
529060 - Public Service Transportation	14.74	0.00	0.00	14.74
529080 - Rental Vehicles	223.26	0.00	0.00	223.26
529120 - Transportation	234.74	0.00	-55.72	179.02
529500 - Electricity	393,736.77	27,322.43	-477.62	420,581.58
529510 - Heating Fuel	9,923.47	865.01	0.00	10,788.48
529520 - Sewer System	69,653.31	7,321.18	0.00	76,974.49
529550 - Water	102,345.00	7,821.16	-937.85	109,228.31
535220 - Taxes and Assessments	210.99	0.00	0.00	210.99
536760 - Interfnd Exp-Payroll Srvc Fee	10,954.83	7,375.44	0.00	18,330.27
536840 - Interfnd Exp-Co Support Svc	34,828.00	0.00	0.00	34,828.00
536910 - Interfnd Exp-Fuel	2,238.23	901.34	0.00	3,139.57
537020 - Interfnd Exp-Legal Services	15,243.30	0.00	0.00	15,243.30
537080 - Interfnd Exp-Miscellaneous	18,358.91	467.00	0.00	18,825.91
537090 - Interfnd Exp-Personnel Svcs	46,080.12	60.00	0.00	46,140.12
537120 - Interfnd Exp-Prof & Spec Svcs	156,897.00	0.00	0.00	156,897.00
537180 - Interfnd Exp-Salary Reimb	28,480.08	1,812.80	0.00	30,292.88
546160 - Equipment-Other	208,788.82	0.00	0.00	208,788.82
546380 - Vehicles Other	0.00	10,501.38	0.00	10,501.38
551000 - Operating Transfers-Out	1,400,000.00	0.00	0.00	1,400,000.00
EXPENDITURES - EXPENDED Total:	10,972,962.46	1,368,144.16	-69,495.30	12,271,611.32
EXPENDITURES Total	11,124,075.77	1,368,144.16	-69,495.30	12,455,872.39
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-3,715,414.73	0.00	-684,296.76	-4,399,711.49
701020 - Prop Tax Current Unsecured	-327,963.97	0.00	0.00	-327,963.97
704000 - Prop Tax Current Supplemental	-125,546.85	0.00	0.00	-125,546.85
705000 - Prop Tax Prior Supplemental	-100,351.94	0.00	0.00	-100,351.94
715070 - RDV Prty Tax, LMIH Resdul Asts	-626,582.91	0.00	0.00	-626,582.91

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
740020 - Interest-Invested Funds	-467,470.09	0.00	0.00	-467,470.09
741000 - Rents	-294,973.00	2,500.00	-29,098.00	-321,571.00
741010 - Lease Revenue-GASB87/94	48,125.00	0.00	0.00	48,125.00
741020 - Admissions	-451,629.94	30.00	-46,709.75	-498,309.69
741080 - Exhibits	-13,800.00	0.00	-400.00	-14,200.00
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	-158,990.61	0.00	-21,164.82	-180,155.43
741380 - Parking	10.00	0.00	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	-2,078.00	-2,428.00
776700 - Camping	-2,584,109.53	2,407.00	-247,799.10	-2,829,501.63
776710 - Day Use	-50,498.00	35.00	-7,287.00	-57,750.00
776720 - Fishing	-173,449.50	40.00	-17,834.00	-191,243.50
776740 - Recreation Fees	-29,207.00	60.00	-3,041.00	-32,188.00
776760 - Reservation-Fees	-201,290.00	8.00	-29,647.00	-230,929.00
777480 - Reimb Of Cost-Admin Overhead	-121,766.87	0.00	-44,312.72	-166,079.59
777520 - Reimbursement For Services	-199,406.49	0.00	0.00	-199,406.49
777660 - Non-Taxable Sales	-4,276.40	0.00	-1,221.40	-5,497.80
778150 - Interfnd -Leases	-6,561.00	0.00	-710.00	-7,271.00
778280 - Interfnd -Reimb For Service	-58,883.17	0.00	-288,550.50	-347,433.67
780160 - Other Taxable Sales	-61,336.40	25.00	-8,081.60	-69,393.00
781000 - Contractual Revenue	-489,879.04	0.00	0.00	-489,879.04
781220 - Contributions & Donations	-1,573.80	0.00	-41.00	-1,614.80
781360 - Other Misc Revenue	-3,881.69	0.00	-84.00	-3,965.69
781480 - Program Revenue	-85,304.00	0.00	-7,884.19	-93,188.19
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	-5,000.00	-94,732.00
REVENUES Total:	-10,433,665.61	5,105.00	-1,445,240.84	-11,873,801.45
Fund 25400 Total:	151,113.31	3,324,506.24	-3,324,506.24	184,261.07

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	126,060.10	0.00	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:	126,060.10	0.00	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	-5,035.96	0.00	0.00	-5,035.96
REVENUES Total:	-5,035.96	0.00	0.00	-5,035.96
Fund 25420 Total:	0.00	0.00	0.00	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	73,317.28	32,158.95	-106,610.49	-1,134.26
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
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	73,317.28	32,158.95	-106,610.49	-1,134.26
<u>LIABILITIES</u>				
201100 - Accounts Payable	-551.04	21,305.75	-20,165.89	588.82
202100 - Salaries & Benefits Payable	-399.09	0.00	0.00	-399.09
204100 - Use Tax Payable	61.77	0.00	0.00	61.77
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-888.36	21,305.75	-20,165.89	251.50
<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 - PRE-ENCUMBRANCES</u>				
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	835.96
526960 - Small Tools And Instruments	0.00	0.00	0.00	478.98
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	1,314.94
<u>EXPENDITURES - ENCUMBRANCES</u>				
520845 - Trash	114.00	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	458.69
526960 - Small Tools And Instruments	17.50	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	12,070.95	0.00	0.00	10,528.87

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
EXPENDITURES - ENCUMBRANCES Total:	16,298.41	0.00	0.00	13,015.02
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	299,328.24	36,705.93	-1,201.65	334,832.52
510200 - Payoff Permanent-Seasonal	37,766.63	2,893.30	0.00	40,659.93
510320 - Temporary Salaries	18,693.29	0.00	0.00	18,693.29
510420 - Overtime	2,142.82	43.70	-43.70	2,142.82
510620 - Shift Differential	1,262.79	92.88	0.00	1,355.67
510700 - Holiday Pay	1,482.57	21.85	-21.85	1,482.57
513000 - Retirement-Misc.	32,183.27	3,435.42	-97.88	35,520.81
513020 - Retirement-Misc Temp	369.83	0.00	0.00	369.83
513120 - Social Security	21,600.81	2,442.68	-80.91	23,962.58
513140 - Medicare Tax	5,146.05	571.23	-18.92	5,698.36
515040 - Flex Benefit Plan	63,441.37	7,057.15	-474.19	70,024.33
515100 - Life Insurance	402.56	47.76	-3.65	446.67
515120 - Long Term Disability	1,063.80	133.92	-2.57	1,195.15
515160 - Optical Insurance	27.41	5.46	0.00	32.87
515260 - Unemployment Insurance	869.96	99.07	-2.16	966.87
518010 - Def Comp Ben Mgmt & Conf	191.54	38.12	0.00	229.66
518020 - Flexible Spending Account Fees	3.60	0.00	0.00	3.60
518140 - SEIU Training	111.30	12.65	-0.29	123.66
518160 - Educational Support Program	1,050.00	0.00	0.00	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	1,050.00	0.00	0.00	1,050.00
520105 - Protective Gear	937.56	0.00	0.00	937.56
520115 - Uniforms-Replacement Clothing	2,842.75	1,837.22	-1,260.53	3,419.44
520230 - Cellular Phone	3,933.72	407.40	0.00	4,341.12
520320 - Telephone Service	581.39	36.17	0.00	617.56
520360 - ISF Communication Radio System	7,919.55	992.02	0.00	8,911.57
520800 - Household Expense	874.23	0.00	0.00	874.23
520845 - Trash	11,898.41	1,281.56	-41.29	13,138.68
521380 - Maint-Copier Machines	262.72	46.77	0.00	309.49
521420 - Maint-Field Equipment	10,533.40	1,819.60	-163.65	12,189.35
521500 - Maint-Motor Vehicles	4,396.31	4,416.06	-3,899.59	4,912.78
521700 - Maint-Alarms	762.93	58.70	-29.35	792.28
521720 - Maint-Fire Equipment	583.98	0.00	0.00	583.98
521740 - Maint-Parts	115.18	0.00	0.00	115.18

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
522310 - Maint-Building and Improvement	250.64	0.00	0.00	250.64
522320 - Maint-Grounds	7,701.94	3,127.93	0.00	10,829.87
522400 - Maint-Improve Water	6,622.09	630.75	0.00	7,252.84
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	15.60	38.88	0.00	54.48
523340 - Late Charge	6.59	0.00	0.00	6.59
523680 - Office Equip Non Fixed Assets	2,266.29	0.00	0.00	2,266.29
523700 - Office Supplies	376.92	0.00	0.00	376.92
524840 - Fingerprinting Services	15.00	0.00	0.00	15.00
525060 - Medical Examinations-Physicals	562.20	429.96	0.00	992.16
526910 - Field Equipment-Non Assets	4,888.31	0.00	0.00	4,888.31
526940 - Locks/Keys	933.17	208.67	0.00	1,141.84
526960 - Small Tools And Instruments	2,421.16	1,027.72	0.00	3,448.88
527680 - Public Signs	3,463.32	0.00	0.00	3,463.32
527690 - Fleet Services-ISF Costs	40,483.62	4,707.27	-18.00	45,172.89
527720 - Safety-Security Supplies	703.58	357.74	0.00	1,061.32
527840 - Training-Education/Tuition	2,450.00	1,020.00	0.00	3,470.00
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	391.10	708.66	0.00	1,099.76
528920 - Car Pool Expense	19,237.02	2,810.65	0.00	22,047.67
528960 - Lodging	0.00	1,483.74	0.00	1,483.74
529040 - Private Mileage Reimbursement	373.35	0.00	0.00	373.35
529500 - Electricity	6,516.54	564.67	0.00	7,081.21
529510 - Heating Fuel	288.36	0.00	0.00	288.36
529520 - Sewer System	9,812.18	2,480.21	-571.96	11,720.43
529550 - Water	4,176.14	629.24	0.00	4,805.38
536760 - Interfnd Exp-Payroll Srvc Fee	1,009.60	86.08	0.00	1,095.68
536910 - Interfnd Exp-Fuel	5,845.22	1,566.03	0.00	7,411.25
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	-48,072.32	0.00	0.00	-48,072.32
EXPENDITURES - EXPENDED Total:	614,674.40	86,374.82	-7,932.14	693,117.08
EXPENDITURES Total	630,972.81	86,374.82	-7,932.14	707,447.04
REVENUES				
740020 - Interest-Invested Funds	-3,310.10	0.00	0.00	-3,310.10

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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
741020 - Admissions	-34,513.00	0.00	-5,131.00	-39,644.00
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:	-785,645.88	0.00	-5,131.00	-790,776.88
Fund 25430 Total:	16,298.41	139,839.52	-139,839.52	14,329.96

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	351,598.78	0.00	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:	351,307.43	0.00	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	-14,093.53	0.00	0.00	-14,093.53
755190 - Off Highway Vehicle Park & Rec	-83,712.34	0.00	0.00	-83,712.34
REVENUES Total:	-97,805.87	0.00	0.00	-97,805.87
Fund 25440 Total:	0.00	0.00	0.00	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	5,902.16	1,156.80	-2,000.00	5,058.96
0000 - All Programs	12,409.33	0.00	0.00	12,409.33
Account 101100 Total:	18,311.49	1,156.80	-2,000.00	17,468.29
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
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	18,311.49	1,156.80	-2,000.00	17,468.29
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,000.00	-1,000.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	1,000.00	-1,000.00	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	884.72	0.00	0.00	884.72
527780 - Special Program Expense	758.74	0.00	0.00	758.74
528120 - Board/Commission Expense	0.00	1,000.00	0.00	1,000.00
EXPENDITURES - EXPENDED Total:	1,643.46	1,000.00	0.00	2,643.46
EXPENDITURES Total	1,643.46	1,000.00	0.00	2,643.46

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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>REVENUES</u>				
740020 - Interest-Invested Funds	-752.86	0.00	0.00	-752.86
777730 - Fish & Game-Cc Portion	-1,310.37	0.00	-156.80	-1,467.17
REVENUES Total:	-2,063.23	0.00	-156.80	-2,220.03
<u>** Not Found **</u>				
800005 - 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	3,156.80	-3,156.80	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	393,983.32	9,654.09	-10,074.90	393,562.51
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
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	393,983.32	9,654.09	-10,074.90	393,562.51
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	4,763.03	-4,763.03	0.00
201800 - Customer Deposits	-7,425.00	0.00	0.00	-7,425.00
204100 - Use Tax Payable	179.52	0.00	-58.90	120.62
LIABILITIES Total:	-7,245.48	4,763.03	-4,821.93	-7,304.38
<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 - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	735.00	0.00	0.00	735.00
522310 - Maint-Building and Improvement	6,370.00	0.00	0.00	6,370.00
EXPENDITURES - ENCUMBRANCES Total:	7,105.00	0.00	0.00	7,105.00
<u>EXPENDITURES - EXPENDED</u>				
520020 - Pest and Insect Control	3,050.87	305.70	0.00	3,356.57
520115 - Uniforms-Replacement Clothing	292.00	455.75	0.00	747.75
520230 - Cellular Phone	1,934.78	243.71	0.00	2,178.49
520320 - Telephone Service	202.77	29.12	0.00	231.89
521500 - Maint-Motor Vehicles	121.62	0.00	0.00	121.62
522310 - Maint-Building and Improvement	28,465.57	2,298.26	0.00	30,763.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522320 - Maint-Grounds	868.36	0.00	0.00	868.36
523700 - Office Supplies	769.23	182.95	0.00	952.18
526960 - Small Tools And Instruments	1,917.39	1,260.78	0.00	3,178.17
527720 - Safety-Security Supplies	22.57	98.91	0.00	121.48
527840 - Training-Education/Tuition	3,500.00	270.00	0.00	3,770.00
529500 - Electricity	2,690.47	155.54	0.00	2,846.01
529520 - Sewer System	400.96	0.00	0.00	400.96
529550 - Water	732.51	66.57	0.00	799.08
546160 - Equipment-Other	9,593.00	0.00	0.00	9,593.00
EXPENDITURES - EXPENDED Total:	54,562.10	5,367.29	0.00	59,929.39
EXPENDITURES Total	61,667.10	5,367.29	0.00	67,034.39
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-15,913.43	0.00	0.00	-15,913.43
741000 - Rents	-38,016.00	0.00	-3,975.00	-41,991.00
777610 - Utilities	-13,692.42	0.00	-912.58	-14,605.00
REVENUES Total:	-67,621.85	0.00	-4,887.58	-72,509.43
<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 25510 Total:	7,105.00	19,784.41	-19,784.41	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	450,299.61	20,974.35	-86,629.07	384,644.89
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
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:	450,299.61	20,974.35	-86,629.07	384,644.89
<u>LIABILITIES</u>				
201100 - Accounts Payable	142.20	1,940.06	-1,940.06	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:	160.67	1,940.06	-1,940.06	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	90,878.95	13,039.26	-1,155.40	102,762.81
510200 - Payoff Permanent-Seasonal	4,619.66	0.00	0.00	4,619.66
510320 - Temporary Salaries	1,083.64	0.00	0.00	1,083.64
510420 - Overtime	2,646.26	0.00	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.	8,435.69	1,011.00	0.00	9,446.69
513020 - Retirement-Misc Temp	60.47	0.00	0.00	60.47
513120 - Social Security	5,600.45	672.58	0.00	6,273.03

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	1,325.57	157.32	0.00	1,482.89
515040 - Flex Benefit Plan	31,889.02	3,482.89	0.00	35,371.91
515100 - Life Insurance	124.24	13.27	0.00	137.51
515120 - Long Term Disability	663.18	64.55	0.00	727.73
515160 - Optical Insurance	96.67	8.84	0.00	105.51
515260 - Unemployment Insurance	315.70	32.44	0.00	348.14
517000 - Workers Comp Insurance	6,117.68	0.00	0.00	6,117.68
518010 - Def Comp Ben Mgmt & Conf	726.09	61.88	0.00	787.97
518140 - SEIU Training	21.05	2.72	0.00	23.77
520115 - Uniforms-Replacement Clothing	350.00	0.00	0.00	350.00
520230 - Cellular Phone	1,461.11	890.59	-788.63	1,563.07
520320 - Telephone Service	523.98	55.89	-0.15	579.72
520360 - ISF Communication Radio System	3,044.45	786.77	-410.49	3,420.73
520800 - Household Expense	100.01	0.00	0.00	100.01
520930 - Insurance-Liability	17,257.98	0.00	0.00	17,257.98
520945 - Insurance-Property	8,313.10	0.00	0.00	8,313.10
521420 - Maint-Field Equipment	5,584.68	680.72	-50.01	6,215.39
521500 - Maint-Motor Vehicles	229.72	0.00	-19.58	210.14
521720 - Maint-Fire Equipment	112.39	0.00	0.00	112.39
522320 - Maint-Grounds	461.79	230.31	-9.23	682.87
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	604.17	67.13	0.00	671.30
524840 - Fingerprinting Services	15.00	0.00	0.00	15.00
525060 - Medical Examinations-Physicals	441.16	441.16	-441.16	441.16
525840 - RCIT Enterprise	7,776.57	972.07	0.00	8,748.64
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	6,022.47	1,953.80	-458.31	7,517.96
527720 - Safety-Security Supplies	157.39	0.00	0.00	157.39
527840 - Training-Education/Tuition	390.00	340.00	0.00	730.00
528920 - Car Pool Expense	4,722.32	62,984.63	-590.29	67,116.66
528960 - Lodging	0.00	528.69	0.00	528.69
529500 - Electricity	1,062.94	0.00	0.00	1,062.94
529510 - Heating Fuel	-25.00	0.00	0.00	-25.00
529550 - Water	290.75	42.30	0.00	333.05
536760 - Interfnd Exp-Payroll Srvc Fee	395.72	37.66	0.00	433.38
537090 - Interfnd Exp-Personnel Svcs	1,794.03	0.00	0.00	1,794.03

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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:	218,158.60	88,558.47	-3,923.25	302,793.82
EXPENDITURES Total	218,158.60	88,558.47	-3,923.25	302,793.82
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,540.83	0.00	0.00	-18,540.83
777520 - Reimbursement For Services	-123,245.45	0.00	-18,980.50	-142,225.95
781360 - Other Misc Revenue	-326.00	0.00	0.00	-326.00
REVENUES Total:	-142,112.28	0.00	-18,980.50	-161,092.78
<u>** Not Found **</u>				
800005 - 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	111,472.88	-111,472.88	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	3,660,129.56	10,986.87	-80,674.59	3,590,441.84
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
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	3,660,129.56	10,986.87	-80,674.59	3,590,441.84
<u>LIABILITIES</u>				
201100 - Accounts Payable	-11.09	10,986.87	-10,986.87	-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	10,986.87	-10,986.87	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	152.75
EXPENDITURES - ENCUMBRANCES Total:	1,161.50	0.00	0.00	152.75
<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
523220 - Licenses And Permits	0.00	9,794.09	0.00	9,794.09
525440 - Professional Services	26,561.78	1,008.75	0.00	27,570.53
528920 - Car Pool Expense	0.00	58,700.85	0.00	58,700.85
529500 - Electricity	3,505.89	184.03	0.00	3,689.92
EXPENDITURES - EXPENDED Total:	32,161.49	69,687.72	0.00	101,849.21
EXPENDITURES Total	33,322.99	69,687.72	0.00	102,001.96
REVENUES				
740020 - Interest-Invested Funds	-147,347.17	0.00	0.00	-147,347.17
REVENUES Total:	-147,347.17	0.00	0.00	-147,347.17
** 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 25550 Total:	1,161.50	91,661.46	-91,661.46	152.75

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	-29,425.81	280,707.03	-96,124.61	155,156.61
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
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-29,425.81	280,707.03	-96,124.61	155,156.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	30.06	7,600.94	-7,559.50	71.50
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	69.65	0.00	0.00	69.65
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:	99.71	7,600.94	-7,559.50	141.15
<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>				
522320 - Maint-Grounds	185.98	0.00	0.00	185.98
EXPENDITURES - PRE-ENCUMBRANCES Total:	185.98	0.00	0.00	185.98
<u>EXPENDITURES - ENCUMBRANCES</u>				
520845 - Trash	114.00	0.00	0.00	114.00
521380 - Maint-Copier Machines	450.00	0.00	0.00	450.00
EXPENDITURES - ENCUMBRANCES Total:	564.00	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
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	401,642.45	49,090.21	-2,917.98	447,814.68
510420 - Overtime	461.17	0.00	0.00	461.17
510440 - Annual Leave Buydown	3,609.02	0.00	0.00	3,609.02
510620 - Shift Differential	453.54	28.75	0.00	482.29
510700 - Holiday Pay	245.96	0.00	0.00	245.96
513000 - Retirement-Misc.	43,631.26	5,086.45	-155.70	48,562.01
513120 - Social Security	24,854.95	2,886.14	-52.93	27,688.16
513140 - Medicare Tax	5,812.83	674.97	-12.37	6,475.43
515040 - Flex Benefit Plan	90,555.53	11,470.89	-721.06	101,305.36
515100 - Life Insurance	487.85	62.80	-5.46	545.19
515120 - Long Term Disability	1,783.00	220.56	-13.26	1,990.30
515160 - Optical Insurance	119.92	14.30	0.00	134.22
515260 - Unemployment Insurance	1,159.24	146.00	-11.14	1,294.10
517000 - Workers Comp Insurance	18,353.04	0.00	0.00	18,353.04
518010 - Def Comp Ben Mgmt & Conf	888.63	100.00	0.00	988.63
518140 - SEIU Training	124.96	13.42	-0.34	138.04
520115 - Uniforms-Replacement Clothing	2,691.63	0.00	0.00	2,691.63
520230 - Cellular Phone	3,872.04	419.21	0.00	4,291.25
520320 - Telephone Service	481.70	50.34	0.00	532.04
520360 - ISF Communication Radio System	12,041.04	1,505.13	0.00	13,546.17
520800 - Household Expense	379.52	0.00	0.00	379.52
520845 - Trash	9,432.21	1,162.06	-528.84	10,065.43
520930 - Insurance-Liability	51,773.91	0.00	0.00	51,773.91
520945 - Insurance-Property	24,939.30	0.00	0.00	24,939.30
521380 - Maint-Copier Machines	262.72	46.77	0.00	309.49
521420 - Maint-Field Equipment	4,013.75	83.98	0.00	4,097.73
521500 - Maint-Motor Vehicles	9,639.41	762.19	0.00	10,401.60
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	3,685.03	0.00	0.00	3,685.03
522320 - Maint-Grounds	28,164.34	1,593.36	0.00	29,757.70
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	812.26	0.00	0.00	812.26
523840 - Computer Equipment-Software	800.00	0.00	0.00	800.00
524790 - RCIT eProcure	1,812.51	201.39	0.00	2,013.90
525840 - RCIT Enterprise	23,329.75	2,916.22	0.00	26,245.97
526940 - Locks/Keys	1,950.23	302.87	0.00	2,253.10
526960 - Small Tools And Instruments	520.04	0.00	0.00	520.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527680 - Public Signs	289.55	0.00	0.00	289.55
527690 - Fleet Services-ISF Costs	51,199.97	8,551.48	-31.00	59,720.45
527720 - Safety-Security Supplies	2,412.54	244.72	0.00	2,657.26
527840 - Training-Education/Tuition	2,468.00	1,530.00	0.00	3,998.00
527940 - Weed Abatement	901.00	0.00	0.00	901.00
528140 - Conference/Registration Fees	63.00	0.00	0.00	63.00
528260 - Field Supplies	2,591.69	0.00	0.00	2,591.69
528900 - Air Transportation	461.60	0.00	0.00	461.60
528920 - Car Pool Expense	66,449.43	1,558.81	0.00	68,008.24
528960 - Lodging	1,412.38	1,483.74	0.00	2,896.12
528980 - Meals	329.78	335.88	0.00	665.66
529080 - Rental Vehicles	226.77	0.00	0.00	226.77
529550 - Water	0.00	73.22	0.00	73.22
536760 - Interfnd Exp-Payroll Srvc Fee	1,085.54	112.98	0.00	1,198.52
536910 - Interfnd Exp-Fuel	2,204.01	185.47	0.00	2,389.48
537090 - Interfnd Exp-Personnel Svcs	5,352.09	0.00	0.00	5,352.09
EXPENDITURES - EXPENDED Total:	918,283.53	92,914.31	-4,450.08	1,006,747.76
EXPENDITURES Total	919,033.51	92,914.31	-4,450.08	1,007,497.74
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-6,500.22	0.00	0.00	-6,500.22
777520 - Reimbursement For Services	-666,781.84	0.00	-273,088.09	-939,869.93
REVENUES Total:	-673,282.06	0.00	-273,088.09	-946,370.15
Fund 25590 Total:	749.98	381,222.28	-381,222.28	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	2,166,890.16	337,029.43	-307,164.83	2,196,754.76
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:	2,166,890.16	337,029.43	-307,164.83	2,196,754.76
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	113,461.48	-91,467.52	21,993.96
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	-100.66	0.00	0.00	-100.66
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	48,127.34	113,461.48	-91,467.52	70,121.30
<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
EXPENDITURES - PRE-ENCUMBRANCES Total:	4,280.00	0.00	0.00	4,280.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	2,400.00	0.00	0.00	1,800.00
520800 - Household Expense	0.00	0.00	0.00	566.53
521600 - Maint-Service Contracts	48.12	0.00	0.00	48.12
522320 - Maint-Grounds	12,341.62	0.00	0.00	12,341.62
522340 - Maint-Rec Facilities	7,219.36	0.00	0.00	16,149.73
523700 - Office Supplies	571.05	0.00	0.00	79.82
526530 - Rent-Lease Equipment	3,062.59	0.00	0.00	0.00
527960 - Park & Recreation	0.00	0.00	0.00	8,010.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529520 - Sewer System	96,120.01	0.00	0.00	90,957.37
542120 - Improvements-Infrastructure	60,343.00	0.00	0.00	60,343.00
546160 - Equipment-Other	23,456.88	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	205,562.63	0.00	0.00	190,296.19
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	353,509.77	39,413.31	0.00	392,923.08
510200 - Payoff Permanent-Seasonal	3,621.31	2,685.29	-1,423.47	4,883.13
510320 - Temporary Salaries	10,435.05	3,096.08	0.00	13,531.13
510420 - Overtime	5,278.87	629.50	0.00	5,908.37
510520 - Bilingual Pay	75.00	0.00	0.00	75.00
510620 - Shift Differential	3,246.06	330.71	0.00	3,576.77
510700 - Holiday Pay	7,836.74	0.00	0.00	7,836.74
513000 - Retirement-Misc.	44,927.47	5,259.37	0.00	50,186.84
513020 - Retirement-Misc Temp	526.92	172.76	0.00	699.68
513120 - Social Security	23,185.16	2,681.64	-89.68	25,777.12
513140 - Medicare Tax	5,542.30	663.54	-20.97	6,184.87
515040 - Flex Benefit Plan	86,420.15	9,914.60	-405.11	95,929.64
515100 - Life Insurance	410.46	47.53	0.00	457.99
515120 - Long Term Disability	1,157.39	132.67	0.00	1,290.06
515260 - Unemployment Insurance	999.91	118.71	0.00	1,118.62
517000 - Workers Comp Insurance	22,431.51	0.00	0.00	22,431.51
518020 - Flexible Spending Account Fees	21.70	0.00	0.00	21.70
518140 - SEIU Training	147.75	15.42	0.00	163.17
520010 - Herbicide	0.00	1,351.69	0.00	1,351.69
520020 - Pest and Insect Control	4,800.00	600.00	0.00	5,400.00
520025 - Water Bacterial Testing	313.74	369.02	0.00	682.76
520115 - Uniforms-Replacement Clothing	4,232.68	1,061.49	0.00	5,294.17
520230 - Cellular Phone	4,807.36	173.00	0.00	4,980.36
520320 - Telephone Service	2,920.77	318.69	0.00	3,239.46
520360 - ISF Communication Radio System	8,620.29	1,094.64	0.00	9,714.93
520800 - Household Expense	12,919.64	1,985.05	0.00	14,904.69
520845 - Trash	54,807.41	6,579.65	0.00	61,387.06
520930 - Insurance-Liability	63,279.24	0.00	0.00	63,279.24
520945 - Insurance-Property	30,481.37	0.00	0.00	30,481.37
521320 - Maint-Boat	2,156.33	0.00	0.00	2,156.33
521420 - Maint-Field Equipment	11,518.22	626.80	0.00	12,145.02
521500 - Maint-Motor Vehicles	7,987.32	1,269.21	0.00	9,256.53
521600 - Maint-Service Contracts	16,882.88	0.00	0.00	16,882.88

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521700 - Maint-Alarms	352.30	0.00	0.00	352.30
522310 - Maint-Building and Improvement	8,526.00	6,644.68	-274.97	14,895.71
522320 - Maint-Grounds	26,241.03	4,569.88	-1,478.80	29,332.11
522340 - Maint-Rec Facilities	6,268.78	6,370.02	0.00	12,638.80
523220 - Licenses And Permits	3,916.22	0.00	0.00	3,916.22
523290 - Bank Charges	25,402.59	2,762.50	0.00	28,165.09
523640 - Computer Equip-Non Fixed Asset	405.79	3,426.45	0.00	3,832.24
523700 - Office Supplies	8,659.47	738.58	0.00	9,398.05
523800 - Printing/Binding	2,362.92	0.00	0.00	2,362.92
524790 - RCIT eProcure	2,215.28	246.14	0.00	2,461.42
524840 - Fingerprinting Services	135.00	30.00	0.00	165.00
525060 - Medical Examinations-Physicals	2,288.82	425.94	0.00	2,714.76
525840 - RCIT Enterprise	28,514.14	3,564.27	0.00	32,078.41
526530 - Rent-Lease Equipment	0.00	3,062.59	0.00	3,062.59
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	3,632.35	2,051.78	0.00	5,684.13
527100 - Fuel	1,787.59	0.00	0.00	1,787.59
527630 - Chemicals	3,019.70	0.00	0.00	3,019.70
527660 - Operational Marketing	0.00	17.85	0.00	17.85
527680 - Public Signs	1,042.71	0.00	0.00	1,042.71
527690 - Fleet Services-ISF Costs	44,990.78	5,382.90	0.00	50,373.68
527720 - Safety-Security Supplies	980.22	1,145.42	0.00	2,125.64
527840 - Training-Education/Tuition	375.00	0.00	0.00	375.00
527960 - Park & Recreation	48,108.75	0.00	0.00	48,108.75
528260 - Field Supplies	569.81	413.74	0.00	983.55
528920 - Car Pool Expense	12,461.63	2,432.77	0.00	14,894.40
529500 - Electricity	183,580.77	17,759.04	-164.09	201,175.72
529510 - Heating Fuel	0.00	25.00	0.00	25.00
529520 - Sewer System	116,991.22	5,192.40	0.00	122,183.62
529550 - Water	167,892.87	4,150.61	0.00	172,043.48
536760 - Interfnd Exp-Payroll Srvc Fee	1,065.22	118.36	0.00	1,183.58
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	6,591.44	0.00	0.00	6,591.44
546160 - Equipment-Other	0.00	23,456.88	0.00	23,456.88
EXPENDITURES - EXPENDED Total:	1,506,211.08	174,578.17	-3,857.09	1,676,932.16
EXPENDITURES Total	1,716,053.71	174,578.17	-3,857.09	1,871,508.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	-90,129.58	0.00	0.00	-90,129.58
741020 - Admissions	-181,298.75	0.00	-22,757.00	-204,055.75
741320 - Misc Event Charges	-8,318.48	0.00	0.00	-8,318.48
741360 - Concessions	-50,824.32	0.00	-5,823.70	-56,648.02
774810 - Video Production	-325.00	0.00	0.00	-325.00
776700 - Camping	-1,430,179.72	140.00	-159,446.94	-1,589,486.66
776710 - Day Use	-9,639.02	144.00	-3,275.00	-12,770.02
776720 - Fishing	-163,395.00	0.00	-30,161.00	-193,556.00
776740 - Recreation Fees	-5,370.00	0.00	-1,400.00	-6,770.00
781360 - Other Misc Revenue	-4,957.17	0.00	0.00	-4,957.17
REVENUES Total:	-1,944,437.04	284.00	-222,863.64	-2,167,016.68
 Fund 25620 Total:	 209,842.63	 625,353.08	 -625,353.08	 194,576.19

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	369,317,531.05	1,437,392.29	-1,416,361.11	369,338,562.23
42200 - CalWorks Home Visit Initiative	-10,483.45	0.00	-199,149.51	-209,632.96
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	-8,814,673.90	0.00	-51,988.73	-8,866,662.63
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	-4,611,584.13	0.00	-79,122.69	-4,690,706.82
92940 - Dental Transformation Initiati	-305,053.45	0.00	0.00	-305,053.45
92945 - Comprehensive Health & Devlpmt	-19,470,840.27	4,821.92	-119,814.73	-19,585,833.08
92950 - Quality Early Learning	-38,850,798.47	0.00	-739,007.93	-39,589,806.40
92955 - Countywide Impact	74,794,288.04	1,681,877.10	-178,196.71	76,297,968.43

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-11,582,339.75	0.00	-80,244.39	-11,662,584.14
92965 - RCOE	-109,504.77	0.00	-3,637.50	-113,142.27
92970 - HUB	-509,546.75	0.00	-16,794.52	-526,341.27
92975 - Family Resource Centers	-4,000,807.96	0.00	-189,595.87	-4,190,403.83
92980 - Countywide Programs	-846,080.18	0.00	-114,428.10	-960,508.28
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:	35,072,316.48	3,124,091.31	-3,188,341.79	35,008,066.00
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:	35,072,316.48	3,124,091.31	-3,188,341.79	35,008,066.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	469,156.30	0.00	0.00	469,156.30
42200 - CalWorks Home Visit Initiative	0.00	173,516.14	-173,516.14	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	32,550.00	-32,550.00	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	16,250.00	-15,000.00	-77,556.52
92945 - Comprehensive Health & Devlpmt	-3,335.33	91,526.22	-91,526.22	-3,335.33
92950 - Quality Early Learning	-23,368.00	721,632.33	-397,052.59	301,211.74
92955 - Countywide Impact	-71,055.69	14,459.67	-14,791.89	-71,387.91
92960 - Resilient Families	-130,092.74	75,000.00	-75,000.00	-130,092.74
92965 - RCOE	0.00	3,637.50	-3,637.50	0.00
92970 - HUB	0.00	9,393.40	-9,393.40	0.00
92975 - Family Resource Centers	-121.74	44,133.31	-43,998.37	13.20
92980 - Countywide Programs	0.00	71,922.76	-71,922.76	0.00
Account 201100 Total:	-22,887.88	1,254,021.33	-928,388.87	302,744.58
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

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:	-22,974.52	1,254,021.33	-928,388.87	302,657.94

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

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	2,872.68	0.00	0.00	3,406.33
523230 - Miscellaneous Expense	1,640.05	0.00	0.00	1,640.05
523680 - Office Equip Non Fixed Assets	3,838.00	0.00	0.00	3,838.00
523700 - Office Supplies	3,127.98	0.00	0.00	3,772.83
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	263.00	0.00	0.00	263.00
527780 - Special Program Expense	24,983.23	0.00	0.00	27,333.23
527980 - Contracts	151,289.00	0.00	0.00	151,289.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	300,885.80	0.00	0.00	304,414.30
 <u>EXPENDITURES - ENCUMBRANCES</u>				
520200 - Communications	9,142.88	0.00	0.00	7,001.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	15,431.79	0.00	0.00	14,104.21
520320 - Telephone Service	193.43	0.00	0.00	155.91
520820 - Janitorial Services	8,787.66	0.00	0.00	6,097.40
520845 - Trash	1,332.59	0.00	0.00	925.10
521700 - Maint-Alarms	2,390.72	0.00	0.00	127.32
522310 - Maint-Building and Improvement	25,246.52	0.00	0.00	24,404.34
523230 - Miscellaneous Expense	169.65	0.00	0.00	169.65
523620 - Books/Publications	4,711.34	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	917.71	0.00	0.00	4,160.99
523700 - Office Supplies	6,158.83	0.00	0.00	5,010.46
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	10,204.47	0.00	0.00	9,481.70
525320 - Security Guard Services	4,593.71	0.00	0.00	-1,182.02
525440 - Professional Services	-305,527.51	0.00	0.00	-438,005.52
526420 - Advertising	3,929.31	0.00	0.00	59.81
527780 - Special Program Expense	65,461.86	0.00	0.00	66,930.62
527860 - Training-Materials	8,550.00	0.00	0.00	8,550.00
527980 - Contracts	4,363,031.47	0.00	0.00	3,912,343.13
EXPENDITURES - ENCUMBRANCES Total:	4,226,531.18	0.00	0.00	3,622,139.57
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	0.00	1,785.60	-1,785.60	0.00
42200 - CalWorks Home Visit Initiative	86,178.42	16,702.64	0.00	102,881.06
81250 - Evaluation	68,597.73	12,487.41	0.00	81,085.14
92930 - IMPACT	335,792.87	40,736.61	0.00	376,529.48
92945 - Comprehensive Health & Devlpmt	224,283.45	18,471.47	-127.52	242,627.40
92950 - Quality Early Learning	142,851.18	10,684.57	0.00	153,535.75
92955 - Countywide Impact	914,052.12	103,716.82	0.00	1,017,768.94
92960 - Resilient Families	30,357.39	3,364.46	-160.00	33,561.85
92965 - RCOE	163.34	0.00	-103.34	60.00
92970 - HUB	21,797.42	4,835.52	-34.92	26,598.02
92975 - Family Resource Centers	901,665.79	87,531.77	0.00	989,197.56
92980 - Countywide Programs	171,293.52	27,198.16	-304.89	198,186.79
Account 510040 Total:	2,897,033.23	327,515.03	-2,516.27	3,222,031.99
510200 - Payoff Permanent-Seasonal	0.00	2,359.80	-2,359.80	0.00
92945 - Comprehensive Health & Devlpmt	4,967.56	0.00	0.00	4,967.56

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92955 - Countywide Impact	1,844.18	0.00	0.00	1,844.18
92975 - Family Resource Centers	36,138.52	2,359.80	0.00	38,498.32
Account 510200 Total:	42,950.26	4,719.60	-2,359.80	45,310.06
510320 - Temporary Salaries	1,443.20	0.00	0.00	1,443.20
92955 - Countywide Impact	32,555.85	2,325.31	0.00	34,881.16
92975 - Family Resource Centers	21,561.35	5,068.60	0.00	26,629.95
Account 510320 Total:	55,560.40	7,393.91	0.00	62,954.31
510420 - Overtime				
81250 - Evaluation	173.89	0.00	0.00	173.89
92930 - IMPACT	2,549.35	66.46	0.00	2,615.81
92945 - Comprehensive Health & Devlpmt	857.36	480.79	0.00	1,338.15
92950 - Quality Early Learning	283.39	72.34	0.00	355.73
92955 - Countywide Impact	6,826.68	223.54	0.00	7,050.22
92960 - Resilient Families	469.50	0.00	0.00	469.50
92975 - Family Resource Centers	4,746.15	476.19	0.00	5,222.34
92980 - Countywide Programs	2,153.18	100.16	0.00	2,253.34
Account 510420 Total:	18,059.50	1,419.48	0.00	19,478.98
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	425.19	41.37	0.00	466.56
92930 - IMPACT	2,583.89	325.45	0.00	2,909.34
92945 - Comprehensive Health & Devlpmt	806.68	59.78	0.00	866.46
92950 - Quality Early Learning	1,174.79	81.47	0.00	1,256.26
92955 - Countywide Impact	3,877.48	488.54	0.00	4,366.02
92960 - Resilient Families	21.82	3.00	-3.00	21.82
92965 - RCOE	1.13	0.00	0.00	1.13
92970 - HUB	77.01	8.31	0.00	85.32
92975 - Family Resource Centers	12,278.35	1,472.55	0.00	13,750.90
92980 - Countywide Programs	542.47	91.87	0.00	634.34
Account 510520 Total:	21,788.81	2,572.34	-3.00	24,358.15
510620 - Shift Differential				
42200 - CalWorks Home Visit Initiative	0.60	0.00	0.00	0.60

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 Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92930 - IMPACT	93.51	40.10	0.00	133.61
92950 - Quality Early Learning	2.25	0.00	0.00	2.25
92975 - Family Resource Centers	9.69	0.00	0.00	9.69
Account 510620 Total:	106.05	40.10	0.00	146.15
510630 - Difficult to Recruit Premium				
92955 - Countywide Impact	53.73	134.12	0.00	187.85
Account 510630 Total:	53.73	134.12	0.00	187.85
510700 - Holiday Pay				
92955 - Countywide Impact	1,796.37	0.00	0.00	1,796.37
Account 510700 Total:	1,796.37	0.00	0.00	1,796.37
513000 - Retirement-Misc.	203.78	0.00	0.00	203.78
42200 - CalWorks Home Visit Initiative	27,153.90	5,249.92	0.00	32,403.82
81250 - Evaluation	21,508.18	3,915.30	0.00	25,423.48
92930 - IMPACT	106,123.59	12,887.13	0.00	119,010.72
92945 - Comprehensive Health & Devlpmt	70,574.84	5,810.29	-39.97	76,345.16
92950 - Quality Early Learning	45,158.47	3,375.60	0.00	48,534.07
92955 - Countywide Impact	288,838.16	33,549.51	0.00	322,387.67
92960 - Resilient Families	9,525.10	1,055.82	-51.11	10,529.81
92965 - RCOE	51.58	0.00	-32.40	19.18
92970 - HUB	6,858.50	1,518.73	-10.94	8,366.29
92975 - Family Resource Centers	286,467.82	27,883.15	0.00	314,350.97
92980 - Countywide Programs	53,877.02	8,556.51	-95.61	62,337.92
Account 513000 Total:	916,340.94	103,801.96	-230.03	1,019,912.87
513020 - Retirement-Misc Temp				
92955 - Countywide Impact	1,741.81	133.47	0.00	1,875.28
92975 - Family Resource Centers	1,216.91	286.95	0.00	1,503.86
Account 513020 Total:	2,958.72	420.42	0.00	3,379.14
513120 - Social Security	12.74	146.31	-164.80	-5.75
42200 - CalWorks Home Visit Initiative	5,272.60	1,022.66	0.00	6,295.26
81250 - Evaluation	4,093.47	750.20	0.00	4,843.67
92930 - IMPACT	21,037.43	2,546.06	0.00	23,583.49
92945 - Comprehensive Health & Devlpmt	14,481.57	1,163.01	-7.49	15,637.09
92950 - Quality Early Learning	8,586.30	631.18	0.00	9,217.48
92955 - Countywide Impact	52,598.17	6,536.54	0.00	59,134.71
92960 - Resilient Families	1,806.62	199.33	-10.11	1,995.84
92965 - RCOE	10.51	0.00	-6.72	3.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92970 - HUB	1,346.72	296.17	-2.00	1,640.89
92975 - Family Resource Centers	58,397.26	5,638.52	0.00	64,035.78
92980 - Countywide Programs	10,580.15	1,659.72	-18.78	12,221.09
Account 513120 Total:	178,223.54	20,589.70	-209.90	198,603.34
513140 - Medicare Tax	23.90	34.22	-38.54	19.58
42200 - CalWorks Home Visit Initiative	1,233.09	239.16	0.00	1,472.25
81250 - Evaluation	957.34	175.46	0.00	1,132.80
92930 - IMPACT	4,920.06	595.45	0.00	5,515.51
92945 - Comprehensive Health & Devlpmt	3,386.88	272.00	-1.75	3,657.13
92950 - Quality Early Learning	2,008.11	147.62	0.00	2,155.73
92955 - Countywide Impact	14,641.87	1,563.37	0.00	16,205.24
92960 - Resilient Families	422.52	46.61	-2.36	466.77
92965 - RCOE	2.46	0.00	-1.57	0.89
92970 - HUB	314.97	69.26	-0.47	383.76
92975 - Family Resource Centers	13,974.81	1,393.26	0.00	15,368.07
92980 - Countywide Programs	2,474.35	388.16	-4.39	2,858.12
Account 513140 Total:	44,360.36	4,924.57	-49.08	49,235.85
515040 - Flex Benefit Plan	8,947.16	9,136.94	-9,394.16	8,689.94
42200 - CalWorks Home Visit Initiative	11,970.06	2,337.23	0.00	14,307.29
81250 - Evaluation	12,681.71	1,854.89	0.00	14,536.60
92930 - IMPACT	41,569.75	5,821.70	0.00	47,391.45
92945 - Comprehensive Health & Devlpmt	26,367.53	2,381.00	-25.98	28,722.55
92950 - Quality Early Learning	21,477.14	1,884.03	0.00	23,361.17
92955 - Countywide Impact	130,214.33	15,853.08	0.00	146,067.41
92960 - Resilient Families	6,759.86	757.64	-21.04	7,496.46
92965 - RCOE	12.84	0.00	-5.13	7.71
92970 - HUB	2,182.76	549.30	-9.46	2,722.60
92975 - Family Resource Centers	156,847.02	15,818.31	0.00	172,665.33
92980 - Countywide Programs	24,724.54	3,796.69	-20.04	28,501.19
Account 515040 Total:	443,754.70	60,190.81	-9,475.81	494,469.70
515100 - Life Insurance	-2.15	3.22	-0.58	0.49
42200 - CalWorks Home Visit Initiative	69.66	12.47	0.00	82.13
81250 - Evaluation	55.53	9.51	0.00	65.04
92930 - IMPACT	269.50	33.50	0.00	303.00
92945 - Comprehensive Health & Devlpmt	127.99	8.79	-0.10	136.68
92950 - Quality Early Learning	105.46	7.57	0.00	113.03
92955 - Countywide Impact	824.99	96.92	0.00	921.91
92960 - Resilient Families	24.47	2.72	-0.14	27.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92965 - RCOE	0.19	0.00	-0.14	0.05
92970 - HUB	15.61	3.44	-0.03	19.02
92975 - Family Resource Centers	828.60	94.80	0.00	923.40
92980 - Countywide Programs	131.46	20.81	0.00	152.27
Account 515100 Total:	2,451.31	293.75	-0.99	2,744.07
515120 - Long Term Disability	1.42	0.00	-1.42	0.00
42200 - CalWorks Home Visit Initiative	408.75	100.23	0.00	508.98
81250 - Evaluation	227.44	42.02	0.00	269.46
92930 - IMPACT	1,323.35	162.22	0.00	1,485.57
92945 - Comprehensive Health & Devlpmt	1,538.18	132.00	-0.41	1,669.77
92950 - Quality Early Learning	662.47	44.20	0.00	706.67
92955 - Countywide Impact	5,526.48	616.76	0.00	6,143.24
92960 - Resilient Families	104.77	10.94	-0.52	115.19
92965 - RCOE	0.53	0.00	-0.33	0.20
92970 - HUB	156.85	38.66	-0.11	195.40
92975 - Family Resource Centers	4,173.47	366.07	0.00	4,539.54
92980 - Countywide Programs	827.52	139.70	-2.89	964.33
Account 515120 Total:	14,951.23	1,652.80	-5.68	16,598.35
515160 - Optical Insurance	0.00	7.15	0.00	7.15
42200 - CalWorks Home Visit Initiative	31.93	12.25	0.00	44.18
92930 - IMPACT	69.44	9.25	0.00	78.69
92945 - Comprehensive Health & Devlpmt	171.17	15.19	0.00	186.36
92950 - Quality Early Learning	46.54	2.24	0.00	48.78
92955 - Countywide Impact	818.21	98.58	0.00	916.79
92960 - Resilient Families	1.25	0.00	0.00	1.25
92970 - HUB	19.93	5.45	0.00	25.38
92975 - Family Resource Centers	455.31	42.94	0.00	498.25
92980 - Countywide Programs	63.90	14.65	-0.35	78.20
Account 515160 Total:	1,677.68	207.70	-0.35	1,885.03
515260 - Unemployment Insurance	9.49	0.00	-0.97	8.52
42200 - CalWorks Home Visit Initiative	191.09	36.92	0.00	228.01
81250 - Evaluation	154.68	28.57	0.00	183.25
92930 - IMPACT	741.45	90.04	0.00	831.49
92945 - Comprehensive Health & Devlpmt	507.11	41.75	-0.29	548.57
92950 - Quality Early Learning	315.63	23.64	0.00	339.27
92955 - Countywide Impact	2,047.93	226.20	0.00	2,274.13
92960 - Resilient Families	67.67	7.43	-0.35	74.75
92965 - RCOE	0.36	0.00	-0.23	0.13

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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
92970 - HUB	48.09	10.66	-0.08	58.67
92975 - Family Resource Centers	2,085.49	208.38	0.00	2,293.87
92980 - Countywide Programs	387.50	60.00	-0.68	446.82
Account 515260 Total:	6,556.49	733.59	-2.60	7,287.48
517000 - Workers Comp Insurance	23,798.25	7,932.75	0.00	31,731.00
518010 - Def Comp Ben Mgmt & Conf				
42200 - CalWorks Home Visit Initiative	234.74	85.63	0.00	320.37
92930 - IMPACT	513.97	64.69	0.00	578.66
92945 - Comprehensive Health & Devlpmt	1,249.87	106.24	0.00	1,356.11
92950 - Quality Early Learning	340.37	15.62	0.00	355.99
92955 - Countywide Impact	5,983.29	689.38	0.00	6,672.67
92960 - Resilient Families	8.75	0.00	0.00	8.75
92970 - HUB	146.86	38.13	0.00	184.99
92975 - Family Resource Centers	3,635.97	300.31	0.00	3,936.28
92980 - Countywide Programs	468.13	102.50	-2.50	568.13
Account 518010 Total:	12,581.95	1,402.50	-2.50	13,981.95
518020 - Flexible Spending Account Fees	-2.00	2.00	0.00	0.00
42200 - CalWorks Home Visit Initiative	12.10	2.64	0.00	14.74
81250 - Evaluation	0.10	0.00	0.00	0.10
92930 - IMPACT	103.33	8.94	0.00	112.27
92945 - Comprehensive Health & Devlpmt	32.88	3.32	0.00	36.20
92950 - Quality Early Learning	48.97	3.91	0.00	52.88
92955 - Countywide Impact	134.74	10.98	0.00	145.72
92960 - Resilient Families	0.76	0.00	0.00	0.76
92970 - HUB	1.53	0.44	-0.03	1.94
92975 - Family Resource Centers	236.36	18.37	0.00	254.73
92980 - Countywide Programs	28.69	5.53	-0.10	34.12
Account 518020 Total:	597.46	56.13	-0.13	653.46
518140 - SEIU Training				
42200 - CalWorks Home Visit Initiative	16.69	2.38	0.00	19.07
81250 - Evaluation	15.44	2.68	0.00	18.12
92930 - IMPACT	66.91	8.01	0.00	74.92
92945 - Comprehensive Health & Devlpmt	25.91	1.86	-0.03	27.74
92950 - Quality Early Learning	24.49	1.91	0.00	26.40
92955 - Countywide Impact	75.20	7.44	0.00	82.64
92960 - Resilient Families	7.34	0.79	-0.04	8.09
92965 - RCOE	0.06	0.00	-0.04	0.02
92970 - HUB	1.60	0.29	-0.01	1.88

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975 - Family Resource Centers	100.81	10.81	0.00	111.62
92980 - Countywide Programs	31.17	4.24	0.00	35.41
Account 518140 Total:	365.62	40.41	-0.12	405.91
518150 - LIUNA Health & Safety				
92930 - IMPACT	8.97	1.41	0.00	10.38
92955 - Countywide Impact	61.29	7.98	0.00	69.27
92975 - Family Resource Centers	107.34	11.41	0.00	118.75
Account 518150 Total:	177.60	20.80	0.00	198.40
518180 - Other Post Employment Benefits	19.96	0.00	0.00	19.96
42200 - CalWorks Home Visit Initiative	1,197.74	231.58	0.00	1,429.32
81250 - Evaluation	948.67	172.69	0.00	1,121.36
92930 - IMPACT	4,681.09	568.44	0.00	5,249.53
92945 - Comprehensive Health & Devlpmt	3,113.00	256.30	-1.76	3,367.54
92950 - Quality Early Learning	1,991.95	148.89	0.00	2,140.84
92955 - Countywide Impact	12,708.47	1,442.11	0.00	14,150.58
92960 - Resilient Families	420.19	46.57	-2.25	464.51
92965 - RCOE	2.28	0.00	-1.43	0.85
92970 - HUB	302.55	67.00	-0.48	369.07
92975 - Family Resource Centers	12,636.65	1,229.91	0.00	13,866.56
92980 - Countywide Programs	2,376.41	377.42	-4.22	2,749.61
Account 518180 Total:	40,398.96	4,540.91	-10.14	44,929.73
520020 - Pest and Insect Control				
92955 - Countywide Impact	500.00	60.00	0.00	560.00
Account 520020 Total:	500.00	60.00	0.00	560.00
520200 - Communications				
92955 - Countywide Impact	8,950.97	1,068.76	0.00	10,019.73
92975 - Family Resource Centers	13,545.08	1,156.80	-84.40	14,617.48
Account 520200 Total:	22,496.05	2,225.56	-84.40	24,637.21
520230 - Cellular Phone				
92945 - Comprehensive Health & Devlpmt	1,418.43	131.02	0.00	1,549.45
92950 - Quality Early Learning	2,839.36	370.28	0.00	3,209.64
92955 - Countywide Impact	3,415.40	384.42	0.00	3,799.82
92975 - Family Resource Centers	4,016.95	353.04	0.00	4,369.99
92980 - Countywide Programs	662.85	88.82	0.00	751.67
Account 520230 Total:	12,352.99	1,327.58	0.00	13,680.57

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520320 - Telephone Service				
92955 - Countywide Impact	157.52	0.00	0.00	157.52
92975 - Family Resource Centers	203.79	37.52	0.00	241.31
Account 520320 Total:	361.31	37.52	0.00	398.83
520820 - Janitorial Services				
92955 - Countywide Impact	24,212.34	2,690.26	0.00	26,902.60
92975 - Family Resource Centers	1,984.25	0.00	0.00	1,984.25
Account 520820 Total:	26,196.59	2,690.26	0.00	28,886.85
520845 - Trash				
92955 - Countywide Impact	4,079.91	452.59	0.00	4,532.50
92975 - Family Resource Centers	754.99	57.75	0.00	812.74
Account 520845 Total:	4,834.90	510.34	0.00	5,345.24
520855 - ISF Custodial Supplies	767.97	85.33	0.00	853.30
92975 - Family Resource Centers	0.00	56.72	0.00	56.72
Account 520855 Total:	767.97	142.05	0.00	910.02
520930 - Insurance-Liability	25,422.03	8,474.01	0.00	33,896.04
520945 - Insurance-Property	40,196.97	13,399.04	0.00	53,596.01
521440 - Maint-Kitchen Equipment				
92955 - Countywide Impact	504.06	0.00	0.00	504.06
Account 521440 Total:	504.06	0.00	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	2,494.25	109.39	0.00	2,603.64
92975 - Family Resource Centers	9,028.15	2,263.41	0.00	11,291.56
Account 521700 Total:	11,522.40	2,372.80	0.00	13,895.20
521730 - ISF Maintenance Parts	525.51	175.17	-525.51	175.17
92955 - Countywide Impact	1,051.02	525.51	0.00	1,576.53
92975 - Family Resource Centers	0.00	83.98	0.00	83.98
Account 521730 Total:	1,576.53	784.66	-525.51	1,835.68
522310 - Maint-Building and Improvement	19,078.66	10,136.50	-19,077.76	10,137.40
92955 - Countywide Impact	2,082.22	0.00	0.00	2,082.22

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	19,186.01	23,390.04	0.00	42,576.05
Account 522310 Total:	40,346.89	33,526.54	-19,077.76	54,795.67
522325 - ISF Maintenance Grounds	2,117.25	705.75	-2,117.25	705.75
92955 - Countywide Impact	4,234.50	2,117.25	0.00	6,351.75
92975 - Family Resource Centers	0.00	91.48	0.00	91.48
Account 522325 Total:	6,351.75	2,914.48	-2,117.25	7,148.98
522365 - ISF Custodial Services	4.74	1.58	-4.74	1.58
92975 - Family Resource Centers	9.48	16.12	0.00	25.60
Account 522365 Total:	14.22	17.70	-4.74	27.18
522385 - ISF Maintenance	1,058.49	352.83	-1,058.49	352.83
92955 - Countywide Impact	2,116.98	1,058.49	0.00	3,175.47
92975 - Family Resource Centers	0.00	45.74	0.00	45.74
Account 522385 Total:	3,175.47	1,457.06	-1,058.49	3,574.04
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	4,481.32	2,245.16	-285.27	6,441.21
92975 - Family Resource Centers	0.00	78.80	0.00	78.80
92980 - Countywide Programs	2,473.31	0.00	0.00	2,473.31
Account 523230 Total:	6,991.77	2,323.96	-285.27	9,030.46
523270 - Special Events				
92945 - Comprehensive Health & Devlpmt	1,362.04	0.00	0.00	1,362.04
92950 - Quality Early Learning	824.12	0.00	0.00	824.12
92955 - Countywide Impact	3,246.88	695.41	0.00	3,942.29
92970 - HUB	441.04	0.00	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:	8,656.08	695.41	0.00	9,351.49
523620 - Books/Publications				
92955 - Countywide Impact	540.77	3,532.92	0.00	4,073.69
92970 - HUB	0.00	1,118.40	0.00	1,118.40
Account 523620 Total:	540.77	4,651.32	0.00	5,192.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	9,253.99	0.00	0.00	9,253.99
92975 - Family Resource Centers	136,876.91	0.00	0.00	136,876.91
Account 523680 Total:	146,130.90	0.00	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	17,272.70	1,330.44	0.00	18,603.14
92975 - Family Resource Centers	6,376.69	309.98	0.00	6,686.67
Account 523700 Total:	21,638.74	1,640.42	0.00	23,279.16
523760 - Cmail Postage-Mailing ISF				
92955 - Countywide Impact	2,428.62	251.37	0.00	2,679.99
92975 - Family Resource Centers	6,785.20	1,005.48	0.00	7,790.68
Account 523760 Total:	9,213.82	1,256.85	0.00	10,470.67
523800 - Printing/Binding	703.86	0.00	0.00	703.86
92945 - Comprehensive Health & Devlpmt	3,099.02	0.00	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:	5,626.36	0.00	0.00	5,626.36
523820 - Subscriptions				
81250 - Evaluation	25,120.00	0.00	0.00	25,120.00
92950 - Quality Early Learning	1,117.50	0.00	0.00	1,117.50
92955 - Countywide Impact	12,374.62	0.00	0.00	12,374.62
92980 - Countywide Programs	746.90	0.00	0.00	746.90
Account 523820 Total:	39,359.02	0.00	0.00	39,359.02
523840 - Computer Equipment-Software				
81250 - Evaluation	12,096.00	0.00	0.00	12,096.00
92955 - Countywide Impact	9,236.81	0.00	0.00	9,236.81
Account 523840 Total:	21,332.81	0.00	0.00	21,332.81
523880 - Copier				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92955 - Countywide Impact	6,987.42	722.77	0.00	7,710.19
92975 - Family Resource Centers	942.80	0.00	0.00	942.80
Account 523880 Total:	7,930.22	722.77	0.00	8,652.99
524560 - ACO Payroll Service Fees	3,364.26	2,491.66	0.00	5,855.92
92955 - Countywide Impact	5,022.25	0.00	0.00	5,022.25
Account 524560 Total:	8,386.51	2,491.66	0.00	10,878.17
524700 - County Counsel Legal Services				
92955 - Countywide Impact	19,296.87	0.00	0.00	19,296.87
Account 524700 Total:	19,296.87	0.00	0.00	19,296.87
524740 - County Support Service	223,744.00	0.00	0.00	223,744.00
524790 - RCIT eProcure	4,131.00	688.50	0.00	4,819.50
92955 - Countywide Impact	2,065.50	0.00	0.00	2,065.50
Account 524790 Total:	6,196.50	688.50	0.00	6,885.00
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	44,539.50	5,775.73	0.00	50,315.23
Account 525320 Total:	44,539.50	5,775.73	0.00	50,315.23
525440 - Professional Services	1,744.96	418.08	0.00	2,163.04
81250 - Evaluation	339,988.97	32,550.00	0.00	372,538.97
92945 - Comprehensive Health & Devlpmt	89,432.63	8,030.00	0.00	97,462.63
92950 - Quality Early Learning	63,408.99	56,874.58	-16,800.00	103,483.57
92955 - Countywide Impact	34,787.24	0.00	0.00	34,787.24
92965 - RCOE	21,415.00	3,637.50	-19,964.50	5,088.00
92970 - HUB	496,000.00	45,039.50	0.00	541,039.50
92975 - Family Resource Centers	137,611.75	5,000.00	0.00	142,611.75
92980 - Countywide Programs	239,622.65	68,310.93	0.00	307,933.58
Account 525440 Total:	1,424,012.19	219,860.59	-36,764.50	1,607,108.28
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise				
92955 - Countywide Impact	148,961.97	16,551.33	0.00	165,513.30
Account 525840 Total:	148,961.97	16,551.33	0.00	165,513.30
525890 - RCIT LaserFiche				
92955 - Countywide Impact	1,995.84	332.64	0.00	2,328.48
Account 525890 Total:	997.92	0.00	0.00	997.92
	2,993.76	332.64	0.00	3,326.40
526420 - Advertising				
92955 - Countywide Impact	0.00	536.48	0.00	536.48
92980 - Countywide Programs	263.00	3,333.01	0.00	3,596.01
Account 526420 Total:	263.00	3,869.49	0.00	4,132.49
526560 - Rent-Lease Kitchen Equipment				
92955 - Countywide Impact	256.48	32.06	0.00	288.54
Account 526560 Total:	256.48	32.06	0.00	288.54
526700 - Rent-Lease Bldgs				
92975 - Family Resource Centers	203,660.00	20,366.00	0.00	224,026.00
Account 526700 Total:	203,660.00	20,366.00	0.00	224,026.00
526720 - Rent-Lease Storage				
92955 - Countywide Impact	660.13	24.96	0.00	685.09
Account 526720 Total:	660.13	24.96	0.00	685.09
527280 - Awards/Recognition				
92955 - Countywide Impact	1,831.32	0.00	0.00	1,831.32
92980 - Countywide Programs	101.89	0.00	0.00	101.89
Account 527280 Total:	1,933.21	0.00	0.00	1,933.21
527690 - Fleet Services-ISF Costs				
92955 - Countywide Impact	2,971.96	504.01	0.00	3,475.97
Account 527690 Total:	4,657.23	351.68	0.00	5,008.91
	7,629.19	855.69	0.00	8,484.88
527780 - Special Program Expense				
92930 - IMPACT	0.00	15,000.00	0.00	15,000.00
92945 - Comprehensive Health & Devlpmt	20,750.00	0.00	0.00	20,750.00
92950 - Quality Early Learning	60,575.35	0.00	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

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92980 - Countywide Programs	70,155.00	0.00	0.00	70,155.00
Account 527780 Total:	184,101.11	15,000.00	0.00	199,101.11
527840 - Training-Education/Tuition				
92955 - Countywide Impact	1,956.00	0.00	0.00	1,956.00
92975 - Family Resource Centers	300.00	0.00	0.00	300.00
Account 527840 Total:	2,256.00	0.00	0.00	2,256.00
527970 - ISF Maintenance Contracts	1,058.49	352.83	-1,058.49	352.83
92955 - Countywide Impact	2,116.98	1,058.49	0.00	3,175.47
92975 - Family Resource Centers	0.00	45.74	0.00	45.74
Account 527970 Total:	3,175.47	1,457.06	-1,058.49	3,574.04
527980 - Contracts				
42200 - CalWorks Home Visit Initiative	1,135,534.67	176,568.47	0.00	1,312,103.14
92930 - IMPACT	521,984.71	0.00	0.00	521,984.71
92945 - Comprehensive Health & Devlpmt	2,649,376.65	126,954.15	0.00	2,776,330.80
92950 - Quality Early Learning	2,245,881.51	338,782.27	0.00	2,584,663.78
92960 - Resilient Families	0.00	75,000.00	0.00	75,000.00
92975 - Family Resource Centers	397,770.64	28,202.03	0.00	425,972.67
Account 527980 Total:	6,950,548.18	745,506.92	0.00	7,696,055.10
528030 - ISF Maintenance Labor	10,304.25	3,434.75	-10,304.25	3,434.75
92955 - Countywide Impact	20,608.50	10,304.25	0.00	30,912.75
92975 - Family Resource Centers	0.00	639.82	0.00	639.82
Account 528030 Total:	30,912.75	14,378.82	-10,304.25	34,987.32
528050 - ISF Maintenance Grounds Labor	5,181.51	1,727.17	-5,181.51	1,727.17
92955 - Countywide Impact	10,363.02	5,181.51	0.00	15,544.53
92975 - Family Resource Centers	0.00	138.40	0.00	138.40
Account 528050 Total:	15,544.53	7,047.08	-5,181.51	17,410.10
528070 - ISF Custodial Labor	9,486.00	3,162.00	-9,486.00	3,162.00
92975 - Family Resource Centers	18,972.00	10,211.56	0.00	29,183.56
Account 528070 Total:	28,458.00	13,373.56	-9,486.00	32,345.56
528140 - Conference/Registration Fees	690.00	4,188.86	-690.00	4,188.86
92945 - Comprehensive Health & Devlpmt	200.00	0.00	0.00	200.00
92950 - Quality Early Learning	1,460.00	0.00	0.00	1,460.00
92955 - Countywide Impact	397.00	690.00	0.00	1,087.00
92980 - Countywide Programs	0.00	190.00	0.00	190.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 528140 Total:	2,747.00	5,068.86	-690.00	7,125.86
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	2,807.47	1,025.46	0.00	3,832.93
92955 - Countywide Impact	328.21	0.00	0.00	328.21
92980 - Countywide Programs	296.09	0.00	0.00	296.09
Account 528960 Total:	6,400.13	1,025.46	0.00	7,425.59
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	36.71	0.00	0.00	36.71
Account 528980 Total:	274.55	0.00	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	315.00	42.50	0.00	357.50
Account 529010 Total:	505.68	42.50	0.00	548.18
529040 - Private Mileage Reimbursement				
42200 - CalWorks Home Visit Initiative	224.41	0.00	0.00	224.41
92930 - IMPACT	1,281.88	0.00	0.00	1,281.88
92945 - Comprehensive Health & Devlpmt	562.93	31.09	0.00	594.02
92950 - Quality Early Learning	2,353.47	298.22	0.00	2,651.69
92955 - Countywide Impact	5,623.85	734.05	0.00	6,357.90
92960 - Resilient Families	96.42	0.00	0.00	96.42
92965 - RCOE	10.87	0.00	0.00	10.87
92970 - HUB	20.83	0.00	0.00	20.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975 - Family Resource Centers	8,493.05	476.70	0.00	8,969.75
92980 - Countywide Programs	620.66	19.43	0.00	640.09
Account 529040 Total:	19,288.37	1,559.49	0.00	20,847.86
529540 - Utilities				
92955 - Countywide Impact	12,851.21	1,184.04	0.00	14,035.25
92975 - Family Resource Centers	2,727.93	1,581.15	0.00	4,309.08
Account 529540 Total:	15,579.14	2,765.19	0.00	18,344.33
 EXPENDITURES - EXPENDED Total:	 14,757,124.64	 1,709,907.30	 -101,504.57	 16,365,527.37
EXPENDITURES Total	19,284,541.62	1,709,907.30	-101,504.57	20,292,081.24
 REVENUES				
740020 - Interest-Invested Funds	-1,389,487.71	0.00	0.00	-1,389,487.71
754000 - CA-Tobacco Tax Prop.10				
92955 - Countywide Impact	-6,229,965.70	0.00	-1,681,591.83	-7,911,557.53
Account 754000 Total:	-6,229,965.70	0.00	-1,681,591.83	-7,911,557.53
754020 - CA-Prop 56 Tobacco Act 2016				
92955 - Countywide Impact	-4,475,642.40	0.00	0.00	-4,475,642.40
Account 754020 Total:	-4,475,642.40	0.00	0.00	-4,475,642.40
755870 - IMPACT				
92930 - IMPACT	-1,026,714.40	0.00	0.00	-1,026,714.40
92945 - Comprehensive Health & Devlpmt	-132.05	0.00	-4,821.92	-4,953.97
92960 - Resilient Families	0.00	0.00	0.00	0.00
Account 755870 Total:	-1,026,846.45	0.00	-4,821.92	-1,031,668.37
777520 - Reimbursement For Services				
42200 - CalWorks Home Visit Initiative	-1,035,607.74	0.00	0.00	-1,035,607.74
Account 777520 Total:	-1,035,607.74	0.00	0.00	-1,035,607.74
777540 - Reimbursement Of Salaries				
92960 - Resilient Families	-90,234.70	0.00	-20,758.94	-110,993.64
92975 - Family Resource Centers	-1,689,309.58	0.00	-162,612.02	-1,851,921.60
Account 777540 Total:	-1,779,544.28	0.00	-183,370.96	-1,962,915.24
781480 - Program Revenue				

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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:	-16,247,094.28	0.00	-1,869,784.71	-18,116,878.99
Fund 25800 Total:	4,527,416.98	6,088,019.94	-6,088,019.94	3,926,553.87

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	23,468,714.27	0.00	0.00	23,468,714.27
92950 - Quality Early Learning	-6,162,874.92	0.00	-1,000,000.00	-7,162,874.92
92955 - Countywide Impact	-7,043,775.00	0.00	0.00	-7,043,775.00
Account 101100 Total:	10,262,064.35	0.00	-1,000,000.00	9,262,064.35
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:	10,262,064.35	0.00	-1,000,000.00	9,262,064.35
<u>LIABILITIES</u>				
201100 - Accounts Payable				
92950 - Quality Early Learning	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	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	1,110,130.60	0.00	1,280,007.36
92955 - Countywide Impact	12,777,063.36	0.00	0.00	12,777,063.36
Account 230100 Total:	-10,053,059.88	1,110,130.60	0.00	-8,942,929.28
LIABILITIES Total:	-10,053,059.88	1,110,130.60	0.00	-8,942,929.28
<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	68,317.00
527980 - Contracts	-88,923.00	0.00	0.00	-88,923.00
EXPENDITURES - ENCUMBRANCES Total:	-79,246.00	0.00	0.00	-20,606.00
<u>EXPENDITURES - EXPENDED</u>				

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 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	72,020.00	-72,020.00	73,220.00
Account 527780 Total:	73,220.00	72,020.00	-72,020.00	73,220.00
527980 - Contracts				
92950 - Quality Early Learning	110,130.60	1,000,000.00	0.00	1,110,130.60
Account 527980 Total:	110,130.60	1,000,000.00	0.00	1,110,130.60
EXPENDITURES - EXPENDED Total:	183,350.60	1,072,020.00	-72,020.00	1,183,350.60
EXPENDITURES Total	104,104.60	1,072,020.00	-72,020.00	1,162,744.60
REVENUES				
740020 - Interest-Invested Funds	-419,735.77	0.00	0.00	-419,735.77
763520 - Fed-American Rescue Plan Act				
92950 - Quality Early Learning	0.00	0.00	-1,110,130.60	-1,110,130.60
Account 763520 Total:	0.00	0.00	-1,110,130.60	-1,110,130.60
REVENUES Total:	-419,735.77	0.00	-1,110,130.60	-1,529,866.37
Fund 25820 Total:	-79,246.00	2,182,150.60	-2,182,150.60	-20,606.00

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	38,744,689.79	14,711,039.56	-18,205,552.90	35,250,176.45
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:	734,992.41	14,711,039.56	-18,205,552.90	-2,759,520.93
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	709,280.00	1,147,754.00	0.00	1,857,034.00
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:	1,525,982.41	15,858,793.56	-18,205,552.90	-820,776.93
LIABILITIES				
201100 - Accounts Payable	-518,703.80	8,808,959.35	-8,096,969.83	193,285.72
79000 - PY Cost Reimbursement	534,009.72	0.00	0.00	534,009.72
Account 201100 Total:	15,305.92	8,808,959.35	-8,096,969.83	727,295.44
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	-1,316.70	-678.67
79000 - PY Cost Reimbursement	-638.03	0.00	0.00	-638.03
Account 204100 Total:	0.00	0.00	-1,316.70	-1,316.70
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	-12,124,927.60	895,349.46	-589,742.53	-11,819,320.67
LIABILITIES Total:	-15,260,654.32	9,704,308.81	-8,688,029.06	-14,244,374.57

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	53,086.00	0.00	0.00	53,086.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	53,086.00	0.00	0.00	53,086.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
528500 - Project Cost Expenses	2,206,909.71	0.00	0.00	2,869,129.52
542040 - Buildings-Capital Projects	8,018,410.17	0.00	0.00	5,042,223.88
EXPENDITURES - ENCUMBRANCES Total:	10,225,319.88	0.00	0.00	7,911,353.40

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	-5,775.00	0.00
525500 - Salary/Benefit Reimbursement	7,079.04	841.83	0.00	7,920.87
528500 - Project Cost Expenses	2,254,034.69	541,320.97	-567,434.71	2,227,920.95
536780 - Interfnd Exp-Capital Projects	8,523.66	3,165.00	0.00	11,688.66
537020 - Interfnd Exp-Legal Services	82,394.65	23,680.29	0.00	106,074.94
537080 - Interfnd Exp-Miscellaneous	3,165.00	0.00	-3,165.00	0.00
537180 - Interfnd Exp-Salary Reimb	2,344,362.10	263,576.42	0.00	2,607,938.52
537280 - Interfnd Exp-Misc Project Exp	16,700.13	50.00	0.00	16,750.13
542040 - Buildings-Capital Projects	32,028,743.29	8,337,433.66	0.00	40,366,176.95
EXPENDITURES - EXPENDED Total:	36,750,777.56	9,170,068.17	-576,374.71	45,344,471.02
EXPENDITURES Total	47,029,183.44	9,170,068.17	-576,374.71	53,308,910.42
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-310,847.68	0.00	0.00	-310,847.68
777520 - Reimbursement For Services	-11,893,260.85	3.65	-2,844,048.62	-14,737,305.82
778280 - Interfnd -Reimb For Service	-17,392,689.19	0.00	-3,587,651.65	-20,980,340.84
781320 - Insurance Proceeds	-725,391.01	0.00	-263,883.25	-989,274.26
790600 - Contrib Fr Other County Funds	-106,626.09	0.00	-567,634.00	-674,260.09
REVENUES Total:	-30,428,814.82	3.65	-7,263,217.52	-37,692,028.69
Fund 30100 Total:	10,278,405.88	34,733,174.19	-34,733,174.19	7,964,439.40

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	17,174.94	0.00	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:	17,174.94	0.00	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	-13,385.26	0.00	0.00	-13,385.26
REVENUES Total:	-13,385.26	0.00	0.00	-13,385.26
Fund 30120 Total:	0.00	0.00	0.00	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
<u>ASSETS</u>				
101100 - Cash	5,074,453.36	922.00	0.00	5,075,375.36
0000 - All Programs	-1,408.53	0.00	0.00	-1,408.53
Account 101100 Total:	5,073,044.83	922.00	0.00	5,073,966.83
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	922.00	0.00	5,073,966.83
<u>LIABILITIES</u>				
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
<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
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
<u>REVENUES</u>				
781360 - Other Misc Revenue	0.00	0.00	-922.00	-922.00
REVENUES Total:	0.00	0.00	-922.00	-922.00
<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
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project 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 30300 Total:	0.00	922.00	-922.00	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

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
ASSETS				
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
FUND EQUITY				
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	79,230,083.47	1,834,009.35	-121,285.04	80,942,807.78
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	20,157.00	16,226.00	0.00	36,383.00
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:	81,343,875.76	1,850,235.35	-121,285.04	83,072,826.07
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	909,734.12	0.00	0.00	909,734.12
536780 - Interfnd Exp-Capital Projects	4,580,417.19	0.00	0.00	4,580,417.19
537280 - Interfnd Exp-Misc Project Exp	211,804.11	0.00	0.00	211,804.11
551100 - Contrib To Other County Funds	1,053,593.06	121,285.04	0.00	1,174,878.10

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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:	6,756,373.48	121,285.04	0.00	6,877,658.52
EXPENDITURES Total	6,756,373.48	121,285.04	0.00	6,877,658.52
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,078,090.06	0.00	0.00	-3,078,090.06
777170 - Developer Mitigation	-9,457,723.19	0.00	-1,850,235.35	-11,307,958.54
REVENUES Total:	-12,535,813.25	0.00	-1,850,235.35	-14,386,048.60
<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 30500 Total:	0.00	1,971,520.39	-1,971,520.39	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
<u>ASSETS</u>				
101100 - Cash	34,360,306.79	0.00	-1,226,975.40	33,133,331.39
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:	37,092,572.79	0.00	-1,226,975.40	35,865,597.39
<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
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
<u>FUND EQUITY</u>				
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
<u>EXPENDITURES - ENCUMBRANCES</u>				
525440 - Professional Services	-460,742.20	0.00	0.00	-460,742.20
536780 - Interfnd Exp-Capital Projects	790,674.00	0.00	0.00	790,674.00
EXPENDITURES - ENCUMBRANCES Total:	329,931.80	0.00	0.00	329,931.80
<u>EXPENDITURES - EXPENDED</u>				
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	-131,286.66	3,470.70	0.00	-127,815.96
551100 - Contrib To Other County Funds	6,838,986.60	1,223,504.70	0.00	8,062,491.30

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:	7,347,846.09	1,226,975.40	0.00	8,574,821.49
EXPENDITURES Total	7,677,777.89	1,226,975.40	0.00	8,904,753.29
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-851,958.14	0.00	0.00	-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:	-10,012,106.51	0.00	0.00	-10,012,106.51
Fund 30700 Total:	329,931.80	1,226,975.40	-1,226,975.40	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	1.45	0.00	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:	1,403,305.95	0.00	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	-0.05	0.00	0.00	-0.05
740100 - Investment Income	-30,808.90	0.00	0.00	-30,808.90
REVENUES Total:	-30,808.95	0.00	0.00	-30,808.95
Fund 31010 Total:	0.00	0.00	0.00	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
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 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 31015 Total:	0.00	0.00	0.00	0.00

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

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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
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 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
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 31070 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31080 -- 1993 Master 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
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 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	9.21	0.00	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:	9.21	0.00	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	-3.33	0.00	0.00	-3.33
REVENUES Total:	-3.33	0.00	0.00	-3.33
Fund 31095 Total:	0.00	0.00	0.00	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

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

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>ASSETS</u>				
101100 - Cash	58,928,198.83	0.00	-146,065.04	58,782,133.79
92560 - Palm Desert RDA	0.00	0.00	0.00	0.00
Account 101100 Total:	58,928,198.83	0.00	-146,065.04	58,782,133.79
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:	59,397,512.22	0.00	-146,065.04	59,251,447.18
<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>				
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
<u>EXPENDITURES - EXPENDED</u>				
532690 - Lease & SBITA Principal Pymt	219,734.18	0.00	0.00	219,734.18
537180 - Interfnd Exp-Salary Reimb	0.00	146,065.04	0.00	146,065.04
551100 - Contrib To Other County Funds	16,198,179.22	0.00	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:	16,417,913.40	146,065.04	0.00	16,563,978.44
EXPENDITURES Total	16,417,913.40	146,065.04	0.00	16,563,978.44
<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	146,065.04	-146,065.04	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	815,791.48	0.00	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:	815,791.48	0.00	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	-36,801.13	0.00	0.00	-36,801.13
REVENUES Total:	-36,801.13	0.00	0.00	-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	0.00	0.00	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	101,732.18	0.00	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:	101,732.18	0.00	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	-63,990.52	0.00	0.00	-63,990.52
REVENUES Total:	-63,990.52	0.00	0.00	-63,990.52
Fund 31555 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31560 -- CSA #152 Zone A

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				
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				
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	1,262,815.57	19,468.79	-40,387.08	1,241,897.28
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:	1,262,815.57	19,468.79	-40,387.08	1,241,897.28
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	19,468.79	-19,468.79	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	19,468.79	-19,468.79	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	33,751.00	0.00	0.00	24,576.75
525440 - Professional Services	128,799.32	0.00	0.00	128,799.32
527680 - Public Signs	0.00	0.00	0.00	2,128.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	162,550.32	0.00	0.00	155,504.07
<u>EXPENDITURES - ENCUMBRANCES</u>				
522320 - Maint-Grounds	0.00	0.00	0.00	33,647.19
523230 - Miscellaneous Expense	1,211.76	0.00	0.00	0.00
525440 - Professional Services	161,041.00	0.00	0.00	142,780.68
526910 - Field Equipment-Non Assets	0.00	0.00	0.00	3,480.00
EXPENDITURES - ENCUMBRANCES Total:	162,252.76	0.00	0.00	179,907.87
<u>EXPENDITURES - EXPENDED</u>				

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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
522320 - Maint-Grounds	38,513.32	0.00	0.00	38,513.32
523230 - Miscellaneous Expense	5,054.92	1,208.47	0.00	6,263.39
525440 - Professional Services	1,961,193.68	18,260.32	0.00	1,979,454.00
536780 - Interfnd Exp-Capital Projects	20,898.47	1,449.50	0.00	22,347.97
537020 - Interfnd Exp-Legal Services	988.22	0.00	0.00	988.22
EXPENDITURES - EXPENDED Total:	2,026,648.61	20,918.29	0.00	2,047,566.90
EXPENDITURES Total	2,351,451.69	20,918.29	0.00	2,382,978.84
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-126,156.31	0.00	0.00	-126,156.31
790600 - Contrib Fr Other County Funds	-48,970.00	0.00	0.00	-48,970.00
REVENUES Total:	-175,126.31	0.00	0.00	-175,126.31
Fund 31570 Total:	324,803.08	59,855.87	-59,855.87	335,411.94

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
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
** 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 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	10,407,764.81	365,456.00	0.00	10,773,220.81
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:	10,407,764.81	365,456.00	0.00	10,773,220.81
<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	-311,138.93	0.00	0.00	-311,138.93
781640 - Special District Income	-3,205,720.38	0.00	-365,456.00	-3,571,176.38
REVENUES Total:	-3,516,859.31	0.00	-365,456.00	-3,882,315.31

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	365,456.00	-365,456.00	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	10,296,519.69	157,642.00	0.00	10,454,161.69
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:	10,296,519.69	157,642.00	0.00	10,454,161.69
<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	-398,170.01	0.00	0.00	-398,170.01
781640 - Special District Income	-389,811.00	0.00	-157,642.00	-547,453.00

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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:	-787,981.01	0.00	-157,642.00	-945,623.01
** 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	157,642.00	-157,642.00	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	8,649,901.13	0.00	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:	8,649,901.13	0.00	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	-345,932.70	0.00	0.00	-345,932.70
REVENUES Total:	-345,932.70	0.00	0.00	-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	0.00	0.00	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	51,695.44	1,198.89	0.00	52,894.33
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:	51,695.44	1,198.89	0.00	52,894.33
<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	-2,131.04	0.00	0.00	-2,131.04
790600 - Contrib Fr Other County Funds	-1,343,768.50	0.00	-1,198.89	-1,344,967.39
REVENUES Total:	-1,345,899.54	0.00	-1,198.89	-1,347,098.43
Fund 31650 Total:	0.00	1,198.89	-1,198.89	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	66,726.11	120,086.15	0.00	186,812.26
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:	66,726.11	120,086.15	0.00	186,812.26
<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	526,578.55	0.00	0.00	526,578.55
EXPENDITURES - EXPENDED Total:	526,578.55	0.00	0.00	526,578.55
EXPENDITURES Total	526,578.55	0.00	0.00	526,578.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,655.24	0.00	0.00	-2,655.24
790600 - Contrib Fr Other County Funds	-526,578.55	0.00	-120,086.15	-646,664.70
REVENUES Total:	-529,233.79	0.00	-120,086.15	-649,319.94
Fund 31690 Total:	0.00	120,086.15	-120,086.15	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	3,426,742.45	24,717.00	0.00	3,451,459.45
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:	3,426,742.45	24,717.00	0.00	3,451,459.45
<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	-131,917.68	0.00	0.00	-131,917.68
781640 - Special District Income	-182,007.00	0.00	-24,717.00	-206,724.00
REVENUES Total:	-313,924.68	0.00	-24,717.00	-338,641.68

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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	24,717.00	-24,717.00	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
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 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
<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>				
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31730 -- 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>				
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
ASSETS				
101100 - Cash	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
** 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 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	142,643.22	0.00	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:	142,643.22	0.00	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>EXPENDITURES - ENCUMBRANCES</u>				
540060 - Improvements-Land	0.00	0.00	0.00	24,999.85
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	24,999.85
EXPENDITURES Total	0.00	0.00	0.00	24,999.85
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5,698.44	0.00	0.00	-5,698.44
REVENUES Total:	-5,698.44	0.00	0.00	-5,698.44
Fund 32720 Total:	0.00	0.00	0.00	24,999.85

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	68,056.74	0.00	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:	68,056.74	0.00	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	-2,718.79	0.00	0.00	-2,718.79
REVENUES Total:	-2,718.79	0.00	0.00	-2,718.79
Fund 32730 Total:	0.00	0.00	0.00	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	1,056,078.91	0.00	0.00	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:	1,056,078.91	0.00	0.00	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	727.73	0.00	0.00	727.73
EXPENDITURES - EXPENDED Total:	9,274.58	0.00	0.00	9,274.58
EXPENDITURES Total	20,768.58	0.00	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	-42,994.24	0.00	0.00	-42,994.24
REVENUES Total:	-42,994.24	0.00	0.00	-42,994.24
Fund 32740 Total:	11,494.00	0.00	0.00	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	1.01	0.00	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:	1.01	0.00	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	-0.04	0.00	0.00	-0.04
REVENUES Total:	-0.04	0.00	0.00	-0.04
Fund 32750 Total:	0.00	0.00	0.00	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
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 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	0.03	0.00	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:	0.03	0.00	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	-0.03	0.00	0.00	-0.03
REVENUES Total:	-0.03	0.00	0.00	-0.03
Fund 32910 Total:	0.00	0.00	0.00	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	-58,556.57	0.00	0.00	-58,556.57
98500 - Administration	78,984.06	0.00	0.00	78,984.06
Account 101100 Total:	20,427.49	0.00	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:	20,427.49	0.00	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

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	-816.06	0.00	0.00	-816.06
REVENUES Total:	-816.06	0.00	0.00	-816.06
Fund 33000 Total:	0.00	0.00	0.00	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
<u>ASSETS</u>				
101100 - Cash	1,785,300.53	1,408,488.00	-467,515.32	2,726,273.21
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	585,707.59	146,000.00	-145,280.15	586,427.44
160200 - Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,371,008.12	1,554,488.00	-612,795.47	3,312,700.65
<u>LIABILITIES</u>				
201100 - Accounts Payable	-0.01	230,196.63	-240,736.13	-10,539.51
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:	-0.01	230,196.63	-240,736.13	-10,539.51
<u>FUND EQUITY</u>				
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
<u>EXPENDITURES - PRE-ENCUMBRANCES</u>				
542120 - Improvements-Infrastructure	10,915.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	10,915.00	0.00	0.00	0.00
<u>EXPENDITURES - ENCUMBRANCES</u>				

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	6,104.90
540060 - Improvements-Land	85,143.25	0.00	0.00	62,204.00
542120 - Improvements-Infrastructure	749,881.36	0.00	0.00	735,932.09
EXPENDITURES - ENCUMBRANCES Total:	846,077.14	0.00	0.00	804,240.99
<u>EXPENDITURES - EXPENDED</u>				
521560 - Maint-Other	25,407.40	4,947.63	0.00	30,355.03
522320 - Maint-Grounds	116.25	0.00	0.00	116.25
525440 - Professional Services	37,660.91	153.06	0.00	37,813.97
536780 - Interfnd Exp-Capital Projects	336,105.48	0.00	0.00	336,105.48
537020 - Interfnd Exp-Legal Services	3,710.91	0.00	0.00	3,710.91
540060 - Improvements-Land	5,091.19	22,939.23	0.00	28,030.42
542120 - Improvements-Infrastructure	1,895,756.08	219,098.42	0.00	2,114,854.50
EXPENDITURES - EXPENDED Total:	2,303,848.22	247,138.34	0.00	2,550,986.56
EXPENDITURES Total	3,160,840.36	247,138.34	0.00	3,355,227.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,722.27	0.00	0.00	-2,722.27
751680 - CA-Grant Revenue	-21,721.60	0.00	0.00	-21,721.60
754300 - CA-Capital Grants and Contrib	-780,527.72	0.00	-1,178,291.37	-1,958,819.09
780220 - Sale Of Surplus Property	-140,000.00	0.00	0.00	-140,000.00
790500 - Operating Transfer-In	-1,000,000.00	0.00	0.00	-1,000,000.00
790600 - Contrib Fr Other County Funds	-103,401.20	0.00	0.00	-103,401.20
REVENUES Total:	-2,048,372.79	0.00	-1,178,291.37	-3,226,664.16
<u>** Not Found **</u>				
800005 - 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:	856,992.14	2,031,822.97	-2,031,822.97	804,240.99

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	30,159.04	0.00	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:	3,406,321.61	0.00	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	-6,301.73	0.00	0.00	-6,301.73
REVENUES Total:	-6,301.73	0.00	0.00	-6,301.73
Fund 33110 Total:	0.00	0.00	0.00	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	5,605.41	0.00	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:	512,738.67	0.00	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	-149.89	0.00	0.00	-149.89
REVENUES Total:	-149.89	0.00	0.00	-149.89
Fund 33120 Total:	0.00	0.00	0.00	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	7,437,670.72	0.00	-115,059.16	7,322,611.56
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
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	7,437,670.72	0.00	-115,059.16	7,322,611.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	254.32	0.00	-133,653.85	-133,399.53
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:	254.32	0.00	-133,653.85	-133,399.53
<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	12,650.00	0.00	0.00	12,650.00
525440 - Professional Services	0.00	0.00	0.00	3,915.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	12,650.00	0.00	0.00	16,565.00
<u>EXPENDITURES - ENCUMBRANCES</u>				
521360 - Maint-Computer Equip	0.21	0.00	0.00	0.21
521640 - Maint-Software	145,549.20	0.00	0.00	12,000.00
EXPENDITURES - ENCUMBRANCES Total:	145,549.41	0.00	0.00	12,000.21

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	622,152.35	55,744.15	0.00	677,896.50
510320 - Temporary Salaries	58,861.97	8,421.94	0.00	67,283.91
510420 - Overtime	3,791.59	131.65	0.00	3,923.24
510440 - Annual Leave Buydown	5,564.94	0.00	0.00	5,564.94
510500 - Standby Pay	5,158.42	618.12	0.00	5,776.54
513000 - Retirement-Misc.	198,487.47	19,341.01	0.00	217,828.48
513020 - Retirement-Misc Temp	2,676.14	138.38	0.00	2,814.52
513120 - Social Security	38,750.78	3,690.20	0.00	42,440.98
513140 - Medicare Tax	9,758.09	900.90	0.00	10,658.99
515040 - Flex Benefit Plan	85,340.55	7,302.00	0.00	92,642.55
515100 - Life Insurance	369.86	33.74	0.00	403.60
515120 - Long Term Disability	2,648.48	254.68	0.00	2,903.16
515160 - Optical Insurance	120.37	14.30	0.00	134.67
515260 - Unemployment Insurance	1,402.86	130.24	0.00	1,533.10
517000 - Workers Comp Insurance	6,124.50	2,041.50	0.00	8,166.00
518010 - Def Comp Ben Mgmt & Conf	891.72	100.00	0.00	991.72
518020 - Flexible Spending Account Fees	45.67	8.00	0.00	53.67
518040 - Transportation Admin Fee	17.42	2.00	0.00	19.42
518140 - SEIU Training	98.09	8.00	0.00	106.09
518180 - Other Post Employment Benefits	8,604.24	770.94	0.00	9,375.18
520230 - Cellular Phone	743.22	104.65	0.00	847.87
520260 - Computer Lines	-113,809.52	0.00	0.00	-113,809.52
520930 - Insurance-Liability	3,141.00	1,047.00	0.00	4,188.00
520945 - Insurance-Property	12,093.30	4,031.10	0.00	16,124.40
521360 - Maint-Computer Equip	113,809.52	0.00	0.00	113,809.52
521640 - Maint-Software	1,628,226.34	133,549.20	0.00	1,761,775.54
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	1,963.08	251.37	0.00	2,214.45
523840 - Computer Equipment-Software	13,625.00	0.00	0.00	13,625.00
525440 - Professional Services	39,844.87	0.00	0.00	39,844.87
525800 - RCIT Data Center	16,166.40	2,020.80	0.00	18,187.20
525840 - RCIT Enterprise	29,326.50	3,258.50	0.00	32,585.00
525890 - RCIT LaserFiche	38,491.20	4,276.80	0.00	42,768.00
528140 - Conference/Registration Fees	11,450.00	0.00	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528980 - Meals	1,417.48	0.00	0.00	1,417.48
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	1,053.86	96.84	0.00	1,150.70
536840 - Interfnd Exp-Co Support Svc	3,710.00	0.00	0.00	3,710.00
537080 - Interfnd Exp-Miscellaneous	216,457.50	215.00	0.00	216,672.50
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	2,390.00	210.00	0.00	2,600.00
EXPENDITURES - EXPENDED Total:	3,257,106.82	248,713.01	0.00	3,505,819.83
EXPENDITURES Total	3,415,306.23	248,713.01	0.00	3,534,385.04
REVENUES				
740020 - Interest-Invested Funds	-348,896.43	0.00	0.00	-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:	-2,276,677.69	0.00	0.00	-2,276,677.69
Fund 33600 Total:	158,199.41	248,713.01	-248,713.01	28,565.21

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	130.97	0.00	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:	130.97	0.00	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	-5.23	0.00	0.00	-5.23
REVENUES Total:	-5.23	0.00	0.00	-5.23
Fund 33805 Total:	0.00	0.00	0.00	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	40,179,780.77	17,527,778.08	-20,000,000.00	37,707,558.85
92560 - Palm Desert RDA	77,113.51	0.00	0.00	77,113.51
Account 101100 Total:	40,256,894.28	17,527,778.08	-20,000,000.00	37,784,672.36
101500 - Cash With Fiscal Agent	45,703,777.42	1,625,258.26	-40,121,801.25	7,207,234.43
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:	85,972,087.75	19,153,036.34	-60,121,801.25	45,003,322.84
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	10,000,000.00	-10,000,000.00	0.00
201900 - Advances From The General Fund	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-32,325,323.60	10,000,000.00	-3,345,331.23	-25,670,654.83
LIABILITIES Total:	-32,325,323.60	20,000,000.00	-13,345,331.23	-25,670,654.83
<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>				
532680 - Debt Retirement	0.00	36,960,000.00	0.00	36,960,000.00
533020 - Bonds- Interest	3,161,801.25	3,161,801.25	0.00	6,323,602.50
EXPENDITURES - EXPENDED Total:	3,161,801.25	40,121,801.25	0.00	43,283,602.50
EXPENDITURES Total	3,161,801.25	40,121,801.25	0.00	43,283,602.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-2,144,114.21	0.00	0.00	-2,144,114.21
740100 - Investment Income	-974,239.47	0.00	-1,625,258.26	-2,599,497.73

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35000 -- Pension Obligation Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
778410 - Interfund-Admin Services	-36,228,740.65	0.00	-4,182,446.85	-40,411,187.50
REVENUES Total:	-39,347,094.33	0.00	-5,807,705.11	-45,154,799.44
Fund 35000 Total:	0.00	79,274,837.59	-79,274,837.59	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	5,957,293.56	5,616,260.27	-7,164,850.38	4,408,703.45
101500 - Cash With Fiscal Agent	51,229,925.19	0.00	-51,229,925.19	0.00
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
ASSETS Total:	57,187,218.75	5,616,260.27	-58,394,775.57	4,408,703.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201900 - Advances From The General Fund	-7,164,850.38	7,164,850.38	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-7,164,850.38	7,164,850.38	0.00	0.00
<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>				
532680 - Debt Retirement	0.00	40,795,000.00	0.00	40,795,000.00
533020 - Bonds- Interest	10,434,925.19	10,434,925.19	0.00	20,869,850.38
EXPENDITURES - EXPENDED Total:	10,434,925.19	51,229,925.19	0.00	61,664,850.38
EXPENDITURES Total	10,434,925.19	51,229,925.19	0.00	61,664,850.38
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-533,671.33	0.00	0.00	-533,671.33
778410 - Interfund-Admin Services	-49,178,095.48	0.00	-5,616,260.27	-54,794,355.75
REVENUES Total:	-49,711,766.81	0.00	-5,616,260.27	-55,328,027.08

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 Pension Obligation Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 35200 Total:	0.00	64,011,035.84	-64,011,035.84	0.00

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	-30,301,486.32	1,862.77	-3,725.54	-30,303,349.09
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:	3,068,840.65	1,862.77	-3,725.54	3,066,977.88
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:	3,068,840.65	1,862.77	-3,725.54	3,066,977.88
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,862.77	-1,862.77	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	1,862.77	-1,862.77	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	0.00	0.00	0.00	3,893.75
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	3,893.75
<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	18,460.00	1,815.00	0.00	20,275.00
525020 - Legal Services	463.86	0.00	0.00	463.86
525330 - RMAP Services	342.01	47.77	0.00	389.78
525440 - Professional Services	17,487.50	0.00	0.00	17,487.50
527780 - Special Program Expense	14,271.43	0.00	0.00	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:	70,367.65	1,862.77	0.00	72,230.42
EXPENDITURES Total	79,245.40	1,862.77	0.00	85,001.92
Fund 35900 Total:	8,877.75	5,588.31	-5,588.31	12,771.50

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36030 -- 88a

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 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	8,173,311.98	0.00	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:	26,939,088.99	0.00	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	-335,355.50	0.00	0.00	-335,355.50
740100 - Investment Income	-1,007.53	0.00	0.00	-1,007.53
REVENUES Total:	-336,363.03	0.00	0.00	-336,363.03
Fund 36060 Total:	0.00	0.00	0.00	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
<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 36160 Total:	0.00	0.00	0.00	0.00

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	145.21	0.00	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:	5,566,515.21	0.00	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	-25.93	0.00	0.00	-25.93
REVENUES Total:	-25.93	0.00	0.00	-25.93
Fund 36180 Total:	0.00	0.00	0.00	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
<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>				
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	41.16	0.00	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:	41.16	0.00	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	-14.89	0.00	0.00	-14.89
REVENUES Total:	-14.89	0.00	0.00	-14.89
Fund 36220 Total:	0.00	0.00	0.00	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	835,203.06	0.00	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:	3,529,400.97	0.00	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	-23,024.12	0.00	0.00	-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:	-447,956.21	0.00	0.00	-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	0.00	0.00	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	-0.01	0.00	0.00	-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:	-0.01	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	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	0.00	0.00	0.00	0.00
778200 - Interfnd -Miscellaneous	-1.40	0.00	0.00	-1.40
REVENUES Total:	-1.40	0.00	0.00	-1.40
Fund 36290 Total:	0.00	0.00	0.00	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	175,609.53	165,967.71	-331,935.42	9,641.82
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:	177,229.25	165,967.71	-331,935.42	11,261.54
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	165,967.71	-165,967.71	0.00
LIABILITIES Total:	0.00	165,967.71	-165,967.71	0.00
<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	-425,000.00	425,000.00
533040 - CORAL-Interest	343,187.17	165,967.71	-171,815.25	337,339.63
EXPENDITURES - EXPENDED Total:	1,193,187.17	165,967.71	-596,815.25	762,339.63
EXPENDITURES Total	1,193,187.17	165,967.71	-596,815.25	762,339.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,426.41	0.00	0.00	-3,426.41
740100 - Investment Income	-1,624.99	0.00	0.00	-1,624.99
741000 - Rents	-596,371.92	596,815.25	0.00	443.33
741500 - Temporary Use Lease	-764,423.00	0.00	0.00	-764,423.00
REVENUES Total:	-1,365,846.32	596,815.25	0.00	-769,031.07
Fund 36300 Total:	0.00	1,094,718.38	-1,094,718.38	0.00

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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
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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	34,049,828.98	0.00	-32,000,000.00	2,049,828.98
101500 - Cash With Fiscal Agent	0.00	32,000,000.00	0.00	32,000,000.00
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:	113,270,792.61	32,000,000.00	-32,000,000.00	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	-257,975.89	0.00	0.00	-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:	-3,883,624.13	0.00	0.00	-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	32,000,000.00	-32,000,000.00	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	11.09	0.00	0.00	11.09
101500 - Cash With Fiscal Agent	23,224.65	0.00	0.00	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:	23,515.85	0.00	0.00	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	22,500.00	0.00	0.00	22,500.00
551000 - Operating Transfers-Out	223,767.09	0.00	0.00	223,767.09
EXPENDITURES - EXPENDED Total:	246,267.09	0.00	0.00	246,267.09
EXPENDITURES Total	246,267.09	0.00	0.00	246,267.09
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-0.44	0.00	0.00	-0.44
740100 - Investment Income	-1,816.00	0.00	0.00	-1,816.00
790500 - Operating Transfer-In	-208,422.22	0.00	0.00	-208,422.22
REVENUES Total:	-210,238.66	0.00	0.00	-210,238.66
Fund 37150 Total:	0.00	0.00	0.00	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	10,798,402.64	0.00	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:	10,401,459.78	0.00	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	-156,727.82	0.00	0.00	-156,727.82
790500 - Operating Transfer-In	-223,767.09	0.00	0.00	-223,767.09
REVENUES Total:	-380,494.91	0.00	0.00	-380,494.91
Fund 37160 Total:	0.00	0.00	0.00	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
<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
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
ASSETS				
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
FUND EQUITY				
324100 - Restricted for Debt Service	-0.19	0.00	0.00	-0.19
FUND EQUITY Total:	-0.19	0.00	0.00	-0.19
REVENUES				
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	1,250,775.60	877,312.88	-1,754,625.76	373,462.72
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:	1,263,025.16	877,312.88	-1,754,625.76	385,712.28
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	877,312.88	-877,312.88	0.00
LIABILITIES Total:	0.00	877,312.88	-877,312.88	0.00
<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	877,312.88	0.00	1,848,659.76
EXPENDITURES - EXPENDED Total:	4,236,346.88	877,312.88	0.00	5,113,659.76
EXPENDITURES Total	4,236,346.88	877,312.88	0.00	5,113,659.76
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-26,227.83	0.00	0.00	-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:	-5,263,023.47	0.00	0.00	-5,263,023.47

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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
Fund 37420 Total:	0.00	2,631,938.64	-2,631,938.64	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	484,805.27	0.00	-449,260.66	35,544.61
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:	494,007.73	0.00	-449,260.66	44,747.07
<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	449,260.66	0.00	957,407.16
EXPENDITURES - EXPENDED Total:	3,028,146.50	449,260.66	0.00	3,477,407.16
EXPENDITURES Total	3,028,146.50	449,260.66	0.00	3,477,407.16
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,038.44	0.00	0.00	-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:	-3,505,565.70	0.00	0.00	-3,505,565.70
Fund 37430 Total:	0.00	449,260.66	-449,260.66	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	783,367.14	0.00	-747,132.65	36,234.49
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:	954,395.47	0.00	-747,132.65	207,262.82
<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	747,132.65	0.00	1,524,363.90
EXPENDITURES - EXPENDED Total:	2,002,231.25	747,132.65	0.00	2,749,363.90
EXPENDITURES Total	2,002,231.25	747,132.65	0.00	2,749,363.90
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-11,313.50	0.00	0.00	-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:	-2,776,047.52	0.00	0.00	-2,776,047.52
Fund 37435 Total:	0.00	747,132.65	-747,132.65	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	1,095,059.92	0.00	-1,048,887.61	46,172.31
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:	1,096,133.20	0.00	-1,048,887.61	47,245.59
<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>				
531980 - CORAL-Principal	0.00	685,000.00	0.00	685,000.00
532600 - Finance Purchase-Principal	1.00	0.00	0.00	1.00
533040 - CORAL-Interest	364,975.01	363,887.61	0.00	728,862.62
536200 - Contrib To Non-County Agency	497,739.00	0.00	0.00	497,739.00
EXPENDITURES - EXPENDED Total:	862,715.01	1,048,887.61	0.00	1,911,602.62
EXPENDITURES Total	862,715.01	1,048,887.61	0.00	1,911,602.62
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,228.14	0.00	0.00	-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:	-1,913,342.24	0.00	0.00	-1,913,342.24
Fund 37440 Total:	0.00	1,048,887.61	-1,048,887.61	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	11,112,886.14	0.00	-6,353,216.85	4,759,669.29
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:	11,373,014.64	0.00	-6,353,216.85	5,019,797.79
<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	6,353,216.85	0.00	13,019,057.31
537080 - Interfnd Exp-Miscellaneous	1.40	0.00	0.00	1.40
EXPENDITURES - EXPENDED Total:	27,815,841.86	6,353,216.85	0.00	34,169,058.71
EXPENDITURES Total	27,815,841.86	6,353,216.85	0.00	34,169,058.71
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-267,345.27	0.00	0.00	-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:	-33,628,857.80	0.00	0.00	-33,628,857.80
Fund 37450 Total:	0.00	6,353,216.85	-6,353,216.85	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
<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
ASSETS Total:	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
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	8,181.76	0.00	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:	8,181.76	0.00	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	-4,532.95	0.00	0.00	-4,532.95
790600 - Contrib Fr Other County Funds	-2,818,375.00	0.00	0.00	-2,818,375.00
REVENUES Total:	-2,822,907.95	0.00	0.00	-2,822,907.95
Fund 38530 Total:	0.00	0.00	0.00	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	1,752,971.76	12,300.00	0.00	1,765,271.76
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:	1,752,971.76	12,300.00	0.00	1,765,271.76
<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	-65,643.55	0.00	0.00	-65,643.55
777520 - Reimbursement For Services	-128,950.00	0.00	-12,300.00	-141,250.00
REVENUES Total:	-194,593.55	0.00	-12,300.00	-206,893.55
Fund 39810 Total:	0.00	12,300.00	-12,300.00	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	-285,031,915.04	493,952,159.00	-125,586,742.63	83,333,501.33
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:	-262,478,844.21	493,952,159.00	-125,586,742.63	105,886,572.16
101200 - Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500 - Cash With Fiscal Agent	37,343,957.73	0.00	-17.03	37,343,940.70
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	746,728,292.71	111,126,663.60	-105,921,037.23	751,933,919.08
112500 - Accounts Receivable-Other	296,223.17	147,439.86	-96,857.69	346,805.34
112600 - Collections In Transit	-27,049,117.26	30,514,424.03	-19,216,198.21	-15,750,891.44
83550 - Mental Health Treatment	-3,889,446.00	0.00	0.00	-3,889,446.00
Account 112600 Total:	-30,938,563.26	30,514,424.03	-19,216,198.21	-19,640,337.44
114100 - Allow For Uncoll Accts Rec	-724,096,787.85	269,816,474.32	-6,660,875.00	-460,941,188.53
116100 - Interest Receivable	7,301.04	0.00	0.00	7,301.04
118100 - Due From Other Governments	512,499,712.52	18,173,011.52	-291,877,224.96	238,795,499.08
118400 - DFOG State	25,430,431.79	7,461,833.03	-64,714,794.35	-31,822,529.53
118500 - DFOG City	-5,618,620.42	2,197,601.58	0.00	-3,421,018.84
118600 - DFOG Other	35,706,334.76	2,551,519.98	-4,207,271.25	34,050,583.49
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	10,224,919.58	1,519,733.86	-1,532,257.39	10,212,396.05
143100 - Deferred Outflows of Resourcs	259,445,627.35	0.00	0.00	259,445,627.35
170100 - Inventory Of Materials & Supp	12,831,118.77	0.00	-3,438,356.79	9,392,761.98

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:	1,045,174,698.89	937,464,824.95	-623,255,596.70	1,359,383,927.14
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3,190,767.71	34,682,005.12	-30,428,288.98	1,062,948.43
93300 - Administration	-17,860.97	0.00	0.00	-17,860.97
Account 201100 Total:	-3,208,628.68	34,682,005.12	-30,428,288.98	1,045,087.46
201200 - Accounts Payable-Other	-30,744,937.13	39,094,300.77	-11,454,078.75	-3,104,715.11
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	-37,028,778.56	37,028,776.53	0.00	-2.03
202200 - Compensated Absence Pay	-35,197,359.80	0.00	0.00	-35,197,359.80
204100 - Use Tax Payable	-24,361.85	0.00	-1,152.83	-25,514.68
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	-240,028,470.27	3,992,117.00	-20,600,000.00	-256,636,353.27
210200 - Matured Bond Payable	-4,537,594.00	0.00	0.00	-4,537,594.00
210207 - S-T Capital Lease Obligation	-2,184,042.97	499,704.78	0.00	-1,684,338.19
210500 - Matured Interest Payable	-43,634,830.55	0.00	-258,051.15	-43,892,881.70

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	-945,996.64	0.00	-80,805.10	-1,026,801.74
230100 - Adv Frm Grantors & 3rd Parties	-23,162,894.86	15,500.14	0.00	-23,147,394.72
240100 - Deposits Payable	0.00	0.00	0.00	0.00
240600 - Refunds Payable	-8,558.02	8,558.02	-2,921.68	-2,921.68
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	-1,187,474.82	0.00	0.00	-1,187,474.82
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	-12,385.80	0.00	-589.80	-12,975.60
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	-17,966,218.30	0.00	0.00	-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:	-1,166,658,420.66	115,320,962.36	-62,825,888.29	-1,114,163,346.59
<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	7,801.26	0.00	0.00	7,382.24
520705 - Food	3,547.27	0.00	0.00	7,208.58
521340 - Maint-Communications Equipment	0.00	0.00	0.00	4,082.78
521500 - Maint-Motor Vehicles	80.00	0.00	0.00	80.00
521560 - Maint-Other	45,528.68	0.00	0.00	80,507.99
522310 - Maint-Building and Improvement	75,338.30	0.00	0.00	66,914.69
522320 - Maint-Grounds	2,070.00	0.00	0.00	0.00
522820 - Surgical Supplies-General	57,056.08	0.00	0.00	42,335.85
522840 - Laboratory Supplies	28,811.69	0.00	0.00	17,537.30
522860 - Medical-Dental Supplies	174,235.23	0.00	0.00	187,960.82
522890 - Pharmaceuticals	24,420.28	0.00	0.00	24,420.28
522900 - Prosthesis	199,131.73	0.00	0.00	257,022.88
522920 - Surg Packs/Sheets	14,567.24	0.00	0.00	18,393.77
522930 - Sutures/Surg Needles	5,325.69	0.00	0.00	1,369.64
522950 - Radioactive Materials	21,268.16	0.00	0.00	14,580.82
523220 - Licenses And Permits	24,768.46	0.00	0.00	25,044.16
523230 - Miscellaneous Expense	47,613.41	0.00	0.00	54,701.70
523620 - Books/Publications	5,523.50	0.00	0.00	5,523.50
523640 - Computer Equip-Non Fixed Asset	29,706.30	0.00	0.00	34,774.98
523660 - Computer Supplies	10,625.95	0.00	0.00	10,825.85
523680 - Office Equip Non Fixed Assets	13,163.51	0.00	0.00	10,021.09
523700 - Office Supplies	20,615.76	0.00	0.00	21,853.31
523800 - Printing/Binding	938.82	0.00	0.00	350.37
523820 - Subscriptions	6,969.99	0.00	0.00	6,549.99
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	33,992.17	0.00	0.00	154,230.46
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	38,577.53	0.00	0.00	0.00
525440 - Professional Services	26,442.89	0.00	0.00	39,102.66
525620 - Temporary Exp-Nurse Registry	20.00	0.00	0.00	20.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526420 - Advertising	2,558.00	0.00	0.00	0.00
526530 - Rent-Lease Equipment	101,388.07	0.00	0.00	101,891.19
526900 - Instrument-Minor Medic Equip	210,485.24	0.00	0.00	192,629.83
526960 - Small Tools And Instruments	3,863.92	0.00	0.00	3,245.23
527100 - Fuel	7,897.19	0.00	0.00	7,897.19
527180 - Operational Supplies	404.04	0.00	0.00	404.04
527840 - Training-Education/Tuition	0.00	0.00	0.00	5,725.00
528020 - Inventory-Stores	118,294.55	0.00	0.00	66,472.55
528180 - Freight	1,396.29	0.00	0.00	22.33
532690 - Lease & SBITA Principal Pymt	0.28	0.00	0.00	6,322.27
546160 - Equipment-Other	35,000.00	0.00	0.00	35,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,407,249.53	0.00	0.00	1,520,227.39
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	79,253.89	0.00	0.00	86,395.34
520705 - Food	3,289,676.48	0.00	0.00	2,701,394.87
520810 - Bedding And Linen	782,802.41	0.00	0.00	794,589.97
520815 - Cleaning and Custodial Supp	-1.69	0.00	0.00	-9,918.25
520820 - Janitorial Services	35.88	0.00	0.00	35.88
520830 - Laundry Services	789,368.74	0.00	0.00	730,204.21
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	875.32	0.00	0.00	3,375.32
521560 - Maint-Other	511,879.50	0.00	0.00	596,736.47
521600 - Maint-Service Contracts	2,033,391.78	0.00	0.00	1,895,204.66
521640 - Maint-Software	1,754,980.35	0.00	0.00	1,728,153.86
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	1,008,011.41	0.00	0.00	815,983.10
522320 - Maint-Grounds	8,687.89	0.00	0.00	2,070.00
522820 - Surgical Supplies-General	598,079.48	0.00	0.00	657,663.08
522830 - IV Solutions	91,205.02	0.00	0.00	82,113.93
522840 - Laboratory Supplies	2,474,679.14	0.00	0.00	2,258,896.50
522860 - Medical-Dental Supplies	1,621,247.61	0.00	0.00	1,584,692.78
522880 - Oxygen	200,534.68	0.00	0.00	181,944.99
522890 - Pharmaceuticals	51,483,674.42	0.00	0.00	47,652,558.30
522900 - Prosthesis	2,629,716.29	0.00	0.00	2,824,010.97
522920 - Surg Packs/Sheets	91,742.74	0.00	0.00	206,234.96

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
522930 - Sutures/Surg Needles	57,645.34	0.00	0.00	120,302.53
522950 - Radioactive Materials	64,774.73	0.00	0.00	54,181.86
523100 - Memberships	75,031.80	0.00	0.00	75,031.80
523220 - Licenses And Permits	1,065,354.76	0.00	0.00	1,196,705.86
523230 - Miscellaneous Expense	306,137.73	0.00	0.00	338,495.51
523340 - Late Charge	1,699.79	0.00	0.00	4,048.56
523620 - Books/Publications	14,734.89	0.00	0.00	14,734.89
523640 - Computer Equip-Non Fixed Asset	305,573.12	0.00	0.00	316,771.14
523660 - Computer Supplies	89,802.26	0.00	0.00	80,390.82
523680 - Office Equip Non Fixed Assets	544,965.38	0.00	0.00	315,855.67
523700 - Office Supplies	162,438.39	0.00	0.00	180,477.68
523760 - Cmail Postage-Mailing ISF	57,132.06	0.00	0.00	7,234.49
523780 - Printed Forms	665.07	0.00	0.00	175.69
523800 - Printing/Binding	107,957.58	0.00	0.00	111,995.07
523820 - Subscriptions	878,676.39	0.00	0.00	901,130.49
524620 - Collection Agencies	96,000.00	0.00	0.00	96,000.00
524660 - Consultants	2,094,185.28	0.00	0.00	2,000,582.42
524920 - Health/Hospital Services	114,871.69	0.00	0.00	114,871.69
525020 - Legal Services	333,669.64	0.00	0.00	273,208.64
525180 - Medical Purchased Services	5,008,573.67	0.00	0.00	5,460,093.76
525200 - Physicians/Dentists	75,309,993.38	0.00	0.00	67,627,326.29
525320 - Security Guard Services	1,772,327.48	0.00	0.00	1,439,097.26
525330 - RMAP Services	210.51	0.00	0.00	210.51
525340 - Temporary Help Services	1,811.48	0.00	0.00	36,520.67
525380 - Therapist	101,533.82	0.00	0.00	56,613.62
525440 - Professional Services	6,481,138.50	0.00	0.00	6,334,295.83
525620 - Temporary Exp-Nurse Registry	204,958.26	0.00	0.00	61,887.58
526420 - Advertising	170.54	0.00	0.00	170.54
526530 - Rent-Lease Equipment	2,083,247.96	0.00	0.00	1,676,628.32
526900 - Instrument-Minor Medic Equip	1,162,058.65	0.00	0.00	1,495,860.68
526960 - Small Tools And Instruments	37,833.59	0.00	0.00	59,622.97
527100 - Fuel	352.37	0.00	0.00	4,644.34
527840 - Training-Education/Tuition	33,332.00	0.00	0.00	39,812.00
528020 - Inventory-Stores	1,882,643.00	0.00	0.00	3,383,222.65
528180 - Freight	203,540.19	0.00	0.00	174,305.59
529540 - Utilities	217,048.36	0.00	0.00	222,065.44
532680 - Debt Retirement	739,623.32	0.00	0.00	291,875.82
532690 - Lease & SBITA Principal Pynt	1,569,645.34	0.00	0.00	1,338,061.23
542040 - Buildings-Capital Projects	3,677,179.92	0.00	0.00	3,582,426.96
542060 - Improvements-Building	203,443.95	0.00	0.00	199,443.95
546060 - Equipment-Communications	562,285.06	0.00	0.00	562,285.06

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
546080 - Equipment-Computer	732,103.20	0.00	0.00	718,109.20
546140 - Equipment-Office	0.00	0.00	0.00	32,926.91
546160 - Equipment-Other	3,355,688.77	0.00	0.00	3,078,295.02
546280 - Capitalized Software	54,339.63	0.00	0.00	54,339.63
EXPENDITURES - ENCUMBRANCES Total:	181,666,769.40	0.00	0.00	169,375,206.79
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	239,674,285.55	24,961,340.84	-22,414,864.55	242,220,761.84
510200 - Payoff Permanent-Seasonal	3,467,277.91	171,281.50	0.00	3,638,559.41
510240 - Per Diem Salaries	26,220,565.77	2,729,014.56	-2,678,223.38	26,271,356.95
510260 - Preceptor Pay	172,166.08	16,745.50	-19,126.13	169,785.45
510320 - Temporary Salaries	1,230,346.04	68,555.38	-192,071.05	1,106,830.37
510350 - COVID Retention Payments	-3,500.00	0.00	0.00	-3,500.00
510360 - In-Charge Pay	1,073,820.78	71,970.47	-77,852.08	1,067,939.17
510420 - Overtime	12,884,459.42	1,359,224.04	-1,474,908.41	12,768,775.05
510440 - Annual Leave Buydown	997,314.72	0.00	0.00	997,314.72
510500 - Standby Pay	1,179,772.39	111,991.45	-103,910.01	1,187,853.83
510520 - Bilingual Pay	291,054.13	30,961.06	-29,907.19	292,108.00
510540 - Critical Care Pay	4,757,103.57	486,418.78	-412,212.47	4,831,309.88
510620 - Shift Differential	5,303,291.72	491,234.86	-528,832.87	5,265,693.71
510630 - Difficult to Recruit Premium	1,051,756.36	125,268.41	0.00	1,177,024.77
510660 - Pilot Differential	0.00	2,949.59	-0.30	2,949.29
510700 - Holiday Pay	1,106,034.38	376.05	-199,667.68	906,742.75
510790 - Bonus Pay	169,589.98	0.00	0.00	169,589.98
513000 - Retirement-Misc.	75,251,578.03	7,894,088.12	-7,131,835.79	76,013,830.36
513020 - Retirement-Misc Temp	2,138,190.14	217,398.44	-207,711.45	2,147,877.13
513120 - Social Security	14,354,384.35	1,611,418.97	-1,186,711.31	14,779,092.01
513140 - Medicare Tax	4,231,005.57	435,791.69	-362,939.15	4,303,858.11
515040 - Flex Benefit Plan	29,764,230.88	3,633,995.13	-15,374.75	33,382,851.26
515100 - Life Insurance	154,516.76	18,166.61	-3.49	172,679.88
515120 - Long Term Disability	727,138.43	82,995.04	-16.75	810,116.72
515160 - Optical Insurance	53,204.96	6,343.76	-21.45	59,527.27
515260 - Unemployment Insurance	461,127.22	48,978.85	-26,849.21	483,256.86
517000 - Workers Comp Insurance	4,152,173.22	1,845,410.37	-461,352.59	5,536,231.00
518010 - Def Comp Ben Mgmt & Conf	240,002.82	27,544.58	0.00	267,547.40
518020 - Flexible Spending Account Fees	15,683.02	1,926.00	0.00	17,609.02
518040 - Transportation Admin Fee	49.34	5.40	0.00	54.74
518100 - Budgeted Benefits	2,494,942.83	0.00	0.00	2,494,942.83
518140 - SEIU Training	24,126.07	2,590.52	-0.20	26,716.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518150 - LIUNA Health & Safety	14,884.66	1,614.32	0.00	16,498.98
518160 - Educational Support Program	121,443.25	13,936.52	0.00	135,379.77
518170 - Education Incentive	0.00	4,745.75	0.00	4,745.75
518180 - Other Post Employment Benefits	2,997,003.58	341,783.03	-14.21	3,338,772.40
520115 - Uniforms-Replacement Clothing	237,628.42	14,227.67	-19,282.15	232,573.94
520240 - Communications Equipment	1,979.58	0.00	0.00	1,979.58
520250 - Communications Equip-Install	19,469.66	1,963.64	0.00	21,433.30
520320 - Telephone Service	1,039,901.00	357,549.03	-363,200.55	1,034,249.48
520705 - Food	3,924,043.28	1,187,487.42	-815,288.75	4,296,241.95
520810 - Bedding And Linen	890,370.44	1,915.71	-107,525.22	784,760.93
520815 - Cleaning and Custodial Supp	836,120.46	12,006.80	-54,681.23	793,446.03
520820 - Janitorial Services	500.17	0.00	0.00	500.17
520825 - Kitchen And Dining Supplies	136,019.53	64,787.49	0.00	200,807.02
520830 - Laundry Services	847,436.13	60,903.26	-228,741.85	679,597.54
520855 - ISF Custodial Supplies	102,070.53	11,341.17	0.00	113,411.70
520860 - ISF Custodial Contracts	348,773.22	38,752.58	0.00	387,525.80
520930 - Insurance-Liability	2,207,035.53	735,678.51	0.00	2,942,714.04
520935 - Insurance-Malpractice	3,991,499.28	1,330,499.72	0.00	5,321,999.00
520945 - Insurance-Property	1,027,004.49	342,334.79	0.00	1,369,339.28
521340 - Maint-Communications Equipment	5,738.60	0.00	0.00	5,738.60
521360 - Maint-Computer Equip	74,716.77	202,553.30	-27,470.50	249,799.57
521380 - Maint-Copier Machines	34,674.93	0.00	0.00	34,674.93
521500 - Maint-Motor Vehicles	2,065.03	0.00	0.00	2,065.03
521540 - Maint-Office Equipment	2,620.86	0.00	0.00	2,620.86
521560 - Maint-Other	895,734.52	125,297.69	-67,397.50	953,634.71
521600 - Maint-Service Contracts	3,772,337.63	355,182.93	-155,286.64	3,972,233.92
521640 - Maint-Software	2,110,215.29	92,241.29	-126,627.33	2,075,829.25
521660 - Maint-Telephone	4,494.63	0.00	0.00	4,494.63
521700 - Maint-Alarms	65,236.50	89,734.30	-89,921.76	65,049.04
521730 - ISF Maintenance Parts	100,041.75	11,115.75	0.00	111,157.50
521740 - Maint-Parts	1,915.93	0.00	0.00	1,915.93
522300 - Maint-Elevators	234,218.37	5,913.46	-31,090.78	209,041.05
522310 - Maint-Building and Improvement	2,198,468.52	619,683.62	-185,058.06	2,633,094.08
522320 - Maint-Grounds	170,171.76	8,768.52	-13,500.00	165,440.28
522325 - ISF Maintenance Grounds	121,445.28	13,493.92	0.00	134,939.20
522365 - ISF Custodial Services	8,883.72	987.08	0.00	9,870.80
522385 - ISF Maintenance	60,723.72	6,747.08	0.00	67,470.80
522820 - Surgical Supplies-General	3,120,599.39	1,472,522.87	-446,008.22	4,147,114.04
522830 - IV Solutions	658,147.22	215,308.48	-73,002.18	800,453.52
522840 - Laboratory Supplies	3,821,042.73	2,326,973.81	-561,375.55	5,586,640.99
522850 - Medical Gas (Not Oxygen)	519.89	0.00	0.00	519.89

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
522860 - Medical-Dental Supplies	18,592,948.68	3,907,729.65	-815,384.70	21,685,293.63
522880 - Oxygen	83,684.21	64,177.78	-12,994.21	134,867.78
522890 - Pharmaceuticals	35,216,699.10	4,030,749.80	-685,690.30	38,561,758.60
522900 - Prosthesis	7,414,284.49	4,255,627.46	-1,447,499.50	10,222,412.45
522920 - Surg Packs/Sheets	1,827,920.93	760,850.94	-152,038.20	2,436,733.67
522930 - Sutures/Surg Needles	468,720.27	196,690.00	-66,395.55	599,014.72
522950 - Radioactive Materials	423,391.46	176,633.48	-106,862.22	493,162.72
523100 - Memberships	827,440.74	2,813.39	-2,579.84	827,674.29
523210 - Cash Shortage	391.53	12.09	-0.08	403.54
523220 - Licenses And Permits	2,884,559.02	148,126.89	-147,835.40	2,884,850.51
523230 - Miscellaneous Expense	2,525,062.22	189,146.96	-257,111.23	2,457,097.95
523260 - Sales and Use Tax	22,612.07	0.00	0.00	22,612.07
523290 - Bank Charges	434,304.21	66,768.70	0.00	501,072.91
523300 - Moving Expense	727.04	1,390.46	0.00	2,117.50
523340 - Late Charge	13,942.35	41.99	-5,968.40	8,015.94
523620 - Books/Publications	56,791.98	4,230.15	-1,500.00	59,522.13
523640 - Computer Equip-Non Fixed Asset	1,144,726.02	117,983.90	-117,960.06	1,144,749.86
523660 - Computer Supplies	108,184.09	10,219.12	-44,840.75	73,562.46
523680 - Office Equip Non Fixed Assets	1,658,847.01	273,527.12	-232,634.79	1,699,739.34
523700 - Office Supplies	921,492.91	700,534.13	-652,630.40	969,396.64
523750 - Postage-Mailing Expense	18.38	0.00	0.00	18.38
523760 - Cmail Postage-Mailing ISF	317,357.08	35,151.67	-20,325.73	332,183.02
523780 - Printed Forms	3,109.67	0.00	0.00	3,109.67
523800 - Printing/Binding	70,742.44	8,905.52	-12,201.05	67,446.91
523820 - Subscriptions	1,409,299.76	114,352.80	-143,644.20	1,380,008.36
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	-11,263,070.35	0.00	-1,248,132.58	-12,511,202.93
524560 - ACO Payroll Service Fees	431,808.96	44,239.74	0.00	476,048.70
524570 - Auditing And Accounting	26,800.00	0.00	0.00	26,800.00
524620 - Collection Agencies	4,000.00	0.00	0.00	4,000.00
524660 - Consultants	1,882,405.45	93,602.86	-103,000.00	1,873,008.31
524680 - Consultants-Computer Program	300.00	0.00	0.00	300.00
524790 - RCIT eProcure	244,900.53	27,211.17	0.00	272,111.70
524920 - Health/Hospital Services	282,976.34	70,821.51	-128,800.00	224,997.85
525020 - Legal Services	935,287.91	42,461.00	-218,876.50	758,872.41
525060 - Medical Examinations-Physicals	725,969.27	89,042.41	-70,000.00	745,011.68
525140 - Personnel Services	5,120,067.21	715,042.33	-536,368.00	5,298,741.54
525180 - Medical Purchased Services	6,289,478.52	285,360.26	-1,260,285.70	5,314,553.08
525200 - Physicians/Dentists	66,647,443.66	11,389,671.82	-21,030,742.71	57,006,372.77
525260 - Research/Statistics	4,711.72	0.00	0.00	4,711.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320 - Security Guard Services	8,087,495.77	885,432.16	-2,375,228.29	6,597,699.64
525330 - RMAP Services	163,041.35	12,315.77	-26,009.50	149,347.62
525340 - Temporary Help Services	800,223.25	249,117.68	-215,875.12	833,465.81
525380 - Therapist	303,816.50	128,615.53	-209,345.53	223,086.50
525440 - Professional Services	18,118,818.54	675,029.48	-576,604.00	18,217,244.02
525500 - Salary/Benefit Reimbursement	634,114.19	117,425.80	-117,425.80	634,114.19
525540 - Non-Co Transcription Services	2,741.90	0.00	0.00	2,741.90
525620 - Temporary Exp-Nurse Registry	7,140,271.70	1,545,099.75	-1,886,254.80	6,799,116.65
525800 - RCIT Data Center	77,103.36	8,199.04	0.00	85,302.40
525820 - RCIT Pass-Thru Support	22,128.33	9,898.48	0.00	32,026.81
525840 - RCIT Enterprise	6,160,580.02	684,826.70	0.00	6,845,406.72
526420 - Advertising	170,958.34	3,580.26	-17,247.26	157,291.34
526530 - Rent-Lease Equipment	1,824,043.62	588,500.38	-416,816.36	1,995,727.64
526700 - Rent-Lease Bldgs	5,840,228.16	3,244,199.77	-2,592,700.76	6,491,727.17
526900 - Instrument-Minor Medic Equip	5,923,391.84	802,739.03	-1,096,652.85	5,629,478.02
526910 - Field Equipment-Non Assets	3,792.78	0.00	0.00	3,792.78
526960 - Small Tools And Instruments	186,761.47	23,130.57	-21,532.80	188,359.24
527100 - Fuel	18,974.32	0.00	0.00	18,974.32
527690 - Fleet Services-ISF Costs	504,724.40	57,315.87	-40,000.00	522,040.27
527780 - Special Program Expense	1,400.00	0.00	-1,400.00	0.00
527840 - Training-Education/Tuition	261,999.27	6,824.00	-1,055.00	267,768.27
527880 - Training-Other	8,640.00	0.00	-4,320.00	4,320.00
527970 - ISF Maintenance Contracts	60,723.00	6,747.00	0.00	67,470.00
528020 - Inventory-Stores	14,548,228.19	2,916,829.40	-1,208,464.87	16,256,592.72
528030 - ISF Maintenance Labor	796,678.47	88,519.83	0.00	885,198.30
528050 - ISF Maintenance Grounds Labor	37,934.28	4,214.92	0.00	42,149.20
528070 - ISF Custodial Labor	1,227,039.75	136,337.75	0.00	1,363,377.50
528140 - Conference/Registration Fees	28,146.27	6,080.12	-4,340.00	29,886.39
528180 - Freight	416,119.69	50,818.36	-8,332.68	458,605.37
528900 - Air Transportation	18,525.05	2,566.46	0.00	21,091.51
528920 - Car Pool Expense	68,969.65	6,550.62	-9,649.25	65,871.02
528960 - Lodging	30,786.88	3,077.57	-615.75	33,248.70
528980 - Meals	984.55	488.32	0.00	1,472.87
529000 - Miscellaneous Travel Expense	22,067.42	938.68	-1,148.92	21,857.18
529040 - Private Mileage Reimbursement	47,307.84	5,923.19	0.00	53,231.03
529060 - Public Service Transportation	5,229.98	0.00	0.00	5,229.98
529100 - Staff Relocation Expense	23,219.91	0.00	0.00	23,219.91
529540 - Utilities	5,764,862.64	332,045.68	-2,555,436.88	3,541,471.44
532680 - Debt Retirement	0.00	457,955.20	0.00	457,955.20
532690 - Lease & SBITA Principal Pymt	-0.02	630,751.53	-5,436.82	625,314.69
533020 - Bonds- Interest	2,613,727.77	290,280.25	0.00	2,904,008.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
533300 - 1993 A Bond	5,308.20	589.80	0.00	5,898.00
533740 - Finance Purchase-Interest	3,282,761.43	374,884.22	-10,777.04	3,646,868.61
533750 - Lease & SBITA Interest Pmt	1,575,368.76	0.00	0.00	1,575,368.76
533760 - Interest Long Term Debt	445,279.00	48,576.00	0.00	493,855.00
535220 - Taxes and Assessments	538.75	0.00	0.00	538.75
542040 - Buildings-Capital Projects	4,382,234.28	882,619.02	-750.00	5,264,103.30
542060 - Improvements-Building	1,304,651.89	36,625.69	0.00	1,341,277.58
546060 - Equipment-Communications	96,544.05	3,272.70	0.00	99,816.75
546080 - Equipment-Computer	391,071.48	58,622.22	-27,417.00	422,276.70
546090 - Equipment - Medical	20,039.44	0.00	0.00	20,039.44
546160 - Equipment-Other	7,905,758.47	1,910,074.45	-27,269.92	9,788,563.00
546280 - Capitalized Software	4,779,102.92	0.00	0.00	4,779,102.92
EXPENDITURES - EXPENDED Total:	723,764,139.77	101,642,793.83	-83,870,274.04	741,536,659.56
EXPENDITURES Total	906,838,158.70	101,642,793.83	-83,870,274.04	912,432,093.74
REVENUES				
740020 - Interest-Invested Funds	-984,674.29	0.00	0.00	-984,674.29
741000 - Rents	-4,093,756.42	0.00	-449,404.26	-4,543,160.68
750340 - CA-State Revenue	-14,112,822.94	0.00	-538,587.56	-14,651,410.50
74660 - AB 109	0.00	0.00	0.00	0.00
Account 750340 Total:	-14,112,822.94	0.00	-538,587.56	-14,651,410.50
751200 - CA-Health Programs	-2,921,379.03	0.00	-324,597.67	-3,245,976.70
751260 - CA-SB 1732	-7,803,180.10	0.00	-696,179.79	-8,499,359.89
751270 - CA-SB855	-49,995,339.68	0.00	-5,567,428.26	-55,562,767.94
751290 - AB-915	-7,537,895.82	0.00	-837,543.98	-8,375,439.80
751500 - CA-Realignment-Health	-3,375,000.00	0.00	-375,000.00	-3,750,000.00
751640 - CA-Traditional Medi-Cal	-8,340,562.82	0.00	-1,194,358.13	-9,534,920.95
751660 - CA-Managed Care Medi-Cal	-163,557,103.63	0.00	-18,173,011.52	-181,730,115.15
767280 - Fed-Federal Revenue	-2,141,457.02	0.00	0.00	-2,141,457.02
769200 - Oth Gov-City Governments	-6,542,106.75	0.00	-726,900.75	-7,269,007.50
771430 - Legal Services	-8,011.59	0.00	-825.00	-8,836.59
774790 - Uncmpsd Emerg Med Svcs SB-12	-203,408.84	0.00	-93,259.62	-296,668.46
775720 - California children's services	-84,973,483.05	679.69	-13,970,390.66	-98,943,194.02
776100 - Contractual Adjustments	2,341,982,751.59	0.00	-258,045.46	2,341,724,706.13
776340 - Non-Patient Food Sales	-1,205,539.98	10,518.02	-144,313.49	-1,339,335.45
776350 - Drugs Sold to Non-Patients	-6,825,827.51	391.53	-832,695.38	-7,658,131.36
776355 - Provision for Bad Debts	59,371,201.21	0.00	0.00	59,371,201.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
776410 - Capitation Premium-Medi/Cal	-1,289,211.17	45,842.24	-238,772.36	-1,482,141.29
776415 - Traditional Self Pay	-60,920,429.53	1,422,916.99	-5,947,852.73	-65,445,365.27
776420 - Traditional Private Coverage	-80,068,117.10	6,213.76	-9,367,270.24	-89,429,173.58
776425 - Traditional Worker's Compensat	-10,453,941.32	4,346.54	-2,243,385.86	-12,692,980.64
776430 - Traditional Medicare	-314,304,779.12	5,697.15	-39,101,263.20	-353,400,345.17
776435 - Traditional Medi-Cal	-331,078,129.22	1,652,963.00	-28,456,347.55	-357,881,513.77
776440 - Traditional Other Governments	-221,047,869.62	1,745.54	-19,842,820.44	-240,888,944.52
776445 - Traditional County Indigent	-7,927,290.43	0.00	-664,542.22	-8,591,832.65
776450 - Medi-Cal Managed Care	-1,223,726,173.54	211,640.73	-162,803,655.82	-1,386,318,188.63
776455 - Rebates & Refunds	-1,583,845.83	0.00	-33,989.24	-1,617,835.07
776460 - Medical Records Abstract Sales	-37,856.87	382.97	-6,313.16	-43,787.06
776465 - Other Third Parties	-15,595,518.53	400.97	-2,395,171.90	-17,990,289.46
776475 - Medi-Care Managed Care	-367,980,817.49	507.89	-40,388,334.78	-408,368,644.38
776480 - Private Coverage Managed Care	-135,955,995.92	0.00	-18,782,391.84	-154,738,387.76
776500 - Seminar & Tuition Fees	-5,061.00	0.00	-6,680.00	-11,741.00
777700 - Research Reimb	-15,114.32	0.00	-7,936.72	-23,051.04
781040 - Graduate Medical Ed Fund	-4,774,673.88	0.00	-530,519.32	-5,305,193.20
781080 - Cash Over-Short	-351.01	0.04	-24.87	-375.84
781220 - Contributions & Donations	-178,139.46	0.00	-15,500.14	-193,639.60
781280 - Employee Reimbursement	-314,589.11	0.00	-35.00	-314,624.11
781360 - Other Misc Revenue	-760,732.94	0.00	-219,794.30	-980,527.24
781440 - Witness Jury Fees-Employees	-215.25	0.00	0.00	-215.25
781720 - Salary Reimbursement	-869,905.08	0.00	0.00	-869,905.08
781780 - Finance Charge on Pt Accts Rec	-161,468.22	0.00	-20,089.67	-181,557.89
781800 - Parking Revenue	-17,546.22	142.72	-2,124.00	-19,527.50
781850 - Grants-Nongovtl Agencies	-709,761.38	0.00	-55,056.00	-764,817.38
782000 - Tobacco Tax Settlement	-8,668,202.00	0.00	-12,528,799.00	-21,197,001.00
REVENUES Total:	-751,713,332.23	3,364,389.78	-387,841,211.89	-1,136,190,154.34
** 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 40050 Total:	183,074,018.93	1,157,792,970.92	-1,157,792,970.92	170,895,434.18

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	671.77	0.00	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:	671.77	0.00	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	-26.84	0.00	0.00	-26.84
REVENUES Total:	-26.84	0.00	0.00	-26.84
Fund 40070 Total:	0.00	0.00	0.00	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	682.61	0.00	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:	682.61	0.00	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	-27.27	0.00	0.00	-27.27
REVENUES Total:	-27.27	0.00	0.00	-27.27
Fund 40080 Total:	0.00	0.00	0.00	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	11,155,182.98	31,425,984.14	-39,134,674.75	3,446,492.37
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	-321,740.16	2,640.00	-49,526.00	-368,626.16
94750 - CHC - Dental	-2,039,355.39	4,396.06	-64,295.03	-2,099,254.36
94760 - CHC - Pharmacy	-5,591,081.19	711.17	-38,944.90	-5,629,314.92
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:	2,437,261.24	31,433,731.37	-39,287,440.68	-5,416,448.07
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	1,727,106.54	2,901.29	-415,571.56	1,314,436.27
94760 - CHC - Pharmacy	-303,754.26	0.00	0.00	-303,754.26
Account 112200 Total:	1,423,352.28	2,901.29	-415,571.56	1,010,682.01
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-140,103.56	27,809.26	-13,850.73	-126,145.03
83550 - Mental Health Treatment	-3,322.71	0.00	0.00	-3,322.71
Account 112600 Total:	-143,426.27	27,809.26	-13,850.73	-129,467.74
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	-1,927,955.75	1,420,212.48	0.00	-507,743.27
94760 - CHC - Pharmacy	1,966,315.25	0.00	0.00	1,966,315.25
Account 140200 Total:	38,359.50	1,420,212.48	0.00	1,458,571.98
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:	103,877,376.60	32,884,654.40	-39,716,862.97	97,045,168.03
<u>LIABILITIES</u>				
201100 - Accounts Payable	-213,494.45	2,748,324.82	-2,809,830.97	-275,000.60
94730 - CHC - Radiology	0.00	52,166.00	-52,166.00	0.00
94750 - CHC - Dental	16,676.95	20,598.51	-16,549.85	20,725.61
94760 - CHC - Pharmacy	4,549.16	38,233.73	-39,094.22	3,688.67
Account 201100 Total:	-192,268.34	2,859,323.06	-2,917,641.04	-250,586.32
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	-62.22	0.00	-82.33	-144.55
94730 - CHC - Radiology	-133.57	0.00	0.00	-133.57
94750 - CHC - Dental	-6.81	0.00	-0.52	-7.33
94760 - CHC - Pharmacy	0.00	0.00	0.00	0.00
Account 204100 Total:	-202.60	0.00	-82.85	-285.45
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-53,092,933.76	52,849.51	0.00	-53,040,084.25
210207 - S-T Capital Lease Obligation	-511,023.88	161,810.77	0.00	-349,213.11
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:	-149,656,268.20	3,073,983.34	-2,917,723.89	-149,500,008.75
<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	354.00	0.00	0.00	177.00
520705 - Food	195.32	0.00	0.00	195.32
520805 - Appliances	403.99	0.00	0.00	194.00
520815 - Cleaning and Custodial Supp	4,187.70	0.00	0.00	3,103.18
521380 - Maint-Copier Machines	4,379.54	0.00	0.00	6,506.56
521560 - Maint-Other	2,653.15	0.00	0.00	3,651.40
522860 - Medical-Dental Supplies	61,184.35	0.00	0.00	89,651.63
522890 - Pharmaceuticals	16,128.00	0.00	0.00	18,123.00
523100 - Memberships	120.00	0.00	0.00	120.00
523230 - Miscellaneous Expense	597.25	0.00	0.00	597.25
523660 - Computer Supplies	4,298.21	0.00	0.00	3,807.15
523680 - Office Equip Non Fixed Assets	14,259.39	0.00	0.00	15,363.34
523700 - Office Supplies	33,011.51	0.00	0.00	31,826.72
523800 - Printing/Binding	1,246.50	0.00	0.00	1,391.00
525440 - Professional Services	13,641.23	0.00	0.00	16,254.98
526900 - Instrument-Minor Medic Equip	282.75	0.00	0.00	282.75
526960 - Small Tools And Instruments	367.92	0.00	0.00	367.92
527180 - Operational Supplies	5,320.96	0.00	0.00	5,221.41
527720 - Safety-Security Supplies	1,591.74	0.00	0.00	3,250.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	164,223.51	0.00	0.00	200,084.61

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	913.00	0.00	0.00	1,444.00
520705 - Food	4,004.73	0.00	0.00	2,476.35
520805 - Appliances	5,556.00	0.00	0.00	11,600.59
520815 - Cleaning and Custodial Supp	6,428.52	0.00	0.00	12,844.41
521380 - Maint-Copier Machines	24,163.08	0.00	0.00	23,537.62
521560 - Maint-Other	173,371.50	0.00	0.00	129,457.47
521600 - Maint-Service Contracts	42,340.19	0.00	0.00	19,790.19
521700 - Maint-Alarms	8,643.19	0.00	0.00	7,224.21
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	894,243.38	0.00	0.00	918,158.26
522880 - Oxygen	244,889.73	0.00	0.00	510,239.73
522890 - Pharmaceuticals	4,261,094.35	0.00	0.00	2,830,538.06
523100 - Memberships	20,000.00	0.00	0.00	20,000.00
523220 - Licenses And Permits	28,949.26	0.00	0.00	25,698.04
523230 - Miscellaneous Expense	7,686.95	0.00	0.00	4,510.54
523300 - Moving Expense	42,661.57	0.00	0.00	40,923.26
523340 - Late Charge	1,499.92	0.00	0.00	42,999.92
523620 - Books/Publications	1,167.00	0.00	0.00	1,167.00
523640 - Computer Equip-Non Fixed Asset	4,253.11	0.00	0.00	24,218.93
523660 - Computer Supplies	7,783.50	0.00	0.00	6,826.56
523680 - Office Equip Non Fixed Assets	111,213.92	0.00	0.00	54,337.50
523700 - Office Supplies	58,238.03	0.00	0.00	54,398.62
523760 - Cmail Postage-Mailing ISF	0.00	0.00	0.00	910.32
523800 - Printing/Binding	7,353.54	0.00	0.00	5,842.94
523820 - Subscriptions	20,655.00	0.00	0.00	20,655.00
524660 - Consultants	700,271.88	0.00	0.00	588,866.37
525100 - Medical-Lab Services	3,138,605.83	0.00	0.00	3,094,582.54
525320 - Security Guard Services	167,779.83	0.00	0.00	43,507.47
525440 - Professional Services	5,664,048.34	0.00	0.00	4,947,435.33
526900 - Instrument-Minor Medic Equip	28,897.91	0.00	0.00	28,858.96
526960 - Small Tools And Instruments	22,947.72	0.00	0.00	28,532.30
527180 - Operational Supplies	28,066.92	0.00	0.00	25,859.52
527720 - Safety-Security Supplies	-93.89	0.00	0.00	1,543.02
527840 - Training-Education/Tuition	3,060.00	0.00	0.00	0.00
528180 - Freight	174.76	0.00	0.00	174.76
546160 - Equipment-Other	202,220.80	0.00	0.00	203,949.71

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 Total:	15,942,532.36	0.00	0.00	13,742,552.29
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	34,103,583.43	4,056,679.70	-4,316.67	38,155,946.46
94750 - CHC - Dental	120,701.13	25,363.57	0.00	146,064.70
Account 510040 Total:	34,224,284.56	4,082,043.27	-4,316.67	38,302,011.16
510200 - Payoff Permanent-Seasonal	386,047.88	1,028.07	0.00	387,075.95
510240 - Per Diem Salaries	708,771.98	88,385.40	0.00	797,157.38
510320 - Temporary Salaries	91,521.95	7,909.17	-2,366.26	97,064.86
510360 - In-Charge Pay	64,228.33	8,599.76	0.00	72,828.09
510420 - Overtime	944,162.68	105,405.32	-772.78	1,048,795.22
94750 - CHC - Dental	5,517.72	659.12	0.00	6,176.84
Account 510420 Total:	949,680.40	106,064.44	-772.78	1,054,972.06
510440 - Annual Leave Buydown	36,330.53	0.00	0.00	36,330.53
510500 - Standby Pay	31,517.28	3,683.47	0.00	35,200.75
510520 - Bilingual Pay	164,323.62	20,047.91	-4.00	184,367.53
94750 - CHC - Dental	1,080.86	153.07	0.00	1,233.93
Account 510520 Total:	165,404.48	20,200.98	-4.00	185,601.46
510620 - Shift Differential	42,474.07	5,907.70	0.00	48,381.77
94750 - CHC - Dental	115.17	14.70	0.00	129.87
Account 510620 Total:	42,589.24	5,922.40	0.00	48,511.64
510630 - Difficult to Recruit Premium	307,690.64	41,200.28	0.00	348,890.92
510660 - Pilot Differential	0.00	12,869.82	-0.30	12,869.52
510700 - Holiday Pay	3,773.27	0.00	0.00	3,773.27
510790 - Bonus Pay	40,583.31	0.00	0.00	40,583.31
513000 - Retirement-Misc.	10,789,890.01	1,349,133.48	-1,192.59	12,137,830.90
94750 - CHC - Dental	38,219.51	8,854.65	0.00	47,074.16
Account 513000 Total:	10,828,109.52	1,357,988.13	-1,192.59	12,184,905.06
513020 - Retirement-Misc Temp	40,617.74	5,213.94	0.00	45,831.68
513040 - Retirement-Safety	145.39	0.00	0.00	145.39
513120 - Social Security	1,826,141.72	827,145.14	-567,590.90	2,085,695.96
94750 - CHC - Dental	8,022.71	1,628.96	0.00	9,651.67
Account 513120 Total:	1,834,164.43	828,774.10	-567,590.90	2,095,347.63

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	528,893.33	194,834.35	-132,743.03	590,984.65
94750 - CHC - Dental	1,876.28	380.98	0.00	2,257.26
Account 513140 Total:	530,769.61	195,215.33	-132,743.03	593,241.91
515040 - Flex Benefit Plan	4,673,417.41	9,739,868.37	-9,156,765.03	5,256,520.75
94750 - CHC - Dental	9,568.41	1,859.84	0.00	11,428.25
Account 515040 Total:	4,682,985.82	9,741,728.21	-9,156,765.03	5,267,949.00
515100 - Life Insurance	26,864.09	298,081.84	-294,765.99	30,179.94
94750 - CHC - Dental	149.60	20.47	0.00	170.07
Account 515100 Total:	27,013.69	298,102.31	-294,765.99	30,350.01
515120 - Long Term Disability	104,904.67	6,020,016.02	-6,007,901.46	117,019.23
94750 - CHC - Dental	22.20	44.70	0.00	66.90
Account 515120 Total:	104,926.87	6,020,060.72	-6,007,901.46	117,086.13
515160 - Optical Insurance	7,513.00	655,410.19	-654,525.30	8,397.89
515260 - Unemployment Insurance	49,542.81	934,092.57	-928,236.71	55,398.67
94750 - CHC - Dental	186.63	37.90	0.00	224.53
Account 515260 Total:	49,729.44	934,130.47	-928,236.71	55,623.20
517000 - Workers Comp Insurance	371,755.53	123,918.47	0.00	495,674.00
518010 - Def Comp Ben Mgmt & Conf	56,318.49	4,584,322.52	-4,577,100.00	63,541.01
518020 - Flexible Spending Account Fees	3,594.50	462.00	0.00	4,056.50
94750 - CHC - Dental	33.71	4.00	0.00	37.71
Account 518020 Total:	3,628.21	466.00	0.00	4,094.21
518140 - SEIU Training	2,268.07	260.91	0.00	2,528.98
94750 - CHC - Dental	0.80	1.60	0.00	2.40
Account 518140 Total:	2,268.87	262.51	0.00	2,531.38
518150 - LIUNA Health & Safety	4,455.60	510.81	0.00	4,966.41
94750 - CHC - Dental	45.22	3.20	0.00	48.42
Account 518150 Total:	4,500.82	514.01	0.00	5,014.83
518160 - Educational Support Program	10,390.91	1,818.37	0.00	12,209.28
518180 - Other Post Employment Benefits	475,298.73	56,688.08	-3.79	531,983.02
94750 - CHC - Dental	1,685.87	353.10	0.00	2,038.97
Account 518180 Total:	476,984.60	57,041.18	-3.79	534,021.99
520020 - Pest and Insect Control	1,000.00	260.00	0.00	1,260.00

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	4,535.83	356.37	-17.67	4,874.53
520320 - Telephone Service	99,114.07	7,398.86	0.00	106,512.93
520330 - Communication Services	214,844.81	39,335.01	0.00	254,179.82
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:	215,880.35	39,335.01	0.00	255,215.36
520705 - Food	7,866.20	786.81	-22.98	8,630.03
94750 - CHC - Dental	6,251.83	774.32	0.00	7,026.15
Account 520705 Total:	14,118.03	1,561.13	-22.98	15,656.18
520805 - Appliances	12,021.29	0.00	0.00	12,021.29
520815 - Cleaning and Custodial Supp	54,091.65	3,385.45	0.00	57,477.10
520820 - Janitorial Services	127,326.97	4,810.00	0.00	132,136.97
520855 - ISF Custodial Supplies	14,094.00	1,566.00	0.00	15,660.00
520930 - Insurance-Liability	364,490.28	121,496.76	0.00	485,987.04
520935 - Insurance-Malpractice	95,318.28	31,772.72	0.00	127,091.00
520945 - Insurance-Property	398,779.92	132,926.66	0.00	531,706.58
521380 - Maint-Copier Machines	6,300.17	1,161.27	0.00	7,461.44
521540 - Maint-Office Equipment	881.24	0.00	0.00	881.24
521560 - Maint-Other	47,068.41	503.00	0.00	47,571.41
94730 - CHC - Radiology	1,320.00	48,684.00	-2,640.00	47,364.00
94750 - CHC - Dental	1,223.21	315.78	0.00	1,538.99
94760 - CHC - Pharmacy	180.00	0.00	0.00	180.00
Account 521560 Total:	49,791.62	49,502.78	-2,640.00	96,654.40
521600 - Maint-Service Contracts	125,605.61	17,743.02	0.00	143,348.63
521700 - Maint-Alarms	59,835.09	2,253.80	0.00	62,088.89
521730 - ISF Maintenance Parts	41,969.97	5,429.08	0.00	47,399.05
522310 - Maint-Building and Improvement	269,807.68	10,585.79	-3.65	280,389.82
94760 - CHC - Pharmacy	14,665.00	0.00	0.00	14,665.00
Account 522310 Total:	284,472.68	10,585.79	-3.65	295,054.82
522325 - ISF Maintenance Grounds	30,152.25	3,350.25	0.00	33,502.50
522365 - ISF Custodial Services	3,854.25	428.25	0.00	4,282.50
522385 - ISF Maintenance	15,075.72	1,675.08	0.00	16,750.80
522850 - Medical Gas (Not Oxygen)	792.33	0.00	0.00	792.33
522860 - Medical-Dental Supplies	986,837.05	187,727.96	-2,829.37	1,171,735.64
94730 - CHC - Radiology	2,628.47	0.00	0.00	2,628.47
94750 - CHC - Dental	131,884.78	19,776.93	-4,396.06	147,265.65

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	770.54	-246.96	5,132.08
Account 522860 Total:	1,125,958.80	208,275.43	-7,472.39	1,326,761.84
522880 - Oxygen	299,174.01	0.00	0.00	299,174.01
522890 - Pharmaceuticals	3,872,379.57	0.00	0.00	3,872,379.57
94730 - CHC - Radiology	660.94	0.00	0.00	660.94
94760 - CHC - Pharmacy	128,493.57	37,121.40	-464.21	165,150.76
Account 522890 Total:	4,001,534.08	37,121.40	-464.21	4,038,191.27
523100 - Memberships	14,526.25	1,988.00	0.00	16,514.25
523220 - Licenses And Permits	246,586.31	7,312.46	0.00	253,898.77
94730 - CHC - Radiology	0.00	842.00	0.00	842.00
94760 - CHC - Pharmacy	10,897.39	0.00	0.00	10,897.39
Account 523220 Total:	257,483.70	8,154.46	0.00	265,638.16
523230 - Miscellaneous Expense	12,011.85	4,273.98	0.00	16,285.83
94760 - CHC - Pharmacy	1,963.66	0.00	0.00	1,963.66
Account 523230 Total:	13,975.51	4,273.98	0.00	18,249.49
523290 - Bank Charges	15,065.60	1,588.22	0.00	16,653.82
523300 - Moving Expense	16,532.18	1,738.31	0.00	18,270.49
523340 - Late Charge	0.00	75.45	0.00	75.45
523620 - Books/Publications	4,348.00	0.00	0.00	4,348.00
523640 - Computer Equip-Non Fixed Asset	42,997.61	4,355.96	0.00	47,353.57
94760 - CHC - Pharmacy	1,346.42	0.00	0.00	1,346.42
Account 523640 Total:	44,344.03	4,355.96	0.00	48,699.99
523660 - Computer Supplies	35,255.58	3,632.53	0.00	38,888.11
523680 - Office Equip Non Fixed Assets	221,678.69	59,012.72	-1,184.20	279,507.21
94760 - CHC - Pharmacy	3,659.35	0.00	0.00	3,659.35
Account 523680 Total:	225,338.04	59,012.72	-1,184.20	283,166.56
523700 - Office Supplies	188,679.36	28,447.95	-144.62	216,982.69
94730 - CHC - Radiology	100.04	0.00	0.00	100.04
94750 - CHC - Dental	4,104.51	0.00	0.00	4,104.51
94760 - CHC - Pharmacy	2,176.97	1,583.49	0.00	3,760.46
Account 523700 Total:	195,060.88	30,031.44	-144.62	224,947.70
523760 - Cmail Postage-Mailing ISF	28,902.19	4,531.87	0.00	33,434.06
523800 - Printing/Binding	8,175.38	1,876.06	0.00	10,051.44
523820 - Subscriptions	13,577.00	1,125.00	0.00	14,702.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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 For Fiscal Year 2024
 As Of April 30, 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
523840 - Computer Equipment-Software	19,178.01	0.00	0.00	19,178.01
524500 - Administrative Support-Direct	13,289,304.69	1,476,589.41	0.00	14,765,894.10
524560 - ACO Payroll Service Fees	63,896.90	6,924.06	0.00	70,820.96
524570 - Auditing And Accounting	20,200.00	0.00	0.00	20,200.00
524660 - Consultants	496,094.68	111,405.51	0.00	607,500.19
524740 - County Support Service	443,289.00	0.00	0.00	443,289.00
524790 - RCIT eProcure	37,334.25	4,148.25	0.00	41,482.50
525100 - Medical-Lab Services	597,480.63	43,752.39	0.00	641,233.02
525140 - Personnel Services	766,975.50	0.00	0.00	766,975.50
525190 - 340B Pharmacy Dispense Fees	179,560.76	22,859.26	0.00	202,420.02
525320 - Security Guard Services	881,504.48	124,272.36	0.00	1,005,776.84
525440 - Professional Services	4,829,920.92	1,564,188.06	0.00	6,394,108.98
94730 - CHC - Radiology	1,700.00	0.00	0.00	1,700.00
94750 - CHC - Dental	3,216.17	0.00	0.00	3,216.17
94760 - CHC - Pharmacy	5,336.71	329.96	0.00	5,666.67
Account 525440 Total:	4,840,173.80	1,564,518.02	0.00	6,404,691.82
525500 - Salary/Benefit Reimbursement	67,459.70	33,053.13	0.00	100,512.83
525820 - RCIT Pass-Thru Support	2,600.00	0.00	0.00	2,600.00
525840 - RCIT Enterprise	395,028.56	44,209.88	0.00	439,238.44
526700 - Rent-Lease Bldgs	8,903,769.73	1,110,002.28	-278,782.25	9,734,989.76
526900 - Instrument-Minor Medic Equip	57,429.41	54.05	0.00	57,483.46
94750 - CHC - Dental	9,079.74	0.00	0.00	9,079.74
Account 526900 Total:	66,509.15	54.05	0.00	66,563.20
526960 - Small Tools And Instruments	19,211.10	0.00	0.00	19,211.10
94760 - CHC - Pharmacy	1,668.67	0.00	0.00	1,668.67
Account 526960 Total:	20,879.77	0.00	0.00	20,879.77
527180 - Operational Supplies	16,471.37	8,831.42	0.00	25,302.79
527280 - Awards/Recognition	80.48	146.81	0.00	227.29
527690 - Fleet Services-ISF Costs	125,756.10	9,882.96	0.00	135,639.06
527720 - Safety-Security Supplies	472.01	0.00	0.00	472.01
527840 - Training-Education/Tuition	570.00	3,240.00	0.00	3,810.00
527970 - ISF Maintenance Contracts	15,075.72	1,675.08	0.00	16,750.80
528030 - ISF Maintenance Labor	275,601.78	30,622.42	0.00	306,224.20
528050 - ISF Maintenance Grounds Labor	30,033.00	3,337.00	0.00	33,370.00
528070 - ISF Custodial Labor	241,157.25	26,795.25	0.00	267,952.50
528140 - Conference/Registration Fees	4,296.25	5,831.90	-500.00	9,628.15
94750 - CHC - Dental	560.00	0.00	0.00	560.00
Account 528140 Total:	4,856.25	5,831.90	-500.00	10,188.15

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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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
528180 - Freight	86.79	0.00	0.00	86.79
528900 - Air Transportation	923.10	520.66	0.00	1,443.76
528920 - Car Pool Expense	16,646.75	0.00	0.00	16,646.75
528960 - Lodging	487.04	0.00	0.00	487.04
529040 - Private Mileage Reimbursement	48,922.43	7,467.67	-20.10	56,370.00
529060 - Public Service Transportation	255.46	0.00	0.00	255.46
529540 - Utilities	479,334.61	131,372.34	0.00	610,706.95
533740 - Finance Purchase-Interest	2,134.89	0.00	0.00	2,134.89
533770 - Finance Purchase-Blg Interest	1,979,135.92	227,810.12	0.00	2,206,946.04
533780 - Finance Purchase-Equ Interest	224,162.46	24,906.94	0.00	249,069.40
546160 - Equipment-Other	162,778.56	9,101.13	-209.00	171,670.69
546400 - Capital Assets-System	27,023.14	0.00	0.00	27,023.14
EXPENDITURES - EXPENDED Total:	99,155,773.08	35,020,982.93	-22,619,745.88	111,557,010.13
EXPENDITURES Total	115,262,528.95	35,020,982.93	-22,619,745.88	125,499,647.03
REVENUES				
740020 - Interest-Invested Funds	80,077.84	0.00	0.00	80,077.84
741000 - Rents	-2,249,579.20	0.00	-174,348.98	-2,423,928.18
751250 - CA-Family Planning	-62,273.95	0.00	0.00	-62,273.95
751680 - CA-Grant Revenue	-32,515.95	0.00	0.00	-32,515.95
754000 - CA-Tobacco Tax Prop.10	-203,396.46	43,306.80	-86,895.75	-246,985.41
754020 - CA-Prop 56 Tobacco Act 2016	-229,029.30	0.00	-21,840.50	-250,869.80
762040 - Fed- Health Grants	-594,093.72	0.00	-302,828.15	-896,921.87
763500 - Fed-Aid For Disaster	9,789,984.59	0.00	0.00	9,789,984.59
774520 - Capitated Medi-Cal	-18,974,909.25	0.00	-2,464,346.52	-21,439,255.77
774760 - Reimb For Health Svc-Physicals	-5,075,020.00	0.00	-610,395.00	-5,685,415.00
774900 - Other 3rd Parties	-929,188.99	0.00	-33,403.07	-962,592.06
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	-524,342.03	2,326.12	-1,626.94	-523,642.85
776270 - Medi-Cal Patients	-35,266,491.09	168,414.72	-520,699.65	-35,618,776.02
776280 - Medical Records-Patient	-600.00	0.00	-120.00	-720.00
776310 - Private Patients	-563,983.26	0.00	-53,277.24	-617,260.50
776354 - 340B Program Revenue	-910,953.24	0.00	-122,182.20	-1,033,135.44
776455 - Rebates & Refunds	1,606.00	0.00	0.00	1,606.00
777040 - Training	-7,500.00	0.00	0.00	-7,500.00
781080 - Cash Over-Short	-37.00	20.00	0.00	-17.00

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: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781360 - Other Misc Revenue	-1,421,465.42	0.00	-322,951.70	-1,744,417.12
781480 - Program Revenue	-9,552,551.31	0.00	-1,224,439.87	-10,776,991.18
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:	-60,525,564.83	214,067.64	-5,939,355.57	-66,250,852.76
Fund 40090 Total:	16,106,755.87	71,193,688.31	-71,193,688.31	13,942,636.90

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	1,416,642,679.52	17,773,294.13	-9,680,209.09	1,424,735,764.56
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	-566,277,452.64	1,892,258.07	-4,160,024.40	-568,545,218.97
99910 - Engineering	-153,664,839.58	0.00	-2,608,018.43	-156,272,858.01
99930 - Environmental	-60,449,370.69	3,314.13	-266,007.00	-60,712,063.56
99950 - Operations	-345,766,593.22	7,155.78	-3,988,933.03	-349,748,370.47
99960 - Planning	-49,105,331.35	36.03	-474,436.54	-49,579,731.86
99970 - Grants	-106,990.89	0.00	-651.30	-107,642.19
99990 - Job Order Contract 001	10,924.44	0.00	0.00	10,924.44
Account 101100 Total:	241,251,556.42	19,676,058.14	-21,178,279.79	239,749,334.77
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	5,834,762.46	11,816,665.04	-10,218,873.09	7,432,554.41
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	182,773.71	30,159.65	0.00	212,933.36
99960 - Planning	2,500.00	0.00	0.00	2,500.00
Account 112100 Total:	5,985,456.18	11,846,824.69	-10,218,873.09	7,613,407.78
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 Resourcs	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
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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
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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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
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:	381,601,958.58	31,522,882.83	-31,397,152.88	381,727,688.53
LIABILITIES				
201100 - Accounts Payable	-351,234.07	8,746.26	-8,746.26	-351,234.07
99900 - Administration	333,714.22	3,045,921.27	-3,049,829.40	329,806.09
99910 - Engineering	-16,617.42	2,377,136.30	-2,342,120.75	18,398.13
99930 - Environmental	-27,533.04	100,410.85	-96,495.91	-23,618.10
99950 - Operations	-187,209.65	3,078,490.52	-3,037,129.55	-145,848.68
99960 - Planning	-29,819.66	191,592.82	-248,894.00	-87,120.84
99970 - Grants	-2,503.80	0.00	0.00	-2,503.80
Account 201100 Total:	-281,203.42	8,802,298.02	-8,783,215.87	-262,121.27
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 April 30, 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	11,059,645.95	166,195.44	-35,000.00	11,190,841.39
99900 - Administration	-11,954,270.84	0.00	-121,640.00	-12,075,910.84
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:	-896,124.89	166,195.44	-156,640.00	-886,569.45
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	182,685.05	0.00	0.00	182,685.05
99900 - Administration	-15,263.80	0.00	-23.17	-15,286.97
99910 - Engineering	-9,423.58	0.00	0.00	-9,423.58
99930 - Environmental	-29,388.41	0.00	0.00	-29,388.41
99950 - Operations	-109,708.99	0.00	-1.94	-109,710.93
99960 - Planning	-22,838.62	0.00	-214.37	-23,052.99
99970 - Grants	-1,341.94	0.00	0.00	-1,341.94
Account 204100 Total:	-5,280.29	0.00	-239.48	-5,519.77
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	-4,847.78	-89,813.76
99900 - Administration	-375,881.75	0.00	0.00	-375,881.75
99950 - Operations	29,121.91	30,076.81	-30,159.65	29,039.07
Account 209100 Total:	-431,725.82	30,076.81	-35,007.43	-436,656.44
230100 - Adv Frm Grantors & 3rd Parties	-112,019.04	1,558.15	-400.00	-110,860.89

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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	-568,838.63	0.00	-1,055.00	-569,893.63
99910 - Engineering	417,524.98	767.38	0.00	418,292.36
99930 - Environmental	-17,666.23	0.00	0.00	-17,666.23
99950 - Operations	-8,918.35	0.00	0.00	-8,918.35
99960 - Planning	93,025.59	49,861.57	-47,179.25	95,707.91
99970 - Grants	-125,733.00	0.00	0.00	-125,733.00
Account 230100 Total:	-322,624.68	52,187.10	-48,634.25	-319,071.83
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				
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				
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:	-245,570,096.03	9,050,757.37	-9,023,737.03	-245,543,075.69
<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>				
520105 - Protective Gear	0.00	0.00	0.00	1,007.82
520115 - Uniforms-Replacement Clothing	1,590.96	0.00	0.00	1,590.96
520820 - Janitorial Services	17,500.00	0.00	0.00	17,500.00
521400 - Maint-Diesel Equip/Truck/Bus	10,741.64	0.00	0.00	9,494.36
521420 - Maint-Field Equipment	622.00	0.00	0.00	622.00
521500 - Maint-Motor Vehicles	14,044.57	0.00	0.00	12,647.27
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	7,351.90	0.00	0.00	7,405.97
521740 - Maint-Parts	16,611.74	0.00	0.00	15,704.14
521760 - Maint-Tires	10,000.00	0.00	0.00	18,120.45
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	10,914.35
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	9,845.11
526960 - Small Tools And Instruments	4,080.25	0.00	0.00	3,500.00
527160 - Shop Supplies	3,499.00	0.00	0.00	3,499.00
527180 - Operational Supplies	778.49	0.00	0.00	861.17
527280 - Awards/Recognition	0.00	0.00	0.00	484.88
527360 - Controlled Subs/Haz Mtl Exp	2,904.30	0.00	0.00	669.96
527660 - Operational Marketing	1,395.00	0.00	0.00	1,395.00
527720 - Safety-Security Supplies	0.00	0.00	0.00	252.20
528060 - Materials	47.24	0.00	0.00	9,247.24
542120 - Improvements-Infrastructure	89,495.00	0.00	0.00	288,765.36
546200 - Equipment-Shop and Yard	17,730.00	0.00	0.00	17,730.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	255,364.25	0.00	0.00	470,539.74
<u>EXPENDITURES - ENCUMBRANCES</u>				
520020 - Pest and Insect Control	8,800.00	0.00	0.00	8,370.00
520105 - Protective Gear	6,108.09	0.00	0.00	4,864.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520115 - Uniforms-Replacement Clothing	9,429.07	0.00	0.00	7,575.73
520200 - Communications	3,128.27	0.00	0.00	3,128.27
520220 - County Radio 700 MHz System	5,778.10	0.00	0.00	9,838.10
520815 - Cleaning and Custodial Supp	203.58	0.00	0.00	1,448.45
520820 - Janitorial Services	51,074.09	0.00	0.00	33,470.61
520845 - Trash	2,200.02	0.00	0.00	1,583.63
521380 - Maint-Copier Machines	2,407.35	0.00	0.00	1,920.96
521400 - Maint-Diesel Equip/Truck/Bus	440,732.83	0.00	0.00	435,772.13
521500 - Maint-Motor Vehicles	34,971.01	0.00	0.00	29,122.49
521560 - Maint-Other	156,549.95	0.00	0.00	151,796.18
521600 - Maint-Service Contracts	28,224.28	0.00	0.00	15,983.00
521640 - Maint-Software	13,827.50	0.00	0.00	6,657.50
521720 - Maint-Fire Equipment	10,849.04	0.00	0.00	18,064.64
521740 - Maint-Parts	465,918.62	0.00	0.00	370,830.42
521760 - Maint-Tires	188,678.07	0.00	0.00	202,296.60
521780 - Maint-Batteries	44,515.04	0.00	0.00	40,688.29
522310 - Maint-Building and Improvement	50,104.00	0.00	0.00	64,266.03
522320 - Maint-Grounds	0.00	0.00	0.00	1,997.40
523230 - Miscellaneous Expense	12,035.80	0.00	0.00	9,861.08
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	9,028.27	0.00	0.00	10,317.00
523700 - Office Supplies	12,505.01	0.00	0.00	12,505.01
523800 - Printing/Binding	557.50	0.00	0.00	5,149.09
524660 - Consultants	30,373.87	0.00	0.00	30,373.87
524780 - Departmental Lab Services	74,941.78	0.00	0.00	55,230.28
525320 - Security Guard Services	47,177.27	0.00	0.00	30,287.23
525440 - Professional Services	1,396,669.20	0.00	0.00	1,380,750.78
525600 - Security	5,338.00	0.00	0.00	5,338.00
526530 - Rent-Lease Equipment	13,050.37	0.00	0.00	14,112.49
526910 - Field Equipment-Non Assets	7,265.44	0.00	0.00	5,271.14
526960 - Small Tools And Instruments	59,749.03	0.00	0.00	55,432.94
527100 - Fuel	982,187.85	0.00	0.00	807,149.10
527160 - Shop Supplies	27,651.59	0.00	0.00	29,100.76
527180 - Operational Supplies	14,439.60	0.00	0.00	12,979.16
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	26,565.54
527720 - Safety-Security Supplies	1,285.58	0.00	0.00	1,285.58
527980 - Contracts	1,815,692.03	0.00	0.00	1,641,233.29
528060 - Materials	146,665.03	0.00	0.00	63,756.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528380 - Disposal Fee	56,077.94	0.00	0.00	50,168.95
532690 - Lease & SBITA Principal Pymt	338,340.00	0.00	0.00	338,340.00
540040 - Land	178,115.54	0.00	0.00	178,115.54
542120 - Improvements-Infrastructure	-484,964.07	0.00	0.00	-476,101.11
546160 - Equipment-Other	179,551.50	0.00	0.00	185,969.07
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	114,123.53
546320 - Vehicles-Cars/Light Trucks	90,486.00	0.00	0.00	90,486.00
546360 - Vehicles-Heavy Equipment	2,525,433.09	0.00	0.00	1,086,807.58
EXPENDITURES - ENCUMBRANCES Total:	9,295,041.15	0.00	0.00	7,216,574.67
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries				
99900 - Administration	1,945,696.15	250,140.42	-1,048.93	2,194,787.64
99910 - Engineering	1,224,735.62	143,000.95	0.00	1,367,736.57
99930 - Environmental	944,040.35	104,338.24	0.00	1,048,378.59
99950 - Operations	4,244,123.08	496,386.50	0.00	4,740,509.58
99960 - Planning	1,346,439.17	161,394.38	0.00	1,507,833.55
99970 - Grants	23,234.01	370.52	0.00	23,604.53
Account 510040 Total:	9,728,268.38	1,155,631.01	-1,048.93	10,882,850.46
510200 - Payoff Permanent-Seasonal				
99900 - Administration	204,167.07	26,234.28	0.00	230,401.35
Account 510200 Total:	204,167.07	26,234.28	0.00	230,401.35
510280 - Other Pay-Non Specified				
99910 - Engineering	0.50	0.00	0.00	0.50
99950 - Operations	16,892.47	2,186.50	0.00	19,078.97
Account 510280 Total:	16,892.97	2,186.50	0.00	19,079.47
510320 - Temporary Salaries				
99900 - Administration	114,554.89	8,730.30	-1,954.17	121,331.02
99910 - Engineering	4,357.50	0.00	0.00	4,357.50
99950 - Operations	215.95	0.00	0.00	215.95
99960 - Planning	22,182.28	2,801.64	0.00	24,983.92
Account 510320 Total:	141,310.62	11,531.94	-1,954.17	150,888.39
510420 - Overtime				
99900 - Administration	39,636.30	2,682.73	-3,237.19	39,081.84

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	22,409.15	7,606.59	0.00	30,015.74
99930 - Environmental	28,497.94	3,011.22	0.00	31,509.16
99950 - Operations	701,042.67	81,052.72	0.00	782,095.39
99960 - Planning	89,273.44	11,900.67	0.00	101,174.11
99970 - Grants	2,129.55	16.12	0.00	2,145.67
Account 510420 Total:	882,989.05	106,270.05	-3,237.19	986,021.91
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	10,792.73	1,459.84	0.00	12,252.57
99930 - Environmental	11,745.11	653.76	0.00	12,398.87
99950 - Operations	24,988.00	2,760.01	0.00	27,748.01
Account 510500 Total:	47,525.84	4,873.61	0.00	52,399.45
510520 - Bilingual Pay				
99900 - Administration	8,688.82	1,511.05	0.00	10,199.87
99950 - Operations	4,615.76	516.92	0.00	5,132.68
99960 - Planning	3,221.92	390.48	0.00	3,612.40
99970 - Grants	32.97	0.00	0.00	32.97
Account 510520 Total:	16,559.47	2,418.45	0.00	18,977.92
510620 - Shift Differential				
99900 - Administration	16,535.63	4,721.24	0.00	21,256.87
99910 - Engineering	749.44	92.70	0.00	842.14
99930 - Environmental	1,711.52	194.40	0.00	1,905.92
99950 - Operations	47,732.21	13,437.54	0.00	61,169.75
99960 - Planning	12,927.32	3,599.50	0.00	16,526.82
99970 - Grants	112.92	6.24	0.00	119.16
Account 510620 Total:	79,769.04	22,051.62	0.00	101,820.66
510630 - Difficult to Recruit Premium				
99950 - Operations	4,276.53	547.10	0.00	4,823.63
Account 510630 Total:	4,276.53	547.10	0.00	4,823.63
510700 - Holiday Pay				
99900 - Administration	3,261.13	0.00	0.00	3,261.13

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 For Fiscal Year 2024
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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
99910 - Engineering	1,395.52	0.00	0.00	1,395.52
99930 - Environmental	382.02	0.00	0.00	382.02
99950 - Operations	41,027.92	0.00	0.00	41,027.92
99960 - Planning	152.68	0.00	0.00	152.68
Account 510700 Total:	46,219.27	0.00	0.00	46,219.27
513000 - Retirement-Misc.				
99900 - Administration	1,702,848.22	81,246.25	-328.89	1,783,765.58
99910 - Engineering	384,730.84	44,870.99	0.00	429,601.83
99930 - Environmental	296,769.00	32,788.22	-0.02	329,557.20
99950 - Operations	1,365,538.65	160,711.49	0.00	1,526,250.14
99960 - Planning	428,056.49	51,867.34	-0.03	479,923.80
99970 - Grants	7,330.73	118.65	0.00	7,449.38
Account 513000 Total:	4,185,273.93	371,602.94	-328.94	4,556,547.93
513020 - Retirement-Misc Temp				
99900 - Administration	5,586.34	333.24	0.00	5,919.58
99910 - Engineering	243.15	0.00	0.00	243.15
99960 - Planning	821.97	156.60	0.00	978.57
Account 513020 Total:	6,651.46	489.84	0.00	7,141.30
513120 - Social Security				
99900 - Administration	131,691.74	16,801.50	-61.02	148,432.22
99910 - Engineering	75,023.41	9,082.65	0.00	84,106.06
99930 - Environmental	60,616.69	6,474.81	0.00	67,091.50
99950 - Operations	313,501.36	36,592.22	0.00	350,093.58
99960 - Planning	89,610.58	10,903.53	0.00	100,514.11
99970 - Grants	1,478.79	23.32	0.00	1,502.11
Account 513120 Total:	671,922.57	79,878.03	-61.02	751,739.58
513140 - Medicare Tax				
99900 - Administration	33,409.38	4,003.78	-14.27	37,398.89
99910 - Engineering	17,954.60	2,124.17	0.00	20,078.77
99930 - Environmental	14,257.90	1,514.29	0.00	15,772.19
99950 - Operations	73,327.95	8,557.83	0.00	81,885.78
99960 - Planning	21,243.02	2,590.66	0.00	23,833.68
99970 - Grants	345.83	5.46	0.00	351.29
Account 513140 Total:	160,538.68	18,796.19	-14.27	179,320.60
515040 - Flex Benefit Plan				
99900 - Administration	598,914.06	83,580.25	-476.33	682,017.98

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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
99910 - Engineering	163,620.97	20,763.27	0.00	184,384.24
99930 - Environmental	126,520.41	16,008.65	-2,492.27	140,036.79
99950 - Operations	714,137.87	92,643.74	0.00	806,781.61
99960 - Planning	198,383.01	25,720.69	0.00	224,103.70
99970 - Grants	5,011.33	104.50	0.00	5,115.83
Account 515040 Total:	1,806,587.65	238,821.10	-2,968.60	2,042,440.15
515100 - Life Insurance				
99900 - Administration	2,041.50	286.19	-1.67	2,326.02
99910 - Engineering	892.00	105.28	0.00	997.28
99930 - Environmental	774.89	85.89	-15.58	845.20
99950 - Operations	4,438.97	530.46	0.00	4,969.43
99960 - Planning	1,341.56	168.01	0.00	1,509.57
99970 - Grants	23.17	0.38	0.00	23.55
Account 515100 Total:	9,512.09	1,176.21	-17.25	10,671.05
515120 - Long Term Disability				
99900 - Administration	7,271.02	861.35	0.00	8,132.37
99910 - Engineering	4,992.80	577.61	0.00	5,570.41
99930 - Environmental	2,183.48	252.03	0.00	2,435.51
99950 - Operations	3,803.78	410.00	0.00	4,213.78
99960 - Planning	3,189.24	370.10	0.00	3,559.34
99970 - Grants	2.07	0.00	0.00	2.07
Account 515120 Total:	21,442.39	2,471.09	0.00	23,913.48
515160 - Optical Insurance				
99900 - Administration	713.76	85.80	0.00	799.56
99910 - Engineering	355.80	42.90	0.00	398.70
99930 - Environmental	120.35	14.30	0.00	134.65
99950 - Operations	128.66	8.58	0.00	137.24
99960 - Planning	164.20	20.02	0.00	184.22
Account 515160 Total:	1,482.77	171.60	0.00	1,654.37
515260 - Unemployment Insurance				
99900 - Administration	4,702.31	610.99	-3.70	5,309.60
99910 - Engineering	2,634.07	302.58	0.00	2,936.65
99930 - Environmental	2,070.68	222.41	-30.54	2,262.55
99950 - Operations	9,459.41	1,110.04	0.00	10,569.45
99960 - Planning	3,168.16	372.81	0.00	3,540.97
99970 - Grants	53.58	0.76	0.00	54.34
Account 515260 Total:	22,088.21	2,619.59	-34.24	24,673.56

PeopleSoft
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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
517000 - Workers Comp Insurance				
99900 - Administration	239,718.78	79,906.22	0.00	319,625.00
Account 517000 Total:	239,718.78	79,906.22	0.00	319,625.00
518010 - Def Comp Ben Mgmt & Conf				
99900 - Administration	5,291.37	600.00	0.00	5,891.37
99910 - Engineering	2,638.20	300.00	0.00	2,938.20
99930 - Environmental	891.66	100.00	0.00	991.66
99950 - Operations	929.65	60.00	0.00	989.65
99960 - Planning	1,218.09	140.00	0.00	1,358.09
Account 518010 Total:	10,968.97	1,200.00	0.00	12,168.97
518020 - Flexible Spending Account Fees				
99900 - Administration	344.00	44.00	0.00	388.00
99910 - Engineering	44.21	8.00	0.00	52.21
99930 - Environmental	45.66	8.00	0.00	53.66
99950 - Operations	55.57	11.51	0.00	67.08
99960 - Planning	3.57	0.49	0.00	4.06
Account 518020 Total:	493.01	72.00	0.00	565.01
518040 - Transportation Admin Fee				
99900 - Administration	0.00	0.00	-0.61	-0.61
99950 - Operations	25.03	4.61	0.00	29.64
99960 - Planning	8.62	0.00	0.00	8.62
Account 518040 Total:	33.65	4.61	-0.61	37.65
518140 - SEIU Training				
99900 - Administration	224.40	25.62	0.00	250.02
99910 - Engineering	143.18	16.14	0.00	159.32
99930 - Environmental	69.65	8.00	0.00	77.65
99950 - Operations	228.33	25.69	0.00	254.02
99960 - Planning	170.81	18.88	0.00	189.69
99970 - Grants	0.16	0.00	0.00	0.16
Account 518140 Total:	836.53	94.33	0.00	930.86
518150 - LIUNA Health & Safety				
99900 - Administration	286.33	40.52	-0.31	326.54
99910 - Engineering	81.92	9.05	0.00	90.97
99930 - Environmental	150.25	16.15	0.00	166.40
99950 - Operations	1,093.33	118.40	0.00	1,211.73

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	216.10	27.27	0.00	243.37
99970 - Grants	6.82	0.12	0.00	6.94
Account 518150 Total:	1,834.75	211.51	-0.31	2,045.95
518180 - Other Post Employment Benefits				
99900 - Administration	27,293.01	3,544.72	-14.51	30,823.22
99910 - Engineering	16,970.14	1,979.25	0.00	18,949.39
99930 - Environmental	13,090.31	1,446.26	0.00	14,536.57
99950 - Operations	60,232.78	7,088.87	0.00	67,321.65
99960 - Planning	18,846.53	2,287.84	0.00	21,134.37
99970 - Grants	323.36	5.23	0.00	328.59
Account 518180 Total:	136,756.13	16,352.17	-14.51	153,093.79
520020 - Pest and Insect Control				
99900 - Administration	12.79	0.00	0.00	12.79
99950 - Operations	5,462.14	530.00	0.00	5,992.14
Account 520020 Total:	5,474.93	530.00	0.00	6,004.93
520105 - Protective Gear				
99900 - Administration	343.10	0.00	0.00	343.10
99930 - Environmental	1,591.21	0.00	0.00	1,591.21
99950 - Operations	55,341.31	4,700.84	0.00	60,042.15
99960 - Planning	1,703.95	0.00	0.00	1,703.95
99970 - Grants	78.80	0.00	0.00	78.80
Account 520105 Total:	59,058.37	4,700.84	0.00	63,759.21
520115 - Uniforms-Replacement Clothing				
99900 - Administration	6,121.35	0.00	0.00	6,121.35
99910 - Engineering	486.18	35.64	0.00	521.82
99950 - Operations	29,401.88	1,767.75	0.00	31,169.63
99960 - Planning	2,281.22	49.95	0.00	2,331.17
Account 520115 Total:	38,290.63	1,853.34	0.00	40,143.97
520120 - Clothing Allowance				
99930 - Environmental	300.00	0.00	0.00	300.00
99950 - Operations	3,755.91	500.00	0.00	4,255.91
99960 - Planning	100.00	0.00	0.00	100.00
Account 520120 Total:	4,155.91	500.00	0.00	4,655.91
520200 - Communications				
99900 - Administration	24,708.49	513.85	0.00	25,222.34

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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	8,453.86	0.00	0.00	8,453.86
Account 520200 Total:	33,162.35	513.85	0.00	33,676.20
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	67,125.06	8,265.93	0.00	75,390.99
Account 520230 Total:	67,125.06	8,265.93	0.00	75,390.99
520260 - Computer Lines				
99900 - Administration	43,894.01	1,584.71	0.00	45,478.72
Account 520260 Total:	43,894.01	1,584.71	0.00	45,478.72
520320 - Telephone Service				
99900 - Administration	5,644.17	622.58	0.00	6,266.75
Account 520320 Total:	5,644.17	622.58	0.00	6,266.75
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	881.77	0.00	0.00	881.77
99950 - Operations	892.58	0.00	0.00	892.58
99960 - Planning	783.31	0.00	0.00	783.31
Account 520805 Total:	2,557.66	0.00	0.00	2,557.66
520815 - Cleaning and Custodial Supp				
99900 - Administration	87.47	0.00	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:	18,026.57	0.00	0.00	18,026.57
520820 - Janitorial Services				
99950 - Operations	191,333.05	18,154.30	0.00	209,487.35
99960 - Planning	32.60	0.00	0.00	32.60
Account 520820 Total:	191,365.65	18,154.30	0.00	209,519.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520845 - Trash				
99950 - Operations	6,695.50	1,354.31	0.00	8,049.81
99960 - Planning	5,808.76	3,052.55	0.00	8,861.31
Account 520845 Total:	12,504.26	4,406.86	0.00	16,911.12
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	191,532.24	0.00	766,128.96
Account 520930 Total:	574,596.72	191,532.24	0.00	766,128.96
520945 - Insurance-Property				
99900 - Administration	82,829.34	27,609.80	0.00	110,439.14
Account 520945 Total:	82,829.34	27,609.80	0.00	110,439.14
521380 - Maint-Copier Machines				
99900 - Administration	6,085.09	802.73	0.00	6,887.82
Account 521380 Total:	6,085.09	802.73	0.00	6,887.82
521400 - Maint-Diesel Equip/Truck/Bus				
99950 - Operations	227,233.60	19,232.32	-3,073.07	243,392.85
Account 521400 Total:	227,233.60	19,232.32	-3,073.07	243,392.85
521420 - Maint-Field Equipment				
99930 - Environmental	4,577.54	64.48	0.00	4,642.02
99950 - Operations	1,282.51	67.50	0.00	1,350.01
Account 521420 Total:	5,860.05	131.98	0.00	5,992.03
521500 - Maint-Motor Vehicles				
99950 - Operations	75,163.31	24,756.36	0.00	99,919.67
Account 521500 Total:	75,163.31	24,756.36	0.00	99,919.67
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	1,995.00	0.00	22,319.36

PeopleSoft
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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
99930 - Environmental	3,163.18	5,758.00	0.00	8,921.18
99950 - Operations	40,279.86	3,405.28	0.00	43,685.14
99970 - Grants	350.00	0.00	0.00	350.00
Account 521560 Total:	64,117.40	11,158.28	0.00	75,275.68
521600 - Maint-Service Contracts				
99950 - Operations	75,751.48	12,241.28	0.00	87,992.76
Account 521600 Total:	75,751.48	12,241.28	0.00	87,992.76
521640 - Maint-Software				
99900 - Administration	250,694.62	11,400.00	0.00	262,094.62
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:	252,649.12	11,400.00	0.00	264,049.12
521720 - Maint-Fire Equipment				
99950 - Operations	81,949.47	3,244.95	0.00	85,194.42
99960 - Planning	1,050.77	0.00	0.00	1,050.77
Account 521720 Total:	83,000.24	3,244.95	0.00	86,245.19
521740 - Maint-Parts				
99930 - Environmental	47,335.24	6,112.71	-2,316.20	51,131.75
99950 - Operations	1,004,151.89	110,314.03	-2,567.46	1,111,898.46
Account 521740 Total:	1,051,487.13	116,426.74	-4,883.66	1,163,030.21
521760 - Maint-Tires				
99950 - Operations	180,702.40	10,928.53	0.00	191,630.93
Account 521760 Total:	180,702.40	10,928.53	0.00	191,630.93
521780 - Maint-Batteries				
99930 - Environmental	284.76	0.00	0.00	284.76
99950 - Operations	18,219.11	4,164.57	0.00	22,383.68
Account 521780 Total:	18,503.87	4,164.57	0.00	22,668.44
522310 - Maint-Building and Improvement				
99900 - Administration	4,900.00	0.00	0.00	4,900.00
99930 - Environmental	653.94	0.00	0.00	653.94
99950 - Operations	86,536.95	5,140.60	-5.13	91,672.42
99960 - Planning	160.17	0.00	0.00	160.17
99970 - Grants	49.36	0.00	0.00	49.36
Account 522310 Total:	92,300.42	5,140.60	-5.13	97,435.89

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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
522320 - Maint-Grounds				
99910 - Engineering	10,386,818.11	0.00	0.00	10,386,818.11
99930 - Environmental	53,098.40	0.00	0.00	53,098.40
99950 - Operations	114,682.92	318.67	0.00	115,001.59
Account 522320 Total:	10,554,599.43	318.67	0.00	10,554,918.10
523100 - Memberships				
99900 - Administration	2,775.00	0.00	0.00	2,775.00
99910 - Engineering	550.00	0.00	0.00	550.00
99930 - Environmental	1,460.00	565.00	0.00	2,025.00
99950 - Operations	1,805.00	0.00	0.00	1,805.00
Account 523100 Total:	6,590.00	565.00	0.00	7,155.00
523220 - Licenses And Permits				
99900 - Administration	14,082.38	5,000.00	0.00	19,082.38
99910 - Engineering	3,017.00	0.00	0.00	3,017.00
99930 - Environmental	654,779.09	10,888.05	0.00	665,667.14
99950 - Operations	8,061.87	267.75	0.00	8,329.62
99960 - Planning	13,756.63	0.00	0.00	13,756.63
Account 523220 Total:	693,696.97	16,155.80	0.00	709,852.77
523230 - Miscellaneous Expense				
99900 - Administration	8,503.85	2,109.50	0.00	10,613.35
99930 - Environmental	504.64	65.22	0.00	569.86
99950 - Operations	17,509.49	268.58	0.00	17,778.07
Account 523230 Total:	26,517.98	2,443.30	0.00	28,961.28
523250 - Refunds				
99900 - Administration	558.98	405,059.38	0.00	405,618.36
Account 523250 Total:	558.98	405,059.38	0.00	405,618.36
523290 - Bank Charges				
99900 - Administration	122,747.80	18,308.78	0.00	141,056.58
Account 523290 Total:	122,747.80	18,308.78	0.00	141,056.58
523340 - Late Charge				
99900 - Administration	5.33	10.30	0.00	15.63
Account 523340 Total:	5.33	10.30	0.00	15.63
523380 - Revenue Distribution Expense				

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	7,214,237.64	0.00	0.00	7,214,237.64
Account 523380 Total:	7,214,237.64	0.00	0.00	7,214,237.64
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	95.84	0.00	46,581.80
99950 - Operations	312.73	0.00	0.00	312.73
Account 523640 Total:	46,798.69	95.84	0.00	46,894.53
523660 - Computer Supplies				
99900 - Administration	4,393.62	526.25	0.00	4,919.87
Account 523660 Total:	4,393.62	526.25	0.00	4,919.87
523680 - Office Equip Non Fixed Assets				
99900 - Administration	1,664.38	229.42	0.00	1,893.80
99950 - Operations	0.00	1,043.12	0.00	1,043.12
Account 523680 Total:	1,664.38	1,272.54	0.00	2,936.92
523700 - Office Supplies				
99900 - Administration	25,730.43	198.39	0.00	25,928.82
99950 - Operations	372.96	0.00	0.00	372.96
99960 - Planning	360.57	0.00	0.00	360.57
Account 523700 Total:	26,463.96	198.39	0.00	26,662.35
523750 - Postage-Mailing Expense				
99900 - Administration	297.05	0.00	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:	399.26	0.00	0.00	399.26
523760 - Cmail Postage-Mailing ISF				
99900 - Administration	4,612.81	435.64	0.00	5,048.45
Account 523760 Total:	4,612.81	435.64	0.00	5,048.45
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

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523800 Total:	20,694.84	0.00	0.00	20,694.84
523820 - Subscriptions				
99900 - Administration	5,370.99	1,026.08	0.00	6,397.07
99960 - Planning	1,580.98	1,395.00	0.00	2,975.98
Account 523820 Total:	6,951.97	2,421.08	0.00	9,373.05
524560 - ACO Payroll Service Fees				
99900 - Administration	22,547.68	2,399.48	0.00	24,947.16
Account 524560 Total:	22,547.68	2,399.48	0.00	24,947.16
524570 - Auditing And Accounting				
99900 - Administration	13,800.00	0.00	0.00	13,800.00
Account 524570 Total:	13,800.00	0.00	0.00	13,800.00
524660 - Consultants				
99960 - Planning	66,812.16	701.69	0.00	67,513.85
Account 524660 Total:	66,812.16	701.69	0.00	67,513.85
524700 - County Counsel Legal Services				
99900 - Administration	9,101.90	0.00	0.00	9,101.90
99910 - Engineering	8,523.11	0.00	0.00	8,523.11
99930 - Environmental	8,327.52	0.00	0.00	8,327.52
99950 - Operations	19,444.36	0.00	0.00	19,444.36
99960 - Planning	8,956.32	0.00	0.00	8,956.32
Account 524700 Total:	54,353.21	0.00	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	161,557.48	19,711.50	0.00	181,268.98
99950 - Operations	379.00	0.00	0.00	379.00
Account 524780 Total:	163,014.48	19,711.50	0.00	182,725.98
524790 - RCIT eProcure				
99900 - Administration	14,415.03	1,601.67	0.00	16,016.70
Account 524790 Total:	14,415.03	1,601.67	0.00	16,016.70

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
525060 - Medical Examinations-Physicals				
99900 - Administration	11,093.61	7,058.45	-7,760.88	10,391.18
99910 - Engineering	702.16	447.16	0.00	1,149.32
99950 - Operations	7,397.31	4,814.89	0.00	12,212.20
99960 - Planning	7,066.92	493.95	0.00	7,560.87
Account 525060 Total:	26,260.00	12,814.45	-7,760.88	31,313.57
525140 - Personnel Services				
99900 - Administration	202,374.72	0.00	0.00	202,374.72
99950 - Operations	173.00	0.00	0.00	173.00
Account 525140 Total:	202,547.72	0.00	0.00	202,547.72
525320 - Security Guard Services				
99950 - Operations	136,745.45	16,890.04	0.00	153,635.49
Account 525320 Total:	136,745.45	16,890.04	0.00	153,635.49
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	427,553.44	1,128.15	0.00	428,681.59
99930 - Environmental	24,020.00	22,280.50	0.00	46,300.50
99950 - Operations	56,919.12	12,449.84	0.00	69,368.96
99960 - Planning	391,718.87	55,180.14	0.00	446,899.01
Account 525440 Total:	1,094,340.43	91,038.63	0.00	1,185,379.06
525500 - Salary/Benefit Reimbursement				
99900 - Administration	1,504,666.09	10,876.50	0.00	1,515,542.59
Account 525500 Total:	1,504,666.09	10,876.50	0.00	1,515,542.59
525600 - Security				
99900 - Administration	4,662.00	0.00	0.00	4,662.00
99950 - Operations	2,907.86	507.25	0.00	3,415.11
Account 525600 Total:	7,569.86	507.25	0.00	8,077.11

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525810 - RCIT Departmental Applications				
99900 - Administration	313,674.68	36,155.64	0.00	349,830.32
Account 525810 Total:	313,674.68	36,155.64	0.00	349,830.32
525840 - RCIT Enterprise				
99900 - Administration	671,950.53	74,661.17	0.00	746,611.70
Account 525840 Total:	671,950.53	74,661.17	0.00	746,611.70
525890 - RCIT LaserFiche				
99900 - Administration	4,276.80	475.20	0.00	4,752.00
Account 525890 Total:	4,276.80	475.20	0.00	4,752.00
526420 - Advertising				
99900 - Administration	-636.92	210.81	0.00	-426.11
99960 - Planning	109.90	58.74	0.00	168.64
Account 526420 Total:	-527.02	269.55	0.00	-257.47
526530 - Rent-Lease Equipment				
99900 - Administration	1,442.84	110.50	0.00	1,553.34
99930 - Environmental	1,716.51	0.00	0.00	1,716.51
99950 - Operations	444,259.06	5,632.33	0.00	449,891.39
Account 526530 Total:	447,418.41	5,742.83	0.00	453,161.24
526700 - Rent-Lease Bldgs				
99950 - Operations	8,584.80	874.88	0.00	9,459.68
Account 526700 Total:	8,584.80	874.88	0.00	9,459.68
526710 - Rent-Lease Land				
99900 - Administration	1,817,600.00	0.00	0.00	1,817,600.00
99960 - Planning	18,929.89	8,112.81	0.00	27,042.70
Account 526710 Total:	1,836,529.89	8,112.81	0.00	1,844,642.70
526910 - Field Equipment-Non Assets				
99900 - Administration	459.26	0.00	0.00	459.26
99930 - Environmental	5,550.71	4,824.62	0.00	10,375.33
99950 - Operations	54,824.14	3,070.76	0.00	57,894.90
99960 - Planning	1,344.58	0.00	0.00	1,344.58
Account 526910 Total:	62,178.69	7,895.38	0.00	70,074.07
526960 - Small Tools And Instruments				
99900 - Administration	103.76	412.53	0.00	516.29

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910 - Engineering	0.00	28.26	0.00	28.26
99930 - Environmental	20,226.80	8,463.39	-5.59	28,684.60
99950 - Operations	67,387.93	7,090.22	0.00	74,478.15
99960 - Planning	5,634.44	49.31	0.00	5,683.75
Account 526960 Total:	93,352.93	16,043.71	-5.59	109,391.05
527100 - Fuel				
99900 - Administration	13,109.38	1,224.73	0.00	14,334.11
99910 - Engineering	16,173.73	2,139.56	0.00	18,313.29
99930 - Environmental	44,807.10	5,228.32	0.00	50,035.42
99950 - Operations	2,007,702.64	213,730.84	-35,903.78	2,185,529.70
99960 - Planning	-33,315.86	3,921.63	0.00	-29,394.23
Account 527100 Total:	2,048,476.99	226,245.08	-35,903.78	2,238,818.29
527140 - Welding Supplies				
99930 - Environmental	609.64	0.00	0.00	609.64
99950 - Operations	1,022.17	0.00	0.00	1,022.17
Account 527140 Total:	1,631.81	0.00	0.00	1,631.81
527160 - Shop Supplies				
99930 - Environmental	937.36	293.19	0.00	1,230.55
99950 - Operations	13,911.91	1,393.25	0.00	15,305.16
Account 527160 Total:	14,849.27	1,686.44	0.00	16,535.71
527180 - Operational Supplies				
99900 - Administration	4,334.00	53.02	0.00	4,387.02
99910 - Engineering	232.84	0.00	0.00	232.84
99930 - Environmental	24,667.39	4,948.07	0.00	29,615.46
99950 - Operations	149,679.25	2,033.27	-16.15	151,696.37
99960 - Planning	8,713.32	6,533.85	0.00	15,247.17
Account 527180 Total:	187,626.80	13,568.21	-16.15	201,178.86
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	1,893.77	0.00	0.00	1,893.77
99960 - Planning	9,341.56	3,211.07	0.00	12,552.63
Account 527360 Total:	11,235.33	3,211.07	0.00	14,446.40

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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				
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	139.26	0.00	1,420.57
99960 - Planning	71,512.97	4,785.04	0.00	76,298.01
Account 527660 Total:	72,794.28	4,924.30	0.00	77,718.58
527690 - Fleet Services-ISF Costs				
99900 - Administration	13,626.25	1,362.92	0.00	14,989.17
99910 - Engineering	5,271.67	869.55	0.00	6,141.22
99930 - Environmental	5,135.27	312.71	0.00	5,447.98
99950 - Operations	118,374.76	22,620.43	0.00	140,995.19
99960 - Planning	11,053.97	2,293.58	0.00	13,347.55
Account 527690 Total:	153,461.92	27,459.19	0.00	180,921.11
527720 - Safety-Security Supplies				
99930 - Environmental	3,014.94	355.58	0.00	3,370.52
99950 - Operations	9,323.24	211.37	0.00	9,534.61
Account 527720 Total:	12,338.18	566.95	0.00	12,905.13
527780 - Special Program Expense				
99900 - Administration	20,668,773.24	2,578,147.20	0.00	23,246,920.44
99910 - Engineering	146,478.57	50,000.00	0.00	196,478.57
Account 527780 Total:	20,815,251.81	2,628,147.20	0.00	23,443,399.01
527790 - OOC Incidental Tonnage Pmt				
99900 - Administration	133,156.39	19,687.07	0.00	152,843.46
Account 527790 Total:	133,156.39	19,687.07	0.00	152,843.46
527840 - Training-Education/Tuition				
99900 - Administration	320.00	1,987.00	0.00	2,307.00
99910 - Engineering	921.56	450.00	0.00	1,371.56
99930 - Environmental	1,650.78	1,209.00	0.00	2,859.78
99950 - Operations	8,681.61	2,926.69	0.00	11,608.30
99960 - Planning	245.00	0.00	0.00	245.00

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 527840 Total:	11,818.95	6,572.69	0.00	18,391.64
527980 - Contracts				
99950 - Operations	9,760.05	0.00	0.00	9,760.05
99960 - Planning	995,597.97	174,458.74	0.00	1,170,056.71
Account 527980 Total:	1,005,358.02	174,458.74	0.00	1,179,816.76
528060 - Materials				
99930 - Environmental	2,412.35	0.00	0.00	2,412.35
99950 - Operations	324,493.73	82,908.52	0.00	407,402.25
99960 - Planning	1,478.33	0.00	0.00	1,478.33
Account 528060 Total:	328,384.41	82,908.52	0.00	411,292.93
528140 - Conference/Registration Fees				
99900 - Administration	344.00	936.05	0.00	1,280.05
99910 - Engineering	897.00	2,058.00	0.00	2,955.00
99950 - Operations	397.00	0.00	0.00	397.00
99960 - Planning	1,243.00	0.00	0.00	1,243.00
Account 528140 Total:	2,881.00	2,994.05	0.00	5,875.05
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	119,439.80	5,908.99	0.00	125,348.79
99960 - Planning	9,097.49	0.00	0.00	9,097.49
99970 - Grants	3,115.20	0.00	0.00	3,115.20
Account 528380 Total:	131,652.49	5,908.99	0.00	137,561.48
528400 - Alternative Daily Cover				
99960 - Planning	146.50	0.00	0.00	146.50
Account 528400 Total:	146.50	0.00	0.00	146.50
528410 - Daily Cover Excavation Svcs				
99910 - Engineering	5,668,984.94	0.00	0.00	5,668,984.94
Account 528410 Total:	5,668,984.94	0.00	0.00	5,668,984.94

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
528900 - Air Transportation				
99900 - Administration	397.97	0.00	0.00	397.97
99910 - Engineering	0.00	1,069.94	0.00	1,069.94
99950 - Operations	567.97	0.00	0.00	567.97
Account 528900 Total:	965.94	1,069.94	0.00	2,035.88
528960 - Lodging				
99900 - Administration	867.05	0.00	0.00	867.05
99910 - Engineering	328.21	0.00	0.00	328.21
99950 - Operations	4,016.40	1,195.24	0.00	5,211.64
99960 - Planning	1,765.58	1,724.04	0.00	3,489.62
Account 528960 Total:	6,977.24	2,919.28	0.00	9,896.52
528980 - Meals				
99900 - Administration	4,416.15	0.00	0.00	4,416.15
99950 - Operations	2,199.65	742.84	0.00	2,942.49
99960 - Planning	828.59	154.04	0.00	982.63
Account 528980 Total:	7,444.39	896.88	0.00	8,341.27
529000 - Miscellaneous Travel Expense				
99900 - Administration	1,921.92	605.00	0.00	2,526.92
99950 - Operations	90.00	171.27	0.00	261.27
99960 - Planning	80.00	195.30	0.00	275.30
Account 529000 Total:	2,091.92	971.57	0.00	3,063.49
529040 - Private Mileage Reimbursement				
99900 - Administration	3,626.14	225.79	0.00	3,851.93
99950 - Operations	967.77	0.00	0.00	967.77
Account 529040 Total:	4,593.91	225.79	0.00	4,819.70
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	246,307.21	11,773.40	0.00	258,080.61

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910 - Engineering	9,586.78	1,092.68	0.00	10,679.46
99930 - Environmental	59,774.17	6,338.17	0.00	66,112.34
Account 529500 Total:	315,668.16	19,204.25	0.00	334,872.41
529510 - Heating Fuel				
99900 - Administration	2,569.71	522.32	0.00	3,092.03
Account 529510 Total:	2,569.71	522.32	0.00	3,092.03
529550 - Water				
99900 - Administration	50,827.42	2,316.50	0.00	53,143.92
Account 529550 Total:	50,827.42	2,316.50	0.00	53,143.92
532690 - Lease & SBITA Principal Pymt				
99900 - Administration	249,144.65	0.00	0.00	249,144.65
99910 - Engineering	5,631.25	0.00	0.00	5,631.25
Account 532690 Total:	254,775.90	0.00	0.00	254,775.90
535220 - Taxes and Assessments				
99900 - Administration	2,664,313.20	559,480.00	0.00	3,223,793.20
Account 535220 Total:	2,664,313.20	559,480.00	0.00	3,223,793.20
540040 - Land				
99900 - Administration	13,247.01	0.00	0.00	13,247.01
99910 - Engineering	1,097,000.00	0.00	0.00	1,097,000.00
Account 540040 Total:	1,110,247.01	0.00	0.00	1,110,247.01
542120 - Improvements-Infrastructure				
99910 - Engineering	2,226,289.41	2,287,386.23	0.00	4,513,675.64
99930 - Environmental	995,558.40	4,624.02	0.00	1,000,182.42
99950 - Operations	57,642.18	0.00	0.00	57,642.18
Account 542120 Total:	3,279,489.99	2,292,010.25	0.00	5,571,500.24
546140 - Equipment-Office				
99900 - Administration	39,201.84	0.00	0.00	39,201.84
Account 546140 Total:	39,201.84	0.00	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

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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	732,843.45	0.00	0.00	732,843.45
99950 - Operations	201,223.42	0.00	0.00	201,223.42
Account 546300 Total:	934,066.87	0.00	0.00	934,066.87
546320 - Vehicles-Cars/Light Trucks				
99950 - Operations	134,676.68	44,123.48	0.00	178,800.16
99960 - Planning	45,251.06	0.00	0.00	45,251.06
Account 546320 Total:	179,927.74	44,123.48	0.00	224,051.22
546360 - Vehicles-Heavy Equipment				
99910 - Engineering	233,720.25	0.00	0.00	233,720.25
99950 - Operations	10,055,448.97	2,411,520.51	0.00	12,466,969.48
Account 546360 Total:	10,289,169.22	2,411,520.51	0.00	12,700,689.73
EXPENDITURES - EXPENDED Total:	97,551,016.64	11,913,697.40	-61,328.30	109,403,385.74
EXPENDITURES Total	107,101,422.04	11,913,697.40	-61,328.30	117,090,500.15
REVENUES				
740020 - Interest-Invested Funds	-10,007,856.56	0.00	0.00	-10,007,856.56
741260 - Land Lease	-452,380.83	0.00	-240,000.28	-692,381.11
99900 - Administration	-20,405.38	0.00	0.00	-20,405.38
Account 741260 Total:	-472,786.21	0.00	-240,000.28	-712,786.49
751600 - CA-Other Aid to Health	0.00	0.00	-54,588.00	-54,588.00
755680 - CA- Other Operating Grants	-3,662.47	0.00	0.00	-3,662.47
774620 - Household Hazardous Waste	0.00	0.00	-300,000.00	-300,000.00
775900 - Disposal Fees	-73,742,489.67	1,867,804.97	-11,319,231.10	-83,193,915.80
99900 - Administration	-13,398,160.01	187.77	-1,761,878.15	-15,159,850.39
Account 775900 Total:	-87,140,649.68	1,867,992.74	-13,081,109.25	-98,353,766.19
777070 - Fuel Sales	-288,783.90	0.00	-35,897.02	-324,680.92
777120 - Containment And Cleanup	-23.77	0.00	0.00	-23.77
99900 - Administration	-897.82	0.00	0.00	-897.82

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Account 777120 Total:	-921.59	0.00	0.00	-921.59
777180 - Development Fees	-16,960.62	0.00	0.00	-16,960.62
99910 - Engineering	-535.71	0.00	-767.38	-1,303.09
99930 - Environmental	-42,216.78	0.00	0.00	-42,216.78
99960 - Planning	-24,846.77	0.00	-2,682.32	-27,529.09
Account 777180 Total:	-84,559.88	0.00	-3,449.70	-88,009.58
780040 - Sale Of Miscellaneous Matls	-32,590.50	0.00	-4,377.00	-36,967.50
99900 - Administration	-2,102.50	0.00	-235.75	-2,338.25
99960 - Planning	-903.00	0.00	-36.00	-939.00
Account 780040 Total:	-35,596.00	0.00	-4,648.75	-40,244.75
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	-108.61	0.00	0.00	-108.61
Account 781080 Total:	-143.89	0.00	0.00	-143.89
781120 - Rebates & Refunds	-58,092.84	0.00	-97,168.16	-155,261.00
99900 - Administration	-8,295.41	0.00	0.00	-8,295.41
Account 781120 Total:	-66,388.25	0.00	-97,168.16	-163,556.41
781360 - Other Misc Revenue	-64,965.76	0.00	-150.00	-65,115.76
99900 - Administration	-2,551.18	0.00	-1,514.68	-4,065.86
Account 781360 Total:	-67,516.94	0.00	-1,664.68	-69,181.62
781440 - Witness Jury Fees-Employees	-15.00	0.00	0.00	-15.00
781680 - Administrative Charges	-283,788.41	0.00	-32,909.48	-316,697.89
99900 - Administration	-20,905.68	0.50	-2,030.08	-22,935.26
99990 - Job Order Contract 001	-22.50	0.00	0.00	-22.50
Account 781680 Total:	-304,716.59	0.50	-34,939.56	-339,655.65
781840 - Sale of Scrap and Waste	-215,195.88	0.00	-19,335.81	-234,531.69
99900 - Administration	-22,564.93	0.00	0.00	-22,564.93
99950 - Operations	-726.19	0.00	-311.42	-1,037.61
Account 781840 Total:	-238,487.00	0.00	-19,647.23	-258,134.23
790040 - Loss or Gain Sale Fixed Assets	-534,825.00	0.00	0.00	-534,825.00

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 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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
99900 - Administration	3,888.00	0.00	0.00	3,888.00
Account 790040 Total:	-530,937.00	0.00	0.00	-530,937.00
790060 - Sale Of Equipment				
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
REVENUES Total:	-99,444,792.60	1,867,993.24	-13,873,112.63	-111,449,911.99
** 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 40200 Total:	9,550,405.40	54,355,330.84	-54,355,330.84	7,687,114.41

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	88,698,362.45	0.00	-691.34	88,697,671.11
90000 - Disaster Response Costs	-6,238.96	0.00	0.00	-6,238.96
99900 - Administration	-26,687,295.33	0.00	-29,918.92	-26,717,214.25
99910 - Engineering	-18,124,265.90	0.00	-12,865.69	-18,137,131.59
99930 - Environmental	-8,819,640.10	0.00	-16,006.27	-8,835,646.37
99950 - Operations	-29,071,157.40	0.00	-22,830.21	-29,093,987.61
99960 - Planning	-3,909,612.24	0.00	-8,589.09	-3,918,201.33
99970 - Grants	-722,733.68	0.00	0.00	-722,733.68
Account 101100 Total:	1,357,418.84	0.00	-90,901.52	1,266,517.32
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
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:	1,357,418.84	0.00	-90,901.52	1,266,517.32
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
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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	273,635.83	22,879.84	0.00	296,515.67
99910 - Engineering	84,313.35	9,895.10	0.00	94,208.45
99930 - Environmental	135,092.96	10,588.38	0.00	145,681.34
99950 - Operations	172,772.51	16,127.02	0.00	188,899.53
99960 - Planning	53,768.38	6,168.17	0.00	59,936.55
Account 510040 Total:	719,583.03	65,658.51	0.00	785,241.54
510200 - Payoff Permanent-Seasonal				
99900 - Administration	69,566.02	0.00	0.00	69,566.02
Account 510200 Total:	69,566.02	0.00	0.00	69,566.02
510280 - Other Pay-Non Specified				
99950 - Operations	1,085.00	107.00	0.00	1,192.00
Account 510280 Total:	1,085.00	107.00	0.00	1,192.00
510420 - Overtime				
99900 - Administration	564.16	114.63	0.00	678.79
99910 - Engineering	8,244.33	615.14	0.00	8,859.47
99930 - Environmental	1,845.58	204.50	0.00	2,050.08
99950 - Operations	9,232.43	516.36	0.00	9,748.79
99960 - Planning	752.21	0.00	0.00	752.21

PeopleSoft
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Final
For Fiscal Year 2024
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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:	20,638.71	1,450.63	0.00	22,089.34
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	587.94	0.00	4,429.24
Account 510500 Total:	3,841.30	587.94	0.00	4,429.24
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	58.80	0.00	0.00	58.80
99950 - Operations	382.00	140.20	0.00	522.20
Account 510620 Total:	440.80	140.20	0.00	581.00
510700 - Holiday Pay				
99950 - Operations	251.50	0.00	0.00	251.50
Account 510700 Total:	251.50	0.00	0.00	251.50
513000 - Retirement-Misc.				
99900 - Administration	2,517.69	0.00	0.00	2,517.69
99910 - Engineering	49,911.20	4,173.28	0.00	54,084.48
99930 - Environmental	15,378.74	1,804.87	0.00	17,183.61
99950 - Operations	24,651.76	1,931.33	0.00	26,583.09
99960 - Planning	31,889.30	2,986.65	0.00	34,875.95
99960 - Planning	10,275.11	1,125.08	0.00	11,400.19
Account 513000 Total:	134,623.80	12,021.21	0.00	146,645.01
513120 - Social Security				
99900 - Administration	34.98	7.11	0.00	42.09
99960 - Planning	3,380.28	382.42	0.00	3,762.70
Account 513120 Total:	3,415.26	389.53	0.00	3,804.79
513140 - Medicare Tax				
99900 - Administration	4,045.70	333.84	0.00	4,379.54
99910 - Engineering	1,397.84	157.10	0.00	1,554.94
99930 - Environmental	1,988.30	157.03	0.00	2,145.33

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: 40250 -- WRMD Operating

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	2,752.47	233.64	0.00	2,986.11
99960 - Planning	790.55	89.44	0.00	879.99
Account 513140 Total:	10,974.86	971.05	0.00	11,945.91
515040 - Flex Benefit Plan	5,106.67	616.02	0.00	5,722.69
99900 - Administration	19,122.27	1,574.96	0.00	20,697.23
99910 - Engineering	3,917.56	332.50	0.00	4,250.06
99930 - Environmental	19,880.80	2,434.00	0.00	22,314.80
99950 - Operations	25,503.81	2,434.00	0.00	27,937.81
99960 - Planning	6,578.86	783.52	0.00	7,362.38
Account 515040 Total:	80,109.97	8,175.00	0.00	88,284.97
515100 - Life Insurance				
99900 - Administration	108.80	9.27	0.00	118.07
99910 - Engineering	46.00	5.46	0.00	51.46
99930 - Environmental	91.86	10.92	0.00	102.78
99950 - Operations	131.42	11.90	0.00	143.32
99960 - Planning	45.60	5.36	0.00	50.96
Account 515100 Total:	423.68	42.91	0.00	466.59
515120 - Long Term Disability				
99900 - Administration	1,851.39	131.62	0.00	1,983.01
99910 - Engineering	273.84	32.16	0.00	306.00
99930 - Environmental	439.05	50.49	0.00	489.54
99950 - Operations	1,361.40	120.77	0.00	1,482.17
99960 - Planning	173.12	19.69	0.00	192.81
Account 515120 Total:	4,098.80	354.73	0.00	4,453.53
515160 - Optical Insurance				
99900 - Administration	226.26	14.30	0.00	240.56
99950 - Operations	184.11	14.30	0.00	198.41
Account 515160 Total:	410.37	28.60	0.00	438.97
515260 - Unemployment Insurance				
99900 - Administration	430.49	30.07	0.00	460.56
99910 - Engineering	192.05	22.56	0.00	214.61
99930 - Environmental	307.85	35.41	0.00	343.26
99950 - Operations	393.64	36.77	0.00	430.41
99960 - Planning	121.43	13.81	0.00	135.24
Account 515260 Total:	1,445.46	138.62	0.00	1,584.08

PeopleSoft
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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	1,782.26	100.00	0.00	1,882.26
99950 - Operations	1,437.46	100.00	0.00	1,537.46
Account 518010 Total:	3,219.72	200.00	0.00	3,419.72
518020 - Flexible Spending Account Fees				
99930 - Environmental	33.68	4.00	0.00	37.68
Account 518020 Total:	33.68	4.00	0.00	37.68
518140 - SEIU Training				
99910 - Engineering	13.49	0.80	0.00	14.29
99930 - Environmental	28.52	2.27	0.00	30.79
99950 - Operations	14.10	1.60	0.00	15.70
99960 - Planning	14.30	1.60	0.00	15.90
Account 518140 Total:	70.41	6.27	0.00	76.68
524560 - ACO Payroll Service Fees	887.68	75.32	0.00	963.00
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	4,650.95	550.00	0.00	5,200.95
Account 529040 Total:	4,650.95	550.00	0.00	5,200.95
EXPENDITURES - EXPENDED Total:	1,127,920.93	90,901.52	0.00	1,218,822.45
EXPENDITURES Total	1,127,920.93	90,901.52	0.00	1,218,822.45
REVENUES				
740020 - Interest-Invested Funds	-45,883.69	0.00	0.00	-45,883.69
781720 - Salary Reimbursement	-1,412,240.79	0.00	0.00	-1,412,240.79
REVENUES Total:	-1,458,124.48	0.00	0.00	-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
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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	90,901.52	-90,901.52	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	273,604.59	63,409.19	-105,156.33	231,857.45
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:	273,604.59	63,409.19	-105,156.33	231,857.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,519.70	50,918.54	-49,902.27	-503.43
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	-27,700.00	0.00	-1,125.00	-28,825.00
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:	-29,018.95	50,918.54	-51,027.27	-29,127.68
<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	2,287.00	0.00	0.00	1,427.00
522320 - Maint-Grounds	4,586.82	0.00	0.00	0.00
522400 - Maint-Improve Water	602.00	0.00	0.00	4,282.91

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
523700 - Office Supplies	458.00	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:	8,352.59	0.00	0.00	6,586.68
<u>EXPENDITURES - ENCUMBRANCES</u>				
520025 - Water Bacterial Testing	443.24	0.00	0.00	158.25
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	16,308.47	0.00	0.00	308.47
522390 - Maint-Improve Sewer	412.20	0.00	0.00	0.00
522400 - Maint-Improve Water	10,433.18	0.00	0.00	4,275.79
523640 - Computer Equip-Non Fixed Asset	2,323.88	0.00	0.00	2,323.88
523700 - Office Supplies	1,807.81	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	0.00
527180 - Operational Supplies	12.50	0.00	0.00	-350.59
527630 - Chemicals	1,452.80	0.00	0.00	1,452.80
EXPENDITURES - ENCUMBRANCES Total:	35,794.26	0.00	0.00	10,206.93
<u>EXPENDITURES - EXPENDED</u>				
520025 - Water Bacterial Testing	1,286.90	1,961.51	0.00	3,248.41
520105 - Protective Gear	538.81	0.00	0.00	538.81
520230 - Cellular Phone	1,051.24	147.00	0.00	1,198.24
520320 - Telephone Service	2,455.04	222.75	0.00	2,677.79
520830 - Laundry Services	1,542.56	180.12	0.00	1,722.68
520845 - Trash	2,212.90	218.85	0.00	2,431.75
520930 - Insurance-Liability	376.47	125.49	0.00	501.96
521420 - Maint-Field Equipment	2,861.01	405.78	0.00	3,266.79
521500 - Maint-Motor Vehicles	1,729.15	262.55	0.00	1,991.70
522310 - Maint-Building and Improvement	17,892.25	860.78	0.00	18,753.03
522320 - Maint-Grounds	36,196.13	22,536.19	-5.00	58,727.32
522390 - Maint-Improve Sewer	3,600.98	0.00	0.00	3,600.98
522400 - Maint-Improve Water	77,139.27	9,559.66	0.00	86,698.93
523100 - Memberships	488.00	0.00	0.00	488.00
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

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
523250 - Refunds	325.00	0.00	0.00	325.00
523290 - Bank Charges	30.00	30.00	0.00	60.00
523640 - Computer Equip-Non Fixed Asset	2,114.69	0.00	0.00	2,114.69
523680 - Office Equip Non Fixed Assets	5,234.42	0.00	0.00	5,234.42
523700 - Office Supplies	5,849.10	841.45	0.00	6,690.55
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	2,369.66	0.00	8,473.91
527180 - Operational Supplies	21,268.47	2,236.33	-19.22	23,485.58
527630 - Chemicals	6,497.69	1,686.10	-160.00	8,023.79
527690 - Fleet Services-ISF Costs	25,790.99	2,959.02	0.00	28,750.01
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	3,451.05	439.52	0.00	3,890.57
529540 - Utilities	50,263.30	6,171.00	0.00	56,434.30
EXPENDITURES - EXPENDED Total:	332,225.23	53,213.76	-184.22	385,254.77
EXPENDITURES Total	376,372.08	53,213.76	-184.22	402,048.38
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,117.24	0.00	0.00	-18,117.24
770100 - Special Assessments	-23,812.25	0.00	0.00	-23,812.25
775930 - Sanitation Services	-11,472.20	0.00	-803.28	-12,275.48
777190 - Domestic Water Services	-89,966.86	0.00	-9,510.39	-99,477.25
777640 - Water Connection Fees	-6,145.60	0.00	-860.00	-7,005.60
781220 - Contributions & Donations	-1.00	0.00	0.00	-1.00
REVENUES Total:	-149,515.15	0.00	-11,173.67	-160,688.82
<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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
Fund 40400 Total:	44,146.85	167,541.49	-167,541.49	16,793.61

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
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
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
LIABILITIES				
202100 - Salaries & Benefits 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
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
** 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 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	3,167,344.02	51,992.38	-63,086.23	3,156,250.17
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:	3,418,711.41	51,992.38	-63,086.23	3,407,617.56
<u>LIABILITIES</u>				
201100 - Accounts Payable	-719.61	30,845.75	-31,076.01	-949.87
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	-225.00	-2,875.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-3,369.61	30,845.75	-31,301.01	-3,824.87
<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>				
522390 - Maint-Improve Sewer	6,009.98	0.00	0.00	6,009.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522400 - Maint-Improve Water	1,040.62	0.00	0.00	1,040.62
527630 - Chemicals	54.20	0.00	0.00	54.20
EXPENDITURES - PRE-ENCUMBRANCES Total:	7,104.80	0.00	0.00	7,104.80
<u>EXPENDITURES - ENCUMBRANCES</u>				
520025 - Water Bacterial Testing	893.40	0.00	0.00	265.98
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	24,064.89	0.00	0.00	-385.65
522400 - Maint-Improve Water	-527.80	0.00	0.00	4,372.20
525440 - Professional Services	4,900.00	0.00	0.00	4,900.00
EXPENDITURES - ENCUMBRANCES Total:	30,373.12	0.00	0.00	10,195.16
<u>EXPENDITURES - EXPENDED</u>				
520025 - Water Bacterial Testing	2,184.50	458.29	0.00	2,642.79
520230 - Cellular Phone	685.36	86.35	0.00	771.71
520320 - Telephone Service	1,739.24	224.16	0.00	1,963.40
520930 - Insurance-Liability	428.22	142.74	0.00	570.96
521420 - Maint-Field Equipment	87.50	0.00	0.00	87.50
521500 - Maint-Motor Vehicles	516.66	0.00	0.00	516.66
522310 - Maint-Building and Improvement	4,469.98	0.00	0.00	4,469.98
522320 - Maint-Grounds	57,068.86	193.95	0.00	57,262.81
522390 - Maint-Improve Sewer	15,686.35	24,386.36	0.00	40,072.71
522400 - Maint-Improve Water	36,922.68	0.00	0.00	36,922.68
523100 - Memberships	0.00	513.00	0.00	513.00
523220 - Licenses And Permits	13,393.00	420.12	0.00	13,813.12
523230 - Miscellaneous Expense	52.20	0.00	0.00	52.20
523290 - Bank Charges	30.00	30.00	0.00	60.00
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	161.34	0.00	0.00	161.34
525440 - Professional Services	3,210.61	255.83	0.00	3,466.44
527180 - Operational Supplies	998.29	0.00	0.00	998.29
527630 - Chemicals	879.94	1,790.16	-120.00	2,550.10

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	5,643.22	1,101.99	0.00	6,745.21
529530 - Street Lights	2,719.71	347.67	0.00	3,067.38
529540 - Utilities	24,214.59	2,520.12	0.00	26,734.71
EXPENDITURES - EXPENDED Total:	191,427.98	32,470.74	-120.00	223,778.72
EXPENDITURES Total	228,905.90	32,470.74	-120.00	241,078.68
REVENUES				
700020 - Prop Tax Current Secured	-2,674.95	0.00	-352.05	-3,027.00
701020 - Prop Tax Current Unsecured	-166.87	0.00	0.00	-166.87
704000 - Prop Tax Current Supplemental	-62.63	0.00	0.00	-62.63
705000 - Prop Tax Prior Supplemental	-50.53	0.00	0.00	-50.53
715070 - RDV Prty Tax, LMIH Resdul Asts	-575.13	0.00	0.00	-575.13
740020 - Interest-Invested Funds	-129,368.50	0.00	0.00	-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	-43,959.71	0.00	-9,635.69	-53,595.40
777190 - Domestic Water Services	-52,976.18	0.00	-10,283.89	-63,260.07
777640 - Water Connection Fees	-2,058.26	0.00	-530.00	-2,588.26
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:	-254,189.53	0.00	-20,801.63	-274,991.16
** 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 40440 Total:	37,477.92	115,308.87	-115,308.87	17,299.96

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-2,151,709.56	2,081,098.80	-1,176,834.83	-1,247,445.59
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:	21,824,970.64	2,081,098.80	-1,176,834.83	22,729,234.61
LIABILITIES				
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
FUND EQUITY				
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	4,170,645.84	495,681.46	-652.45	4,665,674.85
510200 - Payoff Permanent-Seasonal	96,022.27	655.47	0.00	96,677.74
510320 - Temporary Salaries	313,349.10	35,286.70	0.00	348,635.80
510420 - Overtime	84,801.61	6,710.81	0.00	91,512.42
510440 - Annual Leave Buydown	5,426.94	0.00	0.00	5,426.94
510500 - Standby Pay	35,909.48	4,012.06	0.00	39,921.54
510520 - Bilingual Pay	20,545.56	2,663.24	0.00	23,208.80
510620 - Shift Differential	461.52	0.00	0.00	461.52
513000 - Retirement-Misc.	1,351,166.10	158,860.05	-204.56	1,509,821.59
513020 - Retirement-Misc Temp	9,056.47	1,531.47	0.00	10,587.94
513040 - Retirement-Safety	1,207.01	0.00	0.00	1,207.01
513120 - Social Security	276,528.11	31,959.46	-38.05	308,449.52
513140 - Medicare Tax	67,408.54	7,872.45	-8.90	75,272.09
515040 - Flex Benefit Plan	815,040.43	100,275.19	-1,397.69	913,917.93
515100 - Life Insurance	4,473.60	564.48	-4.89	5,033.19
515120 - Long Term Disability	13,201.83	1,602.26	0.00	14,804.09
515160 - Optical Insurance	238.72	28.60	0.00	267.32
515260 - Unemployment Insurance	10,542.40	1,246.98	-10.12	11,779.26
517000 - Workers Comp Insurance	110,140.47	36,713.53	0.00	146,854.00
518010 - Def Comp Ben Mgmt & Conf	1,619.42	200.00	0.00	1,819.42
518020 - Flexible Spending Account Fees	280.36	28.00	0.00	308.36
518040 - Transportation Admin Fee	59.59	8.00	0.00	67.59
518140 - SEIU Training	1,125.72	128.76	0.00	1,254.48
518150 - LIUNA Health & Safety	190.40	19.45	-0.22	209.63
518170 - Education Incentive	2,514.46	479.98	0.00	2,994.44
518180 - Other Post Employment Benefits	57,830.56	6,897.63	-9.03	64,719.16
520320 - Telephone Service	406.76	0.00	0.00	406.76
520855 - ISF Custodial Supplies	8,214.75	912.75	0.00	9,127.50
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	11,677.32	1,285.82	0.00	12,963.14
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	10,623.08	371.14	0.00	10,994.22
525140 - Personnel Services	118,335.78	0.00	0.00	118,335.78

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	289,048.39	170,501.44	0.00	459,549.83
525810 - RCIT Departmental Applications	141,952.60	16,307.45	0.00	158,260.05
525840 - RCIT Enterprise	551,496.78	61,277.42	0.00	612,774.20
526700 - Rent-Lease Bldgs	175,247.30	17,524.73	0.00	192,772.03
527690 - Fleet Services-ISF Costs	4,297.04	6,568.53	0.00	10,865.57
527980 - Contracts	180.00	120.00	0.00	300.00
528070 - ISF Custodial Labor	49,775.22	5,530.58	0.00	55,305.80
528120 - Board/Commission Expense	106,207.00	0.00	0.00	106,207.00
528920 - Car Pool Expense	13,862.50	3,008.94	0.00	16,871.44
528960 - Lodging	658.83	0.00	0.00	658.83
529040 - Private Mileage Reimbursement	33.44	0.00	0.00	33.44
EXPENDITURES - EXPENDED Total:	9,025,407.86	1,176,834.83	-2,325.91	10,199,916.78
EXPENDITURES Total	9,025,407.86	1,176,834.83	-2,325.91	10,199,916.78
REVENUES				
767220 - Fed- Other Operating Grants	-7,063,284.52	0.00	-2,000,025.00	-9,063,309.52
777520 - Reimbursement For Services	-149,546.43	0.00	-78,747.89	-228,294.32
REVENUES Total:	-7,212,830.95	0.00	-2,078,772.89	-9,291,603.84
** 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	3,257,933.63	-3,257,933.63	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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ASSETS

101100 - Cash	-143,716.65	5,912.43	-20,065.27	-157,869.49
98500 - Administration	209,676.74	0.00	0.00	209,676.74
Account 101100 Total:	65,960.09	5,912.43	-20,065.27	51,807.25
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	352,420.74	0.00	-988.10	351,432.64
98500 - Administration	-450,543.00	0.00	0.00	-450,543.00
Account 198200 Total:	-98,122.26	0.00	-988.10	-99,110.36
ASSETS Total:	102,735.39	5,912.43	-21,053.37	87,594.45

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	278.43	-278.43	152.33
98500 - Administration	-152.33	0.00	0.00	-152.33
Account 201100 Total:	0.00	278.43	-278.43	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	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	278.43	-278.43	-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	22,877.89	8,760.97	0.00	31,638.86
518100 - Budgeted Benefits	22,066.83	2,553.21	0.00	24,620.04
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	4,014.48	1,625.40	0.00	5,639.88
Account 524760 Total:	4,014.48	1,625.40	0.00	5,639.88
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	675.00	0.00	0.00	675.00
528900 - Air Transportation	234.22	0.00	0.00	234.22
528920 - Car Pool Expense				
98500 - Administration	689.49	934.83	0.00	1,624.32
Account 528920 Total:	689.49	934.83	0.00	1,624.32
528960 - Lodging	168.94	198.43	0.00	367.37
529000 - Miscellaneous Travel Expense	0.00	80.00	0.00	80.00
535560 - Depreciation-Equipment	7,904.80	988.10	0.00	8,892.90
EXPENDITURES - EXPENDED Total:	85,572.84	15,140.94	0.00	100,713.78
EXPENDITURES Total	100,322.84	15,140.94	0.00	115,463.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,888.70	0.00	0.00	-4,888.70
772050 - Photogrammetry Fees	-3,183.09	0.00	0.00	-3,183.09
772070 - Photo Sales-Services	-158.67	0.00	0.00	-158.67
772080 - Flight Photo Surcharge	-18.00	0.00	0.00	-18.00
REVENUES Total:	-8,248.46	0.00	0.00	-8,248.46
Fund 40650 Total:	14,750.00	21,331.80	-21,331.80	14,750.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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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	10,189,402.74	1,551,941.94	-3,071,168.49	8,670,176.19
98500 - Administration	-2,049,899.67	0.00	0.00	-2,049,899.67
Account 101100 Total:	8,139,503.07	1,551,941.94	-3,071,168.49	6,620,276.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	10,104.22	6,068.80	-2,394.47	13,778.55
98500 - Administration	20,791.88	0.00	0.00	20,791.88
Account 112100 Total:	30,896.10	6,068.80	-2,394.47	34,570.43
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	-1,701.49	146,582.55	-146,582.55	-1,701.49
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	-1,701.49	146,582.55	-146,582.55	-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:	 8,175,489.68	 1,704,593.29	 -3,220,145.51	 6,659,937.46
<u>LIABILITIES</u>				
201100 - Accounts Payable	-2,779,375.07	1,668,786.17	-110,548.00	-1,221,136.90
98500 - Administration	-7,788.64	0.00	0.00	-7,788.64
Account 201100 Total:	-2,787,163.71	1,668,786.17	-110,548.00	-1,228,925.54
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	-4,202,230.45	2,000.00	-191,095.00	-4,391,325.45
98500 - Administration	-63,489.50	0.00	0.00	-63,489.50
Account 201800 Total:	-4,265,719.95	2,000.00	-191,095.00	-4,454,814.95
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:	-9,215,110.14	1,670,786.17	-301,643.00	-7,845,966.97
<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	259,988.36	0.00	0.00	149,440.36
EXPENDITURES - ENCUMBRANCES Total:	259,988.36	0.00	0.00	149,440.36
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	232,369.64	31,451.68	-38.74	263,782.58
510420 - Overtime	92.51	0.00	0.00	92.51
510520 - Bilingual Pay	176.80	0.00	0.00	176.80
513000 - Retirement-Misc.	23,579.09	2,892.97	0.00	26,472.06
513120 - Social Security	12,218.37	1,489.24	0.00	13,707.61
513140 - Medicare Tax	2,857.33	348.42	0.00	3,205.75
515040 - Flex Benefit Plan	22,216.45	3,072.20	0.00	25,288.65
515100 - Life Insurance	123.19	15.56	0.00	138.75
515120 - Long Term Disability	616.40	75.43	0.00	691.83
515160 - Optical Insurance	15.38	2.59	0.00	17.97
515260 - Unemployment Insurance	377.80	46.15	0.00	423.95
518010 - Def Comp Ben Mgmt & Conf	119.33	19.04	0.00	138.37
518020 - Flexible Spending Account Fees	29.28	4.34	0.00	33.62

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	11,754.01	705.66	0.00	12,459.67
518140 - SEIU Training	29.60	3.17	0.00	32.77
518150 - LIUNA Health & Safety	6.95	1.11	0.00	8.06
523720 - Photocopying				
98500 - Administration	6,781.44	418.50	0.00	7,199.94
Account 523720 Total:	6,781.44	418.50	0.00	7,199.94
524500 - Administrative Support-Direct	150,476.49	10,743.33	0.00	161,219.82
524560 - ACO Payroll Service Fees	181.64	19.12	0.00	200.76
524700 - County Counsel Legal Services	15,166.36	0.00	0.00	15,166.36
524760 - Data Processing Services				
98500 - Administration	90,231.91	19,659.60	0.00	109,891.51
Account 524760 Total:	90,231.91	19,659.60	0.00	109,891.51
524820 - Engineering Services	632,724.89	110,548.00	0.00	743,272.89
572800 - Intra-Miscellaneous	-143,126.49	0.00	-10,743.33	-153,869.82
EXPENDITURES - EXPENDED Total:	1,059,018.37	181,516.11	-10,782.07	1,229,752.41
EXPENDITURES Total	1,319,006.73	181,516.11	-10,782.07	1,379,192.77
REVENUES				
740020 - Interest-Invested Funds	-315,884.94	0.00	0.00	-315,884.94
771830 - Improvement Plan Check Fees	-966,430.49	2,206.31	-11,368.19	-975,592.37
771930 - Deposit Based Fee Draws	-144,078.71	0.00	-15,163.11	-159,241.82
772130 - Reversion to Acreage	-71,895.40	0.00	0.00	-71,895.40
REVENUES Total:	-1,498,289.54	2,206.31	-26,531.30	-1,522,614.53
Fund 40660 Total:	259,988.36	3,559,101.88	-3,559,101.88	149,440.36

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	125,205.08	111,432.69	-139,111.78	97,525.99
98500 - Administration	303,564.76	0.00	0.00	303,564.76
Account 101100 Total:	428,769.84	111,432.69	-139,111.78	401,090.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	3,549.66	10,635.29	-5,029.67	9,155.28
98500 - Administration	100.00	0.00	0.00	100.00
Account 112100 Total:	3,649.66	10,635.29	-5,029.67	9,255.28
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	1,701.49	25,196.83	-22,048.61	4,849.71
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	1,701.49	25,196.83	-22,048.61	4,849.71
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	214.21	3,901.78	0.00	4,115.99
118600 - DFOG Other	2,360.48	2,761.99	-4,446.68	675.79
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:	436,695.68	153,928.58	-170,636.74	419,987.52
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	8,815.00	-8,815.00	0.00
201800 - Customer Deposits	-393,468.91	28,518.72	-24,528.62	-389,478.81
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:	-416,451.91	37,333.72	-33,343.62	-412,461.81
<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	95,742.00	0.00	0.00	86,927.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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:	95,742.00	0.00	0.00	86,927.00
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	127,508.50	25,896.70	-121.52	153,283.68
510420 - Overtime	1,585.35	759.54	0.00	2,344.89
518100 - Budgeted Benefits	100,629.69	7,675.39	-77.12	108,227.96
523250 - Refunds	-500.00	0.00	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	24,389.80	2,067.12	0.00	26,456.92
524700 - County Counsel Legal Services	1,331.08	0.00	0.00	1,331.08
524760 - Data Processing Services	0.00	0.00	-20.64	-20.64
98500 - Administration	26,023.93	5,144.52	0.00	31,168.45
Account 524760 Total:	26,023.93	5,144.52	-20.64	31,147.81
524820 - Engineering Services	14,858.00	8,815.00	0.00	23,673.00
528920 - Car Pool Expense				
98500 - Administration	3,332.51	454.30	0.00	3,786.81
Account 528920 Total:	3,332.51	454.30	0.00	3,786.81
572800 - Intra-Miscellaneous	-23,369.80	0.00	-2,067.12	-25,436.92
EXPENDITURES - EXPENDED Total:	275,828.72	50,812.57	-2,286.40	324,354.89
EXPENDITURES Total	371,570.72	50,812.57	-2,286.40	411,281.89
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,738.15	0.00	0.00	-13,738.15
772180 - Inspections	-240,737.68	3,635.74	-39,443.85	-276,545.79
REVENUES Total:	-254,475.83	3,635.74	-39,443.85	-290,283.94
Fund 40670 Total:	95,742.00	245,710.61	-245,710.61	86,927.00

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	3,815,786.58	729,651.74	-724,392.40	3,821,045.92
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 Resources	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:	7,503,107.81	729,651.74	-724,392.40	7,508,367.15
LIABILITIES				
201100 - Accounts Payable	-11,776.02	242,355.19	-262,697.50	-32,118.33
201800 - Customer Deposits	-214,841.33	16,175.62	-16,109.62	-214,775.33
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	-32.72	0.00	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:	-2,080,251.76	258,530.81	-278,807.12	-2,100,528.07

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	1,825.65	0.00	0.00	1,825.65
522320 - Maint-Grounds	2,415.00	0.00	0.00	2,415.00
523270 - Special Events	3,889.97	0.00	0.00	3,889.97
526530 - Rent-Lease Equipment	206.10	0.00	0.00	206.10
EXPENDITURES - PRE-ENCUMBRANCES Total:	8,376.27	0.00	0.00	8,376.27
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	910.58	0.00	0.00	826.45
522310 - Maint-Building and Improvement	565.50	0.00	0.00	565.50
522320 - Maint-Grounds	460.35	0.00	0.00	0.00
523270 - Special Events	804.75	0.00	0.00	3,889.97
525440 - Professional Services	6,129.04	0.00	0.00	3,541.00
546160 - Equipment-Other	0.00	0.00	0.00	59,998.00
EXPENDITURES - ENCUMBRANCES Total:	8,870.22	0.00	0.00	68,820.92
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	588,704.62	64,437.34	0.00	653,141.96
510200 - Payoff Permanent-Seasonal	47,589.59	0.00	0.00	47,589.59
510420 - Overtime	4,883.72	373.07	0.00	5,256.79
510500 - Standby Pay	35,233.87	4,103.38	0.00	39,337.25
510520 - Bilingual Pay	1,872.21	206.25	0.00	2,078.46
513000 - Retirement-Misc.	185,169.55	21,022.31	0.00	206,191.86
513120 - Social Security	40,374.76	4,260.79	0.00	44,635.55
513140 - Medicare Tax	9,442.49	996.48	0.00	10,438.97
515040 - Flex Benefit Plan	96,414.81	11,667.00	0.00	108,081.81
515100 - Life Insurance	527.20	58.46	0.00	585.66
515120 - Long Term Disability	2,514.36	234.34	0.00	2,748.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515160 - Optical Insurance	212.01	14.30	0.00	226.31
515260 - Unemployment Insurance	1,568.66	170.73	0.00	1,739.39
517000 - Workers Comp Insurance	3,285.00	1,095.00	0.00	4,380.00
518010 - Def Comp Ben Mgmt & Conf	1,632.53	100.00	0.00	1,732.53
518020 - Flexible Spending Account Fees	33.61	4.00	0.00	37.61
518040 - Transportation Admin Fee	64.54	8.00	0.00	72.54
518140 - SEIU Training	81.95	9.60	0.00	91.55
518150 - LIUNA Health & Safety	55.52	6.40	0.00	61.92
518180 - Other Post Employment Benefits	8,167.73	894.01	0.00	9,061.74
520115 - Uniforms-Replacement Clothing	697.15	84.13	0.00	781.28
520230 - Cellular Phone	3,879.62	530.68	0.00	4,410.30
520320 - Telephone Service	336.19	0.00	0.00	336.19
520855 - ISF Custodial Supplies	13.50	1.50	0.00	15.00
520930 - Insurance-Liability	71,372.97	23,790.99	0.00	95,163.96
520945 - Insurance-Property	156,264.03	52,087.99	0.00	208,352.02
521340 - Maint-Communications Equipment	1,914.88	70.46	0.00	1,985.34
521420 - Maint-Field Equipment	8,979.42	281.23	0.00	9,260.65
521640 - Maint-Software	42,749.15	0.00	0.00	42,749.15
521730 - ISF Maintenance Parts	855.72	95.08	0.00	950.80
522310 - Maint-Building and Improvement	127,195.70	22,466.88	0.00	149,662.58
522320 - Maint-Grounds	65,987.16	4,130.41	-24.30	70,093.27
522325 - ISF Maintenance Grounds	293.22	32.58	0.00	325.80
522385 - ISF Maintenance	146.97	16.33	0.00	163.30
523220 - Licenses And Permits	19,393.00	1,868.00	0.00	21,261.00
523230 - Miscellaneous Expense	572.12	259.08	0.00	831.20
523270 - Special Events	0.00	3,085.22	0.00	3,085.22
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	666.38	145.99	0.00	812.37
523760 - Cmail Postage-Mailing ISF	1,656.62	467.67	0.00	2,124.29
523800 - Printing/Binding	219.79	0.00	0.00	219.79
524500 - Administrative Support-Direct	99,861.78	0.00	0.00	99,861.78
524520 - Administrative Support-Indir	52,300.50	0.00	0.00	52,300.50
524560 - ACO Payroll Service Fees	1,182.38	118.36	0.00	1,300.74
524700 - County Counsel Legal Services	51,420.80	18,578.75	-7,730.98	62,268.57
524740 - County Support Service	127,836.00	0.00	0.00	127,836.00
524790 - RCIT eProcure	2,033.28	225.92	0.00	2,259.20
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	320,834.41	158,712.61	0.00	479,547.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840 - RCIT Enterprise	58,653.72	6,517.08	0.00	65,170.80
526420 - Advertising	288.20	3,384.00	0.00	3,672.20
526500 - Rent-Lease Alarm Systems	1,755.00	0.00	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	1,661.33	415.37	0.00	2,076.70
527280 - Awards/Recognition	103.29	0.00	0.00	103.29
527660 - Operational Marketing	0.00	1,507.41	0.00	1,507.41
527680 - Public Signs	0.00	4,591.90	0.00	4,591.90
527690 - Fleet Services-ISF Costs	14,716.95	2,732.51	0.00	17,449.46
527780 - Special Program Expense	556.95	0.00	0.00	556.95
527840 - Training-Education/Tuition	0.00	16,000.00	0.00	16,000.00
527970 - ISF Maintenance Contracts	146.97	16.33	0.00	163.30
528030 - ISF Maintenance Labor	-569.97	122.67	0.00	-447.30
528050 - ISF Maintenance Grounds Labor	83.97	9.33	0.00	93.30
528070 - ISF Custodial Labor	4,263.75	473.75	0.00	4,737.50
528140 - Conference/Registration Fees	3,565.00	30.00	0.00	3,595.00
528900 - Air Transportation	2,334.91	0.00	0.00	2,334.91
528920 - Car Pool Expense	13,626.84	1,271.96	0.00	14,898.80
528960 - Lodging	5,745.45	0.00	0.00	5,745.45
528980 - Meals	1,000.27	76.30	0.00	1,076.57
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	124,934.40	28,699.70	0.00	153,634.10
546160 - Equipment-Other	21,702.17	39,624.88	0.00	61,327.05
546360 - Vehicles-Heavy Equipment	23,805.38	0.00	0.00	23,805.38
EXPENDITURES - EXPENDED Total:	3,264,961.28	502,184.51	-7,755.28	3,759,390.51
EXPENDITURES Total	3,282,207.77	502,184.51	-7,755.28	3,836,587.70
REVENUES				
740020 - Interest-Invested Funds	-117,731.59	0.00	0.00	-117,731.59
741500 - Temporary Use Lease	-2,990,263.99	125.02	-397,509.51	-3,387,648.48
777320 - Landing Fees	0.00	0.00	0.00	0.00
777540 - Reimbursement Of Salaries	-68,987.68	0.00	0.00	-68,987.68
777610 - Utilities	-0.12	0.00	-3,541.20	-3,541.32
780240 - Sales-Gas & Oil Franchise Fees	-263,349.27	0.00	-64,709.66	-328,058.93
781360 - Other Misc Revenue	-13,127.67	0.00	-13,776.91	-26,904.58

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
790600 - Contrib Fr Other County Funds	-755,000.00	0.00	0.00	-755,000.00
REVENUES Total:	-4,208,460.32	125.02	-479,537.28	-4,687,872.58
Fund 40710 Total:	17,246.49	1,490,492.08	-1,490,492.08	77,197.19

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
<u>ASSETS</u>				
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
<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
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>				
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
<u>** Not Found **</u>				
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 April 30, 2024

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	-544,735.11	7,414,124.71	-5,815,673.74	1,053,715.86
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:	-546,942.40	7,414,124.71	-5,815,673.74	1,051,508.57
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	18,340.67	17,743.70	-8,326.93	27,757.44
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	378.00	585.00	-351.00	612.00
118500 - DFOG City	33,483.18	21,691.57	-19,772.99	35,401.76
118600 - DFOG Other	52,848.99	42,370.24	-35,623.13	59,596.10
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:	24,164,017.83	7,496,515.22	-5,879,747.79	25,780,785.26
LIABILITIES				
201100 - Accounts Payable	-95,293.51	2,689,869.34	-2,467,590.96	126,984.87

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	-33,613.51	0.00	0.00	-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:	-13,717,897.21	2,689,869.34	-2,467,590.96	-13,495,618.83
<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	153,758.25	0.00	0.00	66,766.86
521620 - Maint-Shop Fuel System	3,618.87	0.00	0.00	1,883.87
523220 - Licenses And Permits	458.85	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:	399,270.97	0.00	0.00	310,544.58
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	3,227.53	0.00	0.00	1,029.61
520330 - Communication Services	57,433.26	0.00	0.00	40,777.08
520845 - Trash	17,433.58	0.00	0.00	12,997.39
521380 - Maint-Copier Machines	1,854.09	0.00	0.00	1,854.09
521500 - Maint-Motor Vehicles	752,678.80	0.00	0.00	647,613.60
521620 - Maint-Shop Fuel System	61,809.74	0.00	0.00	63,155.88
521740 - Maint-Parts	343,239.89	0.00	0.00	289,222.40
521760 - Maint-Tires	-1,987.33	0.00	0.00	-1,987.33
521780 - Maint-Batteries	621.32	0.00	0.00	621.32
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	1,264.23
523700 - Office Supplies	700.00	0.00	0.00	700.00
523840 - Computer Equipment-Software	1,765.00	0.00	0.00	1,370.00
525440 - Professional Services	71,929.01	0.00	0.00	64,649.01
527100 - Fuel	2,439,119.86	0.00	0.00	1,766,787.53
528060 - Materials	6,705.20	0.00	0.00	5,260.12
528380 - Disposal Fee	3,804.88	0.00	0.00	3,804.88
532600 - Finance Purchase-Principal	6,362,444.14	0.00	0.00	6,200,511.03
533720 - Finance Purchase-Interest	321,697.92	0.00	0.00	308,765.91
546160 - Equipment-Other	45,511.45	0.00	0.00	45,511.45
546320 - Vehicles-Cars/Light Trucks	2,698,219.06	0.00	0.00	1,723,287.15
EXPENDITURES - ENCUMBRANCES Total:	13,188,207.40	0.00	0.00	11,177,195.35
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,124,680.90	124,747.80	0.00	1,249,428.70
510200 - Payoff Permanent-Seasonal	91,910.49	0.00	0.00	91,910.49
510420 - Overtime	2,835.97	0.00	0.00	2,835.97
510440 - Annual Leave Buydown	10,884.22	0.00	0.00	10,884.22
510500 - Standby Pay	19,592.57	1,980.37	0.00	21,572.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510520 - Bilingual Pay	318.65	0.00	0.00	318.65
513000 - Retirement-Misc.	352,945.65	39,131.03	0.00	392,076.68
513120 - Social Security	72,894.75	7,660.48	0.00	80,555.23
513140 - Medicare Tax	17,047.94	1,791.58	0.00	18,839.52
515040 - Flex Benefit Plan	236,248.76	28,864.00	0.00	265,112.76
515100 - Life Insurance	1,144.27	129.98	0.00	1,274.25
515120 - Long Term Disability	2,639.57	267.94	0.00	2,907.51
515160 - Optical Insurance	237.42	28.60	0.00	266.02
515260 - Unemployment Insurance	2,771.30	306.88	0.00	3,078.18
517000 - Workers Comp Insurance	22,995.00	7,665.00	0.00	30,660.00
518010 - Def Comp Ben Mgmt & Conf	1,810.25	200.00	0.00	2,010.25
518020 - Flexible Spending Account Fees	9.12	4.00	0.00	13.12
518140 - SEIU Training	93.34	6.40	0.00	99.74
518150 - LIUNA Health & Safety	219.49	28.00	0.00	247.49
518170 - Education Incentive	71.97	0.00	0.00	71.97
518180 - Other Post Employment Benefits	15,568.26	1,726.06	0.00	17,294.32
520115 - Uniforms-Replacement Clothing	14,356.89	2,197.84	0.00	16,554.73
520200 - Communications	267.17	72.99	0.00	340.16
520230 - Cellular Phone	7,432.63	827.97	0.00	8,260.60
520260 - Computer Lines	4,296.95	1,082.96	0.00	5,379.91
520330 - Communication Services	116,673.22	16,656.18	0.00	133,329.40
520845 - Trash	11,461.83	4,982.15	-330.77	16,113.21
520855 - ISF Custodial Supplies	5,142.78	571.42	0.00	5,714.20
520930 - Insurance-Liability	51,365.52	17,121.84	0.00	68,487.36
520945 - Insurance-Property	115,939.98	38,646.64	0.00	154,586.62
521380 - Maint-Copier Machines	297.18	0.00	0.00	297.18
521500 - Maint-Motor Vehicles	1,775,292.04	251,178.10	-358.83	2,026,111.31
521620 - Maint-Shop Fuel System	169,116.03	456.34	0.00	169,572.37
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	22,519.53	2,502.17	0.00	25,021.70
521740 - Maint-Parts	205,267.83	67,539.40	0.00	272,807.23
521760 - Maint-Tires	161,250.91	0.00	0.00	161,250.91
521780 - Maint-Batteries	16,283.00	0.00	0.00	16,283.00
522310 - Maint-Building and Improvement	5,542.46	380.70	0.00	5,923.16
522325 - ISF Maintenance Grounds	10,095.75	1,121.75	0.00	11,217.50
522365 - ISF Custodial Services	2,111.22	234.58	0.00	2,345.80
522385 - ISF Maintenance	5,048.28	560.92	0.00	5,609.20
523100 - Memberships	4,824.45	0.00	0.00	4,824.45
523220 - Licenses And Permits	27,827.77	25,975.20	-64.54	53,738.43
523260 - Sales and Use Tax	14,291.00	6,257.00	0.00	20,548.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	2,560.36	0.00	0.00	2,560.36
523760 - Cmail Postage-Mailing ISF	4,156.28	548.92	0.00	4,705.20
523820 - Subscriptions	2,733.36	0.00	0.00	2,733.36
523840 - Computer Equipment-Software	2,846.88	395.00	0.00	3,241.88
523960 - Express Delivery	88.27	0.00	0.00	88.27
524560 - ACO Payroll Service Fees	2,571.58	258.24	0.00	2,829.82
524740 - County Support Service	-56,727.00	0.00	0.00	-56,727.00
524790 - RCIT eProcure	20,214.72	2,246.08	0.00	22,460.80
525140 - Personnel Services	13,910.31	0.00	0.00	13,910.31
525220 - Pre-Employment Services	696.52	159.06	0.00	855.58
525440 - Professional Services	42,853.90	7,280.00	0.00	50,133.90
525500 - Salary/Benefit Reimbursement	53,350.53	6,338.00	0.00	59,688.53
525600 - Security	431.30	44.03	0.00	475.33
525810 - RCIT Departmental Applications	115,275.31	14,067.84	0.00	129,343.15
525840 - RCIT Enterprise	220,139.28	24,459.92	0.00	244,599.20
526700 - Rent-Lease Bldgs	373,109.84	10,359.58	0.00	383,469.42
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	500.00	0.00	939.19
527100 - Fuel	8,058,754.06	803,776.87	0.00	8,862,530.93
527180 - Operational Supplies	421.89	0.00	0.00	421.89
527690 - Fleet Services-ISF Costs	525,070.25	22,632.23	0.00	547,702.48
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	5,048.28	560.92	0.00	5,609.20
528030 - ISF Maintenance Labor	147,598.47	16,399.83	0.00	163,998.30
528050 - ISF Maintenance Grounds Labor	60,863.22	6,762.58	0.00	67,625.80
528060 - Materials	14,442.68	1,593.32	0.00	16,036.00
528070 - ISF Custodial Labor	67,635.00	7,515.00	0.00	75,150.00
528140 - Conference/Registration Fees	1,235.00	0.00	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	5,323.14	407.80	0.00	5,730.94
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	3,365.02	83.95	0.00	3,448.97
529060 - Public Service Transportation	193.79	0.00	0.00	193.79
529140 - Van Pool Fees	4,086.16	735.13	0.00	4,821.29
529540 - Utilities	7,631.74	2,934.12	0.00	10,565.86

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529550 - Water	1,153.51	846.49	0.00	2,000.00
532600 - Finance Purchase-Principal	1,765,501.11	161,933.11	0.00	1,927,434.22
533720 - Finance Purchase-Interest	129,433.45	12,932.01	0.00	142,365.46
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	8,753,583.63	1,093,850.25	0.00	9,847,433.88
EXPENDITURES - EXPENDED Total:	25,316,448.40	2,852,524.55	-754.14	28,168,218.81
EXPENDITURES Total	38,903,926.77	2,852,524.55	-754.14	39,655,958.74
REVENUES				
740020 - Interest-Invested Funds	-110,082.15	0.00	0.00	-110,082.15
741460 - Rental Of Buildings	-24,250.56	0.00	-3,031.32	-27,281.88
777070 - Fuel Sales	-8,053,442.53	0.00	-1,606,555.64	-9,659,998.17
777270 - Fleet Daily Rentals	-1,307,099.96	622.87	-203,430.45	-1,509,907.54
777340 - Maintenance	-3,092,887.42	2,177.20	-405,018.93	-3,495,729.15
777520 - Reimbursement For Services	-88,791.67	0.00	0.00	-88,791.67
777580 - Support Services	-185,372.00	0.00	-22,286.00	-207,658.00
777620 - Vehicle Cost Recovery	-7,043,058.96	0.00	-2,335,903.68	-9,378,962.64
780220 - Sale Of Surplus Property	-9,082.94	0.00	-736.32	-9,819.26
781680 - Administrative Charges	-1,265,478.80	0.00	-163,746.95	-1,429,225.75
781840 - Sale of Scrap and Waste	-29,578.04	0.00	0.00	-29,578.04
790055 - Sale of Vehicles	-418,471.27	47,093.00	0.00	-371,378.27
REVENUES Total:	-21,627,596.30	49,893.07	-4,740,709.29	-26,318,412.52
** 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:	13,587,478.37	13,088,802.18	-13,088,802.18	11,487,739.93

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	26,149,895.11	8,053,051.12	-7,415,946.86	26,786,999.37
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:	26,189,894.65	8,053,051.12	-7,415,946.86	26,826,998.91
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	859,067.19	46,019.29	-77,421.60	827,664.88
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	0.00	0.00	0.00
118400 - DFOG State	13,912.38	4,762.67	-11,624.17	7,050.88
118500 - DFOG City	0.00	0.00	0.00	0.00
118600 - DFOG Other	17,488.94	18,648.72	-34,052.86	2,084.80
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
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:	86,122,190.52	8,122,481.80	-7,539,045.49	86,705,626.83
LIABILITIES				
201100 - Accounts Payable	-136,945.48	814,627.42	-768,180.28	-90,498.34
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	502.89	0.00	-6.29	496.60
98600 - Fire Protection - Forest	0.00	0.00	0.00	0.00
Account 204100 Total:	502.89	0.00	-6.29	496.60
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	-500,000.00	0.00	0.00	-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:	-118,290,310.79	814,627.42	-768,186.57	-118,243,869.94
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
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	-4,410.04	0.00	0.00	-1,983.00
520260 - Computer Lines	133,852.00	0.00	0.00	31,302.00
521340 - Maint-Communications Equipment	136,761.00	0.00	0.00	72,600.81
521360 - Maint-Computer Equip	0.00	0.00	0.00	7,709.00
521640 - Maint-Software	675,167.63	0.00	0.00	1,102,732.73
521660 - Maint-Telephone	46,566.68	0.00	0.00	82,871.88
522380 - Maint-Buildng Structure Repair	31,326.77	0.00	0.00	31,326.77
523640 - Computer Equip-Non Fixed Asset	18,086.77	0.00	0.00	27,836.77
523660 - Computer Supplies	3,340.26	0.00	0.00	3,340.26
523700 - Office Supplies	1,109.75	0.00	0.00	602.42
523820 - Subscriptions	-6,511.75	0.00	0.00	50,423.25
525320 - Security Guard Services	1.61	0.00	0.00	1.61
525440 - Professional Services	10,999.00	0.00	0.00	10,999.00
525600 - Security	4,449.25	0.00	0.00	0.00
526960 - Small Tools And Instruments	11,335.84	0.00	0.00	13,450.00
527880 - Training-Other	0.00	0.00	0.00	4,790.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,062,074.77	0.00	0.00	1,438,003.50
<u>EXPENDITURES - ENCUMBRANCES</u>				
520240 - Communications Equipment	2,543.73	0.00	0.00	-6,057.21
520260 - Computer Lines	96,767.78	0.00	0.00	219,584.97
521340 - Maint-Communications Equipment	24,613.48	0.00	0.00	157,840.48
521640 - Maint-Software	208,627.00	0.00	0.00	210,327.13
521660 - Maint-Telephone	1,189.24	0.00	0.00	667.58
522380 - Maint-Buildng Structure Repair	15,369.60	0.00	0.00	16,562.45

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	1,041.23	0.00	0.00	910.65
523620 - Books/Publications	1,650.41	0.00	0.00	3,659.01
523640 - Computer Equip-Non Fixed Asset	95,527.32	0.00	0.00	54,500.05
523680 - Office Equip Non Fixed Assets	61.01	0.00	0.00	80.90
523700 - Office Supplies	2,447.26	0.00	0.00	3,301.62
523820 - Subscriptions	72,318.26	0.00	0.00	7,564.55
524660 - Consultants	106,680.00	0.00	0.00	0.00
525320 - Security Guard Services	11,001.95	0.00	0.00	11,002.00
525440 - Professional Services	239,750.24	0.00	0.00	42,019.94
525600 - Security	29,205.82	0.00	0.00	27,067.38
526960 - Small Tools And Instruments	70.63	0.00	0.00	13,088.02
527880 - Training-Other	2,547.00	0.00	0.00	0.00
532600 - Finance Purchase-Principal	748,365.13	0.00	0.00	634,571.20
533720 - Finance Purchase-Interest	3,068.15	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	1,662,845.24	0.00	0.00	1,396,690.72
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	25,324,530.43	2,939,911.23	-380.94	28,264,060.72
510200 - Payoff Permanent-Seasonal	108,042.85	875.56	0.00	108,918.41
510320 - Temporary Salaries	527,226.03	74,048.29	-4,042.54	597,231.78
510420 - Overtime	643,727.48	71,774.18	0.00	715,501.66
510440 - Annual Leave Buydown	166,682.76	0.00	0.00	166,682.76
510500 - Standby Pay	531,740.13	62,920.56	0.00	594,660.69
510520 - Bilingual Pay	4,049.78	524.53	0.00	4,574.31
510620 - Shift Differential	530.04	365.41	0.00	895.45
510630 - Difficult to Recruit Premium	1,042.59	200.47	0.00	1,243.06
510700 - Holiday Pay	1,218.71	0.00	0.00	1,218.71
513000 - Retirement-Misc.	8,001,661.62	939,367.92	-109.53	8,940,920.01
513020 - Retirement-Misc Temp	18,860.52	1,865.70	0.00	20,726.22
513120 - Social Security	1,595,987.68	188,774.66	-21.05	1,784,741.29
513140 - Medicare Tax	389,779.04	44,684.15	-4.92	434,458.27
515040 - Flex Benefit Plan	3,284,324.33	406,189.60	-554.42	3,689,959.51
515100 - Life Insurance	16,284.14	1,937.81	-0.41	18,221.54
515120 - Long Term Disability	88,276.07	10,236.91	-1.31	98,511.67
515160 - Optical Insurance	4,405.24	514.80	0.00	4,920.04
515260 - Unemployment Insurance	56,940.10	6,575.21	-0.88	63,514.43
517000 - Workers Comp Insurance	274,320.72	91,440.28	0.00	365,761.00
518010 - Def Comp Ben Mgmt & Conf	31,964.92	3,500.00	0.00	35,464.92
518020 - Flexible Spending Account Fees	2,307.25	274.30	-0.30	2,581.25

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518040 - Transportation Admin Fee	220.92	24.00	0.00	244.92
518140 - SEIU Training	2,959.37	337.89	-0.12	3,297.14
518150 - LIUNA Health & Safety	1,434.89	154.48	0.00	1,589.37
518160 - Educational Support Program	12,515.26	0.00	0.00	12,515.26
518180 - Other Post Employment Benefits	349,309.12	40,541.87	-4.85	389,846.14
520230 - Cellular Phone	95,016.74	0.00	0.00	95,016.74
520240 - Communications Equipment	6,914.72	9,003.42	0.00	15,918.14
520260 - Computer Lines	1,380,119.53	329,330.80	0.00	1,709,450.33
520280 - Microwave	4,188.48	523.56	0.00	4,712.04
520855 - ISF Custodial Supplies	2,108.97	234.33	0.00	2,343.30
520930 - Insurance-Liability	412,985.25	137,661.75	0.00	550,647.00
520945 - Insurance-Property	131,694.57	43,898.25	0.00	175,592.82
521340 - Maint-Communications Equipment	1,196,619.19	3,534.00	0.00	1,200,153.19
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	4,497,456.05	111,451.86	0.00	4,608,907.91
521660 - Maint-Telephone	198,513.83	1,229.75	0.00	199,743.58
521730 - ISF Maintenance Parts	1,824.03	202.67	0.00	2,026.70
522310 - Maint-Building and Improvement	1,781.04	122.47	0.00	1,903.51
522325 - ISF Maintenance Grounds	23,532.75	2,614.75	0.00	26,147.50
522365 - ISF Custodial Services	25.47	2.83	0.00	28.30
522380 - Maint-Buildng Structure Repair	36,571.23	1,344.09	0.00	37,915.32
522385 - ISF Maintenance	11,766.78	1,307.42	0.00	13,074.20
523100 - Memberships	9,563.00	490.00	0.00	10,053.00
523220 - Licenses And Permits	1,668.25	0.00	0.00	1,668.25
523230 - Miscellaneous Expense	9,975.12	823.67	0.00	10,798.79
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	133,353.21	41,037.27	0.00	174,390.48
523660 - Computer Supplies	8,448.05	662.51	0.00	9,110.56
523680 - Office Equip Non Fixed Assets	5,190.73	517.26	0.00	5,707.99
523700 - Office Supplies	32,922.75	1,035.27	0.00	33,958.02
523760 - Cmail Postage-Mailing ISF	4,024.40	503.43	0.00	4,527.83
523820 - Subscriptions	565,660.83	90,850.93	-4,164.56	652,347.20
524560 - ACO Payroll Service Fees	38,014.84	4,045.76	0.00	42,060.60
524580 - Background-Reference Service	4,959.81	650.10	0.00	5,609.91
524660 - Consultants	25,720.00	0.00	0.00	25,720.00
524700 - County Counsel Legal Services	25,948.02	3,993.23	0.00	29,941.25
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
525320 - Security Guard Services	268,722.44	27,420.95	0.00	296,143.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

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
525440 - Professional Services	671,480.33	1,596.00	0.00	673,076.33
525600 - Security	21,856.15	3,633.44	0.00	25,489.59
526420 - Advertising	1,289.00	0.00	0.00	1,289.00
526700 - Rent-Lease Bldgs	2,446,377.26	271,059.93	0.00	2,717,437.19
526740 - Rent-Lease Improvements	764,423.00	0.00	0.00	764,423.00
526960 - Small Tools And Instruments	8,357.51	0.00	0.00	8,357.51
527690 - Fleet Services-ISF Costs	170,477.27	28,271.82	0.00	198,749.09
527840 - Training-Education/Tuition	14,569.01	5,543.10	0.00	20,112.11
527880 - Training-Other	90,992.95	23,233.55	0.00	114,226.50
527970 - ISF Maintenance Contracts	11,766.78	1,307.42	0.00	13,074.20
528030 - ISF Maintenance Labor	14,199.75	1,577.75	0.00	15,777.50
528070 - ISF Custodial Labor	20,335.50	2,259.50	0.00	22,595.00
528080 - Labor	226,448.63	29,379.40	0.00	255,828.03
528500 - Project Cost Expenses	173,228.41	46,554.65	0.00	219,783.06
528920 - Car Pool Expense	101,997.54	15,030.27	0.00	117,027.81
529000 - Miscellaneous Travel Expense	16,110.00	1,540.00	0.00	17,650.00
529040 - Private Mileage Reimbursement	8,138.29	923.46	0.00	9,061.75
529540 - Utilities	362,928.51	126,677.13	0.00	489,605.64
532600 - Finance Purchase-Principal	1,357,622.95	124,173.89	0.00	1,481,796.84
532690 - Lease & SBITA Principal Pymt	6,425,476.59	0.00	0.00	6,425,476.59
533720 - Finance Purchase-Interest	27,400.64	3,068.15	0.00	30,468.79
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:	63,925,546.16	6,387,361.60	-9,285.83	70,303,621.93
EXPENDITURES Total	66,650,466.17	6,387,361.60	-9,285.83	73,138,316.15
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,002,575.80	0.00	0.00	-1,002,575.80
770630 - RCIT Data Center	-615,052.21	0.00	-75,914.56	-690,966.77
770650 - RCIT Departmental Applications	-5,720,387.70	0.00	-660,151.59	-6,380,539.29
770820 - Communication Svc-Telephone	-19,979.18	0.00	-2,504.42	-22,483.60
770840 - RCIT Pass-Thru Support	-410,671.59	0.00	-54,743.26	-465,414.85
770950 - Tel Svc-Equip	-65,467.49	0.00	-6,347.10	-71,814.59
771090 - RCIT Enterprise Allocation	-54,285,024.23	167,422.50	-6,198,061.84	-60,315,663.57
771130 - RCIT LaserFiche	-174,540.96	0.00	-19,388.16	-193,929.12
777520 - Reimbursement For Services	-1,966,810.18	0.00	0.00	-1,966,810.18
780220 - Sale Of Surplus Property	-32,695.26	0.00	-1,487.42	-34,182.68

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781120 - Rebates & Refunds	-552.12	0.00	0.00	-552.12
781360 - Other Misc Revenue	-1,410,993.72	0.00	-156,777.08	-1,567,770.80
REVENUES Total:	-65,704,750.44	167,422.50	-7,175,375.43	-72,712,703.37
** 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 45500 Total:	2,724,920.01	15,491,893.32	-15,491,893.32	2,834,694.22

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	-76,269.11	717,158.15	-604,004.85	36,884.19
93300 - Administration	873.08	0.00	0.00	873.08
Account 101100 Total:	-75,396.03	717,158.15	-604,004.85	37,757.27
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-75,396.03	717,158.15	-604,004.85	37,757.27
<u>LIABILITIES</u>				
201100 - Accounts Payable	-29,900.23	302,001.30	-304,269.06	-32,167.99
204100 - Use Tax Payable	164.40	0.00	-5.54	158.86
LIABILITIES Total:	-29,735.83	302,001.30	-304,274.60	-32,009.13
<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	166,531.64	0.00	0.00	206,086.33
521640 - Maint-Software	223,248.57	0.00	0.00	223,248.57
523220 - Licenses And Permits	81,019.20	0.00	0.00	81,019.20
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	55,418.40
525600 - Security	93,877.00	0.00	0.00	71,298.92
EXPENDITURES - PRE-ENCUMBRANCES Total:	564,676.41	0.00	0.00	637,071.42
<u>EXPENDITURES - ENCUMBRANCES</u>				
520240 - Communications Equipment	777,270.22	0.00	0.00	1,068,432.99
520260 - Computer Lines	29,096.15	0.00	0.00	22,773.74
521640 - Maint-Software	45,697.82	0.00	0.00	80,574.00
521660 - Maint-Telephone	280.00	0.00	0.00	280.00
525440 - Professional Services	589,406.67	0.00	0.00	151,169.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525600 - Security	135,757.05	0.00	0.00	178,778.94
EXPENDITURES - ENCUMBRANCES Total:	1,577,507.91	0.00	0.00	1,502,009.59
<u>EXPENDITURES - EXPENDED</u>				
520240 - Communications Equipment	2,723,836.16	268,400.66	0.00	2,992,236.82
520260 - Computer Lines	86,065.91	7,930.51	0.00	93,996.42
521640 - Maint-Software	5,187,935.66	4,135.90	0.00	5,192,071.56
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	90,456.45	23,807.53	0.00	114,263.98
EXPENDITURES - EXPENDED Total:	8,330,029.35	304,274.60	0.00	8,634,303.95
EXPENDITURES Total	10,472,213.67	304,274.60	0.00	10,773,384.96
<u>REVENUES</u>				
777520 - Reimbursement For Services	-8,249,011.58	2.25	-415,156.85	-8,664,166.18
93300 - Administration	-873.08	0.00	0.00	-873.08
Account 777520 Total:	-8,249,884.66	2.25	-415,156.85	-8,665,039.26
REVENUES Total:	-8,249,884.66	2.25	-415,156.85	-8,665,039.26
Fund 45510 Total:	2,142,184.32	1,323,436.30	-1,323,436.30	2,139,081.01

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	6,544,765.30	1,525,275.66	-1,632,659.29	6,437,381.67
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	148,181.83	63,882.25	-53,724.26	158,339.82
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	30,576.23	40,074.99	-27,591.04	43,060.18
118400 - DFOG State	4,199.19	1,947.12	-1,123.56	5,022.75
118500 - DFOG City	215,129.27	258,510.55	-197,591.75	276,048.07
118600 - DFOG Other	95,671.74	24,859.60	-15,743.40	104,787.94
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:	32,270,348.94	1,914,550.17	-1,928,433.30	32,256,465.81
LIABILITIES				
201100 - Accounts Payable	-102,132.16	512,482.92	-542,742.21	-132,391.45
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	8,640.63	0.00	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:	-22,013,043.80	512,482.92	-542,742.21	-22,043,303.09
<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
521460 - Maint-Microwave Equipment	4,485.94	0.00	0.00	4,485.94
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	10,479.26
521600 - Maint-Service Contracts	3,866.15	0.00	0.00	2,653.15
521740 - Maint-Parts	0.00	0.00	0.00	2,186.35
522310 - Maint-Building and Improvement	50,132.21	0.00	0.00	2,000.00
522380 - Maint-Buildng Structure Repair	11,460.03	0.00	0.00	29,337.32
523220 - Licenses And Permits	0.00	0.00	0.00	3,550.68
523700 - Office Supplies	212.02	0.00	0.00	212.02
523820 - Subscriptions	8,388.00	0.00	0.00	8,388.00
526960 - Small Tools And Instruments	1,680.42	0.00	0.00	1,680.42
527100 - Fuel	717.07	0.00	0.00	45,995.60
527170 - Storeroom Supplies - Parts	171.60	0.00	0.00	171.60
528140 - Conference/Registration Fees	7,156.00	0.00	0.00	0.00
532520 - Finance Purchase-Vehic Princip	3,986.47	0.00	0.00	0.00
533790 - Finance Purchase-Veh Interest	201.72	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	93,028.86	0.00	0.00	111,711.57
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	4,717.10	0.00	0.00	4,601.51
520220 - County Radio 700 MHz System	202,387.29	0.00	0.00	42,460.82
520260 - Computer Lines	19,858.80	0.00	0.00	19,858.80
521460 - Maint-Microwave Equipment	4,794.91	0.00	0.00	9,834.91
521500 - Maint-Motor Vehicles	5,300.95	0.00	0.00	3,254.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521600 - Maint-Service Contracts	137,617.13	0.00	0.00	126,716.55
521740 - Maint-Parts	8,187.84	0.00	0.00	8,236.43
521780 - Maint-Batteries	22,858.23	0.00	0.00	129.00
522310 - Maint-Building and Improvement	28,008.00	0.00	0.00	78,180.80
522380 - Maint-Buildng Structure Repair	306,900.49	0.00	0.00	339,625.06
523100 - Memberships	469.00	0.00	0.00	469.00
523220 - Licenses And Permits	1,680.48	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	3,751.84	0.00	0.00	0.00
524660 - Consultants	28,119.75	0.00	0.00	25,852.25
526530 - Rent-Lease Equipment	2,377.67	0.00	0.00	0.00
527100 - Fuel	785.25	0.00	0.00	5,524.50
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	12,880.00
532520 - Finance Purchase-Vehic Princip	3,540.70	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	799.24	0.00	0.00	799.24
546060 - Equipment-Communications	706,924.00	0.00	0.00	695,724.00
546160 - Equipment-Other	296,538.07	0.00	0.00	28,889.08
EXPENDITURES - ENCUMBRANCES Total:	1,793,687.92	0.00	0.00	1,408,924.68
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,457,879.06	163,366.81	0.00	1,621,245.87
510200 - Payoff Permanent-Seasonal	5,568.65	0.00	0.00	5,568.65
510420 - Overtime	67,583.35	8,630.35	0.00	76,213.70
510500 - Standby Pay	105,955.46	12,526.27	0.00	118,481.73
510620 - Shift Differential	632.22	73.00	0.00	705.22
510700 - Holiday Pay	311.93	0.00	0.00	311.93
513000 - Retirement-Misc.	456,855.63	51,229.80	0.00	508,085.43
513120 - Social Security	95,393.04	11,185.99	0.00	106,579.03
513140 - Medicare Tax	23,176.45	2,616.09	0.00	25,792.54
515040 - Flex Benefit Plan	238,574.16	28,335.00	0.00	266,909.16
515100 - Life Insurance	1,180.70	130.37	0.00	1,311.07
515120 - Long Term Disability	2,587.89	312.67	0.00	2,900.56
515160 - Optical Insurance	120.28	14.30	0.00	134.58
515260 - Unemployment Insurance	3,264.21	362.18	0.00	3,626.39
517000 - Workers Comp Insurance	58,169.25	19,389.75	0.00	77,559.00
518010 - Def Comp Ben Mgmt & Conf	891.12	100.00	0.00	991.12
518020 - Flexible Spending Account Fees	12.00	4.00	0.00	16.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518140 - SEIU Training	83.98	9.60	0.00	93.58
518150 - LIUNA Health & Safety	227.41	24.00	0.00	251.41
518170 - Education Incentive	1,632.97	190.17	0.00	1,823.14
518180 - Other Post Employment Benefits	20,151.84	2,259.72	0.00	22,411.56
520115 - Uniforms-Replacement Clothing	2,482.64	125.70	0.00	2,608.34
520200 - Communications	75.69	0.00	0.00	75.69
520220 - County Radio 700 MHz System	104,048.50	160,998.48	0.00	265,046.98
520230 - Cellular Phone	11,324.34	201.27	0.00	11,525.61
520240 - Communications Equipment	9,958.13	0.00	0.00	9,958.13
520260 - Computer Lines	35,791.71	1,989.79	0.00	37,781.50
520815 - Cleaning and Custodial Supp	154.40	19.30	0.00	173.70
520855 - ISF Custodial Supplies	3,826.53	425.17	0.00	4,251.70
520930 - Insurance-Liability	151,048.53	50,349.51	0.00	201,398.04
520945 - Insurance-Property	80,463.51	26,821.18	0.00	107,284.69
521460 - Maint-Microwave Equipment	31,139.04	0.00	0.00	31,139.04
521500 - Maint-Motor Vehicles	41,751.02	2,828.10	0.00	44,579.12
521600 - Maint-Service Contracts	2,228,661.75	28,259.50	0.00	2,256,921.25
521640 - Maint-Software	7,554.28	0.00	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	19,854.00	2,206.00	0.00	22,060.00
521740 - Maint-Parts	88,053.62	1,662.57	0.00	89,716.19
521780 - Maint-Batteries	2,784.00	22,858.23	0.00	25,642.23
522310 - Maint-Building and Improvement	303,235.15	2,306.24	0.00	305,541.39
522320 - Maint-Grounds	948.12	99.00	0.00	1,047.12
522325 - ISF Maintenance Grounds	23,373.00	2,597.00	0.00	25,970.00
522365 - ISF Custodial Services	621.00	69.00	0.00	690.00
522380 - Maint-Buildng Structure Repair	426,660.07	20,449.32	-340.40	446,768.99
522385 - ISF Maintenance	11,686.50	1,298.50	0.00	12,985.00
523100 - Memberships	709.00	0.00	0.00	709.00
523220 - Licenses And Permits	72,855.54	3,080.60	0.00	75,936.14
523640 - Computer Equip-Non Fixed Asset	13,122.40	0.00	0.00	13,122.40
523660 - Computer Supplies	1,379.15	702.44	0.00	2,081.59
523680 - Office Equip Non Fixed Assets	3,974.82	3,751.84	0.00	7,726.66
523700 - Office Supplies	1,260.37	165.80	0.00	1,426.17
523760 - Cmail Postage-Mailing ISF	6,921.88	259.68	0.00	7,181.56
523820 - Subscriptions	8,388.00	0.00	0.00	8,388.00
523840 - Computer Equipment-Software	398.99	0.00	0.00	398.99
524560 - ACO Payroll Service Fees	2,669.62	258.24	0.00	2,927.86
524660 - Consultants	9,870.25	2,267.50	0.00	12,137.75
524700 - County Counsel Legal Services	3,703.47	2,178.14	0.00	5,881.61

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524740 - County Support Service	333,025.00	0.00	0.00	333,025.00
524790 - RCIT eProcure	9,483.75	1,053.75	0.00	10,537.50
525140 - Personnel Services	20,391.75	0.00	0.00	20,391.75
525440 - Professional Services	144,490.18	40.80	0.00	144,530.98
525840 - RCIT Enterprise	93,856.50	10,428.50	0.00	104,285.00
526520 - Rent-Lease Copiers	437.36	89.91	0.00	527.27
526530 - Rent-Lease Equipment	45,032.39	2,377.67	0.00	47,410.06
526710 - Rent-Lease Land	528,005.97	36,392.93	0.00	564,398.90
526720 - Rent-Lease Storage	3,774.96	0.00	0.00	3,774.96
526930 - Flashlights/Batteries/Bulbs	86.52	33.30	0.00	119.82
526940 - Locks/Keys	2,061.50	0.00	0.00	2,061.50
526960 - Small Tools And Instruments	13,115.74	0.00	0.00	13,115.74
527100 - Fuel	364,438.78	777.99	0.00	365,216.77
527160 - Shop Supplies	771.87	186.68	-20.01	938.54
527170 - Storeroom Supplies - Parts	9,953.09	0.00	0.00	9,953.09
527690 - Fleet Services-ISF Costs	50,070.90	10,953.16	0.00	61,024.06
527970 - ISF Maintenance Contracts	11,686.50	1,298.50	0.00	12,985.00
528030 - ISF Maintenance Labor	74,751.75	8,305.75	0.00	83,057.50
528050 - ISF Maintenance Grounds Labor	12,368.25	1,374.25	0.00	13,742.50
528070 - ISF Custodial Labor	30,836.97	3,426.33	0.00	34,263.30
528140 - Conference/Registration Fees	8,415.24	0.00	0.00	8,415.24
528900 - Air Transportation	3,419.94	1,460.94	0.00	4,880.88
528920 - Car Pool Expense	1,235.50	0.00	0.00	1,235.50
528960 - Lodging	7,832.41	2,598.40	0.00	10,430.81
528980 - Meals	1,674.18	0.00	0.00	1,674.18
529000 - Miscellaneous Travel Expense	1,210.93	141.70	0.00	1,352.63
529040 - Private Mileage Reimbursement	72.76	0.00	0.00	72.76
529540 - Utilities	325,554.07	123,845.95	0.00	449,400.02
532520 - Finance Purchase-Vehic Princip	71,663.89	11,297.09	0.00	82,960.98
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	8,472.64	893.64	0.00	9,366.28
536910 - Interfnd Exp-Fuel	510.14	0.00	0.00	510.14
546060 - Equipment-Communications	89,802.21	11,200.00	0.00	101,002.21
546160 - Equipment-Other	2,174.25	268,145.71	0.00	270,319.96
EXPENDITURES - EXPENDED Total:	10,338,798.66	1,135,311.12	-360.41	11,473,749.37
EXPENDITURES Total	12,225,515.44	1,135,311.12	-360.41	12,994,385.62

REVENUES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-285,636.10	0.00	0.00	-285,636.10
770790 - PSEC Radio Operations	-7,283,328.27	0.00	-973,094.91	-8,256,423.18
770920 - Microwave	-20,781.44	0.00	-2,422.51	-23,203.95
770930 - R & E Equipment	-46,385.76	0.00	-2,581.23	-48,966.99
770980 - Site-Lease Space	-870,752.44	8,905.75	-111,457.81	-973,304.50
771010 - Automotive Parts	-17,508.47	0.00	-4,210.32	-21,718.79
777520 - Reimbursement For Services	-1,738,458.58	0.00	-5,947.26	-1,744,405.84
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:	-10,381,504.25	8,905.75	-1,099,714.04	-11,472,312.54
Fund 45520 Total:	1,886,716.78	3,571,249.96	-3,571,249.96	1,520,636.25

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 April 30, 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
ASSETS				
101100 - Cash	407,033.31	487,335.79	-540,146.14	354,222.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	-481.88	251.37	-239.40	-469.91
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	38,631.56	41,377.28	-44,950.88	35,057.96
118500 - DFOG City	0.00	191.52	-191.52	0.00
118600 - DFOG Other	490.77	1,005.48	-742.14	754.11
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:	1,016,950.59	530,161.44	-586,270.08	960,841.95
LIABILITIES				
201100 - Accounts Payable	-3,625.28	226,377.03	-219,377.08	3,374.67
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	-2.73	0.00	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:	-1,094,720.30	226,377.03	-219,377.08	-1,087,720.35
FUND EQUITY				
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 - PRE-ENCUMBRANCES</u>				
523700 - Office Supplies	0.00	0.00	0.00	735.23
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	735.23
<u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	16,071.60	0.00	0.00	15,762.81
521640 - Maint-Software	350.00	0.00	0.00	350.00
EXPENDITURES - ENCUMBRANCES Total:	16,421.60	0.00	0.00	16,112.81
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	257,225.17	32,467.46	0.00	289,692.63
510320 - Temporary Salaries	28,440.17	0.00	0.00	28,440.17
510440 - Annual Leave Buydown	2,743.78	0.00	0.00	2,743.78
513000 - Retirement-Misc.	84,687.74	10,179.78	0.00	94,867.52
513020 - Retirement-Misc Temp	868.42	0.00	0.00	868.42
513120 - Social Security	17,220.49	2,043.76	0.00	19,264.25
513140 - Medicare Tax	4,253.04	477.97	0.00	4,731.01
515040 - Flex Benefit Plan	50,310.37	5,926.00	0.00	56,236.37
515100 - Life Insurance	312.65	40.76	0.00	353.41
515120 - Long Term Disability	467.66	54.10	0.00	521.76
515160 - Optical Insurance	120.26	14.30	0.00	134.56
515260 - Unemployment Insurance	724.99	79.90	0.00	804.89
517000 - Workers Comp Insurance	59,768.28	19,922.72	0.00	79,691.00
518010 - Def Comp Ben Mgmt & Conf	650.00	100.00	0.00	750.00
518150 - LIUNA Health & Safety	73.03	9.60	0.00	82.63
518180 - Other Post Employment Benefits	3,528.27	449.03	0.00	3,977.30
520115 - Uniforms-Replacement Clothing	3,702.32	308.79	0.00	4,011.11
520230 - Cellular Phone	5,733.65	405.63	0.00	6,139.28
520930 - Insurance-Liability	6,686.28	2,228.76	0.00	8,915.04
520945 - Insurance-Property	3,625.20	1,208.41	0.00	4,833.61
521640 - Maint-Software	5,590.06	0.00	0.00	5,590.06
521730 - ISF Maintenance Parts	15.75	1.75	0.00	17.50
522325 - ISF Maintenance Grounds	80.28	8.92	0.00	89.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522385 - ISF Maintenance	393.09	23.75	0.00	416.84
523640 - Computer Equip-Non Fixed Asset	164.13	0.00	0.00	164.13
523700 - Office Supplies	7,233.23	0.00	0.00	7,233.23
523760 - Cmail Postage-Mailing ISF	1,221,068.00	202,778.00	0.00	1,423,846.00
523960 - Express Delivery	6,422.41	0.00	0.00	6,422.41
524500 - Administrative Support-Direct	139,975.66	7,819.52	0.00	147,795.18
524560 - ACO Payroll Service Fees	1,005.44	86.08	0.00	1,091.52
524740 - County Support Service	-22,815.00	0.00	0.00	-22,815.00
525140 - Personnel Services	7,622.02	53.02	0.00	7,675.04
525440 - Professional Services	109,737.91	8,049.25	0.00	117,787.16
525600 - Security	1,036.71	0.00	0.00	1,036.71
525840 - RCIT Enterprise	17,606.97	1,956.33	0.00	19,563.30
526520 - Rent-Lease Copiers	1,849.69	0.00	0.00	1,849.69
527560 - Direct Materials	21,421.44	0.00	0.00	21,421.44
527690 - Fleet Services-ISF Costs	41,908.42	7,142.64	0.00	49,051.06
527970 - ISF Maintenance Contracts	259.47	28.83	0.00	288.30
528030 - ISF Maintenance Labor	2,527.47	280.83	0.00	2,808.30
528070 - ISF Custodial Labor	3,111.03	345.67	0.00	3,456.70
528920 - Car Pool Expense	62,066.46	2,261.71	0.00	64,328.17
529550 - Water	613.59	15.89	0.00	629.48
EXPENDITURES - EXPENDED Total:	2,160,036.00	306,769.16	0.00	2,466,805.16
EXPENDITURES Total	2,176,457.60	306,769.16	0.00	2,483,653.20
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-13,898.08	0.00	0.00	-13,898.08
777210 - DP Operations Support	-6,630.70	0.00	-46.53	-6,677.23
777500 - Reimb Of Special Purchase	-92,613.79	0.00	-3,297.50	-95,911.29
777800 - Delivery	-689,916.30	0.00	-89,086.42	-779,002.72
781340 - Postage	-1,338,876.90	0.00	-162,925.02	-1,501,801.92
781360 - Other Misc Revenue	-13,860.66	0.00	-2,305.00	-16,165.66
REVENUES Total:	-2,155,796.43	0.00	-257,660.47	-2,413,456.90
Fund 45620 Total:	16,421.60	1,063,307.63	-1,063,307.63	16,848.04

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	500,565.60	0.00	0.00	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:	852,690.70	0.00	0.00	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	-6,258.87	0.00	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:	-1,051,941.33	0.00	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	-19,283.43	0.00	0.00	-19,283.43
REVENUES Total:	-19,283.43	0.00	0.00	-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	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
ASSETS				
101100 - Cash	12,667,188.02	3,296.95	-158,120.45	12,512,364.52
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:	11,971,060.18	3,296.95	-158,120.45	11,816,236.68
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:	14,025,842.18	3,296.95	-158,120.45	13,871,018.68
LIABILITIES				
201100 - Accounts Payable	-36,612.92	3,142.83	-4,658.39	-38,128.48
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:	-8,383,134.03	3,142.83	-4,658.39	-8,384,649.59
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	531.06	0.00	0.00	440.47
523700 - Office Supplies	459.97	0.00	0.00	459.97
525440 - Professional Services	10,945.17	0.00	0.00	6,311.34
 EXPENDITURES - ENCUMBRANCES Total:	 11,936.20	 0.00	 0.00	 7,211.78
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	762,518.00	86,035.73	0.00	848,553.73
510200 - Payoff Permanent-Seasonal	63,377.53	0.00	0.00	63,377.53
510240 - Per Diem Salaries	43,059.67	5,452.07	0.00	48,511.74
510420 - Overtime	962.77	0.00	0.00	962.77
510440 - Annual Leave Buydown	20,435.69	0.00	0.00	20,435.69
510520 - Bilingual Pay	3,155.30	391.00	0.00	3,546.30
510630 - Difficult to Recruit Premium	4,251.84	506.90	0.00	4,758.74
513000 - Retirement-Misc.	241,402.43	27,257.23	0.00	268,659.66
513020 - Retirement-Misc Temp	2,402.74	304.22	0.00	2,706.96
513120 - Social Security	42,266.59	5,296.42	0.00	47,563.01
513140 - Medicare Tax	11,962.21	1,317.74	0.00	13,279.95
515040 - Flex Benefit Plan	121,551.94	15,477.00	0.00	137,028.94
515100 - Life Insurance	720.58	83.72	0.00	804.30
515120 - Long Term Disability	6,787.73	765.92	0.00	7,553.65
515160 - Optical Insurance	1,621.47	185.90	0.00	1,807.37
515260 - Unemployment Insurance	1,802.07	203.52	0.00	2,005.59
518010 - Def Comp Ben Mgmt & Conf	11,599.01	1,300.00	0.00	12,899.01
518020 - Flexible Spending Account Fees	100.84	12.00	0.00	112.84
518040 - Transportation Admin Fee	186.29	22.00	0.00	208.29
518180 - Other Post Employment Benefits	10,647.98	1,202.27	0.00	11,850.25
520230 - Cellular Phone	337.87	48.28	0.00	386.15
520320 - Telephone Service	1,225.41	158.27	0.00	1,383.68
520945 - Insurance-Property	12,039.12	4,012.99	0.00	16,052.11

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	213.37	0.00	604.97
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	1,912.38	0.00	0.00	1,912.38
523760 - Cmail Postage-Mailing ISF	1,300.64	1,857.52	0.00	3,158.16
523820 - Subscriptions	25.00	0.00	0.00	25.00
523840 - Computer Equipment-Software	4,788.00	0.00	0.00	4,788.00
524560 - ACO Payroll Service Fees	1,459.14	150.64	0.00	1,609.78
524680 - Consultants-Computer Program	205,101.16	0.42	0.00	205,101.58
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	27,973.87	4,238.05	0.00	32,211.92
534440 - Psych Svcs Claims	442.22	0.00	0.00	442.22
534460 - Medical Svcs Claims	25,153.96	0.00	0.00	25,153.96
534480 - Physician Care Claims	130,610.72	0.00	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:	1,880,493.41	156,493.18	0.00	2,036,986.59
EXPENDITURES Total	1,892,429.61	156,493.18	0.00	2,044,198.37
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-504,469.71	0.00	0.00	-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	-65,066.68	0.00	-154.10	-65,220.78
781220 - Contributions & Donations	-3,417.52	0.00	-0.02	-3,417.54
REVENUES Total:	-2,186,613.43	0.00	-154.12	-2,186,767.55
<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 45800 Total:	11,936.20	162,932.96	-162,932.96	7,211.78

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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	14,752,179.07	1,859,705.65	-2,029,389.13	14,582,495.59
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:	14,752,179.07	1,859,705.65	-2,029,389.13	14,582,495.59
<u>LIABILITIES</u>				
201100 - Accounts Payable	-809,246.03	1,014,431.96	-898,433.97	-693,248.04
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:	-1,161,681.22	1,014,431.96	-898,433.97	-1,045,683.23
<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	427,608.01	0.00	0.00	427,608.01
534240 - Dental Claims	7,521,727.80	898,433.97	0.00	8,420,161.77
EXPENDITURES - EXPENDED Total:	7,949,859.81	898,433.97	0.00	8,848,293.78
EXPENDITURES Total	7,949,859.81	898,433.97	0.00	8,848,293.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-566,718.01	0.00	0.00	-566,718.01
777020 - Cobra	-17,998.54	0.00	-2,345.56	-20,344.10
781220 - Contributions & Donations	-1,248,901.12	0.00	-133,821.19	-1,382,722.31

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-5,765,995.94	525.21	-709,106.94	-6,474,577.67
REVENUES Total:	-7,599,613.61	525.21	-845,273.69	-8,444,362.09
** 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	3,773,096.79	-3,773,096.79	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
<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
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 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	2,243,286.19	129,810.87	-178,726.98	2,194,370.08
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:	2,243,286.19	129,810.87	-178,726.98	2,194,370.08
<u>LIABILITIES</u>				
201100 - Accounts Payable	-89,229.67	89,347.36	-15,173.31	-15,055.62
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:	-89,239.67	89,347.36	-15,173.31	-15,065.62
<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	23,643.90	2,668.05	0.00	26,311.95
534240 - Dental Claims	477,818.79	12,505.26	0.00	490,324.05
EXPENDITURES - EXPENDED Total:	502,270.69	15,173.31	0.00	517,444.00
EXPENDITURES Total	502,270.69	15,173.31	0.00	517,444.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-94,668.70	0.00	0.00	-94,668.70
777020 - Cobra	-85.29	0.00	0.00	-85.29
781220 - Contributions & Donations	-51,160.47	0.00	-7,933.09	-59,093.56
781320 - Insurance Proceeds	-268,624.85	32.26	-32,530.42	-301,123.01
REVENUES Total:	-414,539.31	32.26	-40,463.51	-454,970.56

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	234,363.80	-234,363.80	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	104,875.87	3,511.50	-3,504.70	104,882.67
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:	104,875.87	3,511.50	-3,504.70	104,882.67
<u>LIABILITIES</u>				
201100 - Accounts Payable	-1,752.35	1,752.35	-148.50	-148.50
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-1,752.35	1,752.35	-148.50	-148.50
<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	677.25	94.50	0.00	771.75
534240 - Dental Claims	9,700.74	54.00	0.00	9,754.74
EXPENDITURES - EXPENDED Total:	10,500.99	148.50	0.00	10,649.49
EXPENDITURES Total	10,500.99	148.50	0.00	10,649.49
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-3,505.52	0.00	0.00	-3,505.52
781220 - Contributions & Donations	-23,258.80	0.00	-881.45	-24,140.25
781320 - Insurance Proceeds	-5,417.28	0.00	-877.70	-6,294.98
REVENUES Total:	-32,181.60	0.00	-1,759.15	-33,940.75

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	5,412.35	-5,412.35	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	141,549,868.73	26,565,000.52	-4,344,819.36	163,770,049.89
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:	146,005,798.13	26,565,000.52	-4,344,819.36	168,225,979.29
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:	147,453,946.12	26,565,000.52	-4,344,819.36	169,674,127.28
LIABILITIES				
201100 - Accounts Payable	-35,277.62	2,134,396.65	-2,135,929.08	-36,810.05
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:	-22,513,629.99	2,134,396.65	-2,135,929.08	-22,515,162.42

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	67.95	0.00	0.00	67.95
523700 - Office Supplies	347.89	0.00	0.00	347.89
525140 - Personnel Services	4,925.00	0.00	0.00	4,925.00
525440 - Professional Services	178.90	0.00	0.00	178.90
EXPENDITURES - ENCUMBRANCES Total:	5,519.74	0.00	0.00	5,519.74
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	902,458.19	105,532.34	0.00	1,007,990.53
510320 - Temporary Salaries	11,513.50	0.00	0.00	11,513.50
510440 - Annual Leave Buydown	26,718.10	0.00	0.00	26,718.10
513000 - Retirement-Misc.	282,956.50	33,088.56	0.00	316,045.06
513020 - Retirement-Misc Temp	642.47	0.00	0.00	642.47
513120 - Social Security	56,828.85	6,434.41	0.00	63,263.26
513140 - Medicare Tax	13,457.57	1,504.81	0.00	14,962.38
515040 - Flex Benefit Plan	110,056.37	13,472.36	0.00	123,528.73
515100 - Life Insurance	720.82	85.63	0.00	806.45
515120 - Long Term Disability	8,555.34	1,000.16	0.00	9,555.50
515160 - Optical Insurance	1,600.52	190.14	0.00	1,790.66
515260 - Unemployment Insurance	2,164.96	248.99	0.00	2,413.95
517000 - Workers Comp Insurance	13,619.97	4,540.03	0.00	18,160.00
518010 - Def Comp Ben Mgmt & Conf	11,592.58	1,329.68	0.00	12,922.26
518040 - Transportation Admin Fee	117.80	14.59	0.00	132.39
518180 - Other Post Employment Benefits	12,480.95	1,459.51	0.00	13,940.46
520320 - Telephone Service	819.43	0.00	0.00	819.43
520930 - Insurance-Liability	22,516,488.25	2,409.75	0.00	22,518,898.00
520940 - Insurance-Other	1,272,556.95	0.00	0.00	1,272,556.95
520945 - Insurance-Property	14,375,941.02	3,873.12	0.00	14,379,814.14

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	101.48	12.56	-23.12	90.92
523100 - Memberships	690.00	0.00	0.00	690.00
523700 - Office Supplies	1,716.77	0.00	0.00	1,716.77
523760 - Cmail Postage-Mailing ISF	5,616.21	561.13	0.00	6,177.34
523820 - Subscriptions	69.95	0.00	0.00	69.95
524560 - ACO Payroll Service Fees	1,374.86	139.88	0.00	1,514.74
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	34,882.36	1,962.89	0.00	36,845.25
525480 - Arbitration Services	251,951.00	61,210.70	0.00	313,161.70
527690 - Fleet Services-ISF Costs	356.99	0.00	0.00	356.99
527840 - Training-Education/Tuition	848.00	1,050.60	0.00	1,898.60
528920 - Car Pool Expense	630.00	70.00	0.00	700.00
529040 - Private Mileage Reimbursement	482.21	65.12	0.00	547.33
534280 - Liab Adj Exp	43,930,298.83	1,971,721.30	-99,935.51	45,802,084.62
EXPENDITURES - EXPENDED Total:	84,029,295.76	2,211,978.26	-99,958.63	86,141,315.39
EXPENDITURES Total	84,034,815.50	2,211,978.26	-99,958.63	86,146,835.13
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-5,962,935.79	0.00	0.00	-5,962,935.79
781180 - Judgments	-204,650.55	0.00	0.00	-204,650.55
781220 - Contributions & Donations	-73,439,454.33	0.00	-24,299,089.31	-97,738,543.64
781360 - Other Misc Revenue	-212,376.65	0.00	-31,579.05	-243,955.70
REVENUES Total:	-79,819,417.32	0.00	-24,330,668.36	-104,150,085.68
<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 45960 Total:	5,519.74	30,911,375.43	-30,911,375.43	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	-456,763.26	1,254,293.37	-1,662,657.66	-865,127.55
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:	-456,763.26	1,254,293.37	-1,662,657.66	-865,127.55
<u>LIABILITIES</u>				
201100 - Accounts Payable	-414,658.62	831,328.83	-416,670.21	0.00
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:	-414,704.85	831,328.83	-416,670.21	-46.23
<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	3,365,494.23	416,670.21	0.00	3,782,164.44
524740 - County Support Service	15,650.00	0.00	0.00	15,650.00
EXPENDITURES - EXPENDED Total:	3,381,144.23	416,670.21	0.00	3,797,814.44
EXPENDITURES Total	3,381,144.23	416,670.21	0.00	3,797,814.44
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,375.93	0.00	0.00	-1,375.93
781220 - Contributions & Donations	-3,653,418.74	0.00	-422,964.54	-4,076,383.28
REVENUES Total:	-3,654,794.67	0.00	-422,964.54	-4,077,759.21

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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	2,502,292.41	-2,502,292.41	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	25,797,720.71	4,854,828.59	-6,774,710.12	23,877,839.18
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
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:	25,914,920.71	4,854,828.59	-6,774,710.12	23,995,039.18
<u>LIABILITIES</u>				
201100 - Accounts Payable	-2,425.00	3,377,328.68	-3,377,328.68	-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	3,377,328.68	-3,377,328.68	-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	100,971.54	11,773.37	0.00	112,744.91
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	733.32	95.24	0.00	828.56
513000 - Retirement-Misc.	31,888.38	3,721.31	0.00	35,609.69
513120 - Social Security	6,456.79	687.60	0.00	7,144.39
513140 - Medicare Tax	1,510.05	160.81	0.00	1,670.86
515040 - Flex Benefit Plan	20,005.04	2,434.00	0.00	22,439.04
515100 - Life Insurance	108.21	12.88	0.00	121.09
515120 - Long Term Disability	955.29	111.62	0.00	1,066.91
515160 - Optical Insurance	240.29	28.60	0.00	268.89
515260 - Unemployment Insurance	237.71	27.78	0.00	265.49
517000 - Workers Comp Insurance	656.28	218.72	0.00	875.00
518010 - Def Comp Ben Mgmt & Conf	1,780.38	200.00	0.00	1,980.38
518040 - Transportation Admin Fee	33.60	4.00	0.00	37.60
518180 - Other Post Employment Benefits	1,406.68	164.14	0.00	1,570.82
520930 - Insurance-Liability	618.75	206.25	0.00	825.00
520940 - Insurance-Other	5,941,576.00	0.00	0.00	5,941,576.00
520945 - Insurance-Property	554.58	184.92	0.00	739.50
523700 - Office Supplies	2,103.37	0.00	0.00	2,103.37
524560 - ACO Payroll Service Fees	203.24	21.52	0.00	224.76
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	1,136,057.31	3,377,328.68	0.00	4,513,385.99
EXPENDITURES - EXPENDED Total:	7,302,957.13	3,397,381.44	0.00	10,700,338.57
EXPENDITURES Total	7,302,957.13	3,397,381.44	0.00	10,700,338.57
REVENUES				
740020 - Interest-Invested Funds	-1,069,051.64	0.00	0.00	-1,069,051.64
781220 - Contributions & Donations	-4,432,500.09	0.00	-1,477,499.91	-5,910,000.00
REVENUES Total:	-5,501,551.73	0.00	-1,477,499.91	-6,979,051.64
** 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 April 30, 2024

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	11,629,538.71	-11,629,538.71	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	1,331,145.71	294,155.68	-268,466.27	1,356,835.12
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:	1,330,425.71	294,155.68	-268,466.27	1,356,115.12
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
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:	2,683,039.71	294,155.68	-268,466.27	2,708,729.12
LIABILITIES				
201100 - Accounts Payable	-3,476.00	26,428.18	-22,952.18	0.00
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:	-3,533,998.91	26,428.18	-22,952.18	-3,530,522.91
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	1,006.31	0.00	0.00	599.12
522860 - Medical-Dental Supplies	21,220.52	0.00	0.00	11,141.32
523700 - Office Supplies	4,880.95	0.00	0.00	2,973.55
525440 - Professional Services	3,186.00	0.00	0.00	3,109.00
527880 - Training-Other	2,638.40	0.00	0.00	1,248.00
EXPENDITURES - ENCUMBRANCES Total:	32,932.18	0.00	0.00	19,070.99
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,107,016.20	125,435.83	0.00	1,232,452.03
510200 - Payoff Permanent-Seasonal	45,377.28	0.00	0.00	45,377.28
510320 - Temporary Salaries	3,644.72	2,295.07	0.00	5,939.79
510420 - Overtime	2,701.05	602.92	0.00	3,303.97
510440 - Annual Leave Buydown	20,756.80	0.00	0.00	20,756.80
513000 - Retirement-Misc.	346,037.76	39,329.07	0.00	385,366.83
513020 - Retirement-Misc Temp	211.86	128.07	0.00	339.93
513120 - Social Security	69,577.27	7,765.46	0.00	77,342.73
513140 - Medicare Tax	16,329.72	1,849.37	0.00	18,179.09
515040 - Flex Benefit Plan	171,237.29	22,967.30	0.00	194,204.59
515100 - Life Insurance	1,026.96	132.02	0.00	1,158.98
515120 - Long Term Disability	10,511.22	1,199.42	0.00	11,710.64
515160 - Optical Insurance	2,280.27	314.60	0.00	2,594.87
515260 - Unemployment Insurance	2,625.88	295.51	0.00	2,921.39
517000 - Workers Comp Insurance	7,038.00	2,346.00	0.00	9,384.00
518010 - Def Comp Ben Mgmt & Conf	16,846.01	2,050.00	0.00	18,896.01
518020 - Flexible Spending Account Fees	65.42	8.00	0.00	73.42
518040 - Transportation Admin Fee	119.86	17.00	0.00	136.86
518180 - Other Post Employment Benefits	15,263.19	1,734.75	0.00	16,997.94

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	6,688.72	871.08	0.00	7,559.80
520320 - Telephone Service	3,318.94	0.00	0.00	3,318.94
520930 - Insurance-Liability	6,852.78	2,284.26	0.00	9,137.04
520945 - Insurance-Property	4,620.51	1,540.12	0.00	6,160.63
521380 - Maint-Copier Machines	461.28	570.66	0.00	1,031.94
522860 - Medical-Dental Supplies	10,912.16	13,662.59	0.00	24,574.75
523100 - Memberships	20,789.25	0.00	0.00	20,789.25
523700 - Office Supplies	2,941.56	2,101.91	0.00	5,043.47
523760 - Cmail Postage-Mailing ISF	3,299.69	405.64	0.00	3,705.33
524560 - ACO Payroll Service Fees	1,983.98	231.34	0.00	2,215.32
524700 - County Counsel Legal Services	524.36	746.21	0.00	1,270.57
524740 - County Support Service	16,282.00	0.00	0.00	16,282.00
525060 - Medical Examinations-Physicals	639.87	53.02	0.00	692.89
525140 - Personnel Services	16,018.47	0.00	0.00	16,018.47
525440 - Professional Services	13,369.38	2,674.50	0.00	16,043.88
527690 - Fleet Services-ISF Costs	8,832.06	1,565.39	0.00	10,397.45
527840 - Training-Education/Tuition	74.00	60.00	0.00	134.00
527880 - Training-Other	13,707.60	3,071.44	0.00	16,779.04
528920 - Car Pool Expense	945.00	105.00	0.00	1,050.00
529040 - Private Mileage Reimbursement	1,712.55	148.54	0.00	1,861.09
EXPENDITURES - EXPENDED Total:	1,972,640.92	238,562.09	0.00	2,211,203.01
EXPENDITURES Total	2,023,467.84	238,562.09	0.00	2,248,168.74
REVENUES				
740020 - Interest-Invested Funds	-89,442.42	0.00	0.00	-89,442.42
777520 - Reimbursement For Services	-631,965.40	0.00	-267,727.50	-899,692.90
REVENUES Total:	-721,407.82	0.00	-267,727.50	-989,135.32
** 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:	50,826.92	559,145.95	-559,145.95	36,965.73

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	2,476,808.45	13,009.55	-8,018.00	2,481,800.00
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
ASSETS Total:	2,476,808.45	13,009.55	-8,018.00	2,481,800.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,512.00	-3,024.00	-1,512.00
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	1,512.00	-3,024.00	-1,923.49
<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	12,546.09	3,024.00	0.00	15,570.09
534260 - Disability Claims	25,075.28	4,994.00	0.00	30,069.28
EXPENDITURES - EXPENDED Total:	35,448.37	8,018.00	0.00	43,466.37
EXPENDITURES Total	35,448.37	8,018.00	0.00	43,466.37
<u>REVENUES</u>				

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-90,519.89	0.00	0.00	-90,519.89
781220 - Contributions & Donations	-101,576.54	0.00	-11,497.55	-113,074.09
REVENUES Total:	-192,096.43	0.00	-11,497.55	-203,593.98
** 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 46060 Total:	0.00	22,539.55	-22,539.55	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	5,799,169.53	283,424.43	-3,098.47	6,079,495.49
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:	5,799,169.53	283,424.43	-3,098.47	6,079,495.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,546.00	-1,546.00	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	1,546.00	-1,546.00	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	6.47	0.00	26.00
524740 - County Support Service	759.00	0.00	0.00	759.00
525440 - Professional Services	11,304.95	1,546.00	0.00	12,850.95
534400 - Unemployment Claims	2,878,447.71	0.00	0.00	2,878,447.71
EXPENDITURES - EXPENDED Total:	2,890,531.19	1,552.47	0.00	2,892,083.66
EXPENDITURES Total	2,890,531.19	1,552.47	0.00	2,892,083.66
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-245,055.60	0.00	0.00	-245,055.60
781220 - Contributions & Donations	-2,408,038.37	0.00	-281,878.43	-2,689,916.80

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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:	-2,653,093.97	0.00	-281,878.43	-2,934,972.40
** 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 46080 Total:	0.00	286,522.90	-286,522.90	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	137,087,507.24	16,712,834.34	-6,594,279.11	147,206,062.47
90000 - Disaster Response Costs	-273.06	0.00	0.00	-273.06
Account 101100 Total:	137,087,234.18	16,712,834.34	-6,594,279.11	147,205,789.41
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
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:	140,519,084.18	16,712,834.34	-6,594,279.11	150,637,639.41
LIABILITIES				
201100 - Accounts Payable	-90,234.83	3,022,477.58	-2,999,862.94	-67,620.19
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	-3.29	0.00	-1.93	-5.22
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:	-91,084,986.08	3,022,477.58	-2,999,864.87	-91,062,373.37
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	480.00	0.00	0.00	352.26
523700 - Office Supplies	10,496.01	0.00	0.00	6,813.96
525440 - Professional Services	10,473.70	0.00	0.00	7,775.56
EXPENDITURES - ENCUMBRANCES Total:	21,449.71	0.00	0.00	14,941.78
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	2,752,494.37	311,278.54	0.00	3,063,772.91
510200 - Payoff Permanent-Seasonal	124,150.15	0.00	0.00	124,150.15
510320 - Temporary Salaries	44,354.42	2,646.88	0.00	47,001.30
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	4,820.27	650.74	0.00	5,471.01
510630 - Difficult to Recruit Premium	7,146.58	750.69	0.00	7,897.27
513000 - Retirement-Misc.	866,597.85	98,675.81	0.00	965,273.66
513020 - Retirement-Misc Temp	2,127.18	147.70	0.00	2,274.88
513120 - Social Security	175,257.55	19,025.74	0.00	194,283.29
513140 - Medicare Tax	41,655.40	4,487.96	0.00	46,143.36
515040 - Flex Benefit Plan	436,660.70	54,539.50	0.00	491,200.20
515100 - Life Insurance	2,647.57	312.34	0.00	2,959.91
515120 - Long Term Disability	26,121.76	2,952.53	0.00	29,074.29
515160 - Optical Insurance	5,897.43	693.55	0.00	6,590.98
515260 - Unemployment Insurance	6,618.52	741.44	0.00	7,359.96
517000 - Workers Comp Insurance	42,718.50	14,239.50	0.00	56,958.00
518010 - Def Comp Ben Mgmt & Conf	42,898.44	4,850.00	0.00	47,748.44
518020 - Flexible Spending Account Fees	343.90	44.00	0.00	387.90
518040 - Transportation Admin Fee	555.65	68.00	0.00	623.65
518180 - Other Post Employment Benefits	38,209.79	4,324.38	0.00	42,534.17
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	5,236.26	0.00	20,945.04
520945 - Insurance-Property	14,856.66	4,952.25	0.00	19,808.91
523100 - Memberships	751.63	0.00	0.00	751.63
523230 - Miscellaneous Expense	1,200.00	0.00	0.00	1,200.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523680 - Office Equip Non Fixed Assets	0.00	543.71	-409.00	134.71
523700 - Office Supplies	25,550.88	5,967.59	0.00	31,518.47
523760 - Cmail Postage-Mailing ISF	38,406.47	785.29	0.00	39,191.76
523820 - Subscriptions	5,166.07	0.00	0.00	5,166.07
524560 - ACO Payroll Service Fees	5,257.34	532.62	0.00	5,789.96
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	3,820.54	223.68	0.00	4,044.22
525140 - Personnel Services	47,517.75	0.00	0.00	47,517.75
525440 - Professional Services	50,957.99	26,061.51	0.00	77,019.50
525480 - Arbitration Services	1,100.00	0.00	0.00	1,100.00
526530 - Rent-Lease Equipment	1,712.31	395.48	0.00	2,107.79
527880 - Training-Other	430.00	1,860.90	0.00	2,290.90
528140 - Conference/Registration Fees	3,238.00	0.00	0.00	3,238.00
528960 - Lodging	0.00	980.37	0.00	980.37
529000 - Miscellaneous Travel Expense	194.09	27.00	0.00	221.09
529010 - Parking Validation	0.00	29.70	0.00	29.70
529040 - Private Mileage Reimbursement	149.24	104.52	0.00	253.76
534220 - Comp Claims	23,947,982.38	2,956,464.18	-7,187.77	26,897,258.79
546140 - Equipment-Office	0.00	6,040.09	0.00	6,040.09
EXPENDITURES - EXPENDED Total:	37,162,424.72	3,530,634.45	-7,596.77	40,685,462.40
EXPENDITURES Total	37,183,874.43	3,530,634.45	-7,596.77	40,700,404.18
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-4,733,131.98	0.00	0.00	-4,733,131.98
776330 - Workers Comp Proceeds	-40,534,228.35	0.00	-13,511,409.61	-54,045,637.96
777010 - Stop Loss Reimbursement	-693,343.44	0.00	-5,075.14	-698,418.58
777030 - Personnel Services	-46,937.39	0.00	-23,012.54	-69,949.93
777780 - Subpoena Fees	-1,050.00	0.00	-165.00	-1,215.00
781120 - Rebates & Refunds	-30,699.55	0.00	-42,816.10	-73,515.65
781160 - Workers Comp Reimbursement	-5,508.12	0.00	0.00	-5,508.12
781280 - Employee Reimbursement	-3,368.34	0.00	-582.88	-3,951.22
781460 - Workers Comp Subrogation Pro	-359,926.34	0.00	-81,144.35	-441,070.69
REVENUES Total:	-46,408,193.51	0.00	-13,664,205.62	-60,072,399.13

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

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 46100 Total:	21,449.71	23,265,946.37	-23,265,946.37	14,941.78

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	2,358,050.42	275,436.93	-320,988.72	2,312,498.63
90000 - Disaster Response Costs	-17,728.50	0.00	0.00	-17,728.50
Account 101100 Total:	2,340,321.92	275,436.93	-320,988.72	2,294,770.13
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:	3,330,250.93	275,436.93	-320,988.72	3,284,699.14
<u>LIABILITIES</u>				
201100 - Accounts Payable	24,228.43	26,566.31	-26,613.55	24,181.19
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	0.00	0.00	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:	-3,879,225.91	26,566.31	-26,613.55	-3,879,273.15
<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	23,043.33	0.00	0.00	20,246.53
523700 - Office Supplies	1,143.13	0.00	0.00	792.49
523800 - Printing/Binding	2,138.46	0.00	0.00	739.80
525060 - Medical Examinations-Physicals	1,375.00	0.00	0.00	750.00
525100 - Medical-Lab Services	25,739.79	0.00	0.00	18,170.36
525440 - Professional Services	1,199.19	0.00	0.00	827.16
EXPENDITURES - ENCUMBRANCES Total:	54,638.90	0.00	0.00	41,526.34
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	981,863.83	110,250.92	0.00	1,092,114.75
510200 - Payoff Permanent-Seasonal	569.46	0.00	0.00	569.46
510240 - Per Diem Salaries	96,693.48	10,825.75	0.00	107,519.23
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	2,323.02	294.25	0.00	2,617.27
510630 - Difficult to Recruit Premium	11,310.00	1,278.50	0.00	12,588.50
513000 - Retirement-Misc.	312,253.45	36,940.92	0.00	349,194.37
513020 - Retirement-Misc Temp	5,395.50	604.09	0.00	5,999.59
513120 - Social Security	61,470.48	6,842.96	0.00	68,313.44
513140 - Medicare Tax	15,830.05	1,748.53	0.00	17,578.58
515040 - Flex Benefit Plan	138,558.41	16,103.00	0.00	154,661.41
515100 - Life Insurance	804.35	90.16	0.00	894.51
515120 - Long Term Disability	9,133.57	1,006.84	0.00	10,140.41
515160 - Optical Insurance	1,913.47	214.50	0.00	2,127.97
515260 - Unemployment Insurance	2,533.49	277.44	0.00	2,810.93
517000 - Workers Comp Insurance	28,881.00	9,627.00	0.00	38,508.00
518010 - Def Comp Ben Mgmt & Conf	14,030.91	1,500.00	0.00	15,530.91
518020 - Flexible Spending Account Fees	85.34	8.00	0.00	93.34
518180 - Other Post Employment Benefits	13,767.80	1,546.52	0.00	15,314.32
520320 - Telephone Service	1,593.14	81.12	0.00	1,674.26
520930 - Insurance-Liability	7,830.72	2,610.24	0.00	10,440.96
520935 - Insurance-Malpractice	4,461.03	1,486.97	0.00	5,948.00
520945 - Insurance-Property	5,644.89	1,881.68	0.00	7,526.57
521380 - Maint-Copier Machines	367.71	131.78	-0.36	499.13
521560 - Maint-Other	24,780.00	0.00	0.00	24,780.00
522860 - Medical-Dental Supplies	27,910.49	3,149.15	0.00	31,059.64

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	10,732.47	598.14	0.00	11,330.61
523760 - Cmail Postage-Mailing ISF	4,562.53	347.76	0.00	4,910.29
523800 - Printing/Binding	3,425.14	1,369.58	0.00	4,794.72
524560 - ACO Payroll Service Fees	1,839.32	182.92	0.00	2,022.24
524740 - County Support Service	51,372.00	0.00	0.00	51,372.00
525060 - Medical Examinations-Physicals	8,053.45	678.02	0.00	8,731.47
525100 - Medical-Lab Services	263,755.56	61,887.63	0.00	325,643.19
525140 - Personnel Services	10,977.03	0.00	0.00	10,977.03
525440 - Professional Services	15,737.53	2,351.39	0.00	18,088.92
526700 - Rent-Lease Bldgs	110,507.40	12,278.60	0.00	122,786.00
527780 - Special Program Expense	150.00	0.00	0.00	150.00
527840 - Training-Education/Tuition	2,345.00	745.00	0.00	3,090.00
528960 - Lodging	2,839.71	837.70	0.00	3,677.41
528980 - Meals	79.02	51.18	0.00	130.20
529010 - Parking Validation	58.50	65.52	0.00	124.02
529040 - Private Mileage Reimbursement	193.89	134.13	0.00	328.02
529540 - Utilities	18,627.96	4,442.12	0.00	23,070.08
EXPENDITURES - EXPENDED Total:	2,285,806.27	294,470.01	-0.36	2,580,275.92
EXPENDITURES Total	2,343,245.17	294,470.01	-0.36	2,624,602.26
<u>REVENUES</u>				
774500 - Health Services	-1,976,025.68	0.00	-248,870.62	-2,224,896.30
REVENUES Total:	-1,976,025.68	0.00	-248,870.62	-2,224,896.30
Fund 46120 Total:	57,396.72	596,473.25	-596,473.25	44,284.16

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	6,270,216.43	1,677,456.59	-2,020,717.53	5,926,955.49
79000 - PY Cost Reimbursement	-352,353.86	0.00	0.00	-352,353.86
Account 101100 Total:	5,917,862.57	1,677,456.59	-2,020,717.53	5,574,601.63
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
118600 - DFOG Other	477.20	10,124.80	0.00	10,602.00
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 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:	10,646,390.44	1,687,581.39	-2,020,717.53	10,313,254.30
LIABILITIES				
201100 - Accounts Payable	-62,670.40	394,225.34	-232,465.98	99,088.96
79000 - PY Cost Reimbursement	62,670.40	0.00	0.00	62,670.40
Account 201100 Total:	0.00	394,225.34	-232,465.98	161,759.36
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:	-16,246,577.28	394,225.34	-232,465.98	-16,084,817.92

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	19,074.36	0.00	0.00	13,688.71
520240 - Communications Equipment	1,545.01	0.00	0.00	1,545.01
520815 - Cleaning and Custodial Supp	118,670.85	0.00	0.00	79,659.60
520820 - Janitorial Services	1,421,069.39	0.00	0.00	1,310,018.65
520850 - Cleaning Equipment	2,799.16	0.00	0.00	5,739.40
521380 - Maint-Copier Machines	856.07	0.00	0.00	596.05
522310 - Maint-Building and Improvement	36.76	0.00	0.00	36.76
522360 - Maint-Extermination	37,720.78	0.00	0.00	37,225.78
523700 - Office Supplies	268.81	0.00	0.00	268.81
525440 - Professional Services	2,746.00	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	6,414.20
EXPENDITURES - ENCUMBRANCES Total:	1,689,791.03	0.00	0.00	1,463,263.34
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	3,422,356.73	392,811.94	-2,608.50	3,812,560.17
510200 - Payoff Permanent-Seasonal	90,646.97	1,955.96	0.00	92,602.93
510320 - Temporary Salaries	184,049.05	19,310.06	-1,614.71	201,744.40
510350 - COVID Retention Payments	-250.00	0.00	0.00	-250.00
510420 - Overtime	21,866.91	2,087.17	0.00	23,954.08
510440 - Annual Leave Buydown	11,021.70	0.00	0.00	11,021.70

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- FM-Custodial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510500 - Standby Pay	3,267.54	591.31	0.00	3,858.85
510520 - Bilingual Pay	500.75	0.00	0.00	500.75
510620 - Shift Differential	86,443.00	10,394.46	0.00	96,837.46
510630 - Difficult to Recruit Premium	37,208.62	3,819.32	0.00	41,027.94
510700 - Holiday Pay	14,993.15	0.00	0.00	14,993.15
513000 - Retirement-Misc.	1,113,091.27	129,019.95	-41.94	1,242,069.28
513020 - Retirement-Misc Temp	9,004.31	489.31	0.00	9,493.62
513120 - Social Security	225,703.89	25,747.04	-8.64	251,442.29
513140 - Medicare Tax	55,138.23	6,148.62	-2.02	61,284.83
515040 - Flex Benefit Plan	916,503.90	111,428.37	-110.87	1,027,821.40
515100 - Life Insurance	4,717.25	551.20	-0.26	5,268.19
515120 - Long Term Disability	4,678.72	569.12	-0.58	5,247.26
515160 - Optical Insurance	359.48	50.05	0.00	409.53
515260 - Unemployment Insurance	8,416.13	958.26	-0.39	9,374.00
517000 - Workers Comp Insurance	300,719.16	100,239.72	0.00	400,958.88
518010 - Def Comp Ben Mgmt & Conf	2,663.88	350.00	0.00	3,013.88
518020 - Flexible Spending Account Fees	19.82	4.00	0.00	23.82
518040 - Transportation Admin Fee	16.81	2.00	0.00	18.81
518140 - SEIU Training	383.55	41.81	-0.07	425.29
518150 - LIUNA Health & Safety	1,149.55	124.07	-0.44	1,273.18
518180 - Other Post Employment Benefits	48,676.12	5,531.45	-1.85	54,205.72
520105 - Protective Gear	465.10	0.00	0.00	465.10
520115 - Uniforms-Replacement Clothing	19,835.62	5,385.65	0.00	25,221.27
520230 - Cellular Phone	36,207.96	0.00	0.00	36,207.96
520240 - Communications Equipment	112.93	0.00	0.00	112.93
520330 - Communication Services	89.82	0.00	0.00	89.82
520815 - Cleaning and Custodial Supp	160,872.62	357,804.13	-670.01	518,006.74
520820 - Janitorial Services	1,862,738.08	118,931.74	0.00	1,981,669.82
520850 - Cleaning Equipment	19,693.07	11.95	0.00	19,705.02
520930 - Insurance-Liability	335,590.47	111,863.49	0.00	447,453.96
520945 - Insurance-Property	13,270.68	4,423.53	0.00	17,694.21
521380 - Maint-Copier Machines	1,766.63	281.24	0.00	2,047.87
521640 - Maint-Software	385.00	51,736.45	0.00	52,121.45
521730 - ISF Maintenance Parts	11,561.22	1,284.58	0.00	12,845.80
522310 - Maint-Building and Improvement	274,964.01	31,607.96	0.00	306,571.97
522325 - ISF Maintenance Grounds	3,015.00	335.00	0.00	3,350.00
522360 - Maint-Extermination	106,954.02	29,140.00	-28,863.90	107,230.12
522385 - ISF Maintenance	1,507.50	167.50	0.00	1,675.00
523640 - Computer Equip-Non Fixed Asset	0.00	21.73	0.00	21.73
523700 - Office Supplies	6,992.76	86.64	0.00	7,079.40
523760 - Cmail Postage-Mailing ISF	1,963.08	251.37	0.00	2,214.45

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	13,404.88	1,355.76	0.00	14,760.64
524700 - County Counsel Legal Services	1,089.07	1,371.42	0.00	2,460.49
524740 - County Support Service	16,330.00	0.00	0.00	16,330.00
524790 - RCIT eProcure	4,630.50	514.50	0.00	5,145.00
525060 - Medical Examinations-Physicals	14,427.03	1,383.86	0.00	15,810.89
525140 - Personnel Services	99,673.47	0.00	0.00	99,673.47
525440 - Professional Services	6,027.00	0.00	0.00	6,027.00
525810 - RCIT Departmental Applications	4,893.52	592.28	0.00	5,485.80
525840 - RCIT Enterprise	110,453.22	12,272.58	0.00	122,725.80
526910 - Field Equipment-Non Assets	726.17	0.00	0.00	726.17
526940 - Locks/Keys	165.10	0.00	0.00	165.10
527280 - Awards/Recognition	137.20	0.00	0.00	137.20
527690 - Fleet Services-ISF Costs	71,269.31	10,813.52	0.00	82,082.83
527840 - Training-Education/Tuition	2,973.09	1,126.54	0.00	4,099.63
527970 - ISF Maintenance Contracts	1,507.50	167.50	0.00	1,675.00
528020 - Inventory-Stores	379,606.01	71,336.26	-317,092.08	133,850.19
528030 - ISF Maintenance Labor	42,675.75	4,741.75	0.00	47,417.50
528050 - ISF Maintenance Grounds Labor	16,517.97	1,835.33	0.00	18,353.30
528500 - Project Cost Expenses	274.00	0.00	0.00	274.00
528920 - Car Pool Expense	340,229.10	106,673.98	0.00	446,903.08
529540 - Utilities	23.01	17.95	0.00	40.96
546160 - Equipment-Other	11,041.86	0.00	0.00	11,041.86
546380 - Vehicles Other	0.00	73,268.48	0.00	73,268.48
EXPENDITURES - EXPENDED Total:	10,559,406.82	1,813,029.86	-351,016.26	12,021,420.42
EXPENDITURES Total	12,249,785.55	1,813,029.86	-351,016.26	13,485,271.46
<u>REVENUES</u>				
740080 - Interest-Departmental	-210,771.26	0.00	0.00	-210,771.26
777150 - Custodial	-9,077,863.38	0.00	-1,009,446.58	-10,087,309.96
777480 - Reimb Of Cost-Admin Overhead	-668,756.50	0.00	-72,877.78	-741,634.28
777520 - Reimbursement For Services	-1,862,829.64	0.00	-208,312.46	-2,071,142.10
777540 - Reimbursement Of Salaries	-337.80	0.00	0.00	-337.80
REVENUES Total:	-11,820,558.58	0.00	-1,290,636.82	-13,111,195.40
Fund 47200 Total:	1,690,378.73	3,894,836.59	-3,894,836.59	1,463,851.04

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	6,602,163.27	4,023,622.17	-4,109,775.25	6,516,010.19
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:	4,199,700.01	4,023,622.17	-4,109,775.25	4,113,546.93
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	300,974.74	-199.06	546,842.12
118600 - DFOG Other	910.98	29,696.98	0.00	30,607.96
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	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:	12,078,276.63	4,354,293.89	-4,109,974.31	12,322,596.21
LIABILITIES				
201100 - Accounts Payable	-364,515.12	1,176,848.02	-1,123,701.23	-311,368.33
79000 - PY Cost Reimbursement	352,438.44	0.00	0.00	352,438.44
Account 201100 Total:	-12,076.68	1,176,848.02	-1,123,701.23	41,070.11
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	233.93	0.00	0.00	233.93
79000 - PY Cost Reimbursement	-577.27	0.00	0.00	-577.27
Account 204100 Total:	-343.34	0.00	0.00	-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:	-25,533,766.20	1,176,848.02	-1,123,701.23	-25,480,619.41
<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	202,941.38	0.00	0.00	202,941.38
522320 - Maint-Grounds	69,046.00	0.00	0.00	69,046.00
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:	394,440.73	0.00	0.00	394,440.73
<u>EXPENDITURES - ENCUMBRANCES</u>				
520105 - Protective Gear	2,387.70	0.00	0.00	-453.90
520115 - Uniforms-Replacement Clothing	15,150.70	0.00	0.00	-8,606.45
520815 - Cleaning and Custodial Supp	701.23	0.00	0.00	0.00
521380 - Maint-Copier Machines	1,722.46	0.00	0.00	0.00
521420 - Maint-Field Equipment	20,449.74	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
521560 - Maint-Other	276,583.79	0.00	0.00	74,082.42
521600 - Maint-Service Contracts	104,626.38	0.00	0.00	80,088.00
521700 - Maint-Alarms	130,999.62	0.00	0.00	51,290.67
521720 - Maint-Fire Equipment	210,536.30	0.00	0.00	61,360.19
521740 - Maint-Parts	1,157,533.70	0.00	0.00	429,344.07
522300 - Maint-Elevators	395,160.35	0.00	0.00	355,524.44
522310 - Maint-Building and Improvement	2,092,705.31	0.00	0.00	572,950.84
522320 - Maint-Grounds	443,216.48	0.00	0.00	269,958.19
522330 - Maint-Indoor Lighting	133,486.48	0.00	0.00	26,270.48
523220 - Licenses And Permits	80,692.45	0.00	0.00	32,433.06
523640 - Computer Equip-Non Fixed Asset	2,781.13	0.00	0.00	0.00
523700 - Office Supplies	3,037.70	0.00	0.00	1,355.16
525440 - Professional Services	8,179.09	0.00	0.00	5,484.62
526530 - Rent-Lease Equipment	62,285.80	0.00	0.00	13,597.20
526730 - Rent-Lease Warehouse/Office	10,533.72	0.00	0.00	10,732.87
526910 - Field Equipment-Non Assets	10,779.37	0.00	0.00	0.00
526940 - Locks/Keys	14,205.48	0.00	0.00	5,567.37
526960 - Small Tools And Instruments	55,228.83	0.00	0.00	7,035.28
527100 - Fuel	5,172.51	0.00	0.00	1,043.62
527680 - Public Signs	35,430.52	0.00	0.00	6,421.09
EXPENDITURES - ENCUMBRANCES Total:	5,273,586.84	0.00	0.00	1,995,479.22
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	6,264,954.69	760,455.11	-772.97	7,024,636.83
510200 - Payoff Permanent-Seasonal	54,222.93	0.00	0.00	54,222.93
510320 - Temporary Salaries	34,474.05	4,000.00	0.00	38,474.05
510420 - Overtime	522,231.30	62,682.56	0.00	584,913.86
510440 - Annual Leave Buydown	19,073.28	0.00	0.00	19,073.28
510500 - Standby Pay	258,629.75	23,383.98	0.00	282,013.73
510520 - Bilingual Pay	625.40	75.50	0.00	700.90
510620 - Shift Differential	37,197.52	4,721.05	0.00	41,918.57
513000 - Retirement-Misc.	1,983,491.72	241,709.03	-0.89	2,225,199.86
513020 - Retirement-Misc Temp	595.59	0.00	0.00	595.59
513120 - Social Security	438,916.79	52,062.42	0.00	490,979.21
513140 - Medicare Tax	102,873.69	12,175.96	0.00	115,049.65
515040 - Flex Benefit Plan	1,193,268.53	157,467.00	0.00	1,350,735.53
515100 - Life Insurance	6,199.78	761.10	-0.21	6,960.67
515120 - Long Term Disability	7,763.63	1,032.17	0.00	8,795.80
515160 - Optical Insurance	817.96	114.40	0.00	932.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515260 - Unemployment Insurance	14,041.44	1,705.56	-0.05	15,746.95
517000 - Workers Comp Insurance	347,788.26	115,929.42	0.00	463,717.68
518010 - Def Comp Ben Mgmt & Conf	5,558.73	800.00	0.00	6,358.73
518020 - Flexible Spending Account Fees	170.73	28.00	0.00	198.73
518040 - Transportation Admin Fee	156.69	20.00	0.00	176.69
518140 - SEIU Training	217.44	25.69	-0.09	243.04
518150 - LIUNA Health & Safety	1,553.47	183.18	-0.40	1,736.25
518180 - Other Post Employment Benefits	87,407.97	10,628.21	-0.03	98,036.15
520105 - Protective Gear	14,860.99	1,205.46	0.00	16,066.45
520115 - Uniforms-Replacement Clothing	26,655.57	3,118.85	0.00	29,774.42
520230 - Cellular Phone	48,030.73	0.00	0.00	48,030.73
520240 - Communications Equipment	1,858.30	136.92	0.00	1,995.22
520330 - Communication Services	3,516.57	2,863.97	0.00	6,380.54
520815 - Cleaning and Custodial Supp	1,449.82	0.00	0.00	1,449.82
520855 - ISF Custodial Supplies	16,029.72	1,781.08	0.00	17,810.80
520930 - Insurance-Liability	87,579.00	29,193.00	0.00	116,772.00
520945 - Insurance-Property	110,670.39	0.00	0.00	110,670.39
521380 - Maint-Copier Machines	936.83	119.89	0.00	1,056.72
521420 - Maint-Field Equipment	31,966.08	0.00	0.00	31,966.08
521560 - Maint-Other	720,170.39	49,308.42	-59.90	769,418.91
521600 - Maint-Service Contracts	145,179.65	20,022.00	0.00	165,201.65
521640 - Maint-Software	2,934.21	60,764.29	0.00	63,698.50
521680 - Maint-Underground Tanks	5,300.00	0.00	0.00	5,300.00
521700 - Maint-Alarms	217,395.78	12,624.80	-487.22	229,533.36
521720 - Maint-Fire Equipment	295,980.71	71,966.10	-3,960.00	363,986.81
521740 - Maint-Parts	1,502,819.33	178,661.42	-162.27	1,681,318.48
522300 - Maint-Elevators	203,864.42	39,125.41	0.00	242,989.83
522310 - Maint-Building and Improvement	3,014,096.91	558,360.30	-34,060.70	3,538,396.51
522320 - Maint-Grounds	982,042.81	221,975.63	-93,110.56	1,110,907.88
522330 - Maint-Indoor Lighting	340,539.51	43,618.25	-500.90	383,656.86
522365 - ISF Custodial Services	2,227.50	247.50	0.00	2,475.00
523220 - Licenses And Permits	158,150.04	7,594.78	0.00	165,744.82
523640 - Computer Equip-Non Fixed Asset	14,489.82	2,781.13	0.00	17,270.95
523700 - Office Supplies	22,323.94	1,629.88	0.00	23,953.82
523760 - Cmail Postage-Mailing ISF	9,815.40	1,394.85	0.00	11,210.25
524500 - Administrative Support-Direct	1,908,146.00	0.00	0.00	1,908,146.00
524560 - ACO Payroll Service Fees	14,292.56	1,554.82	0.00	15,847.38
524700 - County Counsel Legal Services	3,710.93	544.53	0.00	4,255.46
524740 - County Support Service	-74,687.00	0.00	0.00	-74,687.00
524790 - RCIT eProcure	74,128.50	8,236.50	0.00	82,365.00
525060 - Medical Examinations-Physicals	6,190.50	463.73	0.00	6,654.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525140 - Personnel Services	105,843.78	0.00	0.00	105,843.78
525440 - Professional Services	7,127.34	483.71	0.00	7,611.05
525500 - Salary/Benefit Reimbursement	253,842.38	0.00	0.00	253,842.38
525810 - RCIT Departmental Applications	70,956.74	8,588.01	0.00	79,544.75
525840 - RCIT Enterprise	822,543.03	91,393.67	0.00	913,936.70
526530 - Rent-Lease Equipment	192,128.31	30,176.94	0.00	222,305.25
526700 - Rent-Lease Bldgs	92,296.60	9,229.66	0.00	101,526.26
526730 - Rent-Lease Warehouse/Office	25,317.01	2,631.28	-652.20	27,296.09
526910 - Field Equipment-Non Assets	14,638.67	1,422.42	0.00	16,061.09
526940 - Locks/Keys	52,093.74	2,714.47	0.00	54,808.21
526960 - Small Tools And Instruments	55,201.40	14,027.78	-95.69	69,133.49
527100 - Fuel	9,359.38	737.84	0.00	10,097.22
527280 - Awards/Recognition	125.02	0.00	0.00	125.02
527680 - Public Signs	52,559.62	6,514.02	0.00	59,073.64
527690 - Fleet Services-ISF Costs	335,196.65	61,864.08	-3,898.00	393,162.73
527840 - Training-Education/Tuition	1,162.79	2,244.24	0.00	3,407.03
528020 - Inventory-Stores	857.31	1,395.12	-13,350.36	-11,097.93
528070 - ISF Custodial Labor	67,432.50	7,492.50	0.00	74,925.00
528380 - Disposal Fee	31,315.13	0.00	0.00	31,315.13
528500 - Project Cost Expenses	-178,702.94	0.00	0.00	-178,702.94
528920 - Car Pool Expense	88,839.72	10,916.90	0.00	99,756.62
528960 - Lodging	81.67	0.00	0.00	81.67
529010 - Parking Validation	-22,828.69	22,828.69	0.00	0.00
529540 - Utilities	7,258.57	1,743.59	0.00	9,002.16
546160 - Equipment-Other	47,110.95	0.00	0.00	47,110.95
EXPENDITURES - EXPENDED Total:	23,426,653.93	3,045,658.77	-151,112.44	26,321,200.26
EXPENDITURES Total	29,094,681.50	3,045,658.77	-151,112.44	28,711,120.21
<u>REVENUES</u>				
740080 - Interest-Departmental	-140,729.17	0.00	0.00	-140,729.17
777340 - Maintenance	-17,128,461.10	199.06	-2,067,580.51	-19,195,842.55
777480 - Reimb Of Cost-Admin Overhead	-2,783,784.05	0.00	-387,690.03	-3,171,474.08
777520 - Reimbursement For Services	-3,623,950.24	0.00	-434,637.53	-4,058,587.77
777540 - Reimbursement Of Salaries	-37,686.65	0.00	-3,825.70	-41,512.35
777580 - Support Services	-1,754,281.50	0.00	-275,649.30	-2,029,930.80
781320 - Insurance Proceeds	0.00	0.00	-22,828.69	-22,828.69
REVENUES Total:	-25,468,892.71	199.06	-3,192,211.76	-28,660,905.41

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 47210 Total:	5,668,027.57	8,576,999.74	-8,576,999.74	2,389,919.95

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	11,627,142.19	15,068,044.08	-14,772,325.60	11,922,860.67
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:	6,722,558.47	15,068,044.08	-14,772,325.60	7,018,276.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	145,924.36	275,905.77	-149,606.88	272,223.25
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	103,546.93	55,750.73	-54,256.41	105,041.25
118400 - DFOG State	176,798.34	48,797.56	-48,757.53	176,838.37
118500 - DFOG City	65.05	71.04	-83.76	52.33
118600 - DFOG Other	393.11	9,928.10	-378.10	9,943.11
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:	237,581,752.10	15,458,497.28	-15,025,408.28	238,014,841.10
LIABILITIES				
201100 - Accounts Payable	-658,613.71	6,862,416.83	-6,792,881.57	-589,078.45
79000 - PY Cost Reimbursement	643,901.51	0.00	0.00	643,901.51
Account 201100 Total:	-14,712.20	6,862,416.83	-6,792,881.57	54,823.06
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-969,738.39	0.00	-15,535.88	-985,274.27
79000 - PY Cost Reimbursement	19,206.82	0.00	0.00	19,206.82
Account 201800 Total:	-950,531.57	0.00	-15,535.88	-966,067.45

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:	-247,936,581.65	6,862,416.83	-6,808,417.45	-247,882,582.27
<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	2,385.00	0.00	0.00	2,385.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	2,385.00	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	3,051.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521700 - Maint-Alarms	910.30	0.00	0.00	775.30
522310 - Maint-Building and Improvement	17,913.86	0.00	0.00	9,055.35
522320 - Maint-Grounds	3,695.00	0.00	0.00	3,107.00
522410 - Maint-Tenant Improvement	4,930.50	0.00	0.00	4,930.50
523100 - Memberships	7,894.59	0.00	0.00	7,894.59
523220 - Licenses And Permits	2,121.78	0.00	0.00	0.00
523360 - Tenant Relocation	476.25	0.00	0.00	0.00
523700 - Office Supplies	45.80	0.00	0.00	45.80
523840 - Computer Equipment-Software	0.00	0.00	0.00	1,320.00
524550 - Appraisal Services	20,800.00	0.00	0.00	15,850.00
524820 - Engineering Services	5,199.25	0.00	0.00	5,199.25
524830 - Environmental Service	4,398.75	0.00	0.00	2,198.75
525320 - Security Guard Services	488,826.27	0.00	0.00	482,566.61
525400 - Title Company Services	5,775.00	0.00	0.00	2,325.00
525440 - Professional Services	100,549.42	0.00	0.00	94,300.17
526740 - Rent-Lease Improvements	325,759.23	0.00	0.00	292,612.87
527680 - Public Signs	4,861.52	0.00	0.00	0.00
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	10,737.74
EXPENDITURES - ENCUMBRANCES Total:	1,038,542.36	0.00	0.00	963,550.73
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	1,282,034.88	139,555.13	0.00	1,421,590.01
510200 - Payoff Permanent-Seasonal	7,068.46	1,637.69	0.00	8,706.15
510320 - Temporary Salaries	10,965.80	0.00	0.00	10,965.80
510420 - Overtime	884.04	0.00	0.00	884.04
510440 - Annual Leave Buydown	10,822.40	0.00	0.00	10,822.40
510520 - Bilingual Pay	1,483.79	146.63	0.00	1,630.42
513000 - Retirement-Misc.	402,109.73	43,802.15	-0.05	445,911.83
513020 - Retirement-Misc Temp	611.88	0.00	0.00	611.88
513120 - Social Security	74,142.05	8,566.03	0.00	82,708.08
513140 - Medicare Tax	18,609.19	2,003.32	0.00	20,612.51
515040 - Flex Benefit Plan	195,439.90	23,111.82	-780.50	217,771.22
515100 - Life Insurance	957.89	111.08	-0.01	1,068.96
515120 - Long Term Disability	5,196.22	609.76	0.00	5,805.98
515160 - Optical Insurance	365.80	42.90	0.00	408.70

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	2,765.04	312.07	0.00	3,077.11
517000 - Workers Comp Insurance	52,299.00	17,433.00	0.00	69,732.00
518010 - Def Comp Ben Mgmt & Conf	2,557.93	300.00	0.00	2,857.93
518020 - Flexible Spending Account Fees	168.40	20.00	0.00	188.40
518140 - SEIU Training	174.47	18.63	-0.26	192.84
518150 - LIUNA Health & Safety	94.01	8.89	0.00	102.90
518180 - Other Post Employment Benefits	17,727.99	1,932.09	0.00	19,660.08
520230 - Cellular Phone	4,127.00	0.00	0.00	4,127.00
520320 - Telephone Service	1,049.50	0.00	0.00	1,049.50
520820 - Janitorial Services	16,534.56	0.00	0.00	16,534.56
520855 - ISF Custodial Supplies	67,312.53	7,479.17	0.00	74,791.70
520860 - ISF Custodial Contracts	15,999.03	1,777.67	0.00	17,776.70
520930 - Insurance-Liability	60,534.00	20,178.00	0.00	80,712.00
520940 - Insurance-Other	131.25	0.00	0.00	131.25
520945 - Insurance-Property	12,061.35	4,020.42	0.00	16,081.77
521380 - Maint-Copier Machines	3,405.59	404.41	0.00	3,810.00
521640 - Maint-Software	1,732.50	9,722.29	0.00	11,454.79
521680 - Maint-Underground Tanks	4,595.00	0.00	0.00	4,595.00
521700 - Maint-Alarms	370.00	295.00	0.00	665.00
521730 - ISF Maintenance Parts	150,169.50	16,685.50	0.00	166,855.00
522310 - Maint-Building and Improvement	124,297.50	18,604.65	-25,825.57	117,076.58
522320 - Maint-Grounds	6,383.00	588.00	0.00	6,971.00
522325 - ISF Maintenance Grounds	314,998.47	34,999.83	0.00	349,998.30
522365 - ISF Custodial Services	5,515.47	612.83	0.00	6,128.30
522385 - ISF Maintenance	157,511.97	17,501.33	0.00	175,013.30
522410 - Maint-Tenant Improvement	3,920,916.65	649,355.77	0.00	4,570,272.42
523100 - Memberships	26,249.41	0.00	0.00	26,249.41
523220 - Licenses And Permits	947.41	3,121.78	0.00	4,069.19
523360 - Tenant Relocation	4,251.88	476.25	0.00	4,728.13
523640 - Computer Equip-Non Fixed Asset	14,934.83	398.57	0.00	15,333.40
523680 - Office Equip Non Fixed Assets	419.95	0.00	0.00	419.95
523700 - Office Supplies	3,616.81	0.00	0.00	3,616.81
523760 - Cmail Postage-Mailing ISF	3,748.51	122.43	-28.26	3,842.68
523800 - Printing/Binding	293.99	0.00	0.00	293.99
523820 - Subscriptions	130.85	0.00	0.00	130.85
523840 - Computer Equipment-Software	0.00	10,737.74	0.00	10,737.74
524500 - Administrative Support-Direct	1,421,225.00	0.00	0.00	1,421,225.00
524550 - Appraisal Services	62,350.00	9,900.00	-4,950.00	67,300.00
524560 - ACO Payroll Service Fees	2,316.34	242.10	0.00	2,558.44
524700 - County Counsel Legal Services	90,361.36	21,357.96	-2,460.50	109,258.82
524740 - County Support Service	2,195,400.00	0.00	0.00	2,195,400.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524790 - RCIT eProcure	9,261.00	1,029.00	0.00	10,290.00
524820 - Engineering Services	16,895.85	4,200.00	-4,200.00	16,895.85
524830 - Environmental Service	6,581.24	5,200.00	-2,200.00	9,581.24
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	856,138.87	85,168.66	0.00	941,307.53
525400 - Title Company Services	19,800.00	4,700.00	-1,250.00	23,250.00
525440 - Professional Services	64,493.08	9,800.00	0.00	74,293.08
525500 - Salary/Benefit Reimbursement	36,770.07	29,883.92	-27,129.98	39,524.01
525810 - RCIT Departmental Applications	8,563.76	1,036.48	0.00	9,600.24
525840 - RCIT Enterprise	99,361.53	11,040.17	0.00	110,401.70
526420 - Advertising	7,667.84	0.00	0.00	7,667.84
526700 - Rent-Lease Bldgs	57,887,184.27	5,579,974.26	-260,577.66	63,206,580.87
526740 - Rent-Lease Improvements	1,109,075.59	49,175.27	0.00	1,158,250.86
527280 - Awards/Recognition	53.30	0.00	0.00	53.30
527680 - Public Signs	6,978.15	4,861.52	0.00	11,839.67
527690 - Fleet Services-ISF Costs	6,719.25	1,003.24	0.00	7,722.49
527840 - Training-Education/Tuition	2,592.52	470.75	0.00	3,063.27
527940 - Weed Abatement	9,820.00	3,328.56	0.00	13,148.56
527970 - ISF Maintenance Contracts	157,499.28	17,499.92	0.00	174,999.20
528030 - ISF Maintenance Labor	912,707.28	101,411.92	0.00	1,014,119.20
528050 - ISF Maintenance Grounds Labor	144,450.00	16,050.00	0.00	160,500.00
528070 - ISF Custodial Labor	1,188,074.97	132,008.33	0.00	1,320,083.30
528440 - Overhead	5,854,263.05	635,616.75	0.00	6,489,879.80
528500 - Project Cost Expenses	117,021.33	78,402.70	0.00	195,424.03
528920 - Car Pool Expense	65,433.84	41,142.98	0.00	106,576.82
528960 - Lodging	81.67	0.00	0.00	81.67
528980 - Meals	0.00	175.92	0.00	175.92
529010 - Parking Validation	2,115.00	235.00	0.00	2,350.00
529040 - Private Mileage Reimbursement	196.50	11.26	0.00	207.76
529540 - Utilities	1,021,765.78	236,728.73	0.00	1,258,494.51
532600 - Finance Purchase-Principal	2,081,166.00	25,825.57	0.00	2,106,991.57
535220 - Taxes and Assessments	11,988.58	0.00	0.00	11,988.58
EXPENDITURES - EXPENDED Total:	82,499,355.00	8,144,173.80	-329,402.79	90,314,126.01
EXPENDITURES Total	83,540,282.36	8,144,173.80	-329,402.79	91,280,061.74
REVENUES				
740080 - Interest-Departmental	-323,536.67	0.00	0.00	-323,536.67

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
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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
741040 - Building Use	-750.00	0.00	-350.00	-1,100.00
741260 - Land Lease	-46,625.44	2,508.23	-5,452.24	-49,569.45
741460 - Rental Of Buildings	-9,987,318.26	36,662.00	-1,166,245.87	-11,116,902.13
741480 - Security	-118,877.75	0.00	-8,196.08	-127,073.83
741520 - Vending Machines	-6,607.49	0.00	-688.89	-7,296.38
777330 - Leasing Services	-58,264,410.06	2,355.82	-5,635,127.63	-63,897,181.87
777520 - Reimbursement For Services	-3,435,783.15	275.16	-308,067.23	-3,743,575.22
777540 - Reimbursement Of Salaries	-68,217.09	0.00	-4,515.28	-72,732.37
777550 - Right Of Way Services	-628,415.89	0.00	-139,672.63	-768,088.52
777610 - Utilities	-171,824.88	0.00	-11,087.50	-182,912.38
781360 - Other Misc Revenue	-9,328,456.11	0.00	-1,064,257.25	-10,392,713.36
REVENUES Total:	-82,380,822.79	41,801.21	-8,343,660.60	-90,682,682.18
Fund 47220 Total:	1,040,927.36	30,506,889.12	-30,506,889.12	965,935.73

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	73,984.42	53,784.00	-82,750.70	45,017.72
98500 - Administration	84,544.91	0.00	0.00	84,544.91
Account 101100 Total:	158,529.33	53,784.00	-82,750.70	129,562.63
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	-587,114.81	0.00	-6,419.12	-593,533.93
98500 - Administration	-35,795.00	0.00	0.00	-35,795.00
Account 198200 Total:	-622,909.81	0.00	-6,419.12	-629,328.93
ASSETS Total:	328,190.23	53,784.00	-89,169.82	292,804.41

LIABILITIES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	10,024.08	-10,024.08	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	10,024.08	-10,024.08	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	-200.71	0.00	-260.99	-461.70
98500 - Administration	-314.50	0.00	0.00	-314.50
Account 204100 Total:	-515.21	0.00	-260.99	-776.20
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:	-26,282.21	10,024.08	-10,285.07	-26,543.20
<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	34,018.63	0.00	0.00	34,018.63
526960 - Small Tools And Instruments	9,754.13	0.00	0.00	24,827.59
528060 - Materials	7,467.35	0.00	0.00	4,763.32
546160 - Equipment-Other	12,191.89	0.00	0.00	47,892.14
EXPENDITURES - ENCUMBRANCES Total:	63,432.00	0.00	0.00	111,501.68
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	166,435.55	33,340.93	0.00	199,776.48
510420 - Overtime	1,960.86	1,133.85	0.00	3,094.71
518100 - Budgeted Benefits	50,800.08	9,808.48	0.00	60,608.56
520105 - Protective Gear	297.52	0.00	0.00	297.52
520330 - Communication Services	7,996.15	1,257.95	0.00	9,254.10
524500 - Administrative Support-Direct	2,310.00	0.00	0.00	2,310.00
524760 - Data Processing Services				
98500 - Administration	68,032.54	13,250.88	0.00	81,283.42
Account 524760 Total:	68,032.54	13,250.88	0.00	81,283.42
525440 - Professional Services	167,718.75	0.00	0.00	167,718.75
526530 - Rent-Lease Equipment	1,366.09	0.00	0.00	1,366.09
526960 - Small Tools And Instruments	82,005.31	5,717.43	0.00	87,722.74
528060 - Materials	13,011.37	3,243.73	0.00	16,255.10
528140 - Conference/Registration Fees	4,050.00	0.00	0.00	4,050.00
528920 - Car Pool Expense				
98500 - Administration	12,407.85	5,168.40	0.00	17,576.25
Account 528920 Total:	12,407.85	5,168.40	0.00	17,576.25
528960 - Lodging	528.14	0.00	0.00	528.14
529080 - Rental Vehicles	226.89	0.00	0.00	226.89
529540 - Utilities	325.93	65.96	0.00	391.89
535560 - Depreciation-Equipment	57,628.47	6,419.12	0.00	64,047.59
EXPENDITURES - EXPENDED Total:	637,101.50	79,406.73	0.00	716,508.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	706,642.10	79,406.73	0.00	834,118.51
REVENUES				
740020 - Interest-Invested Funds	-6,509.78	0.00	0.00	-6,509.78
771800 - Engineering Services				
98500 - Administration	-705,231.60	0.00	-43,759.92	-748,991.52
Account 771800 Total:	-705,231.60	0.00	-43,759.92	-748,991.52
REVENUES Total:	-711,741.38	0.00	-43,759.92	-755,501.30
Fund 48000 Total:	69,540.60	143,214.81	-143,214.81	117,610.28

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	4,492,418.07	2,598,168.45	-2,388,745.31	4,701,841.21
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:	3,091,375.18	2,598,168.45	-2,388,745.31	3,300,798.32
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	1,704.51	-1,704.51	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	1,704.51	-1,704.51	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	11,841,753.85	136,333.83	0.00	11,978,087.68
98500 - Administration	5,503,971.98	0.00	0.00	5,503,971.98
Account 192100 Total:	17,345,725.83	136,333.83	0.00	17,482,059.66

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	-8,079.98	0.00	-20.30	-8,100.28
198200 - Accum Depreciation-Equip	-7,659,184.04	0.00	-117,600.80	-7,776,784.84
98500 - Administration	-4,300,403.00	0.00	0.00	-4,300,403.00
Account 198200 Total:	-11,959,587.04	0.00	-117,600.80	-12,077,187.84
 ASSETS Total:	 8,556,797.75	 2,736,206.79	 -2,508,070.92	 8,784,933.62
<u>LIABILITIES</u>				
201100 - Accounts Payable	-6,033.53	123,707.62	-239,377.77	-121,703.68
98500 - Administration	375.80	0.00	0.00	375.80
Account 201100 Total:	-5,657.73	123,707.62	-239,377.77	-121,327.88
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	16,579.80	0.00	-209.90	16,369.90
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:	-451.57	0.00	-209.90	-661.47
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:	 -78,265.30	 123,707.62	 -239,587.67	 -194,145.35

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	4,874.66	0.00	0.00	5,794.18
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:	6,091.49	0.00	0.00	7,011.01
 <u>EXPENDITURES - ENCUMBRANCES</u>				
520115 - Uniforms-Replacement Clothing	2,774.68	0.00	0.00	1,950.97
521500 - Maint-Motor Vehicles	119,953.85	0.00	0.00	106,626.38
521560 - Maint-Other	18,000.22	0.00	0.00	8,421.85
521740 - Maint-Parts	3,027.70	0.00	0.00	169.31
521760 - Maint-Tires	189.44	0.00	0.00	2,533.34
523820 - Subscriptions	22,150.46	0.00	0.00	15,269.86
526960 - Small Tools And Instruments	33.51	0.00	0.00	33.51
527100 - Fuel	276,545.56	0.00	0.00	202,706.85
527160 - Shop Supplies	1,689.79	0.00	0.00	873.37
546160 - Equipment-Other	393,832.01	0.00	0.00	393,832.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
546320 - Vehicles-Cars/Light Trucks	1,471,704.67	0.00	0.00	1,382,628.62
546360 - Vehicles-Heavy Equipment	960,994.25	0.00	0.00	960,994.25
EXPENDITURES - ENCUMBRANCES Total:	3,270,896.14	0.00	0.00	3,076,040.32
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	376,187.10	80,113.55	0.00	456,300.65
510420 - Overtime	47,551.62	11,973.08	0.00	59,524.70
518100 - Budgeted Benefits	117,041.21	24,318.39	0.00	141,359.60
520105 - Protective Gear	2,025.67	104.40	0.00	2,130.07
520115 - Uniforms-Replacement Clothing	3,591.38	823.71	0.00	4,415.09
521500 - Maint-Motor Vehicles	413,739.66	49,648.79	-247.98	463,140.47
521560 - Maint-Other	12,046.68	9,894.37	0.00	21,941.05
521740 - Maint-Parts	26,263.49	5,041.93	-214.06	31,091.36
521760 - Maint-Tires	44,980.93	1,596.10	0.00	46,577.03
523220 - Licenses And Permits	4,712.98	0.00	0.00	4,712.98
523820 - Subscriptions	17,081.98	6,880.60	0.00	23,962.58
524500 - Administrative Support-Direct	22,700.00	0.00	0.00	22,700.00
524760 - Data Processing Services				
98500 - Administration	88,612.69	20,791.70	0.00	109,404.39
Account 524760 Total:	88,612.69	20,791.70	0.00	109,404.39
526530 - Rent-Lease Equipment	9.98	0.00	0.00	9.98
98500 - Administration	2,501.01	566.40	0.00	3,067.41
Account 526530 Total:	2,510.99	566.40	0.00	3,077.39
526940 - Locks/Keys	1,177.27	260.61	0.00	1,437.88
526960 - Small Tools And Instruments	25,570.26	432.51	0.00	26,002.77
527100 - Fuel	405,747.65	73,902.67	-392.77	479,257.55
527160 - Shop Supplies	15,502.83	1,228.72	0.00	16,731.55
527180 - Operational Supplies	252.30	0.00	0.00	252.30
527690 - Fleet Services-ISF Costs	151,749.27	22,119.23	0.00	173,868.50
527720 - Safety-Security Supplies	792.78	0.00	0.00	792.78
528920 - Car Pool Expense				
98500 - Administration	15,182.29	3,361.77	0.00	18,544.06
Account 528920 Total:	15,182.29	3,361.77	0.00	18,544.06
529000 - Miscellaneous Travel Expense	1,575.00	175.00	0.00	1,750.00
535540 - Depreciation-Building	162.40	20.30	0.00	182.70
535560 - Depreciation-Equipment	895,791.97	117,600.80	0.00	1,013,392.77

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	136,333.83	0.00	-136,333.83	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	90,174.88	0.00	90,174.88
546360 - Vehicles-Heavy Equipment	147,630.65	0.00	0.00	147,630.65
EXPENDITURES - EXPENDED Total:	2,976,514.88	521,029.51	-137,188.64	3,360,355.75
EXPENDITURES Total	6,253,502.51	521,029.51	-137,188.64	6,443,407.08
REVENUES				
740020 - Interest-Invested Funds	-119,061.38	0.00	0.00	-119,061.38
741120 - Equipment	-2,937.62	0.00	-896.81	-3,834.43
98500 - Administration	-2,564,840.31	0.00	-494,863.88	-3,059,704.19
Account 741120 Total:	-2,567,777.93	0.00	-495,760.69	-3,063,538.62
790040 - Loss or Gain Sale Fixed Assets	-135,213.00	0.00	-336.00	-135,549.00
REVENUES Total:	-2,822,052.31	0.00	-496,096.69	-3,318,149.00
Fund 48020 Total:	3,276,987.63	3,380,943.92	-3,380,943.92	3,083,051.33

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	-986,161.67	79,862.74	-76,939.72	-983,238.65
98500 - Administration	1,055,536.27	0.00	0.00	1,055,536.27
Account 101100 Total:	69,374.60	79,862.74	-76,939.72	72,297.62
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:	311,019.81	79,862.74	-76,939.72	313,942.83
<u>LIABILITIES</u>				
201100 - Accounts Payable	-2,132.20	38,469.86	-36,337.67	-0.01
98500 - Administration	0.01	0.00	0.00	0.01
Account 201100 Total:	-2,132.19	38,469.86	-36,337.67	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	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:	-2,132.19	38,469.86	-36,337.67	0.00
<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>				
520115 - Uniforms-Replacement Clothing	8,829.06	0.00	0.00	7,999.05
526960 - Small Tools And Instruments	1,417.99	0.00	0.00	1,156.99
527180 - Operational Supplies	1,545.43	0.00	0.00	1,273.70
528020 - Inventory-Stores	15,648.88	0.00	0.00	17,001.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528040 - Inventory-Chemicals	175.86	0.00	0.00	2,916.36
EXPENDITURES - ENCUMBRANCES Total:	27,617.22	0.00	0.00	30,347.21
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	-306.74	0.00	0.00	-306.74
510420 - Overtime	-312.61	0.00	0.00	-312.61
520105 - Protective Gear	7,897.98	396.33	0.00	8,294.31
520115 - Uniforms-Replacement Clothing	8,301.55	830.01	0.00	9,131.56
521560 - Maint-Other	5,568.67	0.00	0.00	5,568.67
523100 - Memberships	50.00	0.00	0.00	50.00
523720 - Photocopying				
98500 - Administration	1,051.63	0.00	0.00	1,051.63
Account 523720 Total:	1,051.63	0.00	0.00	1,051.63
524500 - Administrative Support-Direct	440.00	0.00	0.00	440.00
524760 - Data Processing Services				
98500 - Administration	185.76	0.00	0.00	185.76
Account 524760 Total:	185.76	0.00	0.00	185.76
526940 - Locks/Keys	85.00	0.00	0.00	85.00
526960 - Small Tools And Instruments	19,589.33	261.00	0.00	19,850.33
527180 - Operational Supplies	13,744.56	1,621.68	0.00	15,366.24
527720 - Safety-Security Supplies	1,695.20	86.76	0.00	1,781.96
528020 - Inventory-Stores	58,292.44	7,616.09	0.00	65,908.53
528040 - Inventory-Chemicals	169,694.99	25,525.80	0.00	195,220.79
528140 - Conference/Registration Fees	850.00	0.00	0.00	850.00
528920 - Car Pool Expense				
98500 - Administration	439.80	0.00	0.00	439.80
Account 528920 Total:	439.80	0.00	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:	288,745.18	36,337.67	0.00	325,082.85
EXPENDITURES Total	317,327.43	36,337.67	0.00	356,395.09

REVENUES

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-1,648.35	0.00	0.00	-1,648.35
777760 - Stores-County				
98500 - Administration	-321,964.23	0.00	-41,392.88	-363,357.11
Account 777760 Total:	-321,964.23	0.00	-41,392.88	-363,357.11
REVENUES Total:	-323,612.58	0.00	-41,392.88	-365,005.46
Fund 48040 Total:	28,582.25	154,670.27	-154,670.27	31,312.24

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				
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				
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				
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				
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

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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

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	3,084,684.42	549,431.66	-297,869.77	3,336,246.31
98500 - Administration	-1,277,797.83	0.00	0.00	-1,277,797.83
Account 101100 Total:	1,806,886.59	549,431.66	-297,869.77	2,058,448.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	360.00	276.00	-90.00	546.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	264.00	-264.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	264.00	-264.00	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	503,450.29	0.00	-2,530.08	500,920.21
98500 - Administration	-732,911.00	0.00	0.00	-732,911.00
Account 198200 Total:	-229,460.71	0.00	-2,530.08	-231,990.79
ASSETS Total:	1,840,610.24	549,971.66	-300,753.85	2,089,828.05
LIABILITIES				
201100 - Accounts Payable	89.88	31,472.53	-38,937.00	-7,374.59

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:	89.88	31,472.53	-38,937.00	-7,374.59
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:	-71,252.12	31,472.53	-38,937.00	-78,716.59
<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	9,707.26	0.00	0.00	8,968.11
523640 - Computer Equip-Non Fixed Asset	3,908.00	0.00	0.00	30,644.00
523660 - Computer Supplies	7,283.71	0.00	0.00	7,188.30
523700 - Office Supplies	461.07	0.00	0.00	46.86
523840 - Computer Equipment-Software	58,152.26	0.00	0.00	35,539.53
525440 - Professional Services	77,150.20	0.00	0.00	76,985.40
EXPENDITURES - ENCUMBRANCES Total:	156,662.50	0.00	0.00	159,372.20
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	379,123.07	69,435.40	0.00	448,558.47
510320 - Temporary Salaries	5,528.20	3,058.04	0.00	8,586.24
510420 - Overtime	7,783.15	1,940.85	0.00	9,724.00
518100 - Budgeted Benefits	116,588.72	20,392.93	0.00	136,981.65
521540 - Maint-Office Equipment	16,938.00	766.79	0.00	17,704.79
523640 - Computer Equip-Non Fixed Asset	116,594.04	3,908.00	0.00	120,502.04
523660 - Computer Supplies	23,341.20	5,698.98	-27.38	29,012.80
523700 - Office Supplies	4,465.51	3,066.15	0.00	7,531.66
523840 - Computer Equipment-Software	723,430.09	23,832.28	0.00	747,262.37
524500 - Administrative Support-Direct	13,090.00	0.00	0.00	13,090.00
525440 - Professional Services	14,818.40	1,664.80	0.00	16,483.20
525810 - RCIT Departmental Applications	196,366.73	22,945.25	0.00	219,311.98
525840 - RCIT Enterprise	1,061,440.14	117,207.00	0.00	1,178,647.14
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	22,387.28	2,530.08	0.00	24,917.36
EXPENDITURES - EXPENDED Total:	2,703,927.07	276,446.55	-27.38	2,980,346.24

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 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
EXPENDITURES Total	2,861,022.69	276,446.55	-27.38	3,140,151.56
REVENUES				
740020 - Interest-Invested Funds	-61,680.92	0.00	0.00	-61,680.92
741120 - Equipment	-130.00	0.00	0.00	-130.00
98500 - Administration	-2,528,215.50	0.00	-500,415.78	-3,028,631.28
Account 741120 Total:	-2,528,345.50	0.00	-500,415.78	-3,028,761.28
772010 - Topo Sales-Fees	-5,615.00	0.00	-480.00	-6,095.00
777520 - Reimbursement For Services	-53,384.18	0.00	0.00	-53,384.18
98500 - Administration	-120,521.85	0.00	0.00	-120,521.85
Account 777520 Total:	-173,906.03	0.00	0.00	-173,906.03
780040 - Sale Of Miscellaneous Matls				
98500 - Administration	-112,205.13	0.00	-17,276.73	-129,481.86
Account 780040 Total:	-112,205.13	0.00	-17,276.73	-129,481.86
REVENUES Total:	-2,881,752.58	0.00	-518,172.51	-3,399,925.09
Fund 48080 Total:	157,095.62	857,890.74	-857,890.74	159,805.32

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

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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	75,267.43	550,186.46	-550,186.46	75,267.43
101500 - Cash With Fiscal Agent	62,740,972.30	550,186.46	0.00	63,291,158.76
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:	63,835,717.94	1,100,372.92	-550,186.46	64,385,904.40
<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	-3,791.42	0.00	0.00	-3,791.42
781220 - Contributions & Donations	-4,644,907.27	0.00	-550,186.46	-5,195,093.73
REVENUES Total:	-4,648,698.69	0.00	-550,186.46	-5,198,885.15
Fund 50000 Total:	0.00	1,100,372.92	-1,100,372.92	0.00

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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	4,957,273.75	3,903,961.45	-5,000,000.00	3,861,235.20
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:	102,597,374.04	3,903,961.45	-5,000,000.00	101,501,335.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,500,000.00	-2,500,000.00	0.00
208100 - Due To Other Governments	-4,323,020.32	2,500,000.00	-1,357,606.02	-3,180,626.34
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-4,323,020.32	5,000,000.00	-3,857,606.02	-3,180,626.34
<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	-278,595.78	0.00	0.00	-278,595.78
778410 - Interfund-Admin Services	-439,073.09	0.00	-46,355.43	-485,428.52
REVENUES Total:	-717,668.87	0.00	-46,355.43	-764,024.30
Fund 50420 Total:	0.00	8,903,961.45	-8,903,961.45	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	-26,352.77	80,000.00	-25,557.12	28,090.11
ASSETS Total:	-26,352.77	80,000.00	-25,557.12	28,090.11
<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	-80,000.00	-3,697,500.00
370100 - Unassigned Fund Balance	-60,000.00	0.00	0.00	-60,000.00
FUND EQUITY Total:	-212,641.82	0.00	-80,000.00	-292,641.82
<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	152,776.05	16,418.48	0.00	169,194.53
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.	47,974.93	5,147.86	0.00	53,122.79
513120 - Social Security	9,423.37	999.13	0.00	10,422.50
513140 - Medicare Tax	2,203.87	233.66	0.00	2,437.53
515040 - Flex Benefit Plan	14,281.64	1,746.00	0.00	16,027.64
515100 - Life Insurance	115.01	12.88	0.00	127.89
515120 - Long Term Disability	1,448.40	155.66	0.00	1,604.06
515160 - Optical Insurance	248.25	28.60	0.00	276.85
515260 - Unemployment Insurance	100.57	8.78	0.00	109.35
517000 - Workers Comp Insurance	667.53	222.47	0.00	890.00

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 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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	1,786.00	200.00	0.00	1,986.00
518180 - Other Post Employment Benefits	2,116.27	227.08	0.00	2,343.35
524560 - ACO Payroll Service Fees	224.76	21.52	0.00	246.28
525140 - Personnel Services	2,967.75	0.00	0.00	2,967.75
529000 - Miscellaneous Travel Expense	1,284.02	135.00	0.00	1,419.02
EXPENDITURES - EXPENDED Total:	238,994.59	25,557.12	0.00	264,551.71
EXPENDITURES Total	238,994.59	25,557.12	0.00	264,551.71
Fund 51000 Total:	0.00	105,557.12	-105,557.12	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	2,895,196.55	16,925.00	-34,021.48	2,878,100.07
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
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	2,895,196.55	16,925.00	-34,021.48	2,878,100.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	-69,660.44	16,925.00	-16,925.00	-69,660.44
208100 - Due To Other Governments	-2,075,721.47	0.00	0.00	-2,075,721.47
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,145,381.91	16,925.00	-16,925.00	-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	17,096.48	0.00	30,127.62
EXPENDITURES - EXPENDED Total:	13,031.14	17,096.48	0.00	30,127.62
EXPENDITURES Total	13,031.14	17,096.48	0.00	30,127.62
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-127,547.69	0.00	0.00	-127,547.69
755200 - CA-Vehicle Theft SB 2139	0.00	0.00	0.00	0.00
REVENUES Total:	-127,547.69	0.00	0.00	-127,547.69

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	50,946.48	-50,946.48	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	2,170.72	0.00	0.00	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:	2,170.72	0.00	0.00	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	315.18	0.00	0.00	315.18
REVENUES Total:	315.18	0.00	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	0.00	0.00	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	386.77	0.00	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:	386.77	0.00	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	-15.46	0.00	0.00	-15.46
REVENUES Total:	-15.46	0.00	0.00	-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	0.00	0.00	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	31,825.60	109,103.80	-10.18	140,919.22
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
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:	41,514.81	109,103.80	-10.18	150,608.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	-13,247.66	0.00	0.00	-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	0.00	0.00	-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	10.18	0.00	21.89
536200 - Contrib To Non-County Agency	2,200,000.00	0.00	0.00	2,200,000.00
EXPENDITURES - EXPENDED Total:	2,200,011.71	10.18	0.00	2,200,021.89
EXPENDITURES Total	2,200,011.71	10.18	0.00	2,200,021.89
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-633,038.84	0.00	-109,103.80	-742,142.64

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	-34,204.89	0.00	0.00	-34,204.89
705000 - Prop Tax Prior Supplemental	-16,500.87	0.00	0.00	-16,500.87
715070 - RDV Prty Tax, LMIH Resdul Asts	-84,234.01	0.00	0.00	-84,234.01
740020 - Interest-Invested Funds	-39,851.00	0.00	0.00	-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:	-896,360.16	0.00	-109,103.80	-1,005,463.96
** 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	109,113.98	-109,113.98	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	47,513.28	281,201.85	-28.14	328,686.99
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:	47,876.28	281,201.85	-28.14	329,049.99
<u>LIABILITIES</u>				
201100 - Accounts Payable	-190,827.35	0.00	0.00	-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	0.00	0.00	-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	2,570,000.00	0.00	0.00	2,570,000.00
524560 - ACO Payroll Service Fees	0.00	28.14	0.00	28.14
EXPENDITURES - EXPENDED Total:	2,570,000.00	28.14	0.00	2,570,028.14
EXPENDITURES Total	2,570,000.00	28.14	0.00	2,570,028.14
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,600,776.11	0.00	-281,201.85	-1,881,977.96
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
704000 - Prop Tax Current Supplemental	-85,966.03	0.00	0.00	-85,966.03
705000 - Prop Tax Prior Supplemental	-39,974.07	0.00	0.00	-39,974.07
715070 - RDV Prty Tax, LMIH Resdul Asts	-2,308.85	0.00	0.00	-2,308.85
740020 - Interest-Invested Funds	-19,917.16	0.00	0.00	-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:	-1,909,593.99	0.00	-281,201.85	-2,190,795.84
** 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	281,229.99	-281,229.99	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	1,646,915.27	247,490.81	-89,941.44	1,804,464.64
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
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:	1,631,705.11	247,490.81	-89,941.44	1,789,254.48
<u>LIABILITIES</u>				
201100 - Accounts Payable	17,448.42	0.00	-350,000.00	-332,551.58
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	-350,000.00	-334,878.59
<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	767,014.68	83,191.87	-5,330.00	844,876.55
513000 - Retirement-Misc.	-35,454.78	0.00	-4,111.18	-39,565.96
513120 - Social Security	48,501.04	5,042.51	0.00	53,543.55
513140 - Medicare Tax	11,490.77	1,179.27	0.00	12,670.04
515080 - Health Insurance	-15,523.27	0.00	-1,860.92	-17,384.19
524500 - Administrative Support-Direct	1,050,000.00	350,000.00	0.00	1,400,000.00
524560 - ACO Payroll Service Fees	4,959.89	527.79	0.00	5,487.68

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:	1,830,988.33	439,941.44	-11,302.10	2,259,627.67
EXPENDITURES Total	1,830,988.33	439,941.44	-11,302.10	2,259,627.67
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,342,451.69	0.00	-236,188.71	-1,578,640.40
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	-72,211.04	0.00	0.00	-72,211.04
705000 - Prop Tax Prior Supplemental	-33,571.20	0.00	0.00	-33,571.20
740020 - Interest-Invested Funds	-65,323.49	0.00	0.00	-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:	-1,647,980.31	0.00	-236,188.71	-1,884,169.02
<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 51055 Total:	0.00	687,432.25	-687,432.25	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	1,727,403.78	500,000.00	-1,000,000.00	1,227,403.78
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:	1,727,403.78	500,000.00	-1,000,000.00	1,227,403.78
<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	500,000.00	500,000.00	0.00	1,000,000.00
EXPENDITURES - EXPENDED Total:	500,000.00	500,000.00	0.00	1,000,000.00
EXPENDITURES Total	500,000.00	500,000.00	0.00	1,000,000.00
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-88,990.02	0.00	0.00	-88,990.02
REVENUES Total:	-88,990.02	0.00	0.00	-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 April 30, 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	1,500,000.00	-1,500,000.00	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
<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 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	558,108.45	0.00	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:	558,108.45	0.00	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	-22,295.81	0.00	0.00	-22,295.81
REVENUES Total:	-22,295.81	0.00	0.00	-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	0.00	0.00	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
ASSETS				
101100 - Cash	7,980,157.18	1,447,701.93	-1,903,452.72	7,524,406.39
78100 - Measure A - Western	121,849.00	0.00	0.00	121,849.00
Account 101100 Total:	8,102,006.18	1,447,701.93	-1,903,452.72	7,646,255.39
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
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:	8,171,195.07	1,447,701.93	-1,903,452.72	7,715,444.28
LIABILITIES				
201100 - Accounts Payable	0.00	951,715.00	-951,715.00	0.00
284100 - Deferred Comp Payable	-53,889.20	0.00	0.00	-53,889.20
LIABILITIES Total:	-53,889.20	951,715.00	-951,715.00	-53,889.20
FUND EQUITY				
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
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	4,315,781.00	377,491.00	0.00	4,693,272.00
510320 - Temporary Salaries	192,587.00	9,289.00	0.00	201,876.00
513000 - Retirement-Misc.	661,479.00	120,383.00	0.00	781,862.00
513120 - Social Security	623,072.00	56,177.00	0.00	679,249.00
515080 - Health Insurance	907,800.00	181,608.00	0.00	1,089,408.00
515260 - Unemployment Insurance	36,301.00	1,129.00	0.00	37,430.00

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	1,312,486.00	98,842.00	0.00	1,411,328.00
524520 - Administrative Support-Indir	573,404.00	60,801.00	0.00	634,205.00
524560 - ACO Payroll Service Fees	55.43	22.72	0.00	78.15
529540 - Utilities	100,767.00	6,538.00	0.00	107,305.00
542060 - Improvements-Building	441,542.00	39,457.00	0.00	480,999.00
546020 - Equipment-Automotive	26,367.00	0.00	0.00	26,367.00
EXPENDITURES - EXPENDED Total:	9,191,641.43	951,737.72	0.00	10,143,379.15
EXPENDITURES Total	9,191,641.43	951,737.72	0.00	10,143,379.15
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-2,849,562.19	0.00	-495,986.93	-3,345,549.12
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	-154,639.66	0.00	0.00	-154,639.66
705000 - Prop Tax Prior Supplemental	-74,615.45	0.00	0.00	-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	-333,565.70	0.00	0.00	-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:	-7,669,428.29	0.00	-495,986.93	-8,165,415.22
<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 51115 Total:	0.00	3,351,154.65	-3,351,154.65	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	13,084.63	671,566.24	-684,022.72	628.15
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:	13,084.63	671,566.24	-684,022.72	628.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	342,000.00	-342,000.00	0.00
LIABILITIES Total:	0.00	342,000.00	-342,000.00	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	4,755,000.00	342,000.00	0.00	5,097,000.00
524560 - ACO Payroll Service Fees	18.83	22.72	0.00	41.55
EXPENDITURES - EXPENDED Total:	4,755,018.83	342,022.72	0.00	5,097,041.55
EXPENDITURES Total	4,755,018.83	342,022.72	0.00	5,097,041.55
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,890,844.32	0.00	-329,566.24	-2,220,410.56
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	-103,114.86	0.00	0.00	-103,114.86
705000 - Prop Tax Prior Supplemental	-50,491.30	0.00	0.00	-50,491.30
715070 - RDV Prty Tax, LMIH Resdul Asts	-783,680.60	0.00	0.00	-783,680.60
740020 - Interest-Invested Funds	-5,539.15	0.00	0.00	-5,539.15

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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:	-4,696,664.27	0.00	-329,566.24	-5,026,230.51
** 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	1,355,588.96	-1,355,588.96	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	16,702,521.90	10,430,686.54	-9,346,612.47	17,786,595.97
99950 - Operations	-10,633.36	0.00	0.00	-10,633.36
Account 101100 Total:	16,691,888.54	10,430,686.54	-9,346,612.47	17,775,962.61
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	12,198.38	25,445.69	0.00	37,644.07
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:	17,323,754.22	10,456,132.23	-9,346,612.47	18,433,273.98
<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>				

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	72,100,676.32	8,446,953.00	0.00	80,547,629.32
523230 - Miscellaneous Expense	2,264,961.14	899,659.47	0.00	3,164,620.61
551100 - Contrib To Other County Funds	349,293.78	0.00	0.00	349,293.78
EXPENDITURES - EXPENDED Total:	74,714,931.24	9,346,612.47	0.00	84,061,543.71
EXPENDITURES Total	74,714,931.24	9,346,612.47	0.00	84,061,543.71
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-938,057.70	0.00	0.00	-938,057.70
777600 - Tumf Revenue-Developer Fees	-64,970,853.86	0.00	-10,456,132.23	-75,426,986.09
REVENUES Total:	-65,908,911.56	0.00	-10,456,132.23	-76,365,043.79
<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 51135 Total:	0.00	19,802,744.70	-19,802,744.70	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51150 -- CVRCD Deferred Compensation

Account 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 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	92,736.94	0.00	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:	115,166.94	0.00	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	-3,704.74	0.00	0.00	-3,704.74
REVENUES Total:	-3,704.74	0.00	0.00	-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	0.00	0.00	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	2,343,622.94	303,213.76	-459,721.38	2,187,115.32
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:	2,427,467.99	303,213.76	-459,721.38	2,270,960.37
<u>LIABILITIES</u>				
201100 - Accounts Payable	-12.00	229,853.56	-229,853.56	-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	229,853.56	-229,853.56	-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	133,598.56	0.00	779,188.85
524520 - Administrative Support-Indir	260,709.21	96,255.00	0.00	356,964.21
524560 - ACO Payroll Service Fees	50.69	14.26	0.00	64.95
529540 - Utilities	2,253.48	0.00	0.00	2,253.48
EXPENDITURES - EXPENDED Total:	1,031,839.18	229,867.82	0.00	1,261,707.00
EXPENDITURES Total	1,031,839.18	229,867.82	0.00	1,261,707.00

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	-63,860.20	-430,681.37
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	-20,232.60	0.00	0.00	-20,232.60
705000 - Prop Tax Prior Supplemental	-9,911.05	0.00	0.00	-9,911.05
715070 - RDV Prty Tax, LMIH Resdul Asts	-146,439.30	0.00	0.00	-146,439.30
740020 - Interest-Invested Funds	-75,962.20	0.00	0.00	-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	-45,239.90	0.00	-9,500.00	-54,739.90
781000 - Contractual Revenue	-26,463.41	0.00	0.00	-26,463.41
REVENUES Total:	-1,522,842.16	0.00	-73,360.20	-1,596,202.36
** 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 51160 Total:	0.00	762,935.14	-762,935.14	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	27,296.96	10,761.25	-18,486.44	19,571.77
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:	27,296.96	10,761.25	-18,486.44	19,571.77
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	9,231.86	-9,231.86	0.00
LIABILITIES Total:	0.00	9,231.86	-9,231.86	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	4,515.00	0.00	13,269.60
524560 - ACO Payroll Service Fees	67.12	22.72	0.00	89.84
529540 - Utilities	28,220.34	4,716.86	0.00	32,937.20
EXPENDITURES - EXPENDED Total:	37,042.06	9,254.58	0.00	46,296.64
EXPENDITURES Total	37,042.06	9,254.58	0.00	46,296.64
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-8,748.10	0.00	-1,529.39	-10,277.49
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	-483.89	0.00	0.00	-483.89
705000 - Prop Tax Prior Supplemental	-229.45	0.00	0.00	-229.45

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
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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	-1,399.31	0.00	0.00	-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:	-25,242.75	0.00	-1,529.39	-26,772.14
** 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 51165 Total:	0.00	29,247.69	-29,247.69	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
<u>ASSETS</u>				
101100 - Cash	7,833,543.81	0.00	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:	7,854,950.56	0.00	0.00	7,854,950.56
<u>FUND EQUITY</u>				
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
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-313,001.08	0.00	0.00	-313,001.08
REVENUES Total:	-313,001.08	0.00	0.00	-313,001.08
<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 51170 Total:	0.00	0.00	0.00	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
<u>ASSETS</u>				
101100 - Cash	1,521,558.53	186,757.11	-177,330.84	1,530,984.80
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:	1,530,727.84	186,757.11	-177,330.84	1,540,154.11
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	88,650.84	-88,650.84	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	88,650.84	-88,650.84	0.00
<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	-1,770,808.04	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
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	311,126.69	32,548.65	0.00	343,675.34
513000 - Retirement-Misc.	5,409.85	711.14	0.00	6,120.99
515080 - Health Insurance	62,048.47	6,711.16	0.00	68,759.63
515100 - Life Insurance	521.25	173.75	0.00	695.00
517000 - Workers Comp Insurance	58,011.00	0.00	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	5,675.79	313.18	0.00	5,988.97
521500 - Maint-Motor Vehicles	3,290.92	420.00	0.00	3,710.92
523230 - Miscellaneous Expense	-640.65	0.00	0.00	-640.65
524500 - Administrative Support-Direct	133,232.41	9,248.66	0.00	142,481.07
524520 - Administrative Support-Indir	33,808.47	2,083.60	0.00	35,892.07
524560 - ACO Payroll Service Fees	11,228.14	1,266.66	0.00	12,494.80
525020 - Legal Services	41,601.00	4,060.00	0.00	45,661.00
525440 - Professional Services	26,837.68	5,248.00	0.00	32,085.68
527840 - Training-Education/Tuition	455.00	495.00	0.00	950.00
529540 - Utilities	62,048.06	3,410.20	0.00	65,458.26
542040 - Buildings-Capital Projects	394,160.00	0.00	0.00	394,160.00
542060 - Improvements-Building	2,250.00	7,940.00	0.00	10,190.00
542100 - Parks Buildings	0.00	14,050.00	0.00	14,050.00
546160 - Equipment-Other	4,491.90	0.00	0.00	4,491.90
 EXPENDITURES - EXPENDED Total:	 1,174,436.98	 88,680.00	 0.00	 1,263,116.98
EXPENDITURES Total	1,174,436.98	88,680.00	0.00	1,263,116.98
 REVENUES				
700020 - Prop Tax Current Secured	-471,013.38	0.00	-82,261.27	-553,274.65
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	-25,854.54	0.00	0.00	-25,854.54
705000 - Prop Tax Prior Supplemental	-12,530.06	0.00	0.00	-12,530.06
715070 - RDV Prty Tax, LMIH Resdul Asts	-16,138.74	0.00	0.00	-16,138.74
740020 - Interest-Invested Funds	-70,377.25	0.00	0.00	-70,377.25
741000 - Rents	-8,849.94	0.00	0.00	-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	-61,575.00	0.00	-5,545.00	-67,120.00
781000 - Contractual Revenue	-126,820.23	0.00	0.00	-126,820.23
781640 - Special District Income	-95,325.00	0.00	-10,300.00	-105,625.00
 REVENUES Total:	 -934,356.78	 0.00	 -98,106.27	 -1,032,463.05

**** Not Found ****

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

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 51175 Total:	0.00	364,087.95	-364,087.95	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	297,577.77	17,100.00	0.00	314,677.77
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:	297,577.77	17,100.00	0.00	314,677.77
<u>LIABILITIES</u>				
230100 - Adv Frm Grantors & 3rd Parties	-287,685.00	0.00	-17,100.00	-304,785.00
LIABILITIES Total:	-287,685.00	0.00	-17,100.00	-304,785.00
<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	-8,885.62	0.00	0.00	-8,885.62
REVENUES Total:	-8,885.62	0.00	0.00	-8,885.62
Fund 51176 Total:	0.00	17,100.00	-17,100.00	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	342,985.14	9,600.00	0.00	352,585.14
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:	342,985.14	9,600.00	0.00	352,585.14
<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	-10,813.08	0.00	0.00	-10,813.08
781360 - Other Misc Revenue	-84,760.00	0.00	-9,600.00	-94,360.00
REVENUES Total:	-95,573.08	0.00	-9,600.00	-105,173.08
<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	9,600.00	-9,600.00	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	126,247.65	0.00	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:	126,247.65	0.00	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	-5,043.46	0.00	0.00	-5,043.46
REVENUES Total:	-5,043.46	0.00	0.00	-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	0.00	0.00	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	640.36	0.00	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:	640.36	0.00	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	-25.58	0.00	0.00	-25.58
REVENUES Total:	-25.58	0.00	0.00	-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	0.00	0.00	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	135,310.68	90,425.41	-10.69	225,725.40
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
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	135,310.68	90,425.41	-10.69	225,725.40
<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>				
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	3,200,000.00	0.00	0.00	3,200,000.00
524560 - ACO Payroll Service Fees	13.58	10.69	0.00	24.27
EXPENDITURES - EXPENDED Total:	3,200,013.58	10.69	0.00	3,200,024.27
EXPENDITURES Total	3,200,013.58	10.69	0.00	3,200,024.27
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-805,263.52	0.00	-90,425.41	-895,688.93
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	-28,401.04	0.00	0.00	-28,401.04
705000 - Prop Tax Prior Supplemental	-13,732.04	0.00	0.00	-13,732.04

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	-50,111.28	0.00	0.00	-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:	-1,756,487.21	0.00	-90,425.41	-1,846,912.62
** 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	90,436.10	-90,436.10	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
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 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	113,031.81	0.00	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:	113,813.06	0.00	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	-4,515.50	0.00	0.00	-4,515.50
REVENUES Total:	-4,515.50	0.00	0.00	-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	0.00	0.00	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	1,370,732.90	17,686.05	-100,476.84	1,287,942.11
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:	1,371,740.47	17,686.05	-100,476.84	1,288,949.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	17,006.05	-17,006.05	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	0.01	0.00	0.00	0.01
LIABILITIES Total:	0.01	17,006.05	-17,006.05	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	165,081.00	0.00	115,467.95
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	-15,081.00	-388,182.00
380100 - Unrestricted Net Assets	-425,000.00	0.00	-150,000.00	-575,000.00
FUND EQUITY Total:	-848,714.05	165,081.00	-165,081.00	-848,714.05
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	339,942.81	41,099.92	0.00	381,042.73
513000 - Retirement-Misc.	112,852.62	12,886.50	0.00	125,739.12
513020 - Retirement-Misc Temp	150.70	25.12	0.00	175.82
513120 - Social Security	21,583.74	2,690.46	0.00	24,274.20

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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	5,578.86	638.99	0.00	6,217.85
515040 - Flex Benefit Plan	35,832.87	4,377.08	0.00	40,209.95
515100 - Life Insurance	271.92	32.29	0.00	304.21
515120 - Long Term Disability	3,425.85	389.44	0.00	3,815.29
515160 - Optical Insurance	603.81	71.70	0.00	675.51
515260 - Unemployment Insurance	812.08	92.38	0.00	904.46
517000 - Workers Comp Insurance	2,085.75	695.25	0.00	2,781.00
518010 - Def Comp Ben Mgmt & Conf	4,472.46	501.38	0.00	4,973.84
518020 - Flexible Spending Account Fees	33.68	4.00	0.00	37.68
518180 - Other Post Employment Benefits	4,977.73	568.42	0.00	5,546.15
520330 - Communication Services	2,208.74	278.04	0.00	2,486.78
520930 - Insurance-Liability	14,810.17	0.00	0.00	14,810.17
521360 - Maint-Computer Equip	13,113.24	0.00	0.00	13,113.24
523100 - Memberships	13,936.00	0.00	0.00	13,936.00
523230 - Miscellaneous Expense	849.62	48.48	0.00	898.10
523240 - Non County Agency Expense	100.00	100.00	0.00	200.00
523620 - Books/Publications	35.98	62.68	0.00	98.66
523680 - Office Equip Non Fixed Assets	195.81	0.00	0.00	195.81
523700 - Office Supplies	1,219.77	121.88	0.00	1,341.65
523760 - Cmail Postage-Mailing ISF	2,657.09	489.80	0.00	3,146.89
523840 - Computer Equipment-Software	16,917.42	0.00	0.00	16,917.42
524560 - ACO Payroll Service Fees	624.66	69.94	0.00	694.60
524570 - Auditing And Accounting	0.00	7,900.00	0.00	7,900.00
524700 - County Counsel Legal Services	18,489.95	2,399.99	0.00	20,889.94
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	179.85	0.00	719.40
525820 - RCIT Pass-Thru Support	2,569.85	315.34	0.00	2,885.19
526410 - Legally Required Notices	1,748.35	705.06	0.00	2,453.41
526520 - Rent-Lease Copiers	1,872.43	281.63	0.00	2,154.06
526700 - Rent-Lease Bldgs	42,347.10	4,278.00	0.00	46,625.10
526720 - Rent-Lease Storage	2,075.49	467.15	0.00	2,542.64
527780 - Special Program Expense	112,847.51	0.00	0.00	112,847.51
527880 - Training-Other	25.00	0.00	0.00	25.00
528120 - Board/Commission Expense	6,075.00	900.00	0.00	6,975.00
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	11,525.23	0.00	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529040 - Private Mileage Reimbursement	7,332.29	800.02	0.00	8,132.31
529540 - Utilities	2,139.46	0.00	0.00	2,139.46
EXPENDITURES - EXPENDED Total:	824,148.39	83,470.79	0.00	907,619.18
EXPENDITURES Total	824,148.39	83,470.79	0.00	907,619.18
REVENUES				
740020 - Interest-Invested Funds	-54,253.25	0.00	0.00	-54,253.25
756000 - CA-Irrigation District Study	-142,207.51	0.00	0.00	-142,207.51
777520 - Reimbursement For Services	-46,284.06	0.00	-680.00	-46,964.06
781560 - Contrib Fr Non-County Agencies	-1,104,430.00	0.00	0.00	-1,104,430.00
REVENUES Total:	-1,347,174.82	0.00	-680.00	-1,347,854.82
** 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 51215 Total:	0.00	283,243.89	-283,243.89	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	318,851,903.20	10,963,467.95	-6,162,705.46	323,652,665.69
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:	318,851,903.20	10,963,467.95	-6,162,705.46	323,652,665.69
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201500 - Cancelled Warrants	-309,860.00	0.00	0.00	-309,860.00
LIABILITIES Total:	-309,860.00	0.00	0.00	-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	124,281,551.69	6,162,705.46	0.00	130,444,257.15
551100 - Contrib To Other County Funds	743,500.00	0.00	0.00	743,500.00
EXPENDITURES - EXPENDED Total:	125,025,051.69	6,162,705.46	0.00	131,187,757.15
EXPENDITURES Total	125,025,051.69	6,162,705.46	0.00	131,187,757.15
<u>REVENUES</u>				
710020 - Sales & Use Taxes	-121,118,218.95	0.00	-10,963,467.95	-132,081,686.90
740020 - Interest-Invested Funds	-12,421,967.80	0.00	0.00	-12,421,967.80
790600 - Contrib Fr Other County Funds	-4,201,258.00	0.00	0.00	-4,201,258.00
REVENUES Total:	-137,741,444.75	0.00	-10,963,467.95	-148,704,912.70

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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	17,126,173.41	-17,126,173.41	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
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 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	11,323.99	0.00	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:	450,335.72	0.00	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	-1,855.78	0.00	0.00	-1,855.78
770100 - Special Assessments	-1,261,412.03	0.00	0.00	-1,261,412.03
REVENUES Total:	-1,263,267.81	0.00	0.00	-1,263,267.81

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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	0.00	0.00	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	787,380.75	121,561.80	-101,075.04	807,867.51
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
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:	816,893.68	121,561.80	-101,075.04	837,380.44
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	50,523.11	-50,523.11	0.00
208100 - Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:	-12.94	50,523.11	-50,523.11	-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	236,475.97	23,488.98	0.00	259,964.95
513000 - Retirement-Misc.	17,829.13	1,584.41	0.00	19,413.54
513120 - Social Security	4,478.26	0.00	0.00	4,478.26
513140 - Medicare Tax	3,415.19	331.41	0.00	3,746.60
515080 - Health Insurance	25,971.71	2,305.06	0.00	28,276.77
515260 - Unemployment Insurance	2,228.45	209.01	0.00	2,437.46
517000 - Workers Comp Insurance	23,066.00	0.00	0.00	23,066.00
523260 - Sales and Use Tax	1,709.44	0.00	0.00	1,709.44
523270 - Special Events	1,040.96	58.74	0.00	1,099.70
524500 - Administrative Support-Direct	62,111.66	12,014.06	0.00	74,125.72

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	37,132.20	4,298.64	0.00	41,430.84
524560 - ACO Payroll Service Fees	12,862.58	28.82	0.00	12,891.40
525020 - Legal Services	2,127.00	0.00	0.00	2,127.00
525300 - ESD Processing-Financials	1,110.12	95.70	0.00	1,205.82
527880 - Training-Other	1,662.00	4,884.01	0.00	6,546.01
529540 - Utilities	31,755.86	1,253.09	0.00	33,008.95
540060 - Improvements-Land	1,850.00	0.00	0.00	1,850.00
546020 - Equipment-Automotive	21,512.93	0.00	0.00	21,512.93
 EXPENDITURES - EXPENDED Total:	 488,339.46	 50,551.93	 0.00	 538,891.39
EXPENDITURES Total	488,339.46	50,551.93	0.00	538,891.39
 REVENUES				
700020 - Prop Tax Current Secured	-229,609.73	0.00	-40,348.69	-269,958.42
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	-12,701.99	0.00	0.00	-12,701.99
705000 - Prop Tax Prior Supplemental	-6,171.44	0.00	0.00	-6,171.44
715070 - RDV Prty Tax, LMIH Resdul Asts	-11,502.86	0.00	0.00	-11,502.86
740020 - Interest-Invested Funds	-29,251.61	0.00	0.00	-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	-202,495.00	0.00	-30,690.00	-233,185.00
 REVENUES Total:	 -546,644.36	 0.00	 -71,038.69	 -617,683.05
 ** 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	 222,636.84	 -222,636.84	 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	16,208.27	0.00	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:	35,529.67	0.00	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	-647.50	0.00	0.00	-647.50
REVENUES Total:	-647.50	0.00	0.00	-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	0.00	0.00	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	974,338.42	6,050.00	0.00	980,388.42
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:	974,338.42	6,050.00	0.00	980,388.42
<u>FUND EQUITY</u>				
308100 - General Reserve	-1,109,958.00	0.00	-6,050.00	-1,116,008.00
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:	-937,966.63	0.00	-6,050.00	-944,016.63
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-36,371.79	0.00	0.00	-36,371.79
REVENUES Total:	-36,371.79	0.00	0.00	-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	6,050.00	-6,050.00	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	25,556.71	0.00	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:	25,556.71	0.00	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	-1,020.97	0.00	0.00	-1,020.97
REVENUES Total:	-1,020.97	0.00	0.00	-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	0.00	0.00	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	385,459.61	20,203.00	0.00	405,662.61
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:	1,151,511.61	20,203.00	0.00	1,171,714.61
<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	-2,322,721.37	0.00	-20,203.00	-2,342,924.37
FUND EQUITY Total:	-1,139,884.43	0.00	-20,203.00	-1,160,087.43
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-10,290.55	0.00	0.00	-10,290.55
REVENUES Total:	-10,290.55	0.00	0.00	-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	20,203.00	-20,203.00	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	511,703.13	43,656.94	-23,014.60	532,345.47
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:	731,703.13	43,656.94	-23,014.60	752,345.47
<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	-2,125,143.97	0.00	-20,256.16	-2,145,400.13
370100 - Unassigned Fund Balance	616,028.58	23,013.58	-23,400.78	615,641.38
FUND EQUITY Total:	-739,484.40	23,013.58	-43,656.94	-760,127.76
<u>EXPENDITURES - EXPENDED</u>				
524560 - ACO Payroll Service Fees	1.02	1.02	0.00	2.04
EXPENDITURES - EXPENDED Total:	1.02	1.02	0.00	2.04
EXPENDITURES Total	1.02	1.02	0.00	2.04
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-18,357.06	0.00	0.00	-18,357.06
REVENUES Total:	-18,357.06	0.00	0.00	-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 April 30, 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	66,671.54	-66,671.54	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	615,729.48	212,517.73	-233,817.20	594,430.01
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:	630,129.48	212,517.73	-233,817.20	608,830.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	109,898.38	-109,898.38	0.00
LIABILITIES Total:	0.00	109,898.38	-109,898.38	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	309,561.27	26,856.95	0.00	336,418.22
513000 - Retirement-Misc.	18,557.79	0.00	0.00	18,557.79
513120 - Social Security	23,338.45	2,239.59	0.00	25,578.04
515080 - Health Insurance	60,655.08	7,446.92	0.00	68,102.00
515260 - Unemployment Insurance	1,379.72	37.70	0.00	1,417.42
517000 - Workers Comp Insurance	22,083.42	0.00	0.00	22,083.42
524500 - Administrative Support-Direct	388,099.85	46,996.95	0.00	435,096.80
524520 - Administrative Support-Indir	81,071.71	20,567.69	0.00	101,639.40
524560 - ACO Payroll Service Fees	50.16	19.66	0.00	69.82
529540 - Utilities	101,384.47	5,752.58	0.00	107,137.05
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:	1,026,181.92	109,918.04	0.00	1,136,099.96
EXPENDITURES Total	1,026,181.92	109,918.04	0.00	1,136,099.96
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-124,705.68	0.00	-21,562.10	-146,267.78
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	-6,694.65	0.00	0.00	-6,694.65
705000 - Prop Tax Prior Supplemental	-3,180.57	0.00	0.00	-3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts	-33,465.63	0.00	0.00	-33,465.63
740020 - Interest-Invested Funds	-25,791.67	0.00	0.00	-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	-630,215.61	14,000.78	-81,057.25	-697,272.08
781000 - Contractual Revenue	-115,435.04	0.00	0.00	-115,435.04
REVENUES Total:	-951,724.34	14,000.78	-102,619.35	-1,040,342.91
<u>** Not Found **</u>				
800005 - 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	446,334.93	-446,334.93	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	1,572,774.63	67,505.18	-58,377.66	1,581,902.15
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:	1,865,261.86	67,505.18	-58,377.66	1,874,389.38
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	24,480.18	-24,480.18	0.00
204100 - Use Tax Payable	-202.47	0.00	0.00	-202.47
LIABILITIES Total:	-202.47	24,480.18	-24,480.18	-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	17.30	0.00	54.77
540060 - Improvements-Land	48,918.69	15,873.25	0.00	64,791.94
546160 - Equipment-Other	3,624.38	8,606.93	0.00	12,231.31
EXPENDITURES - EXPENDED Total:	52,580.54	24,497.48	0.00	77,078.02
EXPENDITURES Total	52,580.54	24,497.48	0.00	77,078.02

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	-54,084.75	0.00	0.00	-54,084.75
777520 - Reimbursement For Services	-320,395.00	9,400.00	-43,025.00	-354,020.00
REVENUES Total:	-374,479.75	9,400.00	-43,025.00	-408,104.75
** 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	125,882.84	-125,882.84	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	13,164.64	11,344.21	-15,897.09	8,611.76
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
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:	549,667.33	11,344.21	-15,897.09	545,114.45
<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	119,154.44	13,690.00	0.00	132,844.44
510420 - Overtime	9,017.91	879.75	0.00	9,897.66
513120 - Social Security	7,946.70	903.32	0.00	8,850.02
513140 - Medicare Tax	1,858.50	211.26	0.00	2,069.76
515260 - Unemployment Insurance	561.47	83.88	0.00	645.35
524560 - ACO Payroll Service Fees	1,004.01	128.88	0.00	1,132.89
EXPENDITURES - EXPENDED Total:	139,543.03	15,897.09	0.00	155,440.12
EXPENDITURES Total	139,543.03	15,897.09	0.00	155,440.12

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	-11,344.21	-78,694.36
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	-3,317.81	0.00	0.00	-3,317.81
705000 - Prop Tax Prior Supplemental	-1,431.37	0.00	0.00	-1,431.37
715070 - RDV Prty Tax, LMIH Resdul Asts	-3,906.37	0.00	0.00	-3,906.37
740020 - Interest-Invested Funds	-1,394.80	0.00	0.00	-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:	-99,936.57	0.00	-11,344.21	-111,280.78
** 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 51280 Total:	0.00	27,241.30	-27,241.30	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
<u>ASSETS</u>				
101100 - Cash	288,390.23	3,315.00	0.00	291,705.23
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:	308,390.23	3,315.00	0.00	311,705.23
<u>FUND EQUITY</u>				
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
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-11,236.81	0.00	0.00	-11,236.81
777520 - Reimbursement For Services	-9,795.00	0.00	-3,315.00	-13,110.00
REVENUES Total:	-21,031.81	0.00	-3,315.00	-24,346.81
<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 51285 Total:	0.00	3,315.00	-3,315.00	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
<u>ASSETS</u>				
101100 - Cash	27,229.27	0.00	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:	27,229.27	0.00	0.00	27,229.27
<u>FUND EQUITY</u>				
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
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,087.78	0.00	0.00	-1,087.78
REVENUES Total:	-1,087.78	0.00	0.00	-1,087.78
<u>** Not Found **</u>				
800005 - 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	0.00	0.00	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	234,989.61	55,393.05	-72,783.90	217,598.76
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:	235,989.61	55,393.05	-72,783.90	218,598.76
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	13,295.03	-13,295.03	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	13,295.03	-13,295.03	-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	149,451.19	14,878.00	0.00	164,329.19
513000 - Retirement-Misc.	23,193.73	4,778.49	-1,006.84	26,965.38
513120 - Social Security	9,266.00	922.43	0.00	10,188.43
513140 - Medicare Tax	2,167.04	215.73	0.00	2,382.77
515080 - Health Insurance	33,532.58	3,750.51	0.00	37,283.09
515260 - Unemployment Insurance	649.74	11.52	0.00	661.26
524500 - Administrative Support-Direct	17,633.11	2,286.29	0.00	19,919.40
524520 - Administrative Support-Indir	37,339.35	404.77	0.00	37,744.12
524560 - ACO Payroll Service Fees	1,346.07	166.16	0.00	1,512.23
525300 - ESD Processing-Financials	542.30	70.18	0.00	612.48
525420 - Transcripts	65.22	0.00	0.00	65.22
529540 - Utilities	25,288.99	2,004.79	0.00	27,293.78

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:	300,475.32	29,488.87	-1,006.84	328,957.35
EXPENDITURES Total	300,475.32	29,488.87	-1,006.84	328,957.35
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-38,000.63	30,000.00	-36,898.23	-44,898.86
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	-10,790.55	0.00	0.00	-10,790.55
705000 - Prop Tax Prior Supplemental	-4,670.41	0.00	0.00	-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	-229.05	-1,026.85
740020 - Interest-Invested Funds	-9,108.89	0.00	0.00	-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	-3,963.90	-8,939.51
REVENUES Total:	-141,650.00	30,000.00	-41,091.18	-152,741.18
<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 51295 Total:	0.00	128,176.95	-128,176.95	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	194.54	0.00	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:	74,735.14	0.00	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	-7.77	0.00	0.00	-7.77
REVENUES Total:	-7.77	0.00	0.00	-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	0.00	0.00	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
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 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

PeopleSoft
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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
<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
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
<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 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
ASSETS				
101100 - Cash	901,971,977.81	29,824,030.53	-38,395,105.14	893,400,903.20
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
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	901,971,977.81	29,824,030.53	-38,395,105.14	893,400,903.20
FUND EQUITY				
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
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	337,128,760.78	38,395,105.14	0.00	375,523,865.92
EXPENDITURES - EXPENDED Total:	337,128,760.78	38,395,105.14	0.00	375,523,865.92
EXPENDITURES Total	337,128,760.78	38,395,105.14	0.00	375,523,865.92
REVENUES				
740020 - Interest-Invested Funds	-33,912,465.45	0.00	0.00	-33,912,465.45
777710 - Signal Mitigation	-394,643,751.43	0.00	-29,824,030.53	-424,467,781.96
790600 - Contrib Fr Other County Funds	-743,500.00	0.00	0.00	-743,500.00
REVENUES Total:	-429,299,716.88	0.00	-29,824,030.53	-459,123,747.41
** 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 51320 Total:	0.00	68,219,135.67	-68,219,135.67	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	50,750.16	0.00	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:	50,750.16	0.00	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	-2,027.41	0.00	0.00	-2,027.41
REVENUES Total:	-2,027.41	0.00	0.00	-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	0.00	0.00	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	1,686,215.35	0.00	-19.32	1,686,196.03
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:	1,686,215.35	0.00	-19.32	1,686,196.03
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	2,414,092.00	0.00	0.00	2,414,092.00
LIABILITIES Total:	2,414,092.00	0.00	0.00	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	19.32	0.00	44.74
536200 - Contrib To Non-County Agency	2,170,000.00	0.00	0.00	2,170,000.00
EXPENDITURES - EXPENDED Total:	2,170,025.42	19.32	0.00	2,170,044.74
EXPENDITURES Total	2,170,025.42	19.32	0.00	2,170,044.74
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-86,429.09	0.00	0.00	-86,429.09
781480 - Program Revenue	-1,190,566.00	0.00	0.00	-1,190,566.00
REVENUES Total:	-1,276,995.09	0.00	0.00	-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	19.32	-19.32	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	36,539,646.54	151,737.40	-156,000.00	36,535,383.94
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	6,326.10	8,043.75	0.00	14,369.85
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	36,545,972.64	159,781.15	-156,000.00	36,549,753.79
<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	4,865,314.55	156,000.00	0.00	5,021,314.55
EXPENDITURES - EXPENDED Total:	4,865,314.55	156,000.00	0.00	5,021,314.55
EXPENDITURES Total	4,865,314.55	156,000.00	0.00	5,021,314.55
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,568,388.67	0.00	0.00	-1,568,388.67
777600 - Tumf Revenue-Developer Fees	-2,390,740.20	0.00	-159,781.15	-2,550,521.35
REVENUES Total:	-3,959,128.87	0.00	-159,781.15	-4,118,910.02
Fund 51350 Total:	0.00	315,781.15	-315,781.15	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	6,043,855.97	272,085.64	-239,757.04	6,076,184.57
0000 - All Programs	656,224.65	0.00	0.00	656,224.65
Account 101100 Total:	6,700,080.62	272,085.64	-239,757.04	6,732,409.22
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
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:	6,722,292.82	272,085.64	-239,757.04	6,754,621.42
<u>LIABILITIES</u>				
201100 - Accounts Payable	-56,020.42	89,953.10	-67,606.73	-33,674.05
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:	-51,881.85	89,953.10	-67,606.73	-29,535.48
<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	445,213.16	48,054.29	0.00	493,267.45
510360 - In-Charge Pay	208.33	0.00	0.00	208.33
513000 - Retirement-Misc.	-26,889.84	0.00	-3,082.80	-29,972.64
513120 - Social Security	30,906.16	3,377.23	0.00	34,283.39

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	7,248.85	789.83	0.00	8,038.68
515040 - Flex Benefit Plan	59,607.43	6,865.74	0.00	66,473.17
515080 - Health Insurance	-50,722.85	0.00	-6,813.96	-57,536.81
521640 - Maint-Software	1,316.82	0.00	0.00	1,316.82
523620 - Books/Publications	530,000.39	17,150.56	0.00	547,150.95
523760 - Cmail Postage-Mailing ISF	3,926.16	502.74	0.00	4,428.90
523820 - Subscriptions	102,404.55	0.00	0.00	102,404.55
524560 - ACO Payroll Service Fees	212.84	96.26	0.00	309.10
524570 - Auditing And Accounting	12,000.00	0.00	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	1,482.75	164.75	0.00	1,647.50
542060 - Improvements-Building	261,260.31	0.00	0.00	261,260.31
551000 - Operating Transfers-Out	458,000.00	50,000.00	0.00	508,000.00
EXPENDITURES - EXPENDED Total:	1,896,983.86	127,001.40	-9,896.76	2,014,088.50
EXPENDITURES Total	1,896,983.86	127,001.40	-9,896.76	2,014,088.50
<u>REVENUES</u>				
731140 - Law Library Fees-Muni Crt	-1,655,780.96	0.00	-171,779.61	-1,827,560.57
740020 - Interest-Invested Funds	-277,762.38	0.00	0.00	-277,762.38
REVENUES Total:	-1,933,543.34	0.00	-171,779.61	-2,105,322.95
<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 51360 Total:	0.00	489,040.14	-489,040.14	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
<u>ASSETS</u>				
101100 - Cash	617.38	0.00	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:	617.38	0.00	0.00	617.38
<u>FUND EQUITY</u>				
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
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-24.66	0.00	0.00	-24.66
REVENUES Total:	-24.66	0.00	0.00	-24.66
<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 51370 Total:	0.00	0.00	0.00	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	326,516.87	206,338.14	-168,617.04	364,237.97
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:	411,516.87	206,338.14	-168,617.04	449,237.97
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	84,278.18	-84,278.18	0.00
230100 - Adv Frm Grantors & 3rd Parties	3,115.00	0.00	0.00	3,115.00
LIABILITIES Total:	3,115.00	84,278.18	-84,278.18	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	309,302.11	34,457.57	0.00	343,759.68
513000 - Retirement-Misc.	62,491.04	6,828.66	0.00	69,319.70
513140 - Medicare Tax	4,485.14	499.67	0.00	4,984.81
515080 - Health Insurance	66,686.47	7,721.62	0.00	74,408.09
524500 - Administrative Support-Direct	228,839.22	24,097.93	0.00	252,937.15
524520 - Administrative Support-Indir	5,959.42	586.96	0.00	6,546.38
524560 - ACO Payroll Service Fees	89.33	60.68	0.00	150.01
529540 - Utilities	38,834.52	3,085.77	0.00	41,920.29
542060 - Improvements-Building	0.00	7,000.00	0.00	7,000.00
546020 - Equipment-Automotive	19,852.04	0.00	0.00	19,852.04
EXPENDITURES - EXPENDED Total:	736,539.29	84,338.86	0.00	820,878.15
EXPENDITURES Total	736,539.29	84,338.86	0.00	820,878.15

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	-41,534.97	-280,341.53
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	-12,894.70	0.00	0.00	-12,894.70
705000 - Prop Tax Prior Supplemental	-6,128.01	0.00	0.00	-6,128.01
715070 - RDV Prty Tax, LMIH Resdul Asts	-20,546.45	0.00	0.00	-20,546.45
740020 - Interest-Invested Funds	-13,886.97	0.00	0.00	-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	-406,892.59	0.00	-80,524.99	-487,417.58
781000 - Contractual Revenue	-24,428.01	0.00	0.00	-24,428.01
REVENUES Total:	-747,412.25	0.00	-122,059.96	-869,472.21
** 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 51375 Total:	0.00	374,955.18	-374,955.18	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	46,730.95	15,086.43	-17,710.00	44,107.38
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:	46,730.95	15,086.43	-17,710.00	44,107.38
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	8,855.00	-8,855.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-358,700.67	8,855.00	-6,231.43	-356,077.10
LIABILITIES Total:	-358,700.67	17,710.00	-15,086.43	-356,077.10
<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	-1,154.17	0.00	0.00	-1,154.17
REVENUES Total:	-1,154.17	0.00	0.00	-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	32,796.43	-32,796.43	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	14,954.45	14,025.00	-15,550.00	13,429.45
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:	14,954.45	14,025.00	-15,550.00	13,429.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	7,775.00	-7,775.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	49,539.93	0.00	0.00	49,539.93
LIABILITIES Total:	49,539.93	7,775.00	-7,775.00	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	-3,128.30	0.00	0.00	-3,128.30
777520 - Reimbursement For Services	56,250.00	7,775.00	-6,250.00	57,775.00
REVENUES Total:	53,121.70	7,775.00	-6,250.00	54,646.70
Fund 51385 Total:	0.00	29,575.00	-29,575.00	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	37,958.15	17,764.29	-888.63	54,833.81
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:	37,958.15	17,764.29	-888.63	54,833.81
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-483,042.56	888.63	-17,764.29	-499,918.22
LIABILITIES Total:	-483,042.56	888.63	-17,764.29	-499,918.22
<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	-3,014.55	0.00	0.00	-3,014.55
REVENUES Total:	-3,014.55	0.00	0.00	-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	18,652.92	-18,652.92	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51395 -- Summit Cemetery 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				
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
** 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 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	1,930,297.93	184,863.40	-4.42	2,115,156.91
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:	2,002,754.22	184,863.40	-4.42	2,187,613.20
<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	4.42	0.00	16.13
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	4.42	0.00	704,016.13
EXPENDITURES Total	704,011.71	4.42	0.00	704,016.13
REVENUES				
700020 - Prop Tax Current Secured	-1,057,060.90	0.00	-184,863.40	-1,241,924.30
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	-56,709.29	0.00	0.00	-56,709.29
705000 - Prop Tax Prior Supplemental	-26,549.48	0.00	0.00	-26,549.48
715070 - RDV Prty Tax, LMIH Resdul Asts	-97,904.43	0.00	0.00	-97,904.43
740020 - Interest-Invested Funds	-44,884.08	0.00	0.00	-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:	-1,475,777.58	0.00	-184,863.40	-1,660,640.98
** 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 51400 Total:	0.00	184,867.82	-184,867.82	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
<u>ASSETS</u>				
101100 - Cash	1,185,948.90	102,526.54	0.00	1,288,475.44
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:	1,242,565.58	102,526.54	0.00	1,345,092.12
<u>LIABILITIES</u>				
201100 - Accounts Payable	-322.00	0.00	0.00	-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	0.00	0.00	15,434.81
<u>FUND EQUITY</u>				
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
<u>EXPENDITURES - EXPENDED</u>				
510040 - Regular Salaries	261,010.90	0.00	0.00	261,010.90
513120 - Social Security	16,980.90	0.00	0.00	16,980.90
513140 - Medicare Tax	3,810.79	0.00	0.00	3,810.79
515080 - Health Insurance	36,831.52	0.00	0.00	36,831.52
515100 - Life Insurance	356.40	0.00	0.00	356.40
517000 - Workers Comp Insurance	303.49	0.00	0.00	303.49
518000 - Deferred Comp	14,632.59	0.00	0.00	14,632.59
518160 - Educational Support Program	6,600.00	0.00	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	2,222.68	0.00	0.00	2,222.68
520230 - Cellular Phone	1,516.51	0.00	0.00	1,516.51
520320 - Telephone Service	849.94	0.00	0.00	849.94
520845 - Trash	4,082.08	0.00	0.00	4,082.08
521420 - Maint-Field Equipment	5,541.37	0.00	0.00	5,541.37
522320 - Maint-Grounds	47,916.66	0.00	0.00	47,916.66
522360 - Maint-Extermination	7,141.00	0.00	0.00	7,141.00
523250 - Refunds	1,000.00	0.00	0.00	1,000.00
523290 - Bank Charges	247.00	0.00	0.00	247.00
523620 - Books/Publications	3,994.00	0.00	0.00	3,994.00
523700 - Office Supplies	32,360.13	0.00	0.00	32,360.13
523760 - Cmail Postage-Mailing ISF	310.00	0.00	0.00	310.00
523840 - Computer Equipment-Software	9,084.85	0.00	0.00	9,084.85
524560 - ACO Payroll Service Fees	33,701.96	0.00	0.00	33,701.96
525020 - Legal Services	116,504.82	0.00	0.00	116,504.82
525600 - Security	2,475.19	0.00	0.00	2,475.19
526420 - Advertising	663.00	0.00	0.00	663.00
526730 - Rent-Lease Warehouse/Office	1,035.00	0.00	0.00	1,035.00
527100 - Fuel	4,149.50	0.00	0.00	4,149.50
527180 - Operational Supplies	3,959.42	0.00	0.00	3,959.42
528020 - Inventory-Stores	38,420.89	0.00	0.00	38,420.89
528140 - Conference/Registration Fees	2,375.15	0.00	0.00	2,375.15
528980 - Meals	3,874.29	0.00	0.00	3,874.29
529500 - Electricity	6,970.47	0.00	0.00	6,970.47
529550 - Water	1,040.47	0.00	0.00	1,040.47
EXPENDITURES - EXPENDED Total:	672,829.97	0.00	0.00	672,829.97
EXPENDITURES Total	672,829.97	0.00	0.00	672,829.97
REVENUES				
700020 - Prop Tax Current Secured	-448,798.49	0.00	-78,756.54	-527,555.03
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	-24,841.63	0.00	0.00	-24,841.63
705000 - Prop Tax Prior Supplemental	-12,092.30	0.00	0.00	-12,092.30
710020 - Sales & Use Taxes	-376.02	0.00	-5.32	-381.34
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	-41,171.40	0.00	0.00	-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	-101,183.54	0.00	-13,200.00	-114,383.54
777520 - Reimbursement For Services	-118,100.00	0.00	-10,200.00	-128,300.00
780160 - Other Taxable Sales	-10,043.98	0.00	-364.68	-10,408.66
781000 - Contractual Revenue	-51,754.70	0.00	0.00	-51,754.70
REVENUES Total:	-858,906.89	0.00	-102,526.54	-961,433.43
** 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 51425 Total:	0.00	102,526.54	-102,526.54	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	63,855.34	5,500.00	-29.16	69,326.18
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:	63,855.34	5,500.00	-29.16	69,326.18
<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	29.16	0.00	77.47
EXPENDITURES - EXPENDED Total:	48.31	29.16	0.00	77.47
EXPENDITURES Total	48.31	29.16	0.00	77.47
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-1,181.71	0.00	0.00	-1,181.71
770100 - Special Assessments	-44,700.00	0.00	-5,500.00	-50,200.00
REVENUES Total:	-45,881.71	0.00	-5,500.00	-51,381.71
<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	5,529.16	-5,529.16	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	83,073.98	0.00	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:	83,073.98	0.00	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	-99,348.17	0.00	0.00	-99,348.17
REVENUES Total:	-99,348.17	0.00	0.00	-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	0.00	0.00	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51450 -- 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
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 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	365,686.74	210,468.05	-11.03	576,143.76
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:	365,686.74	210,468.05	-11.03	576,143.76
<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	11.03	0.00	17.49
EXPENDITURES - EXPENDED Total:	11,000,006.46	11.03	0.00	11,000,017.49
EXPENDITURES Total	11,000,006.46	11.03	0.00	11,000,017.49
<u>REVENUES</u>				
700020 - Prop Tax Current Secured	-1,205,570.99	0.00	-210,468.05	-1,416,039.04
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	-65,349.24	0.00	0.00	-65,349.24
705000 - Prop Tax Prior Supplemental	-31,084.14	0.00	0.00	-31,084.14
715070 - RDV Prty Tax, LMIH Resdul Asts	-65,160.46	0.00	0.00	-65,160.46

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	-17,607.16	0.00	0.00	-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:	-10,972,720.27	0.00	-210,468.05	-11,183,188.32
** 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	210,479.08	-210,479.08	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51510 -- WRCOG RCHCA

Account 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 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	215,375.60	0.00	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:	215,375.60	0.00	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	-8,604.01	0.00	0.00	-8,604.01
REVENUES Total:	-8,604.01	0.00	0.00	-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	0.00	0.00	0.00

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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
ASSETS				
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
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
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
FUND EQUITY				
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

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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	-352,233.73	0.00	0.00	-352,233.73
0000 - All Programs	353,253.19	0.00	0.00	353,253.19
Account 101100 Total:	1,019.46	0.00	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:	1,019.46	0.00	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	-40.95	0.00	0.00	-40.95
REVENUES Total:	-40.95	0.00	0.00	-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	0.00	0.00	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
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				
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
<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>				
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

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	61,770,265.55	5,450,227.83	-2,728,954.50	64,491,538.88
101200 - Imprest Cash	500.00	0.00	0.00	500.00
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
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	250,180.12	0.00	-21,917.85	228,262.27
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	528,409,807.08	0.00	0.00	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:	595,667,272.91	5,450,227.83	-2,750,872.35	598,366,628.39
LIABILITIES				
201100 - Accounts Payable	0.00	698,295.77	-698,295.77	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	-3,477,843.06	857.23	-5,000.00	-3,481,985.83
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:	-4,680,901.83	699,153.00	-703,295.77	-4,685,044.60

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
<u>FUND EQUITY</u>				
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	0.00	0.00	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	-530,848,238.90	0.00	0.00	-530,848,238.90
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-626,113,874.06	0.00	0.00	-626,113,874.06
<u>EXPENDITURES - EXPENDED</u>				
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	2,146.43	251.37	0.00	2,397.80
524560 - ACO Payroll Service Fees	386.73	264.03	0.00	650.76
524570 - Auditing And Accounting	37,972.00	0.00	0.00	37,972.00
525020 - Legal Services	194,757.92	34,981.22	0.00	229,739.14
525840 - RCIT Enterprise	16,593.03	1,843.67	0.00	18,436.70
526700 - Rent-Lease Bldgs	176,183.26	17,652.94	0.00	193,836.20
527980 - Contracts	4,977,117.21	1,355,829.65	-563,686.95	5,769,259.91
528120 - Board/Commission Expense	8,500.00	1,900.00	0.00	10,400.00
535220 - Taxes and Assessments	54,593.32	2,312.46	0.00	56,905.78
540040 - Land	84,548,802.17	489,096.68	-321,422.00	84,716,476.85
EXPENDITURES - EXPENDED Total:	90,270,289.92	1,904,132.02	-885,108.95	91,289,312.99
EXPENDITURES Total	90,270,289.92	1,904,132.02	-885,108.95	91,289,312.99
<u>REVENUES</u>				
722000 - Mitigation Fee	-122,275.06	0.00	-21,900.00	-144,175.06
740020 - Interest-Invested Funds	-3,708,697.10	0.00	0.00	-3,708,697.10
740040 - Interest-Other	-24,507.74	0.00	-5,354.28	-29,862.02
741000 - Rents	-103,030.65	464.02	-14,005.07	-116,571.70
751680 - CA-Grant Revenue	-20,435,820.00	0.00	-320,000.00	-20,755,820.00
766600 - Fed-Capital Grants and Contrib	-2,918,500.00	0.00	0.00	-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	-169,112.38	0.00	0.00	-169,112.38
771410 - Flood Control District	-76,016.00	0.00	-66,610.00	-142,626.00
777170 - Developer Mitigation	-16,772,266.20	259,077.94	-3,528,824.38	-20,042,012.64
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	-120,340.66	0.00	-17,544.46	-137,885.12
781220 - Contributions & Donations	-7,359,216.86	0.00	0.00	-7,359,216.86
781360 - Other Misc Revenue	-88,591.57	5,800.00	-5,339.55	-88,131.12
781520 - Undistributed Revenue	-1,618,009.68	0.00	0.00	-1,618,009.68
790020 - Sale Of Real Estate	-30,000.00	0.00	0.00	-30,000.00
REVENUES Total:	-55,142,786.94	265,341.96	-3,979,577.74	-58,857,022.72
Fund 51630 Total:	0.00	8,318,854.81	-8,318,854.81	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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
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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
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 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 51645 Total:	0.00	0.00	0.00	0.00

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	27,985,709.04	0.00	-3,000,000.00	24,985,709.04
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:	27,985,709.04	0.00	-3,000,000.00	24,985,709.04
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-10,000,000.00	3,000,000.00	0.00	-7,000,000.00
LIABILITIES Total:	-10,000,000.00	3,000,000.00	0.00	-7,000,000.00
<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	-1,260,333.93	0.00	0.00	-1,260,333.93
REVENUES Total:	-1,260,333.93	0.00	0.00	-1,260,333.93
Fund 51690 Total:	0.00	3,000,000.00	-3,000,000.00	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	118,899.03	0.00	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:	118,899.03	0.00	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	-4,749.88	0.00	0.00	-4,749.88
REVENUES Total:	-4,749.88	0.00	0.00	-4,749.88
Fund 51695 Total:	0.00	0.00	0.00	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	0.90	0.00	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:	0.90	0.00	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	-0.03	0.00	0.00	-0.03
REVENUES Total:	-0.03	0.00	0.00	-0.03
Fund 51800 Total:	0.00	0.00	0.00	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	21,052,338.93	528,031.51	-11,437.20	21,568,933.24
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	4,449.32	0.00	-733.65	3,715.67
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	21,056,788.25	528,031.51	-12,170.85	21,572,648.91
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	5,718.60	-5,718.60	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	5,718.60	-5,718.60	-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	-658,886.81	0.00	0.00	-658,886.81
777170 - Developer Mitigation	-3,146,987.89	6,452.25	-522,312.91	-3,662,848.55
781220 - Contributions & Donations	-1,524,842.00	0.00	0.00	-1,524,842.00
REVENUES Total:	-5,330,716.70	6,452.25	-522,312.91	-5,846,577.36
Fund 52000 Total:	0.00	540,202.36	-540,202.36	0.00

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52370 -- Riverside Transit Agency

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
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	2,774,885.66	0.00	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:	2,774,885.66	0.00	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	-110,865.45	0.00	0.00	-110,865.45
REVENUES Total:	-110,865.45	0.00	0.00	-110,865.45
Fund 52460 Total:	0.00	0.00	0.00	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	353.44	0.00	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:	353.44	0.00	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	-14.11	0.00	0.00	-14.11
REVENUES Total:	-14.11	0.00	0.00	-14.11
Fund 52470 Total:	0.00	0.00	0.00	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	1,665,367.72	1,158,656.00	-1,082,806.00	1,741,217.72
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:	1,665,367.72	1,158,656.00	-1,082,806.00	1,741,217.72
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	541,403.00	-541,403.00	0.00
209100 - Due To Third-Parties	-1,196,984.07	541,403.00	-617,253.00	-1,272,834.07
LIABILITIES Total:	-1,196,984.07	1,082,806.00	-1,158,656.00	-1,272,834.07
<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	11,039.21	0.00	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:	833,313.21	0.00	0.00	833,313.21
EXPENDITURES Total	833,313.21	0.00	0.00	833,313.21
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-47,825.45	0.00	0.00	-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:	-1,234,723.11	0.00	0.00	-1,234,723.11
Fund 52480 Total:	0.00	2,241,462.00	-2,241,462.00	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	1,282,532.40	0.00	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:	1,282,532.40	0.00	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	-51,259.41	0.00	0.00	-51,259.41
REVENUES Total:	-51,259.41	0.00	0.00	-51,259.41
Fund 52500 Total:	0.00	0.00	0.00	0.00

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

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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

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	6,516,717,603.14	2,788,043,806.92	-2,766,597,680.98	6,538,163,729.08
97000 - Tb Control Services	186,000.00	0.00	0.00	186,000.00
Account 101100 Total:	6,516,903,603.14	2,788,043,806.92	-2,766,597,680.98	6,538,349,729.08
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:	6,517,889,683.14	2,788,043,806.92	-2,766,597,680.98	6,539,335,809.08
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-5,726,448,026.07	2,766,597,680.98	-2,788,043,806.92	-5,747,894,152.01
97000 - Tb Control Services	-186,000.00	0.00	0.00	-186,000.00
Account 208100 Total:	-5,726,634,026.07	2,766,597,680.98	-2,788,043,806.92	-5,748,080,152.01
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:	-5,729,378,556.92	2,766,597,680.98	-2,788,043,806.92	-5,750,824,682.86
<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	-255,098,290.72	0.00	0.00	-255,098,290.72
REVENUES Total:	-255,098,290.72	0.00	0.00	-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	5,554,641,487.90	-5,554,641,487.90	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	228,973,041.72	252,316,877.61	-253,407,247.19	227,882,672.14
ASSETS Total:	228,973,041.72	252,316,877.61	-253,407,247.19	227,882,672.14
<u>LIABILITIES</u>				
201400 - Warrants Payable	-102,007,048.69	0.00	0.00	-102,007,048.69
208100 - Due To Other Governments	-126,965,993.03	253,407,247.19	-252,316,877.61	-125,875,623.45
LIABILITIES Total:	-228,973,041.72	253,407,247.19	-252,316,877.61	-227,882,672.14
<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	505,724,124.80	-505,724,124.80	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	109,193,860.51	424,325,900.69	-425,557,175.25	107,962,585.95
ASSETS Total:	109,193,860.51	424,325,900.69	-425,557,175.25	107,962,585.95
<u>LIABILITIES</u>				
201400 - Warrants Payable	-68,362,968.57	0.00	0.00	-68,362,968.57
208100 - Due To Other Governments	-40,830,891.94	425,557,175.25	-424,325,900.69	-39,599,617.38
LIABILITIES Total:	-109,193,860.51	425,557,175.25	-424,325,900.69	-107,962,585.95
<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	849,883,075.94	-849,883,075.94	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	0.00	0.00	17.26
ASSETS Total:	17.26	0.00	0.00	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	0.00	0.00	-5,950,929.27
705000 - Prop Tax Prior Supplemental	-212,705.23	0.00	0.00	-212,705.23
REVENUES Total:	-20,059,131.96	0.00	0.00	-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	0.00	0.00	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	585,180,455.56	126,001,896.86	-139,229,402.64	571,952,949.78
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:	585,180,455.56	126,001,896.86	-139,229,402.64	571,952,949.78
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-528,669,231.10	139,229,402.64	-126,001,896.86	-515,441,725.32
LIABILITIES Total:	-528,669,231.10	139,229,402.64	-126,001,896.86	-515,441,725.32
<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	-22,139,335.60	0.00	0.00	-22,139,335.60
REVENUES Total:	-22,139,335.60	0.00	0.00	-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	265,231,299.50	-265,231,299.50	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	37,287,117.26	44,082,293.67	-43,766,070.73	37,603,340.20
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:	37,287,117.26	44,082,293.67	-43,766,070.73	37,603,340.20
<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	-18,555,601.56	43,766,070.73	-44,082,293.67	-18,871,824.50
LIABILITIES Total:	-37,287,117.26	43,766,070.73	-44,082,293.67	-37,603,340.20
<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	87,848,364.40	-87,848,364.40	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	-18,553,124.48	43,349,366.52	-46,220,333.40	-21,424,091.36
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:	-18,553,124.48	43,349,366.52	-46,220,333.40	-21,424,091.36
<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	34,736,193.13	46,220,333.40	-43,349,366.52	37,607,160.01
LIABILITIES Total:	18,553,124.48	46,220,333.40	-43,349,366.52	21,424,091.36
<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	89,569,699.92	-89,569,699.92	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	2,172,215,892.82	601,400,000.00	-1,244,031,688.81	1,529,584,204.01
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:	2,172,215,892.82	601,400,000.00	-1,244,031,688.81	1,529,584,204.01
<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	-2,485,770,879.61	1,244,000,000.00	-601,400,000.00	-1,843,170,879.61
FUND EQUITY Total:	-2,273,930,868.50	1,244,000,000.00	-601,400,000.00	-1,631,330,868.50
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-57,914,610.02	31,688.81	0.00	-57,882,921.21
REVENUES Total:	-57,914,610.02	31,688.81	0.00	-57,882,921.21
Fund 55015 Total:	0.00	1,845,431,688.81	-1,845,431,688.81	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	-11,019.97	31,688.81	0.00	20,668.84
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:	-11,019.97	31,688.81	0.00	20,668.84
<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	31,075.31	0.00	-31,688.81	-613.50
REVENUES Total:	31,075.31	0.00	-31,688.81	-613.50
Fund 55020 Total:	0.00	31,688.81	-31,688.81	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55030 -- IEHP - Assignment

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	300,000.00	0.00	0.00	300,000.00
ASSETS Total:	300,000.00	0.00	0.00	300,000.00
FUND EQUITY				
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

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	453,254,065.39	120,688,672.47	-113,534,932.21	460,407,805.65
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:	453,254,065.39	120,688,672.47	-113,534,932.21	460,407,805.65
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-430,166,625.66	113,534,932.21	-120,688,672.47	-437,320,365.92
LIABILITIES Total:	-430,166,625.66	113,534,932.21	-120,688,672.47	-437,320,365.92
<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	-18,150,335.11	0.00	0.00	-18,150,335.11
REVENUES Total:	-18,150,335.11	0.00	0.00	-18,150,335.11
Fund 55100 Total:	0.00	234,223,604.68	-234,223,604.68	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	24,530,320.25	20,071,482.18	-25,349,606.42	19,252,196.01
ASSETS Total:	24,530,320.25	20,071,482.18	-25,349,606.42	19,252,196.01
<u>LIABILITIES</u>				
201400 - Warrants Payable	84,909,903.98	0.00	0.00	84,909,903.98
208100 - Due To Other Governments	-109,440,224.23	25,349,606.42	-20,071,482.18	-104,162,099.99
LIABILITIES Total:	-24,530,320.25	25,349,606.42	-20,071,482.18	-19,252,196.01
Fund 55105 Total:	0.00	45,421,088.60	-45,421,088.60	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	15,144,484.35	18,318,625.80	-22,211,827.56	11,251,282.59
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:	15,144,484.35	18,318,625.80	-22,211,827.56	11,251,282.59
<u>LIABILITIES</u>				
201400 - Warrants Payable	515,447,765.96	0.00	0.00	515,447,765.96
208100 - Due To Other Governments	-528,855,925.40	22,211,827.56	-18,318,625.80	-524,962,723.64
LIABILITIES Total:	-13,408,159.44	22,211,827.56	-18,318,625.80	-9,514,957.68
<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	-704,972.65	0.00	0.00	-704,972.65
REVENUES Total:	-704,972.65	0.00	0.00	-704,972.65
Fund 55110 Total:	0.00	40,530,453.36	-40,530,453.36	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	37,598.62	47,288.83	-47,288.83	37,598.62
10000 - Adoptions	-0.03	0.00	-14.18	-14.21
15000 - Food Stamps	-4,061.53	0.00	0.00	-4,061.53
16000 - Foster Care	147,834.54	19,474.16	-48,723.93	118,584.77
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:	169,576.83	66,762.99	-96,026.94	140,312.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit				
16000 - Foster Care	-1,080.00	0.00	0.00	-1,080.00
60000 - In-Home Supportive Services	1,422.00	0.00	0.00	1,422.00
93000 - Dpss Adminstration	-342.00	0.00	0.00	-342.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	169,576.83	66,762.99	-96,026.94	140,312.88
<u>LIABILITIES</u>				
201100 - Accounts Payable	-92.00	0.00	0.00	-92.00
10000 - Adoptions	0.00	14.18	-14.18	0.00
16000 - Foster Care	92.00	47,274.65	-44,452.51	2,914.14
Account 201100 Total:	0.00	47,288.83	-44,466.69	2,822.14
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	14.18	0.00	14.21
15000 - Food Stamps	4,061.53	0.00	0.00	4,061.53
16000 - Foster Care	-149,513.49	45,901.79	-19,474.16	-123,085.86
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:	-166,284.83	45,915.97	-19,474.16	-139,843.02

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:	-166,284.83	93,204.80	-63,940.85	-137,020.88
<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	-3,292.00	0.00	0.00	-3,292.00
REVENUES Total:	-3,292.00	0.00	0.00	-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	159,967.79	-159,967.79	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
<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
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
<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 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	803,497.31	3,000.23	-3,000.23	803,497.31
83500 - Public Guardian	-187,691.81	0.00	-3,000.23	-190,692.04
83550 - Mental Health Treatment	2,250.00	0.00	0.00	2,250.00
Account 101100 Total:	618,055.50	3,000.23	-6,000.46	615,055.27
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:	618,055.50	3,000.23	-6,000.46	615,055.27
<u>LIABILITIES</u>				
201100 - Accounts Payable	-9,102.35	0.00	0.00	-9,102.35
83500 - Public Guardian	-1,500.00	3,000.23	-3,000.23	-1,500.00
Account 201100 Total:	-10,602.35	3,000.23	-3,000.23	-10,602.35
209100 - Due To Third-Parties	-10,105.59	0.00	0.00	-10,105.59
83500 - Public Guardian	-458,242.50	3,000.23	0.00	-455,242.27
83550 - Mental Health Treatment	-2,250.00	0.00	0.00	-2,250.00
Account 209100 Total:	-470,598.09	3,000.23	0.00	-467,597.86
LIABILITIES Total:	-481,200.44	6,000.46	-3,000.23	-478,200.21
<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	-24,668.51	0.00	0.00	-24,668.51
REVENUES Total:	-24,668.51	0.00	0.00	-24,668.51

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
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As Of April 30, 2024

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	9,000.69	-9,000.69	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	9,628,566.28	0.00	0.00	9,628,566.28
83500 - Public Guardian	-4,040,646.35	0.00	0.00	-4,040,646.35
Account 101100 Total:	5,587,919.93	0.00	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:	5,587,919.93	0.00	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	-223,231.19	0.00	0.00	-223,231.19
REVENUES Total:	-223,231.19	0.00	0.00	-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	0.00	0.00	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	402,567.54	0.00	-783.73	401,783.81
16000 - Foster Care	6,292.40	0.00	0.00	6,292.40
Account 101100 Total:	408,859.94	0.00	-783.73	408,076.21
ASSETS Total:	408,859.94	0.00	-783.73	408,076.21
<u>LIABILITIES</u>				
209100 - Due To Third-Parties	-400,311.78	783.73	0.00	-399,528.05
16000 - Foster Care	-8,548.16	0.00	0.00	-8,548.16
Account 209100 Total:	-408,859.94	783.73	0.00	-408,076.21
LIABILITIES Total:	-408,859.94	783.73	0.00	-408,076.21
Fund 60040 Total:	0.00	783.73	-783.73	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	4,465,572.87	0.00	-2,823.50	4,462,749.37
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:	6,889,367.88	0.00	-2,823.50	6,886,544.38
<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>EXPENDITURES - EXPENDED</u>				
525020 - Legal Services	0.00	2,823.50	0.00	2,823.50
EXPENDITURES - EXPENDED Total:	0.00	2,823.50	0.00	2,823.50

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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
EXPENDITURES Total	0.00	2,823.50	0.00	2,823.50
REVENUES				
740020 - Interest-Invested Funds	-177,599.35	0.00	0.00	-177,599.35
REVENUES Total:	-177,599.35	0.00	0.00	-177,599.35
Fund 60045 Total:	0.00	2,823.50	-2,823.50	0.00

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	1,031,957.02	2,797.15	-144,640.73	890,113.44
101500 - Cash With Fiscal Agent	54,308,159.19	0.00	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:	87,319,666.71	2,797.15	-144,640.73	87,177,823.13
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,797.15	-2,797.15	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	2,797.15	-2,797.15	-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 - PRE-ENCUMBRANCES</u>				
525440 - Professional Services	0.00	0.00	0.00	6,697.25
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	6,697.25
<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

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>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	302.52	0.00	0.00	302.52
525330 - RMAP Services	465.41	72.15	0.00	537.56
525440 - Professional Services	71,976.75	2,725.00	0.00	74,701.75
525500 - Salary/Benefit Reimbursement	305,840.22	132,455.16	0.00	438,295.38
527780 - Special Program Expense	11,335.10	1,593.28	0.00	12,928.38
527950 - Abatement Services	970.00	0.00	0.00	970.00
528440 - Overhead	3,058.39	1,324.54	0.00	4,382.93
528500 - Project Cost Expenses	55,257.50	3,673.45	0.00	58,930.95
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	23,267,824.74	0.00	0.00	23,267,824.74
EXPENDITURES - EXPENDED Total:	47,693,024.63	141,843.58	0.00	47,834,868.21
EXPENDITURES Total	47,719,602.76	141,843.58	0.00	47,868,143.59
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-428,296.74	0.00	0.00	-428,296.74
740040 - Interest-Other	-1,215,320.01	0.00	0.00	-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:	-35,217,281.06	0.00	0.00	-35,217,281.06
Fund 60050 Total:	26,578.13	147,437.88	-147,437.88	33,275.38

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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

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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
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
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
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
FUND EQUITY				
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

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
<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
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
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	-25,637.07	2,781,689.28	-2,750,667.76	5,384.45
ASSETS Total:	-25,637.07	2,781,689.28	-2,750,667.76	5,384.45
<u>LIABILITIES</u>				
201100 - Accounts Payable	-871,453.36	1,373,159.24	-1,373,159.24	-871,453.36
201400 - Warrants Payable	911,099.81	0.00	0.00	911,099.81
208100 - Due To Other Governments	-14,009.38	1,377,508.52	-1,408,530.04	-45,030.90
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:	25,637.07	2,750,667.76	-2,781,689.28	-5,384.45
<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	5,532,357.04	-5,532,357.04	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
ASSETS				
101100 - Cash	235,416.38	0.00	0.00	235,416.38
ASSETS Total:	235,416.38	0.00	0.00	235,416.38
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	-235,416.38	0.00	0.00	-235,416.38
LIABILITIES Total:	-235,416.38	0.00	0.00	-235,416.38
Fund 65001 Total:	0.00	0.00	0.00	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

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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	67.51	0.00	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:	67.51	0.00	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	-2.68	0.00	0.00	-2.68
REVENUES Total:	-2.68	0.00	0.00	-2.68
Fund 65004 Total:	0.00	0.00	0.00	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	2,550,289.89	0.00	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:	2,550,289.89	0.00	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	-78,860.83	0.00	0.00	-78,860.83
770030 - Prop Tax Colln Fees R&T 95.2	-876,137.08	0.00	0.00	-876,137.08
REVENUES Total:	-954,997.91	0.00	0.00	-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	0.00	0.00	0.00

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65009 -- Health Net PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,189.57	0.00	0.00	1,189.57
ASSETS Total:	1,189.57	0.00	0.00	1,189.57
LIABILITIES				
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
FUND EQUITY				
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

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	575,971,073.24	1,829,703,894.19	-333,018,114.81	2,072,656,852.62
99100 - San Gorgonio Hospital	-500,482.37	0.00	0.00	-500,482.37
Account 101100 Total:	575,470,590.87	1,829,703,894.19	-333,018,114.81	2,072,156,370.25
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	575,470,590.87	1,829,703,894.19	-333,018,114.81	2,072,156,370.25
<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	325,819,346.05	-30,000.00	3,214,738,701.04
EXPENDITURES - EXPENDED Total:	2,888,949,354.99	325,819,346.05	-30,000.00	3,214,738,701.04
EXPENDITURES Total	2,888,949,354.99	325,819,346.05	-30,000.00	3,214,738,701.04
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-3,393,487,728.71	7,198,768.76	-1,829,673,894.19	-5,215,962,854.14
REVENUES Total:	-3,393,487,728.71	7,198,768.76	-1,829,673,894.19	-5,215,962,854.14

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	2,162,722,009.00	-2,162,722,009.00	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	-3,736,623.65	275,474.95	-699.83	-3,461,848.53
ASSETS Total:	-3,736,623.65	275,474.95	-699.83	-3,461,848.53
<u>LIABILITIES</u>				
201100 - Accounts Payable	-3.57	231.96	-230,105.61	-229,877.22
208100 - Due To Other Governments	-159.12	0.00	0.00	-159.12
209100 - Due To Third-Parties	3,780,183.53	230,341.52	-275,242.99	3,735,282.06
LIABILITIES Total:	3,780,020.84	230,573.48	-505,348.60	3,505,245.72
<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	506,048.43	-506,048.43	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
<u>ASSETS</u>				
101100 - Cash	130,946.83	842.97	-1,685.94	130,103.86
ASSETS Total:	130,946.83	842.97	-1,685.94	130,103.86
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	842.97	-842.97	0.00
209100 - Due To Third-Parties	-130,946.83	842.97	0.00	-130,103.86
LIABILITIES Total:	-130,946.83	1,685.94	-842.97	-130,103.86
Fund 65012 Total:	0.00	2,528.91	-2,528.91	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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65031 -- Payroll Recon Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-325,779.44	0.00	0.00	-325,779.44
ASSETS Total:	-325,779.44	0.00	0.00	-325,779.44
LIABILITIES				
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	24,862.56	109,260,709.02	-109,313,877.04	-28,305.46
ASSETS Total:	24,862.56	109,260,709.02	-109,313,877.04	-28,305.46
<u>LIABILITIES</u>				
201100 - Accounts Payable	-54,248,223.60	0.00	0.00	-54,248,223.60
201400 - Warrants Payable	54,223,361.04	109,313,877.04	-109,260,709.02	54,276,529.06
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-24,862.56	109,313,877.04	-109,260,709.02	28,305.46
<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	218,574,586.06	-218,574,586.06	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	30,000.00	0.00	563,424.86
99120 - Idyllwild Fire Protection	38,706.32	0.00	0.00	38,706.32
Account 101100 Total:	572,131.18	30,000.00	0.00	602,131.18
ASSETS Total:	572,131.18	30,000.00	0.00	602,131.18
<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	-30,000.00	-310,030.18
99120 - Idyllwild Fire Protection	-2,131.18	0.00	0.00	-2,131.18
Account 523350 Total:	-282,161.36	0.00	-30,000.00	-312,161.36
EXPENDITURES - EXPENDED Total:	-282,161.36	0.00	-30,000.00	-312,161.36
EXPENDITURES Total	-282,161.36	0.00	-30,000.00	-312,161.36

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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	30,000.00	-30,000.00	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	-204,006.41	248,266.99	-330,601.48	-286,340.90
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-204,006.41	248,266.99	-330,601.48	-286,340.90
<u>LIABILITIES</u>				
201100 - Accounts Payable	-82,660.31	165,300.74	-82,661.33	-20.90
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	286,666.72	82,661.33	-82,966.25	286,361.80
LIABILITIES Total:	204,006.41	247,962.07	-165,627.58	286,340.90
<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	496,229.06	-496,229.06	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	1,908,799.66	945,816.40	-1,259,877.78	1,594,738.28
ASSETS Total:	1,908,799.66	945,816.40	-1,259,877.78	1,594,738.28
<u>LIABILITIES</u>				
201100 - Accounts Payable	-315,330.72	629,938.89	-314,608.17	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,593,468.94	314,608.17	-315,877.51	-1,594,738.28
LIABILITIES Total:	-1,908,799.66	944,547.06	-630,485.68	-1,594,738.28
Fund 65061 Total:	0.00	1,890,363.46	-1,890,363.46	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	66,645.01	50.00	0.00	66,695.01
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	66,645.01	50.00	0.00	66,695.01
<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	-113,744.01	0.00	-50.00	-113,794.01
LIABILITIES Total:	-66,703.01	0.00	-50.00	-66,753.01
<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	481.15	-577.38	-96.23
ASSETS Total:	0.00	481.15	-577.38	-96.23
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	577.38	-481.15	96.23
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	577.38	-481.15	96.23
<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
Fund 65070 Total:	0.00	1,058.53	-1,058.53	0.00

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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	4,470,056.89	-4,470,056.89	21,162.39
ASSETS Total:	21,162.39	4,470,056.89	-4,470,056.89	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	4,470,056.89	-4,470,056.89	-2,716,137.80
LIABILITIES Total:	-20,863.26	4,470,056.89	-4,470,056.89	-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	8,940,113.78	-8,940,113.78	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	1,530,372.97	-1,530,372.97	2,181.54
ASSETS Total:	2,181.54	1,530,372.97	-1,530,372.97	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	1,530,372.97	-1,530,372.97	-1,302,267.75
LIABILITIES Total:	-2,181.54	1,530,372.97	-1,530,372.97	-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	3,060,745.94	-3,060,745.94	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	408,337.46	-408,337.46	-12.00
ASSETS Total:	-12.00	408,337.46	-408,337.46	-12.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	12.00	511,836.23	-511,836.23	12.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	12.00	511,836.23	-511,836.23	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	920,173.69	-920,173.69	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	6,796.36	15,406,839.59	-23,296,174.22	-7,882,538.27
ASSETS Total:	6,796.36	15,406,839.59	-23,296,174.22	-7,882,538.27
<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	-6,796.36	23,296,174.22	-15,406,839.59	7,882,538.27
LIABILITIES Total:	-6,796.36	23,296,174.22	-15,406,839.59	7,882,538.27
<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	38,703,013.81	-38,703,013.81	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	0.00	14,878.86	-14,878.86	0.00
ASSETS Total:	0.00	14,878.86	-14,878.86	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	0.00	14,878.86	-14,878.86	0.00
LIABILITIES Total:	0.00	14,878.86	-14,878.86	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	29,757.72	-29,757.72	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	10,118,151.03	21,072,474.29	-20,003,498.76	11,187,126.56
ASSETS Total:	10,118,151.03	21,072,474.29	-20,003,498.76	11,187,126.56
<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	-8,797,952.92	20,003,498.76	-21,072,474.29	-9,866,928.45
209100 - Due To Third-Parties	-1,213,736.75	0.00	0.00	-1,213,736.75
LIABILITIES Total:	-10,012,650.60	20,003,498.76	-21,072,474.29	-11,081,626.13
<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	41,075,973.05	-41,075,973.05	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	391,335.85	-391,335.85	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	391,335.85	-391,335.85	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	391,335.85	-391,335.85	-328,865.72
LIABILITIES Total:	-328,814.52	391,335.85	-391,335.85	-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	782,671.70	-782,671.70	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	182,756.00	-219,128.00	-36,372.00
ASSETS Total:	0.00	182,756.00	-219,128.00	-36,372.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	219,128.00	-182,756.00	36,372.00
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	219,128.00	-182,756.00	36,372.00
<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	401,884.00	-401,884.00	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	23,852.77	4,712,244.94	-7,108,446.72	-2,372,349.01
ASSETS Total:	23,852.77	4,712,244.94	-7,108,446.72	-2,372,349.01
<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	-24,731.95	7,108,446.72	-4,712,244.94	2,371,469.83
LIABILITIES Total:	-23,852.77	7,108,446.72	-4,712,244.94	2,372,349.01
<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 65130 Total:	0.00	11,820,691.66	-11,820,691.66	0.00

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	0.00	4,792.18	-4,792.18	0.00
ASSETS Total:	0.00	4,792.18	-4,792.18	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	0.00	4,792.18	-4,792.18	0.00
LIABILITIES Total:	0.00	4,792.18	-4,792.18	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	9,584.36	-9,584.36	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	21,984.38	15,188,381.99	-22,912,562.76	-7,702,196.39
ASSETS Total:	21,984.38	15,188,381.99	-22,912,562.76	-7,702,196.39
<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	-21,984.38	22,912,562.76	-15,188,381.99	7,702,196.39
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:	-21,984.38	22,912,562.76	-15,188,381.99	7,702,196.39
<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	38,100,944.75	-38,100,944.75	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	0.00	20,490.98	-20,490.98	0.00
ASSETS Total:	0.00	20,490.98	-20,490.98	0.00
<u>LIABILITIES</u>				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	20,490.98	-20,490.98	0.00
LIABILITIES Total:	0.00	20,490.98	-20,490.98	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	40,981.96	-40,981.96	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	406,726.52	40,922.06	-33,191.93	414,456.65
ASSETS Total:	406,726.52	40,922.06	-33,191.93	414,456.65
<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	-392,168.89	33,191.93	-40,922.06	-399,899.02
LIABILITIES Total:	-404,349.09	33,191.93	-40,922.06	-412,079.22
<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	74,113.99	-74,113.99	0.00

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	49,770.00	-49,770.00	0.00
ASSETS Total:	0.00	49,770.00	-49,770.00	0.00
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	62,405.00	-62,405.00	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	62,405.00	-62,405.00	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	112,175.00	-112,175.00	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	1,206,645.33	31,489,937.52	-31,472,048.61	1,224,534.24
99950 - Operations	-3.32	0.00	0.00	-3.32
Account 101100 Total:	1,206,642.01	31,489,937.52	-31,472,048.61	1,224,530.92
ASSETS Total:	1,206,642.01	31,489,937.52	-31,472,048.61	1,224,530.92
<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	-15,131,142.99	31,472,048.61	-31,489,937.52	-15,149,031.90
99950 - Operations	3.32	0.00	0.00	3.32
Account 208100 Total:	-15,131,139.67	31,472,048.61	-31,489,937.52	-15,149,028.58
209100 - Due To Third-Parties	-465.40	0.00	0.00	-465.40
LIABILITIES Total:	-1,206,642.01	31,472,048.61	-31,489,937.52	-1,224,530.92
<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 65165 Total:	0.00	62,961,986.13	-62,961,986.13	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	-20,470.00	2,343,140.89	-2,768,435.36	-445,764.47
ASSETS Total:	-20,470.00	2,343,140.89	-2,768,435.36	-445,764.47
<u>LIABILITIES</u>				
201100 - Accounts Payable	20,470.00	2,768,435.36	-2,343,140.89	445,764.47
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:	20,470.00	2,768,435.36	-2,343,140.89	445,764.47
<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	5,111,576.25	-5,111,576.25	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	0.00	8,457,986.50	-10,143,387.00	-1,685,400.50
ASSETS Total:	0.00	8,457,986.50	-10,143,387.00	-1,685,400.50
<u>LIABILITIES</u>				
201100 - Accounts Payable	333,050,815.00	10,143,387.00	-5,071,693.50	338,122,508.50
209100 - Due To Third-Parties	-333,050,815.00	0.00	-3,386,293.00	-336,437,108.00
LIABILITIES Total:	0.00	10,143,387.00	-8,457,986.50	1,685,400.50
Fund 65176 Total:	0.00	18,601,373.50	-18,601,373.50	0.00

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	1,715,148.70	-2,054,955.92	-339,807.22
ASSETS Total:	0.00	1,715,148.70	-2,054,955.92	-339,807.22
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,054,955.92	-1,715,148.70	339,807.22
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	2,054,955.92	-1,715,148.70	339,807.22
<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	3,770,104.62	-3,770,104.62	0.00

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	-61,544.57	968,378.24	-1,463,353.13	-556,519.46
ASSETS Total:	-61,544.57	968,378.24	-1,463,353.13	-556,519.46
<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	61,852.71	1,463,353.13	-968,378.24	556,827.60
LIABILITIES Total:	61,544.57	1,463,353.13	-968,378.24	556,519.46
<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	2,431,731.37	-2,431,731.37	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	-2,056.15	6,665,626.61	-10,106,233.68	-3,442,663.22
ASSETS Total:	-2,056.15	6,665,626.61	-10,106,233.68	-3,442,663.22
<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	2,055.89	10,106,233.68	-6,665,626.61	3,442,662.96
209100 - Due To Third-Parties	0.26	0.00	0.00	0.26
LIABILITIES Total:	2,056.15	10,106,233.68	-6,665,626.61	3,442,663.22
<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	16,771,860.29	-16,771,860.29	0.00

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	68,360.94	-81,953.84	-13,592.90
ASSETS Total:	0.00	68,360.94	-81,953.84	-13,592.90
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	81,953.84	-68,360.94	13,592.90
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	81,953.84	-68,360.94	13,592.90
<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	150,314.78	-150,314.78	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	216,450.92	363,651.12	-370,870.43	209,231.61
ASSETS Total:	216,450.92	363,651.12	-370,870.43	209,231.61
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	185,363.84	-185,363.84	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	-215,526.73	185,506.59	-178,287.28	-208,307.42
LIABILITIES Total:	-215,528.70	370,870.43	-363,651.12	-208,309.39
<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	734,521.55	-734,521.55	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	741,091.53	-889,963.82	-148,872.29
ASSETS Total:	0.00	741,091.53	-889,963.82	-148,872.29
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	889,963.82	-741,091.53	148,872.29
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	889,963.82	-741,091.53	148,872.29
<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	1,631,055.35	-1,631,055.35	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	69,009.37	-82,794.00	-13,784.63
ASSETS Total:	0.00	69,009.37	-82,794.00	-13,784.63
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	82,794.00	-69,009.37	13,784.63
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	82,794.00	-69,009.37	13,784.63
<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	151,803.37	-151,803.37	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65230 -- Public Defender Dues

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
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
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	17,113.77	28,510.64	-34,144.92	11,479.49
ASSETS Total:	17,113.77	28,510.64	-34,144.92	11,479.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	17,072.46	-17,072.46	0.00
209100 - Due To Third-Parties	-17,113.77	17,072.46	-11,438.18	-11,479.49
LIABILITIES Total:	-17,113.77	34,144.92	-28,510.64	-11,479.49
Fund 65236 Total:	0.00	62,655.56	-62,655.56	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	19,799.74	32,342.59	-38,778.94	13,363.39
ASSETS Total:	19,799.74	32,342.59	-38,778.94	13,363.39
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	19,389.47	-19,389.47	0.00
209100 - Due To Third-Parties	-19,441.77	19,389.47	-12,953.12	-13,005.42
LIABILITIES Total:	-19,441.77	38,778.94	-32,342.59	-13,005.42
<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	71,121.53	-71,121.53	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	121,855.37	2,382.24	-185.60	124,052.01
ASSETS Total:	121,855.37	2,382.24	-185.60	124,052.01
<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	-121,855.37	185.60	-2,382.24	-124,052.01
LIABILITIES Total:	-121,855.37	185.60	-2,382.24	-124,052.01
Fund 65241 Total:	0.00	2,567.84	-2,567.84	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	277,088.55	1,609,846.40	-1,594,271.80	292,663.15
ASSETS Total:	277,088.55	1,609,846.40	-1,594,271.80	292,663.15
<u>LIABILITIES</u>				
201100 - Accounts Payable	-49,318.27	817,317.78	-817,317.78	-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	173,975.05	776,954.02	-792,528.62	158,400.45
LIABILITIES Total:	-277,242.41	1,594,271.80	-1,609,846.40	-292,817.01
<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	3,204,118.20	-3,204,118.20	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	-123.04	5,280.57	-5,280.57	-123.04
ASSETS Total:	-123.04	5,280.57	-5,280.57	-123.04
<u>LIABILITIES</u>				
208100 - Due To Other Governments	123.04	5,280.57	-5,280.57	123.04
LIABILITIES Total:	123.04	5,280.57	-5,280.57	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	10,561.14	-10,561.14	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	-8,393.12	473,824.22	-473,585.00	-8,153.90
ASSETS Total:	-8,393.12	473,824.22	-473,585.00	-8,153.90
<u>LIABILITIES</u>				
201100 - Accounts Payable	-86,716,455.91	136,857.13	-472,914.26	-87,052,513.04
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	86,723,999.53	336,727.87	-909.96	87,059,817.44
LIABILITIES Total:	8,393.12	473,585.00	-473,824.22	8,153.90
<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	947,409.22	-947,409.22	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	4,218.75	-5,062.50	-843.75
ASSETS Total:	0.00	4,218.75	-5,062.50	-843.75
<u>LIABILITIES</u>				
201100 - Accounts Payable	280,708.26	5,062.50	-2,531.25	283,239.51
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-280,708.26	0.00	-1,687.50	-282,395.76
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	5,062.50	-4,218.75	843.75
Fund 65267 Total:	0.00	9,281.25	-9,281.25	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	1,052,774.49	-1,052,774.49	-5,633.10
ASSETS Total:	-5,633.10	1,052,774.49	-1,052,774.49	-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	1,052,774.49	-1,052,774.49	-266,220.16
284100 - Deferred Comp Payable	271,853.26	0.00	0.00	271,853.26
LIABILITIES Total:	5,633.10	1,052,774.49	-1,052,774.49	5,633.10
Fund 65268 Total:	0.00	2,105,548.98	-2,105,548.98	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

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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
<u>ASSETS</u>				
101100 - Cash	4,926.38	7,972,501.25	0.00	7,977,427.63
99100 - San Gorgonio Hospital	-4,926.38	0.00	0.00	-4,926.38
Account 101100 Total:	0.00	7,972,501.25	0.00	7,972,501.25
ASSETS Total:	0.00	7,972,501.25	0.00	7,972,501.25
<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	-7,972,501.25	-19,361,788.75
REVENUES Total:	-11,389,287.50	0.00	-7,972,501.25	-19,361,788.75

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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	7,972,501.25	-7,972,501.25	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	235,090.70	30,689.31	-10,591.00	255,189.01
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
ASSETS Total:	235,090.70	30,689.31	-10,591.00	255,189.01
<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	-570,506.32	10,591.00	-30,689.31	-590,604.63
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:	-570,516.39	10,591.00	-30,689.31	-590,614.70
<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	41,280.31	-41,280.31	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	21,379,343.32	37,829,821.85	-1,242,961.65	57,966,203.52
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	21,379,343.32	37,829,821.85	-1,242,961.65	57,966,203.52
<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	150,533,684.58	0.00	0.00	150,533,684.58
EXPENDITURES - EXPENDED Total:	150,533,684.58	0.00	0.00	150,533,684.58
EXPENDITURES Total	150,533,684.58	0.00	0.00	150,533,684.58
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-125,460,550.88	1,242,961.65	-37,829,821.85	-162,047,411.08
REVENUES Total:	-125,460,550.88	1,242,961.65	-37,829,821.85	-162,047,411.08
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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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	39,072,783.50	-39,072,783.50	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	5,163,214.05	1,132,122.89	-347,335.46	5,948,001.48
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,163,214.05	1,132,122.89	-347,335.46	5,948,001.48
<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	-151,137,326.39	347,335.46	-1,132,122.89	-151,922,113.82
REVENUES Total:	-151,137,326.39	347,335.46	-1,132,122.89	-151,922,113.82
<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

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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	1,479,458.35	-1,479,458.35	0.00

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	7,591,228.21	955,493.85	-467,239.33	8,079,482.73
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	7,591,228.21	955,493.85	-467,239.33	8,079,482.73
<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	-5,956,611.96	467,239.33	-955,493.85	-6,444,866.48
REVENUES Total:	-5,956,611.96	467,239.33	-955,493.85	-6,444,866.48
<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

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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	1,422,733.18	-1,422,733.18	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	2,446,728.03	2,274,081.72	-609,402.75	4,111,407.00
99100 - San Gorgonio Hospital	-6,634.33	0.00	0.00	-6,634.33
Account 101100 Total:	2,440,093.70	2,274,081.72	-609,402.75	4,104,772.67
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,440,093.70	2,274,081.72	-609,402.75	4,104,772.67
<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	69,677,646.71	0.00	0.00	69,677,646.71
EXPENDITURES - EXPENDED Total:	69,677,646.71	0.00	0.00	69,677,646.71
EXPENDITURES Total	69,677,646.71	0.00	0.00	69,677,646.71
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-70,488,752.45	609,402.75	-2,274,081.72	-72,153,431.42
REVENUES Total:	-70,488,752.45	609,402.75	-2,274,081.72	-72,153,431.42

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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	2,883,484.47	-2,883,484.47	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	13,075,737.66	10,993,169.53	-7,535,895.38	16,533,011.81
99100 - San Gorgonio Hospital	-91,963.91	0.00	0.00	-91,963.91
Account 101100 Total:	12,983,773.75	10,993,169.53	-7,535,895.38	16,441,047.90
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	12,983,773.75	10,993,169.53	-7,535,895.38	16,441,047.90
<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	46,597.64	-2,489.68	57,459,677.79
EXPENDITURES - EXPENDED Total:	57,415,569.83	46,597.64	-2,489.68	57,459,677.79
EXPENDITURES Total	57,415,569.83	46,597.64	-2,489.68	57,459,677.79
<u>REVENUES</u>				
770030 - Prop Tax Colln Fees R&T 95.2	-57,774,605.49	7,489,297.74	-10,990,679.85	-61,275,987.60
REVENUES Total:	-57,774,605.49	7,489,297.74	-10,990,679.85	-61,275,987.60

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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	18,529,064.91	-18,529,064.91	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	19,273,287.23	10,762,018.41	-4,741,781.72	25,293,523.92
ASSETS Total:	19,273,287.23	10,762,018.41	-4,741,781.72	25,293,523.92
<u>LIABILITIES</u>				
201100 - Accounts Payable	-6,076.56	1,986,276.87	-1,986,276.87	-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	-19,252,826.35	2,755,504.85	-8,775,741.54	-25,273,063.04
LIABILITIES Total:	-19,273,287.23	4,741,781.72	-10,762,018.41	-25,293,523.92
<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 65311 Total:	0.00	15,503,800.13	-15,503,800.13	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	9,813,017.77	831,500.24	-43,912.00	10,600,606.01
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:	9,813,017.77	831,500.24	-43,912.00	10,600,606.01
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	21,956.00	-21,956.00	0.00
LIABILITIES Total:	0.00	21,956.00	-21,956.00	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	224,615.78	21,956.00	0.00	246,571.78
EXPENDITURES - EXPENDED Total:	224,615.78	21,956.00	0.00	246,571.78
EXPENDITURES Total	224,615.78	21,956.00	0.00	246,571.78
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-294,671.52	0.00	0.00	-294,671.52
769280 - Other Custodial Fund Collect	-3,425,571.46	0.00	-809,544.24	-4,235,115.70
REVENUES Total:	-3,720,242.98	0.00	-809,544.24	-4,529,787.22
Fund 65314 Total:	0.00	875,412.24	-875,412.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65315 -- 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>LIABILITIES</u>				
208100 - Due To Other Governments	-930.00	0.00	0.00	-930.00
LIABILITIES Total:	-930.00	0.00	0.00	-930.00
<u>FUND EQUITY</u>				
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
<u>EXPENDITURES - EXPENDED</u>				
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
<u>REVENUES</u>				
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
<u>** Not Found **</u>				
800005 - 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
<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>				
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 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	47,272.74	0.00	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:	47,272.74	0.00	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	-1,899.01	0.00	0.00	-1,899.01
REVENUES Total:	-1,899.01	0.00	0.00	-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	0.00	0.00	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	341.84	0.00	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:	341.84	0.00	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	-13.63	0.00	0.00	-13.63
REVENUES Total:	-13.63	0.00	0.00	-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	0.00	0.00	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	803,570.76	520,572.72	-1,041,145.44	282,998.04
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:	803,570.76	520,572.72	-1,041,145.44	282,998.04
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	520,572.72	-520,572.72	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	520,572.72	-520,572.72	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>				
523350 - Administrative Expense	0.00	520,572.72	0.00	520,572.72
524500 - Administrative Support-Direct	9,780.46	0.00	0.00	9,780.46
EXPENDITURES - EXPENDED Total:	9,780.46	520,572.72	0.00	530,353.18
EXPENDITURES Total	9,780.46	520,572.72	0.00	530,353.18
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-26,294.80	0.00	0.00	-26,294.80
770030 - Prop Tax Colln Fees R&T 95.2	-153,041.66	0.00	0.00	-153,041.66
REVENUES Total:	-179,336.46	0.00	0.00	-179,336.46

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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
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65335 Total:	0.00	1,561,718.16	-1,561,718.16	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	295.16	0.00	0.00	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:	295.16	0.00	0.00	295.16
<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	-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	636,399.16	0.00	0.00	636,399.16
524500 - Administrative Support-Direct	20,993.03	0.00	0.00	20,993.03
EXPENDITURES - EXPENDED Total:	657,392.19	0.00	0.00	657,392.19
EXPENDITURES Total	657,392.19	0.00	0.00	657,392.19
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-7,959.88	0.00	0.00	-7,959.88
770030 - Prop Tax Colln Fees R&T 95.2	-341,667.52	0.00	0.00	-341,667.52
REVENUES Total:	-349,627.40	0.00	0.00	-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	0.00	0.00	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	256,703.12	0.00	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:	256,703.12	0.00	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	-10,548.78	0.00	0.00	-10,548.78
770030 - Prop Tax Colln Fees R&T 95.2	-272,443.27	0.00	0.00	-272,443.27
REVENUES Total:	-282,992.05	0.00	0.00	-282,992.05

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.00	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	47.13	0.00	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:	47.13	0.00	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	-1,402.41	0.00	0.00	-1,402.41
770030 - Prop Tax Colln Fees R&T 95.2	-70,236.93	0.00	0.00	-70,236.93
REVENUES Total:	-71,639.34	0.00	0.00	-71,639.34

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PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.00	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	1,187,548.04	0.00	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:	1,187,548.04	0.00	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	-37,766.50	0.00	0.00	-37,766.50
770030 - Prop Tax Colln Fees R&T 95.2	-239,498.30	0.00	0.00	-239,498.30
REVENUES Total:	-277,264.80	0.00	0.00	-277,264.80
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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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: 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	0.00	0.00	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	195,775.96	0.00	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:	195,775.96	0.00	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	-5,225.19	0.00	0.00	-5,225.19
770030 - Prop Tax Colln Fees R&T 95.2	-63,491.61	0.00	0.00	-63,491.61
REVENUES Total:	-68,716.80	0.00	0.00	-68,716.80
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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	0.00	0.00	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	1,149,267.60	0.00	0.00	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:	1,149,267.60	0.00	0.00	1,149,267.60
<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	-1,343,557.07	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	452,341.86	0.00	0.00	452,341.86
524500 - Administrative Support-Direct	14,661.13	0.00	0.00	14,661.13
EXPENDITURES - EXPENDED Total:	467,002.99	0.00	0.00	467,002.99
EXPENDITURES Total	467,002.99	0.00	0.00	467,002.99
<u>REVENUES</u>				
740020 - Interest-Invested Funds	-53,875.87	0.00	0.00	-53,875.87
770030 - Prop Tax Colln Fees R&T 95.2	-218,837.65	0.00	0.00	-218,837.65
REVENUES Total:	-272,713.52	0.00	0.00	-272,713.52

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
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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	0.00	0.00	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	319,841.78	0.00	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:	319,841.78	0.00	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	-8,549.11	0.00	0.00	-8,549.11
770030 - Prop Tax Colln Fees R&T 95.2	-110,540.72	0.00	0.00	-110,540.72
REVENUES Total:	-119,089.83	0.00	0.00	-119,089.83
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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	0.00	0.00	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	760,829.02	0.00	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:	760,829.02	0.00	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	-13,765.00	0.00	0.00	-13,765.00
770030 - Prop Tax Colln Fees R&T 95.2	-441,507.92	0.00	0.00	-441,507.92
REVENUES Total:	-455,272.92	0.00	0.00	-455,272.92
<u>** Not Found **</u>				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
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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	0.00	0.00	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	1,504,434.08	777,765.07	-1,002,384.96	1,279,814.19
88500 - Asset Forfeiture	675,842.12	0.00	0.00	675,842.12
Account 101100 Total:	2,180,276.20	777,765.07	-1,002,384.96	1,955,656.31
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:	2,180,276.20	777,765.07	-1,002,384.96	1,955,656.31
<u>LIABILITIES</u>				
201100 - Accounts Payable	-40,422.66	7,230.18	-7,230.18	-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	-1,840,444.21	995,154.78	-770,534.89	-1,615,824.32
88500 - Asset Forfeiture	34,888.48	0.00	0.00	34,888.48
Account 209100 Total:	-1,805,555.73	995,154.78	-770,534.89	-1,580,935.84
LIABILITIES Total:	-2,057,217.19	1,002,384.96	-777,765.07	-1,832,597.30
<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	-121,997.25	0.00	0.00	-121,997.25
REVENUES Total:	-121,997.25	0.00	0.00	-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	1,780,150.03	-1,780,150.03	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
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
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 65415 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65420 -- DA Seized Assets

Account 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 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 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 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	14,212,229.49	0.00	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:	14,212,229.49	0.00	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	-566,865.88	0.00	0.00	-566,865.88
REVENUES Total:	-566,865.88	0.00	0.00	-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	0.00	0.00	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	40,000.00	-80,000.00	1,042,193.74
ASSETS Total:	1,082,193.74	40,000.00	-80,000.00	1,042,193.74
<u>LIABILITIES</u>				
201100 - Accounts Payable	-40,000.00	40,000.00	0.00	0.00
208100 - Due To Other Governments	-2,727,744.85	0.00	0.00	-2,727,744.85
209100 - Due To Third-Parties	1,685,551.11	0.00	0.00	1,685,551.11
LIABILITIES Total:	-1,082,193.74	40,000.00	0.00	-1,042,193.74
<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	80,000.00	-80,000.00	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	1,157,175.69	0.00	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:	1,157,175.69	0.00	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	-47,294.35	0.00	0.00	-47,294.35
REVENUES Total:	-47,294.35	0.00	0.00	-47,294.35
Fund 65457 Total:	0.00	0.00	0.00	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	590,640.12	0.00	-196,852.58	393,787.54
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:	973,041.19	0.00	-196,852.58	776,188.61
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	973,041.19	0.00	-196,852.58	776,188.61
<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	174,640.80	196,852.58	0.00	371,493.38
Account 522310 Total:	174,640.80	196,852.58	0.00	371,493.38
EXPENDITURES - EXPENDED Total:	174,640.80	196,852.58	0.00	371,493.38
EXPENDITURES Total	174,640.80	196,852.58	0.00	371,493.38
Fund 65460 Total:	0.00	196,852.58	-196,852.58	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	171,876.21	409,657.05	-419,680.70	161,852.56
112600 - Collections In Transit	61,496.60	927,920.35	-255,028.40	734,388.55
ASSETS Total:	233,372.81	1,337,577.40	-674,709.10	896,241.11
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	94,931.45	-94,931.45	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	-231,384.21	324,749.25	-315,274.00	-221,908.96
LIABILITIES Total:	-233,372.81	419,680.70	-410,205.45	-223,897.56
<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>REVENUES</u>				
767220 - Fed- Other Operating Grants	0.00	0.00	-672,343.55	-672,343.55
REVENUES Total:	0.00	0.00	-672,343.55	-672,343.55
<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 65470 Total:	0.00	1,757,258.10	-1,757,258.10	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	183,524.66	28,687.10	-29,978.20	182,233.56
112600 - Collections In Transit	6,190.49	0.00	0.00	6,190.49
ASSETS Total:	189,715.15	28,687.10	-29,978.20	188,424.05
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	14,989.10	-14,989.10	0.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-189,337.05	14,989.10	-13,698.00	-188,045.95
209100 - Due To Third-Parties	-378.10	0.00	0.00	-378.10
LIABILITIES Total:	-189,715.15	29,978.20	-28,687.10	-188,424.05
<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	58,665.30	-58,665.30	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	10,371.33	2,110.00	-2,110.00	10,371.33
95200 - Local Solid Waste Enforcement	6,190.00	0.00	0.00	6,190.00
95800 - Other Environmental Services	12,779.40	12,650.00	-2,169.70	23,259.70
Account 101100 Total:	29,340.73	14,760.00	-4,279.70	39,821.03
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	12,650.00	-12,650.00	0.00
Account 112600 Total:	0.00	12,650.00	-12,650.00	0.00
ASSETS Total:	29,340.73	27,410.00	-16,929.70	39,821.03
<u>LIABILITIES</u>				
201100 - Accounts Payable				
95800 - Other Environmental Services	0.00	2,110.00	-2,110.00	0.00
Account 201100 Total:	0.00	2,110.00	-2,110.00	0.00
208100 - Due To Other Governments	41,792.17	0.00	0.00	41,792.17
95800 - Other Environmental Services	-71,073.20	2,110.00	-12,650.00	-81,613.20
Account 208100 Total:	-29,281.03	2,110.00	-12,650.00	-39,821.03
LIABILITIES Total:	-29,281.03	4,220.00	-14,760.00	-39,821.03
<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	59.70	0.00	0.00
Account 774710 Total:	-59.70	59.70	0.00	0.00
REVENUES Total:	-59.70	59.70	0.00	0.00
Fund 65480 Total:	0.00	31,689.70	-31,689.70	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 - Restricted 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	0.84	0.00	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:	0.84	0.00	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	-0.01	0.00	0.00	-0.01
REVENUES Total:	-0.01	0.00	0.00	-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	0.00	0.00	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	150,365.78	8,132.00	0.00	158,497.78
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:	150,365.78	8,132.00	0.00	158,497.78
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-134,779.09	0.00	-8,132.00	-142,911.09
LIABILITIES Total:	-134,779.09	0.00	-8,132.00	-142,911.09
<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	-2,665.65	0.00	0.00	-2,665.65
REVENUES Total:	-2,665.65	0.00	0.00	-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	8,132.00	-8,132.00	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	2,455,534.42	463,234.97	-484,636.96	2,434,132.43
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:	2,455,534.42	463,234.97	-484,636.96	2,434,132.43
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	44,106.06	-44,106.06	0.00
209100 - Due To Third-Parties	-2,172,659.96	440,530.90	-419,128.91	-2,151,257.97
LIABILITIES Total:	-2,172,659.96	484,636.96	-463,234.97	-2,151,257.97
<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	-113,768.82	0.00	0.00	-113,768.82
REVENUES Total:	-169,313.49	0.00	0.00	-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	947,871.93	-947,871.93	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
ASSETS				
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
LIABILITIES				
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
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
** 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 65550 Total:	0.00	0.00	0.00	0.00

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	-33,828,994.79	3,628,091.67	-3,647,588.78	-33,848,491.90
0000 - All Programs	13,554,869.38	0.00	0.00	13,554,869.38
73000 - Vehicle Code 40225 (d)	7,854,150.68	85,447.27	0.00	7,939,597.95
73010 - GC 70372 (b) Parking Fine	2,718,398.25	25,531.50	0.00	2,743,929.75
73020 - GC 70372 (b) Parking Penalty	5,407,884.25	51,063.00	0.00	5,458,947.25
73030 - Trial Court Trust GC 76000.3	4,898,467.26	51,063.00	0.00	4,949,530.26
79000 - PY Cost Reimbursement	5,437.50	0.00	0.00	5,437.50
Account 101100 Total:	610,212.53	3,841,196.44	-3,647,588.78	803,820.19
112600 - Collections In Transit	104.49	2,163.00	-2,097.00	170.49
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	610,317.02	3,843,359.44	-3,649,685.78	803,990.68
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,823,794.39	-1,823,794.39	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	34,099,133.70	1,823,794.39	-1,802,608.28	34,120,319.81
0000 - All Programs	-13,554,869.38	0.00	0.00	-13,554,869.38
73000 - Vehicle Code 40225 (d)	-7,854,828.68	0.00	-85,447.27	-7,940,275.95
73010 - GC 70372 (b) Parking Fine	-2,778,206.25	0.00	-25,882.50	-2,804,088.75
73020 - GC 70372 (b) Parking Penalty	-5,526,120.25	0.00	-51,765.00	-5,577,885.25
73030 - Trial Court Trust GC 76000.3	-4,989,496.26	0.00	-51,765.00	-5,041,261.26
79000 - PY Cost Reimbursement	-5,437.50	0.00	0.00	-5,437.50
Account 208100 Total:	-609,824.62	1,823,794.39	-2,017,468.05	-803,498.28
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:	-610,287.02	3,647,588.78	-3,841,262.44	-803,960.68
<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	7,490,948.22	-7,490,948.22	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	-1,604,875.00	5,462,974.50
ASSETS Total:	7,067,849.50	0.00	-1,604,875.00	5,462,974.50
<u>LIABILITIES</u>				
208100 - Due To Other Governments	-7,067,849.50	1,604,875.00	0.00	-5,462,974.50
LIABILITIES Total:	-7,067,849.50	1,604,875.00	0.00	-5,462,974.50
<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	1,604,875.00	-1,604,875.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	17,016,448.92	138,966.02	-686,266.09	16,469,148.85
ASSETS Total:	17,016,448.92	138,966.02	-686,266.09	16,469,148.85
<u>LIABILITIES</u>				
201100 - Accounts Payable	93,883.33	138,966.02	-138,966.02	93,883.33
208100 - Due To Other Governments	-2,368.45	0.00	0.00	-2,368.45
209100 - Due To Third-Parties	-17,107,963.80	547,300.07	0.00	-16,560,663.73
LIABILITIES Total:	-17,016,448.92	686,266.09	-138,966.02	-16,469,148.85
<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 65595 Total:	0.00	825,232.11	-825,232.11	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	4,862,946.38	7,539,804.07	-7,924,177.51	4,478,572.94
ASSETS Total:	4,862,946.38	7,539,804.07	-7,924,177.51	4,478,572.94
<u>LIABILITIES</u>				
201100 - Accounts Payable	-61,441.96	2,844,287.17	-2,787,147.84	-4,302.63
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	-6,425,463.62	5,022,751.01	-4,695,516.90	-6,098,229.51
LIABILITIES Total:	-4,805,451.92	7,867,038.18	-7,482,664.74	-4,421,078.48
<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	15,406,842.25	-15,406,842.25	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	7,278,969.39	255,900.00	-69,539.78	7,465,329.61
ASSETS Total:	7,278,969.39	255,900.00	-69,539.78	7,465,329.61
<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	-275,691.67	69,539.78	-255,900.00	-462,051.89
REVENUES Total:	-275,691.67	69,539.78	-255,900.00	-462,051.89
<u>** Not Found **</u>				
800005 - 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	325,439.78	-325,439.78	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

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	4,313,522.56	45,574,224.16	-183,387.51	49,704,359.21
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,313,522.56	45,574,224.16	-183,387.51	49,704,359.21
<u>LIABILITIES</u>				
201300 - Interest Payable-Apportionment	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-4,023,346.51	183,387.51	-45,574,224.16	-49,414,183.16
209100 - Due To Third-Parties	-290,176.05	0.00	0.00	-290,176.05
LIABILITIES Total:	-4,313,522.56	183,387.51	-45,574,224.16	-49,704,359.21
<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	45,757,611.67	-45,757,611.67	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	1,282,635.61	8,806.80	0.00	1,291,442.41
ASSETS Total:	1,282,635.61	8,806.80	0.00	1,291,442.41
<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	-3,457,128.02	0.00	-8,806.80	-3,465,934.82
LIABILITIES Total:	-1,917,783.12	0.00	-8,806.80	-1,926,589.92
<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	8,806.80	-8,806.80	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	464,968.51	12,455.00	0.00	477,423.51
0000 - All Programs	28,984.45	0.00	0.00	28,984.45
Account 101100 Total:	493,952.96	12,455.00	0.00	506,407.96
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	493,952.96	12,455.00	0.00	506,407.96
<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	-361,616.97	0.00	-12,455.00	-374,071.97
LIABILITIES Total:	-493,952.96	0.00	-12,455.00	-506,407.96
<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	12,455.00	-12,455.00	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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65670 -- Box Springs Assessment Dist

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 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

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
<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 65685 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65690 -- Robin Road Rdmpn 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	26,519.61	0.00	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:	26,519.61	0.00	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	-1,059.43	0.00	0.00	-1,059.43
REVENUES Total:	-1,059.43	0.00	0.00	-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	0.00	0.00	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
<u>ASSETS</u>				
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
<u>LIABILITIES</u>				
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
<u>FUND EQUITY</u>				
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
<u>** Not Found **</u>				
800005 - 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
<u>ASSETS</u>				
101100 - Cash	1,469,721.42	135,033.26	-194,154.90	1,410,599.78
11000 - Calworks	0.00	0.00	0.00	0.00
15000 - Food Stamps	2,143,687.85	84,208.35	-130,617.36	2,097,278.84
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	62,876.21	4,737.61	0.00	67,613.82
Account 101100 Total:	3,674,837.66	223,979.22	-324,772.26	3,574,044.62
112600 - Collections In Transit	-12,966.38	0.00	0.00	-12,966.38
15000 - Food Stamps	21,083.38	6,169.52	-6,385.38	20,867.52
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:	8,072.00	6,169.52	-6,385.38	7,856.14
ASSETS Total:	3,682,909.66	230,148.74	-331,157.64	3,581,900.76
<u>LIABILITIES</u>				
201100 - Accounts Payable	1,132.41	0.00	0.00	1,132.41
15000 - Food Stamps	-3,272.97	129,694.56	-136,894.54	-10,472.95
16000 - Foster Care	0.00	0.00	0.00	0.00
60000 - In-Home Supportive Services	0.00	0.00	0.00	0.00
Account 201100 Total:	-2,140.56	129,694.56	-136,894.54	-9,340.54
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	-1,450,615.16	64,460.34	-5,338.70	-1,391,493.52
11000 - Calworks	-1,118.70	0.00	0.00	-1,118.70
15000 - Food Stamps	-2,167,551.88	137,417.34	-83,592.49	-2,113,727.03
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	-62,976.18	0.00	-4,737.61	-67,713.79
Account 209100 Total:	-3,680,769.10	201,877.68	-93,668.80	-3,572,560.22
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:	-3,682,909.66	331,572.24	-230,563.34	-3,581,900.76
<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	561,720.98	-561,720.98	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	64,889.73	70,187.91	-301.02	134,776.62
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-108.82	90.14	0.00	-18.68
ASSETS Total:	64,780.91	70,278.05	-301.02	134,757.94
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-203.81	0.00	-1.00	-204.81
208100 - Due To Other Governments	-64,576.60	301.02	-70,277.05	-134,552.63
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-64,780.41	301.02	-70,278.05	-134,757.44
<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	70,579.07	-70,579.07	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	33,627.85	40,525.40	0.00	74,153.25
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	33,627.85	40,525.40	0.00	74,153.25
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-32,346.45	0.00	-40,525.40	-72,871.85
230100 - Adv Frm Grantors & 3rd Parties	-1,281.40	0.00	0.00	-1,281.40
LIABILITIES Total:	-33,627.85	0.00	-40,525.40	-74,153.25
<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	40,525.40	-40,525.40	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	392,004.59	28,603.59	0.00	420,608.18
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:	392,004.59	28,603.59	0.00	420,608.18
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-366,548.15	0.00	-28,603.59	-395,151.74
LIABILITIES Total:	-366,548.15	0.00	-28,603.59	-395,151.74
<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	-13,695.80	0.00	0.00	-13,695.80
REVENUES Total:	-13,695.80	0.00	0.00	-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	28,603.59	-28,603.59	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65775 -- Supplemental Law Enforcement

Account 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>				
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

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	334,418.33	127,618.96	-21,880.80	440,156.49
ASSETS Total:	334,418.33	127,618.96	-21,880.80	440,156.49
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	8,543.40	-8,543.40	0.00
209100 - Due To Third-Parties	-520,789.30	13,337.40	-119,075.56	-626,527.46
LIABILITIES Total:	-520,789.30	21,880.80	-127,618.96	-626,527.46
<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	149,499.76	-149,499.76	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	80,828.08	0.00	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:	80,828.08	0.00	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	-5,101.43	0.00	0.00	-5,101.43
770030 - Prop Tax Colln Fees R&T 95.2	-87,491.79	0.00	0.00	-87,491.79
REVENUES Total:	-92,593.22	0.00	0.00	-92,593.22
Fund 65805 Total:	0.00	0.00	0.00	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	30,686.69	183,039.34	-183,133.34	30,592.69
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	315,236.97	165,108.50	-183,153.34	297,192.13
95800 - Other Environmental Services	-26,454.20	0.00	0.00	-26,454.20
Account 101100 Total:	307,214.66	348,147.84	-366,286.68	289,075.82
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	161,877.50	-161,877.50	-105.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
Account 112600 Total:	-105.00	161,877.50	-161,877.50	-105.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	307,109.66	510,025.34	-528,164.18	288,970.82
<u>LIABILITIES</u>				
201100 - Accounts Payable				
95200 - Local Solid Waste Enforcement	0.00	183,039.34	-183,039.34	0.00
Account 201100 Total:	0.00	183,039.34	-183,039.34	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	-2,493.14	94.00	0.00	-2,399.14
95100 - Land Development/ Water Engr.	16,970.00	0.00	0.00	16,970.00
95200 - Local Solid Waste Enforcement	-301,575.87	183,153.34	-165,108.50	-283,531.03
95800 - Other Environmental Services	-1,342.00	0.00	0.00	-1,342.00
Account 208100 Total:	-288,441.01	183,247.34	-165,108.50	-270,302.17
LIABILITIES Total:	-288,441.01	366,286.68	-348,147.84	-270,302.17

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	-12,459.40	0.00	0.00	-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:	-12,459.40	0.00	0.00	-12,459.40
Fund 65810 Total:	0.00	876,312.02	-876,312.02	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	1,935,400.73	80,393.07	-51,376.64	1,964,417.16
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:	1,935,400.73	80,393.07	-51,376.64	1,964,417.16
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-1,820,304.13	30,516.05	-59,532.48	-1,849,320.56
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-1,820,304.13	30,516.05	-59,532.48	-1,849,320.56
<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	-82,524.85	20,860.59	-20,860.59	-82,524.85
REVENUES Total:	-82,524.85	20,860.59	-20,860.59	-82,524.85
Fund 65815 Total:	0.00	131,769.71	-131,769.71	0.00

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	14,703,786.23	0.00	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:	14,703,786.23	0.00	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	-13,865,716.05	0.00	0.00	-13,865,716.05
LIABILITIES Total:	-13,884,364.05	0.00	0.00	-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	-500,008.84	0.00	0.00	-500,008.84
REVENUES Total:	-500,008.84	0.00	0.00	-500,008.84
Fund 65820 Total:	0.00	0.00	0.00	0.00

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	339.61	0.00	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:	339.61	0.00	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	-9.74	0.00	0.00	-9.74
REVENUES Total:	-9.74	0.00	0.00	-9.74
Fund 65835 Total:	0.00	0.00	0.00	0.00

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	3,907,813.07	46,158,065.33	0.00	50,065,878.40
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,907,813.07	46,158,065.33	0.00	50,065,878.40
<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	-302,184,482.23	0.00	-46,158,065.33	-348,342,547.56
REVENUES Total:	-302,184,482.23	0.00	-46,158,065.33	-348,342,547.56
Fund 65850 Total:	0.00	46,158,065.33	-46,158,065.33	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	-188,723.42	205,429.67	0.00	16,706.25
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:	-188,723.42	205,429.67	0.00	16,706.25
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	205,425.29	0.00	-205,429.67	-4.38
LIABILITIES Total:	205,425.29	0.00	-205,429.67	-4.38
<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	-2,943.48	0.00	0.00	-2,943.48
REVENUES Total:	-2,943.48	0.00	0.00	-2,943.48
Fund 65860 Total:	0.00	205,429.67	-205,429.67	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	845,272.09	2,676,044.22	-2,447,505.26	1,073,811.05
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	845,272.09	2,676,044.22	-2,447,505.26	1,073,811.05
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,223,752.63	-1,223,752.63	0.00
201800 - Customer Deposits	42,246.16	0.00	0.00	42,246.16
208100 - Due To Other Governments	-887,518.25	1,223,752.63	-1,452,291.59	-1,116,057.21
LIABILITIES Total:	-845,272.09	2,447,505.26	-2,676,044.22	-1,073,811.05
Fund 65875 Total:	0.00	5,123,549.48	-5,123,549.48	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
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 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	3,344,315.22	5,578,027.42	-5,200,488.57	3,721,854.07
ASSETS Total:	3,344,315.22	5,578,027.42	-5,200,488.57	3,721,854.07
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	1,856,173.35	-1,856,173.35	0.00
208100 - Due To Other Governments	-3,344,315.22	3,344,315.22	-3,721,854.07	-3,721,854.07
LIABILITIES Total:	-3,344,315.22	5,200,488.57	-5,578,027.42	-3,721,854.07
Fund 65900 Total:	0.00	10,778,515.99	-10,778,515.99	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	1,123,886.04	7,695.50	0.00	1,131,581.54
ASSETS Total:	1,123,886.04	7,695.50	0.00	1,131,581.54
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,123,886.04	0.00	-7,695.50	-1,131,581.54
LIABILITIES Total:	-1,123,886.04	0.00	-7,695.50	-1,131,581.54
Fund 65916 Total:	0.00	7,695.50	-7,695.50	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	88,872.53	0.00	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:	88,872.53	0.00	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	-3,550.36	0.00	0.00	-3,550.36
REVENUES Total:	-3,550.36	0.00	0.00	-3,550.36
Fund 65917 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65920 -- Coachella Valley MSHCP

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>FUND EQUITY</u>				
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	31.72	0.00	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:	31.72	0.00	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	-51.31	0.00	0.00	-51.31
REVENUES Total:	-51.31	0.00	0.00	-51.31
Fund 65930 Total:	0.00	0.00	0.00	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	92,116.91	811.86	-811.86	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:	92,116.91	811.86	-811.86	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	-3,063.55	811.86	-811.86	-3,063.55
REVENUES Total:	-3,063.55	811.86	-811.86	-3,063.55
Fund 65935 Total:	0.00	1,623.72	-1,623.72	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	26,837.91	11,361.21	-98.00	38,101.12
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-2,506.00	44.00	0.00	-2,462.00
ASSETS Total:	24,331.91	11,405.21	-98.00	35,639.12
<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	-24,220.91	98.00	-11,405.21	-35,528.12
LIABILITIES Total:	-24,331.91	98.00	-11,405.21	-35,639.12
Fund 65940 Total:	0.00	11,503.21	-11,503.21	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	8,068.00	3,609.00	-28.00	11,649.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	18.00	20.00	0.00	38.00
ASSETS Total:	8,086.00	3,629.00	-28.00	11,687.00
<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	-7,971.00	28.00	-3,629.00	-11,572.00
LIABILITIES Total:	-8,115.00	28.00	-3,629.00	-11,716.00
<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	3,657.00	-3,657.00	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
ASSETS				
101100 - Cash	106,495.00	16,852.00	-17,000.00	106,347.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
ASSETS Total:	106,495.00	16,852.00	-17,000.00	106,347.00
LIABILITIES				
201100 - Accounts Payable	0.00	8,500.00	-8,500.00	0.00
208100 - Due To Other Governments	-106,495.00	8,500.00	-8,352.00	-106,347.00
LIABILITIES Total:	-106,495.00	17,000.00	-16,852.00	-106,347.00
Fund 65942 Total:	0.00	33,852.00	-33,852.00	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	89.09	0.00	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:	89.09	0.00	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	-3.55	0.00	0.00	-3.55
REVENUES Total:	-3.55	0.00	0.00	-3.55
Fund 65945 Total:	0.00	0.00	0.00	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	20,924.82	8,819.09	-1,067.01	28,676.90
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:	20,924.82	8,819.09	-1,067.01	28,676.90
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-15,234.64	1,067.01	-8,819.09	-22,986.72
LIABILITIES Total:	-15,234.64	1,067.01	-8,819.09	-22,986.72
<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	-2,486.62	0.00	0.00	-2,486.62
REVENUES Total:	-2,486.62	0.00	0.00	-2,486.62
Fund 65947 Total:	0.00	9,886.10	-9,886.10	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	992,015.81	21,957,305.27	-22,003,450.29	945,870.79
ASSETS Total:	992,015.81	21,957,305.27	-22,003,450.29	945,870.79
<u>LIABILITIES</u>				
201100 - Accounts Payable	-992,015.76	992,015.76	-945,870.74	-945,870.74
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-0.05	20,965,289.51	-20,965,289.51	-0.05
LIABILITIES Total:	-992,015.81	21,957,305.27	-21,911,160.25	-945,870.79
Fund 65955 Total:	0.00	43,914,610.54	-43,914,610.54	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	36.75	2.19	0.00	38.94
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:	36.75	2.19	0.00	38.94
<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	2.19	0.00	-2.19	0.00
REVENUES Total:	2.19	0.00	-2.19	0.00
Fund 65956 Total:	0.00	2.19	-2.19	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	133,713.29	1,415.59	-1,415.59	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:	133,713.29	1,415.59	-1,415.59	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	-5,341.69	1,415.59	-1,415.59	-5,341.69
REVENUES Total:	-5,341.69	1,415.59	-1,415.59	-5,341.69
Fund 65960 Total:	0.00	2,831.18	-2,831.18	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	135,110.20	0.00	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:	135,110.20	0.00	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	-5,397.51	0.00	0.00	-5,397.51
REVENUES Total:	-5,397.51	0.00	0.00	-5,397.51
Fund 65961 Total:	0.00	0.00	0.00	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	397,143.65	0.00	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:	397,143.65	0.00	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	-15,962.57	0.00	0.00	-15,962.57
REVENUES Total:	-15,962.57	0.00	0.00	-15,962.57
Fund 65963 Total:	0.00	0.00	0.00	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	569,344.63	0.00	0.00	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:	569,344.63	0.00	0.00	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	-6,791.92	0.00	0.00	-6,791.92
770030 - Prop Tax Colln Fees R&T 95.2	-6,260,256.92	0.00	0.00	-6,260,256.92
REVENUES Total:	-6,267,048.84	0.00	0.00	-6,267,048.84
Fund 66000 Total:	0.00	0.00	0.00	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	75,717.92	0.00	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:	75,717.92	0.00	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	-1,349.66	0.00	0.00	-1,349.66
770030 - Prop Tax Colln Fees R&T 95.2	-69,597.05	0.00	0.00	-69,597.05
REVENUES Total:	-70,946.71	0.00	0.00	-70,946.71
Fund 66005 Total:	0.00	0.00	0.00	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	164,731.29	0.00	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:	164,731.29	0.00	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	-2,115.69	0.00	0.00	-2,115.69
770030 - Prop Tax Colln Fees R&T 95.2	-2,893,774.57	0.00	0.00	-2,893,774.57
REVENUES Total:	-2,895,890.26	0.00	0.00	-2,895,890.26
Fund 66010 Total:	0.00	0.00	0.00	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	391,163.53	0.00	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:	391,163.53	0.00	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	-5,103.99	0.00	0.00	-5,103.99
770030 - Prop Tax Colln Fees R&T 95.2	-3,963,538.84	0.00	0.00	-3,963,538.84
REVENUES Total:	-3,968,642.83	0.00	0.00	-3,968,642.83
Fund 66015 Total:	0.00	0.00	0.00	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	2,467,849.84	0.00	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:	2,467,849.84	0.00	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	-28,423.18	0.00	0.00	-28,423.18
770030 - Prop Tax Colln Fees R&T 95.2	-32,698,366.75	0.00	0.00	-32,698,366.75
REVENUES Total:	-32,726,789.93	0.00	0.00	-32,726,789.93
Fund 66020 Total:	0.00	0.00	0.00	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	457,841.64	0.00	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:	457,841.64	0.00	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	-4,895.46	0.00	0.00	-4,895.46
770030 - Prop Tax Colln Fees R&T 95.2	-7,499,829.41	0.00	0.00	-7,499,829.41
REVENUES Total:	-7,504,724.87	0.00	0.00	-7,504,724.87
Fund 66025 Total:	0.00	0.00	0.00	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	1,153,779.86	0.00	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:	1,153,779.86	0.00	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	-22,088.24	0.00	0.00	-22,088.24
770030 - Prop Tax Colln Fees R&T 95.2	-25,953,723.58	0.00	0.00	-25,953,723.58
REVENUES Total:	-25,975,811.82	0.00	0.00	-25,975,811.82
Fund 66030 Total:	0.00	0.00	0.00	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	713,476.75	0.00	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:	713,476.75	0.00	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	-8,436.99	0.00	0.00	-8,436.99
770030 - Prop Tax Colln Fees R&T 95.2	-8,280,698.71	0.00	0.00	-8,280,698.71
REVENUES Total:	-8,289,135.70	0.00	0.00	-8,289,135.70
Fund 66035 Total:	0.00	0.00	0.00	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	1,058,651.52	0.00	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:	1,058,651.52	0.00	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	-12,932.96	0.00	0.00	-12,932.96
770030 - Prop Tax Colln Fees R&T 95.2	-12,016,931.02	0.00	0.00	-12,016,931.02
REVENUES Total:	-12,029,863.98	0.00	0.00	-12,029,863.98
Fund 66040 Total:	0.00	0.00	0.00	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	1,774,321.54	0.00	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:	1,774,321.54	0.00	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	-18,942.26	0.00	0.00	-18,942.26
770030 - Prop Tax Colln Fees R&T 95.2	-28,312,537.73	0.00	0.00	-28,312,537.73
REVENUES Total:	-28,331,479.99	0.00	0.00	-28,331,479.99
Fund 66045 Total:	0.00	0.00	0.00	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	786,676.70	0.00	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:	786,676.70	0.00	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	-8,265.52	0.00	0.00	-8,265.52
770030 - Prop Tax Colln Fees R&T 95.2	-11,111,311.67	0.00	0.00	-11,111,311.67
REVENUES Total:	-11,119,577.19	0.00	0.00	-11,119,577.19
Fund 66050 Total:	0.00	0.00	0.00	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	3,958,438.83	0.00	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:	3,958,438.83	0.00	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	-42,562.22	0.00	0.00	-42,562.22
770030 - Prop Tax Colln Fees R&T 95.2	-57,006,820.18	0.00	0.00	-57,006,820.18
REVENUES Total:	-57,049,382.40	0.00	0.00	-57,049,382.40
Fund 66055 Total:	0.00	0.00	0.00	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	2,401,029.36	0.00	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:	2,401,029.36	0.00	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	-21,728.08	0.00	0.00	-21,728.08
770030 - Prop Tax Colln Fees R&T 95.2	-23,443,072.30	0.00	0.00	-23,443,072.30
REVENUES Total:	-23,464,800.38	0.00	0.00	-23,464,800.38
Fund 66060 Total:	0.00	0.00	0.00	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	3,197,813.94	0.00	0.00	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:	3,197,813.94	0.00	0.00	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	-47,147.50	0.00	0.00	-47,147.50
770030 - Prop Tax Colln Fees R&T 95.2	-26,870,192.43	0.00	0.00	-26,870,192.43
REVENUES Total:	-26,917,339.93	0.00	0.00	-26,917,339.93
Fund 66065 Total:	0.00	0.00	0.00	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	1,522,472.25	0.00	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:	1,522,472.25	0.00	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	-24,393.69	0.00	0.00	-24,393.69
770030 - Prop Tax Colln Fees R&T 95.2	-23,893,128.63	0.00	0.00	-23,893,128.63
REVENUES Total:	-23,917,522.32	0.00	0.00	-23,917,522.32
Fund 66070 Total:	0.00	0.00	0.00	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	413,847.80	0.00	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:	413,847.80	0.00	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	-4,588.79	0.00	0.00	-4,588.79
770030 - Prop Tax Colln Fees R&T 95.2	-7,507,446.61	0.00	0.00	-7,507,446.61
REVENUES Total:	-7,512,035.40	0.00	0.00	-7,512,035.40
Fund 66075 Total:	0.00	0.00	0.00	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	843,922.73	0.00	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:	843,922.73	0.00	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	-10,879.89	0.00	0.00	-10,879.89
770030 - Prop Tax Colln Fees R&T 95.2	-14,810,259.69	0.00	0.00	-14,810,259.69
REVENUES Total:	-14,821,139.58	0.00	0.00	-14,821,139.58
Fund 66080 Total:	0.00	0.00	0.00	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	4,989,331.99	0.00	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:	4,989,331.99	0.00	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	-62,816.14	0.00	0.00	-62,816.14
770030 - Prop Tax Colln Fees R&T 95.2	-70,076,510.28	0.00	0.00	-70,076,510.28
REVENUES Total:	-70,139,326.42	0.00	0.00	-70,139,326.42
Fund 66085 Total:	0.00	0.00	0.00	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	2,024,005.72	0.00	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:	2,024,005.72	0.00	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	-25,946.35	0.00	0.00	-25,946.35
770030 - Prop Tax Colln Fees R&T 95.2	-20,345,695.83	0.00	0.00	-20,345,695.83
REVENUES Total:	-20,371,642.18	0.00	0.00	-20,371,642.18
Fund 66090 Total:	0.00	0.00	0.00	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	4,094,552.93	0.00	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:	4,094,552.93	0.00	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	-30,597.54	0.00	0.00	-30,597.54
770030 - Prop Tax Colln Fees R&T 95.2	-25,200,331.33	0.00	0.00	-25,200,331.33
REVENUES Total:	-25,230,928.87	0.00	0.00	-25,230,928.87
Fund 66095 Total:	0.00	0.00	0.00	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	2,819,237.00	0.00	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:	2,819,237.00	0.00	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	-27,270.71	0.00	0.00	-27,270.71
770030 - Prop Tax Colln Fees R&T 95.2	-38,115,999.96	0.00	0.00	-38,115,999.96
REVENUES Total:	-38,143,270.67	0.00	0.00	-38,143,270.67
Fund 66100 Total:	0.00	0.00	0.00	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	12,682,199.88	0.00	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:	12,682,199.88	0.00	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	-145,025.40	0.00	0.00	-145,025.40
770030 - Prop Tax Colln Fees R&T 95.2	-124,039,583.66	0.00	0.00	-124,039,583.66
REVENUES Total:	-124,184,609.06	0.00	0.00	-124,184,609.06
Fund 66105 Total:	0.00	0.00	0.00	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	5,728,844.04	0.00	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:	5,728,844.04	0.00	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	-82,614.25	0.00	0.00	-82,614.25
770030 - Prop Tax Colln Fees R&T 95.2	-76,669,654.36	0.00	0.00	-76,669,654.36
REVENUES Total:	-76,752,268.61	0.00	0.00	-76,752,268.61
Fund 66110 Total:	0.00	0.00	0.00	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	435,321.74	0.00	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:	435,321.74	0.00	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	-4,453.97	0.00	0.00	-4,453.97
770030 - Prop Tax Colln Fees R&T 95.2	-5,322,206.48	0.00	0.00	-5,322,206.48
REVENUES Total:	-5,326,660.45	0.00	0.00	-5,326,660.45
Fund 66115 Total:	0.00	0.00	0.00	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	592,902.17	0.00	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:	592,902.17	0.00	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	-7,606.32	0.00	0.00	-7,606.32
770030 - Prop Tax Colln Fees R&T 95.2	-12,821,254.97	0.00	0.00	-12,821,254.97
REVENUES Total:	-12,828,861.29	0.00	0.00	-12,828,861.29
Fund 66120 Total:	0.00	0.00	0.00	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
<u>ASSETS</u>				
116100 - Interest Receivable	0.61	0.00	0.00	0.61
ASSETS Total:	0.61	0.00	0.00	0.61
<u>LIABILITIES</u>				
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

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	103,623.73	0.00	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:	105,554.79	0.00	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	-285,972.72	0.00	0.00	-285,972.72
REVENUES Total:	-285,972.72	0.00	0.00	-285,972.72
Fund 66210 Total:	0.00	0.00	0.00	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	92.74	0.00	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:	92.74	0.00	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	5,637.36	0.00	0.00	5,637.36
REVENUES Total:	5,637.36	0.00	0.00	5,637.36
Fund 66215 Total:	0.00	0.00	0.00	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	39,253.89	0.00	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:	39,253.89	0.00	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	-31,761.73	0.00	0.00	-31,761.73
REVENUES Total:	-31,761.73	0.00	0.00	-31,761.73
Fund 66230 Total:	0.00	0.00	0.00	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	182,129.30	281.00	0.00	182,410.30
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:	182,129.30	281.00	0.00	182,410.30
<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	-414,532.53	0.00	0.00	-414,532.53
770030 - Prop Tax Colln Fees R&T 95.2	-688,439.00	0.00	-281.00	-688,720.00
REVENUES Total:	-1,102,971.53	0.00	-281.00	-1,103,252.53
Fund 66245 Total:	0.00	281.00	-281.00	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	171.12	0.00	0.00	171.12
ASSETS Total:	171.12	0.00	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	-171.12	0.00	0.00	-171.12
770030 - Prop Tax Colln Fees R&T 95.2	-364,656.24	0.00	0.00	-364,656.24
REVENUES Total:	-364,827.36	0.00	0.00	-364,827.36
Fund 66260 Total:	0.00	0.00	0.00	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	0.04	0.00	0.00	0.04
ASSETS Total:	0.04	0.00	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	-0.04	0.00	0.00	-0.04
770030 - Prop Tax Colln Fees R&T 95.2	-88.46	0.00	0.00	-88.46
REVENUES Total:	-88.50	0.00	0.00	-88.50
Fund 66265 Total:	0.00	0.00	0.00	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	8,125.51	344.40	-33.60	8,436.31
ASSETS Total:	8,125.51	344.40	-33.60	8,436.31
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-8,125.51	33.60	-344.40	-8,436.31
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:	-8,125.51	33.60	-344.40	-8,436.31
<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	378.00	-378.00	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	-4,497,848,766.58	432,511,494.69	-436,741,607.13	-4,502,078,879.02
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	53,044,896.69	967,744.56	0.00	54,012,641.25
12000 - Child Welfare Services	133,618,433.34	1,740,183.96	-77,293.30	135,281,324.00
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	439,984.18	6,250.00	0.00	446,234.18
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	1,258,566.50	45,406.04	0.00	1,303,972.54
20000 - Medi-Cal	2,546,210.07	0.00	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	3,169,835.11	123,129.19	0.00	3,292,964.30
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	4,826,889.37	11,754.04	0.00	4,838,643.41
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	31,109,880.32	26,906.32	0.00	31,136,786.64
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	339,057.77	0.00	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	151,643,209.83	275,023.09	0.00	151,918,232.92
55800 - DMC ODS Waiver 1115	155,062,192.83	6,823,881.13	0.00	161,886,073.96
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	6,881,184.98	54,651.31	0.00	6,935,836.29
58000 - Child Care Stage 1	92,277.57	0.00	0.00	92,277.57
58300 - Bridge Program ECC	3,667,416.66	0.00	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	877,124,511.64	7,975,226.83	0.00	885,099,738.47
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	3,346,519.63	681,473.01	0.00	4,027,992.64
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	676,579.13	0.00	31,879,393.60
74050 - Targeted Case Management (TCM)	7,766,905.23	535,964.17	0.00	8,302,869.40
74060 - County Medi-Cal Admin Activity	3,188,724.42	3,500.00	0.00	3,192,224.42
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	800,844.73	756.57	0.00	801,601.30
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	2,724,698.68	29,317.12	0.00	2,754,015.80

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
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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	160,820,732.79	694,282.68	-206.45	161,514,809.02
74710 - MHSA Innovations	18,726,353.37	63,116.44	0.00	18,789,469.81
74720 - MHSA PEI	73,136,605.51	451,644.10	-29,783.11	73,558,466.50
74730 - MHSA WET	1,689,584.95	3,116.84	0.00	1,692,701.79
74740 - CSS Kids	193,391,098.05	5,297,047.65	0.00	198,688,145.70
74750 - MHSA FSP	89,139,100.77	739,404.89	-38.68	89,878,466.98
75000 - Pest Detection	26,680.29	0.00	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	20,065,976.66	0.00	0.00	20,065,976.66
75320 - Dental Services	1,373,247.24	0.00	0.00	1,373,247.24
75340 - Oncology Services	3,951,716.23	0.00	0.00	3,951,716.23
75360 - Burn Care Services	911,803.36	0.00	0.00	911,803.36
75380 - Cardiac Care	12,788,341.61	0.00	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	41,026,508.43	2,408.50	0.00	41,028,916.93
75500 - CA Dialysis Program	393,060.66	0.00	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	9,237.94	1,760.00	0.00	10,997.94
75560 - CalAIM Community Supports	2,284,511.50	447,060.08	0.00	2,731,571.58
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	1,560,192.30	3,282.09	0.00	1,563,474.39
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	3,489,316.95	0.00	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	5,237,010.55	32,550.00	0.00	5,269,560.55
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	237,967.07	0.00	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	12,541,579.17	58,040.59	-53.00	12,599,566.76

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	469,759,444.26	1,686,525.52	-10,075.00	471,435,894.78
83560 - PD Homeless Outreach	58,201.55	6,603.84	0.00	64,805.39
83600 - Administration- Mental Health	40,036,777.75	933,565.64	0.00	40,970,343.39
83650 - Detention Services	7,907,746.61	11,937.35	0.00	7,919,683.96
83750 - Drug Team	1,210,019.04	62.44	0.00	1,210,081.48
83800 - Integrated Services	746,647.36	2,849.53	0.00	749,496.89
83850 - Drinking Driver	603,012.57	671.33	0.00	603,683.90
83900 - Substance Use New Life	490,560.09	0.00	0.00	490,560.09
83950 - Managed Care-Aso	55,305,548.87	258,199.20	0.00	55,563,748.07
84000 - Dpss-Aso	23,037,478.67	28,750.02	0.00	23,066,228.69
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	1,058.92	0.00	221,918.37
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	7,404,497.31	16,250.00	0.00	7,420,747.31
92940 - Dental Transformation Initiati	2,153,540.74	0.00	0.00	2,153,540.74
92945 - Comprehensive Health & Devlpmt	9,733,599.62	74,342.30	0.00	9,807,941.92
92950 - Quality Early Learning	41,056,892.08	698,264.33	0.00	41,755,156.41
92955 - Countywide Impact	9,170,047.41	9,333.84	0.00	9,179,381.25
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	2,467,525.02	4,000.00	0.00	2,471,525.02
92975 - Family Resource Centers	900,053.58	18,912.79	0.00	918,966.37
92980 - Countywide Programs	352,557.05	68,589.75	0.00	421,146.80
93000 - Dpss Adminstration	53,954,862.05	818,056.88	0.00	54,772,918.93

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	1,560,021.54	10,816.04	0.00	1,570,837.58
93300 - Administration	38,563,630.76	46,876.13	0.00	38,610,506.89
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	1,022,222.58	985.97	0.00	1,023,208.55
93700 - Communicable Disease	151,087.05	209.52	0.00	151,296.57
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	2,217,693.75	834.22	0.00	2,218,527.97
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	1,731,442.41	1,522.09	0.00	1,732,964.50
94730 - CHC - Radiology	182,937.47	842.00	0.00	183,779.47
94750 - CHC - Dental	16,203.85	839.98	0.00	17,043.83
94760 - CHC - Pharmacy	62,447.15	14,307.54	-246.96	76,507.73
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	12,410,511.43	46,549.65	0.00	12,457,061.08
95100 - Land Development/ Water Engr.	3,718,654.56	4,175.94	0.00	3,722,830.50
95200 - Local Solid Waste Enforcement	20,117,480.94	79,086.43	0.00	20,196,567.37
95300 - Massage Examination	218.46	0.00	0.00	218.46
95400 - Material Management	946,391.50	39.64	0.00	946,431.14
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	6,450,630.58	15,562.25	0.00	6,466,192.83
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	13,855,393.70	192.75	0.00	13,855,586.45
96600 - Sexually Transmitted Dis.	437,449.56	430.35	0.00	437,879.91
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
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Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000 - Tb Control Services	10,013,428.51	8,841.79	0.00	10,022,270.30
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	1,942,732.56	2,140.96	0.00	1,944,873.52
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	4,491,469.50	320.00	0.00	4,491,789.50
98050 - First Five-Dental	1,557,444.12	0.00	0.00	1,557,444.12
98100 - Detention Health Services	42,819,757.84	267,872.26	0.00	43,087,630.10
98110 - Juvenile Health Services	2,101,099.37	12,315.29	0.00	2,113,414.66
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	375,912.48	12,941.03	0.00	388,853.51
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	438,182,216.45	1,118,116.87	-1,700.81	439,298,632.51
99200 - DA - DDA Trial Travel	333,358.14	15,434.82	-785.42	348,007.54
99230 - DA - Investigation Travel	372,850.47	3,594.49	0.00	376,444.96
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	143,301,372.57	2,914,135.46	0.00	146,215,508.03
99910 - Engineering	100,784,120.22	2,323,522.72	0.00	103,107,642.94
99930 - Environmental	32,267,499.12	76,194.01	0.00	32,343,693.13
99950 - Operations	185,491,913.54	2,760,941.54	-6,496.86	188,246,358.22
99960 - Planning	14,406,193.64	178,466.91	0.00	14,584,660.55
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:	15,823,572.17	474,839,037.35	-436,868,286.72	53,794,322.80

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:	15,823,572.17	474,839,037.35	-436,868,286.72	53,794,322.80
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	4,497,867,195.07	225,068,346.07	-220,838,233.63	4,502,097,307.51
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	-53,044,896.69	0.00	-967,744.56	-54,012,641.25
12000 - Child Welfare Services	-133,618,433.34	0.00	-1,662,890.66	-135,281,324.00
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	-439,984.18	0.00	-6,250.00	-446,234.18
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	-1,258,566.50	0.00	-45,406.04	-1,303,972.54
20000 - Medi-Cal	-2,546,210.07	0.00	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	-3,169,835.11	0.00	-123,129.19	-3,292,964.30
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	-4,826,889.37	0.00	-11,754.04	-4,838,643.41
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	-31,109,648.71	0.00	-26,906.32	-31,136,555.03
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	-339,057.77	0.00	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	-151,643,693.22	0.00	-275,023.09	-151,918,716.31
55800 - DMC ODS Waiver 1115	-155,062,192.83	0.00	-6,823,881.13	-161,886,073.96
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	-6,881,184.98	0.00	-54,651.31	-6,935,836.29
58000 - Child Care Stage 1	-92,277.57	0.00	0.00	-92,277.57
58300 - Bridge Program ECC	-3,667,416.66	0.00	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	-877,124,511.64	0.00	-7,975,226.83	-885,099,738.47
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	-3,346,519.63	0.00	-681,473.01	-4,027,992.64
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	-676,579.13	-31,879,393.60
74050 - Targeted Case Management (TCM)	-7,766,905.23	0.00	-535,964.17	-8,302,869.40
74060 - County Medi-Cal Admin Activity	-3,188,724.42	0.00	-3,500.00	-3,192,224.42
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	-800,844.73	0.00	-756.57	-801,601.30
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	-2,724,698.68	0.00	-29,317.12	-2,754,015.80
74700 - MHSA System Development	-160,820,744.67	0.00	-694,076.23	-161,514,820.90
74710 - MHSA Innovations	-18,726,353.37	0.00	-63,116.44	-18,789,469.81
74720 - MHSA PEI	-73,136,620.51	0.00	-421,860.99	-73,558,481.50
74730 - MHSA WET	-1,689,584.95	0.00	-3,116.84	-1,692,701.79
74740 - CSS Kids	-193,391,098.05	0.00	-5,297,047.65	-198,688,145.70
74750 - MHSA FSP	-89,140,445.77	36.00	-739,402.21	-89,879,811.98
75000 - Pest Detection	-26,680.29	0.00	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	-20,065,976.66	0.00	0.00	-20,065,976.66
75320 - Dental Services	-1,373,247.24	0.00	0.00	-1,373,247.24
75340 - Oncology Services	-3,951,716.23	0.00	0.00	-3,951,716.23
75360 - Burn Care Services	-911,803.36	0.00	0.00	-911,803.36
75380 - Cardiac Care	-12,788,341.61	0.00	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	-41,026,508.43	0.00	-2,408.50	-41,028,916.93
75500 - CA Dialysis Program	-393,060.66	0.00	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	-9,237.94	0.00	-1,760.00	-10,997.94
75560 - CalAIM Community Supports	-2,284,511.50	0.00	-447,060.08	-2,731,571.58
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 April 30, 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	-1,560,192.30	0.00	-3,282.09	-1,563,474.39
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	-3,489,316.95	0.00	0.00	-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	-5,237,010.55	0.00	-32,550.00	-5,269,560.55
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	-237,967.07	0.00	0.00	-237,967.07
82030 - FES - Peer Mediation	-10,090.15	0.00	0.00	-10,090.15

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
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	-12,541,579.17	53.00	-58,040.59	-12,599,566.76
83550 - Mental Health Treatment	-469,759,620.45	10,075.00	-1,686,525.52	-471,436,070.97
83560 - PD Homeless Outreach	-58,201.55	0.00	-6,603.84	-64,805.39
83600 - Administration- Mental Health	-40,036,777.75	0.00	-933,565.64	-40,970,343.39
83650 - Detention Services	-7,907,746.61	0.00	-11,937.35	-7,919,683.96
83750 - Drug Team	-1,210,019.04	0.00	-62.44	-1,210,081.48
83800 - Integrated Services	-746,647.36	0.00	-2,849.53	-749,496.89
83850 - Drinking Driver	-603,012.57	0.00	-671.33	-603,683.90
83900 - Substance Use New Life	-490,560.09	0.00	0.00	-490,560.09
83950 - Managed Care-Aso	-55,305,548.87	0.00	-258,199.20	-55,563,748.07
84000 - Dpss-Aso	-23,037,478.67	0.00	-28,750.02	-23,066,228.69
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	-1,058.92	-221,918.37
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	-7,404,497.31	0.00	-16,250.00	-7,420,747.31
92940 - Dental Transformation Initiati	-2,153,540.74	0.00	0.00	-2,153,540.74
92945 - Comprehensive Health & Devlpmt	-9,733,599.62	0.00	-74,342.30	-9,807,941.92
92950 - Quality Early Learning	-41,056,892.08	0.00	-698,264.33	-41,755,156.41
92955 - Countywide Impact	-9,170,047.41	0.00	-9,333.84	-9,179,381.25
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 April 30, 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	-2,467,525.02	0.00	-4,000.00	-2,471,525.02
92975 - Family Resource Centers	-900,053.58	0.00	-18,912.79	-918,966.37
92980 - Countywide Programs	-352,557.05	0.00	-68,589.75	-421,146.80
93000 - Dpss Administration	-53,954,862.05	0.00	-818,056.88	-54,772,918.93
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	-1,560,021.54	0.00	-10,816.04	-1,570,837.58
93300 - Administration	-38,563,630.76	0.00	-46,876.13	-38,610,506.89
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	-1,022,222.58	0.00	-985.97	-1,023,208.55
93700 - Communicable Disease	-151,087.05	0.00	-209.52	-151,296.57
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	-2,217,693.75	0.00	-834.22	-2,218,527.97
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	-1,731,442.41	0.00	-1,522.09	-1,732,964.50
94730 - CHC - Radiology	-182,937.47	0.00	-842.00	-183,779.47
94750 - CHC - Dental	-16,203.85	0.00	-839.98	-17,043.83
94760 - CHC - Pharmacy	-62,447.15	0.00	-14,060.58	-76,507.73
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	-12,410,511.43	0.00	-46,549.65	-12,457,061.08
95100 - Land Development/ Water Engr.	-3,718,654.56	0.00	-4,175.94	-3,722,830.50
95200 - Local Solid Waste Enforcement	-20,117,480.94	0.00	-79,086.43	-20,196,567.37
95300 - Massage Examination	-218.46	0.00	0.00	-218.46
95400 - Material Management	-946,391.50	0.00	-39.64	-946,431.14
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	-6,450,630.58	0.00	-15,562.25	-6,466,192.83
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

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	-13,855,393.70	0.00	-192.75	-13,855,586.45
96600 - Sexually Transmitted Dis.	-437,449.56	0.00	-430.35	-437,879.91
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	-10,013,428.51	0.00	-8,841.79	-10,022,270.30
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	-1,942,732.56	0.00	-2,140.96	-1,944,873.52
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	-4,491,469.50	0.00	-320.00	-4,491,789.50
98050 - First Five-Dental	-1,557,444.12	0.00	0.00	-1,557,444.12
98100 - Detention Health Services	-42,819,757.84	0.00	-267,872.26	-43,087,630.10
98110 - Juvenile Health Services	-2,101,099.37	0.00	-12,315.29	-2,113,414.66
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	-375,912.48	0.00	-12,941.03	-388,853.51
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	-438,182,216.45	1,553.49	-1,117,969.55	-439,298,632.51
99200 - DA - DDA Trial Travel	-333,358.14	617.05	-15,266.45	-348,007.54
99230 - DA - Investigation Travel	-372,850.47	0.00	-3,594.49	-376,444.96
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	-143,301,372.57	0.00	-2,914,135.46	-146,215,508.03
99910 - Engineering	-100,784,120.22	0.00	-2,323,522.72	-103,107,642.94
99930 - Environmental	-32,267,499.12	0.00	-76,194.01	-32,343,693.13

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-185,491,913.54	581.29	-2,755,025.97	-188,246,358.22
99960 - Planning	-14,406,193.64	0.00	-178,466.91	-14,584,660.55
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:	-15,823,572.17	225,081,261.90	-263,052,012.53	-53,794,322.80
LIABILITIES Total:	-15,823,572.17	225,081,261.90	-263,052,012.53	-53,794,322.80
<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	699,920,299.25	-699,920,299.25	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	-87,352,607.70	45,158,776.54	-47,135,352.32	-89,329,183.48
11000 - Calworks	9,242,401.30	88,061.71	0.00	9,330,463.01
15000 - Food Stamps	1,278.88	62.00	0.00	1,340.88
16000 - Foster Care	0.00	0.00	0.00	0.00
58000 - Child Care Stage 1	76,791,724.91	1,450,908.90	0.00	78,242,633.81
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:	3,596,007.75	46,697,809.15	-47,135,352.32	3,158,464.58
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:	3,596,007.75	46,697,809.15	-47,135,352.32	3,158,464.58
LIABILITIES				
201400 - Warrants Payable	82,407,210.29	45,596,319.71	-43,619,743.93	84,383,786.07
11000 - Calworks	-8,607,926.68	0.00	-88,061.71	-8,695,988.39
15000 - Food Stamps	-1,219.50	0.00	-62.00	-1,281.50
58000 - Child Care Stage 1	-73,303,047.44	0.00	-1,450,908.90	-74,753,956.34
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:	-3,918,622.14	45,596,319.71	-45,158,776.54	-3,481,078.97
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:	-3,596,007.75	45,596,319.71	-45,158,776.54	-3,158,464.58
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 April 30, 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	92,294,128.86	-92,294,128.86	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	-1,749,283,702.93	307,652,444.85	-336,135,590.22	-1,777,766,848.30
10000 - Adoptions	132,218.21	0.00	0.00	132,218.21
11000 - Calworks	3,587,730.43	261.65	0.00	3,587,992.08
12000 - Child Welfare Services	21,633,562.80	463,183.68	0.00	22,096,746.48
15000 - Food Stamps	17,523.35	3,101.29	0.00	20,624.64
16000 - Foster Care	11.88	0.00	0.00	11.88
19000 - Welfare To Work	1,624,350.23	10,661.81	0.00	1,635,012.04
20000 - Medi-Cal	8,965.99	330.00	0.00	9,295.99
42000 - HUD	31,708,282.76	0.00	0.00	31,708,282.76
42200 - CalWorks Home Visit Initiative	310,932.42	50,386.95	0.00	361,319.37
42210 - Dental Transformation Initiatv	698,056.65	0.00	0.00	698,056.65
54000 - Community Svc Block Grant	1,046,193.34	5,717.70	0.00	1,051,911.04
54075 - Liheap	4,432,091.13	244,868.88	0.00	4,676,960.01
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	8,751,570.11	212,210.93	-560.98	8,963,220.06
55800 - DMC ODS Waiver 1115	163,487,755.27	4,014,167.18	0.00	167,501,922.45
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	350,135.50	6,312.26	0.00	356,447.76
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	548,688,745.14	4,653,342.49	0.00	553,342,087.63
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	2,688,408.05	512,559.49	-9,064.04	3,191,903.50
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	39,520.41	34.84	0.00	39,555.25
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	6,030,232.50	59,335.55	0.00	6,089,568.05
74700 - MHSA System Development	117,061,443.19	3,313,436.03	-147.39	120,374,731.83

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	1,180,627.66	87,178.26	-1.20	1,267,804.72
74720 - MHSA PEI	27,972,622.23	615,636.01	-34.60	28,588,223.64
74730 - MHSA WET	126,991.99	5,065.28	0.00	132,057.27
74740 - CSS Kids	136,891,128.26	4,066,908.61	-309.16	140,957,727.71
74750 - MHSA FSP	53,365,037.40	133,235.47	-3.60	53,498,269.27
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	1,041,367.41	497.84	0.00	1,041,865.25
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	731,568.11	133,411.09	0.00	864,979.20
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	461,073.38	23,333.33	0.00	484,406.71
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	164,012.58	8,964.63	0.00	172,977.21
83550 - Mental Health Treatment	177,812,452.73	3,306,665.00	0.00	181,119,117.73
83560 - PD Homeless Outreach	23,297.71	0.00	0.00	23,297.71
83600 - Administration- Mental Health	18,811,043.63	158,634.58	-208.55	18,969,469.66

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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
83650 - Detention Services	5,125,271.61	281,984.76	0.00	5,407,256.37
83750 - Drug Team	6,771.27	0.00	0.00	6,771.27
83800 - Integrated Services	214,847.17	3,880.26	-65.90	218,661.53
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	42,871,522.19	1,639,303.20	0.00	44,510,825.39
84000 - Dpss-Aso	5,025,954.40	11,686.50	0.00	5,037,640.90
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	5,845,530.08	17,183.92	0.00	5,862,714.00
92950 - Quality Early Learning	1,874,386.63	23,368.00	0.00	1,897,754.63
92955 - Countywide Impact	425,475.61	1,330.44	0.00	426,806.05
92960 - Resilient Families	2,544,270.47	75,000.00	0.00	2,619,270.47
92965 - RCOE	37,819.25	3,637.50	0.00	41,456.75
92970 - HUB	0.00	5,393.40	0.00	5,393.40
92975 - Family Resource Centers	1,293,926.83	23,811.22	0.00	1,317,738.05
92980 - Countywide Programs	89,873.38	0.00	0.00	89,873.38
93000 - Dpss Administration	18,262,130.17	727,961.26	0.00	18,990,091.43
93250 - Fiscal Services	503,364.91	5,706.11	0.00	509,071.02
93300 - Administration	2,849,408.16	103,944.37	-51,009.95	2,902,342.58
93600 - Facilities	62,613.84	2,066.74	0.00	64,680.58
93700 - Communicable Disease	48,221.92	876.86	0.00	49,098.78
94200 - Field Services	63,145.05	424.80	0.00	63,569.85
94700 - Immunization Services	98,984.27	251.05	0.00	99,235.32
94730 - CHC - Radiology	127,735.30	48,684.00	-2,640.00	173,779.30
94750 - CHC - Dental	69,544.09	0.00	0.00	69,544.09
94760 - CHC - Pharmacy	4,829,759.86	778.00	0.00	4,830,537.86
95000 - Laboratory Services	1,532,210.50	11,163.28	0.00	1,543,373.78
95100 - Land Development/ Water Engr.	9,052,665.52	8,018.16	-38.87	9,060,644.81
95200 - Local Solid Waste Enforcement	15,428,081.31	118,002.54	0.00	15,546,083.85
95400 - Material Management	90,987.53	0.00	0.00	90,987.53
95800 - Other Environmental Services	397,893.32	4,337.44	-6.30	402,224.46
96420 - RCRMC Guarantee	11,488.49	0.00	0.00	11,488.49
96600 - Sexually Transmitted Dis.	30,096.18	330.58	0.00	30,426.76
97000 - Tb Control Services	310,966.67	5,382.52	0.00	316,349.19
97700 - Vector Control	190,262.56	1,200.00	0.00	191,462.56
97900 - Custodial Services	45,132.92	0.00	0.00	45,132.92
98000 - MISP Contract Clinic Services	1,343,377.13	480.00	0.00	1,343,857.13

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
98100 - Detention Health Services	1,650,638.71	1,004.98	0.00	1,651,643.69
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	36,797,138.82	443,323.44	-2,223.17	37,238,239.09
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	206,250,729.14	113,872.22	0.00	206,364,601.36
99910 - Engineering	4,054,733.12	53,577.94	0.00	4,108,311.06
99930 - Environmental	1,280,082.30	14,421.75	-3,238.08	1,291,265.97
99950 - Operations	20,752,651.74	224,586.35	-16.15	20,977,221.94
99960 - Planning	216,430.66	3,440.25	0.00	219,870.91
99985 - Regional Access Prj Foundation	87,099.50	0.00	0.00	87,099.50
Account 101100 Total:	6,190,565.39	333,722,299.52	-336,205,158.16	3,707,706.75
 ASSETS Total:	 6,190,565.39	 333,722,299.52	 -336,205,158.16	 3,707,706.75
 <u>LIABILITIES</u>				
201100 - Accounts Payable	-0.01	0.00	0.00	-0.01
201400 - Warrants Payable	1,753,110,565.74	169,706,748.32	-141,223,602.95	1,781,593,711.11
10000 - Adoptions	-132,218.21	0.00	0.00	-132,218.21
11000 - Calworks	-3,587,730.43	0.00	-261.65	-3,587,992.08
12000 - Child Welfare Services	-21,647,265.74	0.00	-463,183.68	-22,110,449.42
15000 - Food Stamps	-17,523.35	0.00	-3,101.29	-20,624.64
16000 - Foster Care	-11.88	0.00	0.00	-11.88
19000 - Welfare To Work	-1,625,008.98	0.00	-10,661.81	-1,635,670.79
20000 - Medi-Cal	-8,965.99	0.00	-330.00	-9,295.99
42000 - HUD	-31,708,282.76	0.00	0.00	-31,708,282.76
42200 - CalWorks Home Visit Initiative	-310,932.42	0.00	-50,386.95	-361,319.37
42210 - Dental Transformation Initiativ	-698,056.65	0.00	0.00	-698,056.65
54000 - Community Svc Block Grant	-1,046,193.34	0.00	-5,717.70	-1,051,911.04
54075 - Liheap	-4,432,091.13	0.00	-244,868.88	-4,676,960.01
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	-8,780,617.69	0.00	-211,649.95	-8,992,267.64
55800 - DMC ODS Waiver 1115	-163,487,755.27	0.00	-4,014,167.18	-167,501,922.45

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
56100 - Home Program	-68,089.22	0.00	0.00	-68,089.22
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	-356,085.47	0.00	-6,312.26	-362,397.73
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	-548,688,745.14	0.00	-4,653,342.49	-553,342,087.63
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	-2,688,408.05	9,064.04	-512,559.49	-3,191,903.50
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	-39,520.41	0.00	-34.84	-39,555.25
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	-6,030,232.50	0.00	-59,335.55	-6,089,568.05
74700 - MHSA System Development	-117,422,124.86	0.00	-3,313,288.64	-120,735,413.50
74710 - MHSA Innovations	-1,180,889.49	0.00	-87,177.06	-1,268,066.55
74720 - MHSA PEI	-28,198,882.78	0.00	-615,601.41	-28,814,484.19
74730 - MHSA WET	-127,358.36	0.00	-5,065.28	-132,423.64
74740 - CSS Kids	-138,080,984.22	28.25	-4,066,627.70	-142,147,583.67
74750 - MHSA FSP	-53,694,973.02	0.00	-133,231.87	-53,828,204.89
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	-1,041,367.41	0.00	-497.84	-1,041,865.25
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	-731,568.11	0.00	-133,411.09	-864,979.20
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

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
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	-461,073.38	0.00	-23,333.33	-484,406.71
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	-164,179.58	0.00	-8,964.63	-173,144.21
83550 - Mental Health Treatment	-179,132,143.55	0.00	-3,306,665.00	-182,438,808.55
83560 - PD Homeless Outreach	-23,297.71	0.00	0.00	-23,297.71
83600 - Administration- Mental Health	-18,817,103.00	201.36	-158,627.39	-18,975,529.03
83650 - Detention Services	-5,126,676.23	0.00	-281,984.76	-5,408,660.99
83750 - Drug Team	-7,216.27	0.00	0.00	-7,216.27
83800 - Integrated Services	-214,847.17	0.00	-3,814.36	-218,661.53
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	-42,958,801.64	0.00	-1,639,303.20	-44,598,104.84
84000 - Dpss-Aso	-5,078,176.30	0.00	-11,686.50	-5,089,862.80
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	-5,845,530.08	0.00	-17,183.92	-5,862,714.00
92950 - Quality Early Learning	-1,875,386.63	0.00	-23,368.00	-1,898,754.63
92955 - Countywide Impact	-425,475.61	0.00	-1,330.44	-426,806.05
92960 - Resilient Families	-2,544,270.47	0.00	-75,000.00	-2,619,270.47
92965 - RCOE	-37,819.25	0.00	-3,637.50	-41,456.75
92970 - HUB	0.00	0.00	-5,393.40	-5,393.40
92975 - Family Resource Centers	-1,293,926.83	0.00	-23,811.22	-1,317,738.05
92980 - Countywide Programs	-89,873.38	0.00	0.00	-89,873.38
93000 - Dpss Adminstration	-18,273,031.85	0.00	-727,961.26	-19,000,993.11

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
93250 - Fiscal Services	-503,569.91	0.00	-5,706.11	-509,276.02
93300 - Administration	-2,851,290.55	38,320.41	-91,254.83	-2,904,224.97
93600 - Facilities	-62,613.84	0.00	-2,066.74	-64,680.58
93700 - Communicable Disease	-48,221.92	0.00	-876.86	-49,098.78
94200 - Field Services	-63,366.61	0.00	-424.80	-63,791.41
94700 - Immunization Services	-99,078.38	0.00	-251.05	-99,329.43
94730 - CHC - Radiology	-127,735.30	2,640.00	-48,684.00	-173,779.30
94750 - CHC - Dental	-69,544.09	0.00	0.00	-69,544.09
94760 - CHC - Pharmacy	-4,829,759.86	0.00	-778.00	-4,830,537.86
95000 - Laboratory Services	-1,532,461.95	0.00	-11,163.28	-1,543,625.23
95100 - Land Development/ Water Engr.	-9,052,665.52	0.00	-7,979.29	-9,060,644.81
95200 - Local Solid Waste Enforcement	-15,428,081.31	0.00	-118,002.54	-15,546,083.85
95400 - Material Management	-91,326.48	0.00	0.00	-91,326.48
95800 - Other Environmental Services	-397,893.32	0.00	-4,331.14	-402,224.46
96420 - RCRMC Guarantee	-11,488.49	0.00	0.00	-11,488.49
96600 - Sexually Transmitted Dis.	-30,096.18	0.00	-330.58	-30,426.76
97000 - Tb Control Services	-310,966.67	0.00	-5,382.52	-316,349.19
97700 - Vector Control	-190,262.56	0.00	-1,200.00	-191,462.56
97900 - Custodial Services	-45,132.92	0.00	0.00	-45,132.92
98000 - MISP Contract Clinic Services	-1,343,377.13	0.00	-480.00	-1,343,857.13
98100 - Detention Health Services	-1,650,638.71	0.00	-1,004.98	-1,651,643.69
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	-36,831,253.46	134.78	-441,235.05	-37,272,353.73
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	-206,250,729.14	0.00	-113,872.22	-206,364,601.36
99910 - Engineering	-4,054,733.12	0.00	-53,577.94	-4,108,311.06
99930 - Environmental	-1,280,097.30	0.00	-11,183.67	-1,291,280.97
99950 - Operations	-20,777,154.37	0.00	-224,570.20	-21,001,724.57
99960 - Planning	-216,430.66	0.00	-3,440.25	-219,870.91
99985 - Regional Access Prj Foundation	-87,099.50	0.00	0.00	-87,099.50
Account 201400 Total:	-6,190,565.38	169,757,137.16	-167,274,278.52	-3,707,706.74
LIABILITIES Total:	-6,190,565.39	169,757,137.16	-167,274,278.52	-3,707,706.75
Fund 69004 Total:	0.00	503,479,436.68	-503,479,436.68	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69005 -- County G Warrant Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-177,151,698.44	852,252.04	-1,691,877.57	-177,991,323.97
10000 - Adoptions	2,538,463.40	121,096.92	0.00	2,659,560.32
11000 - Calworks	18,134,858.70	18,035.78	0.00	18,152,894.48
12000 - Child Welfare Services	90,436,263.33	282,079.32	0.00	90,718,342.65
14000 - Emergency Assistance	728,133.36	0.00	0.00	728,133.36
15000 - Food Stamps	6,855,701.94	129,896.56	-74.00	6,985,524.50
16000 - Foster Care	15,962,355.67	56,581.70	-125.79	16,018,811.58
17000 - Interim Assistance	2,532,752.11	0.00	0.00	2,532,752.11
42000 - HUD	3,223,062.07	16,418.20	0.00	3,239,480.27
57000 - Adult Protective Services	9,527,010.84	205,621.83	0.00	9,732,632.67
58000 - Child Care Stage 1	13,557,992.96	943.63	0.00	13,558,936.59
59000 - Child Care Stage 3	4,219,117.78	0.00	0.00	4,219,117.78
60000 - In-Home Supportive Services	636,694.33	158.50	0.00	636,852.83
61000 - Kingap	6,384.92	0.00	0.00	6,384.92
62000 - General Relief	5,621,677.62	2,933.65	0.00	5,624,611.27
64000 - ARC	105,714.92	5,271.00	0.00	110,985.92
77000 - County Funded	3,157,847.42	5,472.25	0.00	3,163,319.67
93000 - Dpss Administration	245,970.96	66.80	0.00	246,037.76
Account 101100 Total:	338,303.89	1,696,828.18	-1,692,077.36	343,054.71
 ASSETS Total:	 338,303.89	 1,696,828.18	 -1,692,077.36	 343,054.71
LIABILITIES				
201400 - Warrants Payable	162,354,574.22	843,364.08	-3,738.55	163,194,199.75
10000 - Adoptions	-2,538,463.40	0.00	-121,096.92	-2,659,560.32
11000 - Calworks	-17,140,974.57	0.00	-18,035.78	-17,159,010.35
12000 - Child Welfare Services	-90,436,263.33	0.00	-282,079.32	-90,718,342.65
14000 - Emergency Assistance	-728,133.36	0.00	0.00	-728,133.36
15000 - Food Stamps	-6,855,701.94	74.00	-129,896.56	-6,985,524.50
16000 - Foster Care	-15,964,492.01	125.79	-56,581.70	-16,020,947.92
17000 - Interim Assistance	-2,532,752.11	0.00	0.00	-2,532,752.11
42000 - HUD	-3,223,062.07	0.00	-16,418.20	-3,239,480.27
57000 - Adult Protective Services	-9,527,010.84	0.00	-205,621.83	-9,732,632.67
58000 - Child Care Stage 1	-1,376,003.85	0.00	-943.63	-1,376,947.48
59000 - Child Care Stage 3	-2,595,730.46	0.00	0.00	-2,595,730.46
60000 - In-Home Supportive Services	-636,694.33	0.00	-158.50	-636,852.83
61000 - Kingap	-6,384.92	0.00	0.00	-6,384.92

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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	-5,621,677.62	0.00	-2,933.65	-5,624,611.27
64000 - ARC	-105,714.92	0.00	-5,271.00	-110,985.92
77000 - County Funded	-3,157,847.42	0.00	-5,472.25	-3,163,319.67
93000 - Dpss Administration	-245,970.96	0.00	-66.80	-246,037.76
Account 201400 Total:	-338,303.89	843,563.87	-848,314.69	-343,054.71
 LIABILITIES Total:	 -338,303.89	 843,563.87	 -848,314.69	 -343,054.71
 Fund 69005 Total:	 0.00	 2,540,392.05	 -2,540,392.05	 0.00

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	139,926.18	118,641,397.81	-118,628,311.37	153,012.62
ASSETS Total:	139,926.18	118,641,397.81	-118,628,311.37	153,012.62
<u>LIABILITIES</u>				
201100 - Accounts Payable	-33,673.38	59,312,783.41	-59,312,783.41	-33,673.38
201400 - Warrants Payable	-844,795.45	0.00	0.00	-844,795.45
208100 - Due To Other Governments	738,542.65	59,315,527.96	-59,328,614.40	725,456.21
LIABILITIES Total:	-139,926.18	118,628,311.37	-118,641,397.81	-153,012.62
Fund 69006 Total:	0.00	237,269,709.18	-237,269,709.18	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	787,456.22	658.92	-280.00	787,835.14
15000 - Food Stamps	-149.00	0.00	0.00	-149.00
Account 101100 Total:	787,307.22	658.92	-280.00	787,686.14
ASSETS Total:	787,307.22	658.92	-280.00	787,686.14
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	140.00	-140.00	0.00
201400 - Warrants Payable	-787,456.22	140.00	-518.92	-787,835.14
15000 - Food Stamps	149.00	0.00	0.00	149.00
Account 201400 Total:	-787,307.22	140.00	-518.92	-787,686.14
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-787,307.22	280.00	-658.92	-787,686.14
Fund 69007 Total:	0.00	938.92	-938.92	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	69,949,581.55	569,260.03	-55,420,005.17	15,098,836.41
12000 - Child Welfare Services	-400.00	0.00	0.00	-400.00
Account 101100 Total:	69,949,181.55	569,260.03	-55,420,005.17	15,098,436.41
ASSETS Total:	69,949,181.55	569,260.03	-55,420,005.17	15,098,436.41
<u>LIABILITIES</u>				
201100 - Accounts Payable	-18,873.90	20,940.69	-19,431.30	-17,364.51
201400 - Warrants Payable	-69,930,707.65	55,397,555.09	-548,319.34	-15,081,471.90
12000 - Child Welfare Services	400.00	0.00	0.00	400.00
Account 201400 Total:	-69,930,307.65	55,397,555.09	-548,319.34	-15,081,071.90
LIABILITIES Total:	-69,949,181.55	55,418,495.78	-567,750.64	-15,098,436.41
Fund 69008 Total:	0.00	55,987,755.81	-55,987,755.81	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	697,152.10	111,164,281.75	-111,261,643.10	599,790.75
ASSETS Total:	697,152.10	111,164,281.75	-111,261,643.10	599,790.75
<u>LIABILITIES</u>				
201100 - Accounts Payable	54,248,223.60	0.00	0.00	54,248,223.60
201400 - Warrants Payable	-54,959,999.83	111,261,643.10	-111,164,281.75	-54,862,638.48
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:	-697,152.10	111,261,643.10	-111,164,281.75	-599,790.75
Fund 69009 Total:	0.00	222,425,924.85	-222,425,924.85	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	400,079.73	56,156.30	-25,250.10	430,985.93
ASSETS Total:	400,079.73	56,156.30	-25,250.10	430,985.93
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	12,625.05	-12,625.05	0.00
201400 - Warrants Payable	-400,079.73	12,625.05	-43,531.25	-430,985.93
LIABILITIES Total:	-400,079.73	25,250.10	-56,156.30	-430,985.93
Fund 69010 Total:	0.00	81,406.40	-81,406.40	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	11,765,868.84	81.48	-162.96	11,765,787.36
ASSETS Total:	11,765,868.84	81.48	-162.96	11,765,787.36
<u>LIABILITIES</u>				
201100 - Accounts Payable	-81.48	81.48	-2,008.55	-2,008.55
201400 - Warrants Payable	-11,765,787.36	2,008.55	0.00	-11,763,778.81
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-11,765,868.84	2,090.03	-2,008.55	-11,765,787.36
Fund 69011 Total:	0.00	2,171.51	-2,171.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 69012 -- E-Payables Clearing Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-145,012,288.39	36,737,982.47	-39,921,823.94	-148,196,129.86
10000 - Adoptions	30,658.98	0.00	0.00	30,658.98
11000 - Calworks	494,191.43	7,487.00	0.00	501,678.43
12000 - Child Welfare Services	3,776,113.96	56,009.72	0.00	3,832,123.68
15000 - Food Stamps	186,856.65	1,976.25	0.00	188,832.90
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	151,507.10	2,430.00	0.00	153,937.10
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	298,329.52	764.50	0.00	299,094.02
54025 - Dept Of Energy	28,043.45	0.00	0.00	28,043.45
54075 - Liheap	2,398,773.11	2,190.37	0.00	2,400,963.48
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	1,655,313.37	2,261.71	0.00	1,657,575.08
55800 - DMC ODS Waiver 1115	1,487,903.82	31,378.85	0.00	1,519,282.67
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	328,757.94	164.00	0.00	328,921.94
58000 - Child Care Stage 1	439.25	116.40	0.00	555.65
59000 - Child Care Stage 3	40,000.00	0.00	0.00	40,000.00
60000 - In-Home Supportive Services	59,425.66	1,620.00	0.00	61,045.66
62000 - General Relief	1,098.50	102.00	0.00	1,200.50
66000 - HWS Workforce Development	88,646.33	29,622.04	0.00	118,268.37
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	132,906.98	3,988.93	0.00	136,895.91
74700 - MHSA System Development	2,442,645.90	39,747.54	0.00	2,482,393.44

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	393,535.16	6,672.63	0.00	400,207.79
74720 - MHSA PEI	2,767,385.48	72,931.38	-62,655.00	2,777,661.86
74730 - MHSA WET	293,607.79	71.78	0.00	293,679.57
74740 - CSS Kids	892,458.84	2,996.31	0.00	895,455.15
74750 - MHSA FSP	2,219,000.12	41,311.46	0.00	2,260,311.58
75300 - Other TAR Services	801,693.51	1,379.95	0.00	803,073.46
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	243,631.70	1,404.55	0.00	245,036.25
83550 - Mental Health Treatment	9,249,958.47	43,875.07	0.00	9,293,833.54
83560 - PD Homeless Outreach	20,009.30	6,020.00	0.00	26,029.30
83600 - Administration- Mental Health	3,902,644.25	84.00	0.00	3,902,728.25
83650 - Detention Services	220,438.35	218.75	0.00	220,657.10
83750 - Drug Team	167,709.53	0.00	0.00	167,709.53
83800 - Integrated Services	55,871.30	2,719.17	0.00	58,590.47
83850 - Drinking Driver	1,636,057.62	127,178.40	0.00	1,763,236.02
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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
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	343,439.74	4,080.66	-285.27	347,235.13
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	1,409.30	0.00	119,579.64
92980 - Countywide Programs	6,932.04	3,333.01	0.00	10,265.05
93000 - Dpss Administration	7,868,865.13	26,653.68	0.00	7,895,518.81
93250 - Fiscal Services	23,172.90	0.00	0.00	23,172.90
93300 - Administration	1,884,156.75	4,257.13	0.00	1,888,413.88
93500 - Communications	257.54	0.00	0.00	257.54
93600 - Facilities	50,667.44	2,580.05	0.00	53,247.49
93700 - Communicable Disease	36,559.60	0.00	0.00	36,559.60
94200 - Field Services	117,016.59	476.16	0.00	117,492.75
94700 - Immunization Services	258,570.99	118.96	0.00	258,689.95
94730 - CHC - Radiology	11,059.55	0.00	0.00	11,059.55
94750 - CHC - Dental	1,316,831.65	24,075.19	-4,396.06	1,336,510.78
94760 - CHC - Pharmacy	938,816.52	23,859.36	-464.21	962,211.67
94780 - CHC - Behavioral Health	163.35	0.00	0.00	163.35
95000 - Laboratory Services	3,183,969.75	18,107.77	0.00	3,202,077.52
95100 - Land Development/ Water Engr.	6,561,794.23	240.53	0.00	6,562,034.76
95200 - Local Solid Waste Enforcement	973,955.64	799.78	-1,476.00	973,279.42
95400 - Material Management	264,726.83	0.00	0.00	264,726.83
95800 - Other Environmental Services	523,522.98	1,572.98	0.00	525,095.96
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	187,572.65	184.33	0.00	187,756.98
98000 - MISP Contract Clinic Services	78,132.73	0.00	0.00	78,132.73
98100 - Detention Health Services	1,072,990.54	19,009.04	0.00	1,091,999.58
98110 - Juvenile Health Services	6,419.75	0.00	0.00	6,419.75
98410 - Vita Grant Program	22,535.62	0.00	0.00	22,535.62
98440 - Disaster Relief Storms 2010	6,116.52	0.00	0.00	6,116.52
98600 - Fire Protection - Forest	53,302,563.39	607,058.08	-3,133.77	53,906,487.70
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	2,077,993.12	11,189.44	0.00	2,089,182.56
99910 - Engineering	343,853.64	35.64	0.00	343,889.28

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	2,278,862.22	10,561.80	0.00	2,289,424.02
99950 - Operations	11,520,026.19	96,265.79	-331.35	11,615,960.63
99960 - Planning	9,002,276.77	9,685.66	0.00	9,011,962.43
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:	5,764,415.27	38,090,259.57	-39,994,565.60	3,860,109.24
 ASSETS Total:	 5,764,415.27	 38,090,259.57	 -39,994,565.60	 3,860,109.24
 <u>LIABILITIES</u>				
201100 - Accounts Payable	1,339.57	11,215,911.57	-13,274,604.10	-2,057,352.96
201400 - Warrants Payable	137,350,070.18	21,060,528.82	-8,157,116.18	150,253,482.82
10000 - Adoptions	-30,658.98	0.00	0.00	-30,658.98
11000 - Calworks	-494,191.43	0.00	-7,487.00	-501,678.43
12000 - Child Welfare Services	-3,776,113.96	0.00	-56,009.72	-3,832,123.68
15000 - Food Stamps	-186,856.65	0.00	-1,976.25	-188,832.90
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	-151,507.10	0.00	-2,430.00	-153,937.10
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	-298,329.52	0.00	-764.50	-299,094.02
54025 - Dept Of Energy	-28,043.45	0.00	0.00	-28,043.45
54075 - Liheap	-2,398,773.11	0.00	-2,190.37	-2,400,963.48
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	-1,655,313.37	0.00	-2,261.71	-1,657,575.08
55800 - DMC ODS Waiver 1115	-1,487,903.82	0.00	-31,378.85	-1,519,282.67
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	-328,757.94	0.00	-164.00	-328,921.94
58000 - Child Care Stage 1	-439.25	0.00	-116.40	-555.65
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	-59,425.66	0.00	-1,620.00	-61,045.66
62000 - General Relief	-1,098.50	0.00	-102.00	-1,200.50
66000 - HWS Workforce Development	-88,646.33	0.00	-29,622.04	-118,268.37
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	-132,906.98	0.00	-3,988.93	-136,895.91
74700 - MHSA System Development	-2,442,645.90	0.00	-39,747.54	-2,482,393.44
74710 - MHSA Innovations	-393,535.16	0.00	-6,672.63	-400,207.79
74720 - MHSA PEI	-2,767,385.48	62,655.00	-72,931.38	-2,777,661.86
74730 - MHSA WET	-293,607.79	0.00	-71.78	-293,679.57
74740 - CSS Kids	-892,458.84	0.00	-2,996.31	-895,455.15
74750 - MHSA FSP	-2,219,000.12	0.00	-41,311.46	-2,260,311.58
75300 - Other TAR Services	-801,693.51	0.00	-1,379.95	-803,073.46
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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 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
83500 - Public Guardian	-243,631.70	0.00	-1,404.55	-245,036.25
83550 - Mental Health Treatment	-9,249,958.47	0.00	-43,875.07	-9,293,833.54
83560 - PD Homeless Outreach	-20,009.30	0.00	-6,020.00	-26,029.30
83600 - Administration- Mental Health	-3,902,644.25	0.00	-84.00	-3,902,728.25
83650 - Detention Services	-220,438.35	0.00	-218.75	-220,657.10
83750 - Drug Team	-167,709.53	0.00	0.00	-167,709.53
83800 - Integrated Services	-55,871.30	0.00	-2,719.17	-58,590.47
83850 - Drinking Driver	-1,636,057.62	0.00	-127,178.40	-1,763,236.02
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	-343,439.74	0.00	-3,795.39	-347,235.13
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	-1,409.30	-119,579.64
92980 - Countywide Programs	-6,932.04	0.00	-3,333.01	-10,265.05
93000 - Dpss Administration	-7,868,865.13	0.00	-26,653.68	-7,895,518.81
93250 - Fiscal Services	-23,172.90	0.00	0.00	-23,172.90
93300 - Administration	-1,884,156.75	0.00	-4,257.13	-1,888,413.88
93500 - Communications	-257.54	0.00	0.00	-257.54
93600 - Facilities	-50,667.44	0.00	-2,580.05	-53,247.49
93700 - Communicable Disease	-36,559.60	0.00	0.00	-36,559.60
94200 - Field Services	-117,016.59	0.00	-476.16	-117,492.75
94700 - Immunization Services	-258,570.99	0.00	-118.96	-258,689.95
94730 - CHC - Radiology	-11,059.55	0.00	0.00	-11,059.55
94750 - CHC - Dental	-1,316,831.65	39.70	-19,718.83	-1,336,510.78
94760 - CHC - Pharmacy	-938,816.52	0.00	-23,395.15	-962,211.67
94780 - CHC - Behavioral Health	-163.35	0.00	0.00	-163.35
95000 - Laboratory Services	-3,183,969.75	0.00	-18,107.77	-3,202,077.52
95100 - Land Development/ Water Engr.	-6,561,794.23	0.00	-240.53	-6,562,034.76
95200 - Local Solid Waste Enforcement	-973,955.64	1,476.00	-799.78	-973,279.42
95400 - Material Management	-264,726.83	0.00	0.00	-264,726.83
95800 - Other Environmental Services	-523,522.98	0.00	-1,572.98	-525,095.96
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

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 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
97700 - Vector Control	-187,572.65	0.00	-184.33	-187,756.98
98000 - MISP Contract Clinic Services	-78,132.73	0.00	0.00	-78,132.73
98100 - Detention Health Services	-1,072,990.54	0.00	-19,009.04	-1,091,999.58
98110 - Juvenile Health Services	-6,419.75	0.00	0.00	-6,419.75
98410 - Vita Grant Program	-22,535.62	0.00	0.00	-22,535.62
98440 - Disaster Relief Storms 2010	-6,116.52	0.00	0.00	-6,116.52
98600 - Fire Protection - Forest	-53,302,563.39	1,334.29	-605,258.60	-53,906,487.70
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	-2,077,993.12	0.00	-11,189.44	-2,089,182.56
99910 - Engineering	-343,853.64	0.00	-35.64	-343,889.28
99930 - Environmental	-2,278,862.22	0.00	-10,561.80	-2,289,424.02
99950 - Operations	-11,520,026.19	0.00	-95,934.44	-11,615,960.63
99960 - Planning	-9,002,276.77	0.00	-9,685.66	-9,011,962.43
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:	-13,426,633.48	21,126,033.81	-9,502,156.61	-1,802,756.28
204100 - Use Tax Payable	1,580,547.23	0.00	-1,580,547.23	0.00
209100 - Due To Third-Parties	6,080,331.41	0.00	-6,080,331.41	0.00
LIABILITIES Total:	-5,764,415.27	32,341,945.38	-30,437,639.35	-3,860,109.24
Fund 69012 Total:	0.00	70,432,204.95	-70,432,204.95	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
ASSETS				
101100 - Cash	657,186.43	3,113,537.77	-3,725,826.78	44,897.42
12000 - Child Welfare Services	0.00	1,333.00	0.00	1,333.00
15000 - Food Stamps	0.00	75.00	0.00	75.00
54000 - Community Svc Block Grant	822.81	804.46	0.00	1,627.27
54075 - Liheap	2,598.43	3,325.48	0.00	5,923.91
57000 - Adult Protective Services	0.00	100.00	0.00	100.00
74660 - AB 109	0.00	2,283.61	0.00	2,283.61
74700 - MHSA System Development	444.39	0.00	0.00	444.39
74720 - MHSA PEI	43.39	0.00	0.00	43.39
74740 - CSS Kids	0.00	1,385.72	0.00	1,385.72
74750 - MHSA FSP	238.69	449.28	0.00	687.97
83500 - Public Guardian	0.00	21.90	0.00	21.90
83550 - Mental Health Treatment	0.00	7,449.18	0.00	7,449.18
83600 - Administration- Mental Health	141.08	365.55	0.00	506.63
93000 - Dpss Adminstration	172,392.83	615.40	0.00	173,008.23
93300 - Administration	113,735.80	28,296.81	0.00	142,032.61
95000 - Laboratory Services	9,653.15	10,006.37	0.00	19,659.52
95200 - Local Solid Waste Enforcement	0.00	25.55	0.00	25.55
97700 - Vector Control	70.83	0.00	0.00	70.83
98410 - Vita Grant Program	425.06	1,114.00	0.00	1,539.06
98600 - Fire Protection - Forest	40,053.15	12,025.91	0.00	52,079.06
99900 - Administration	5,857.31	6,724.15	0.00	12,581.46
99930 - Environmental	645.63	155.17	0.00	800.80
99950 - Operations	4,306.66	2,378.62	0.00	6,685.28
Account 101100 Total:	1,008,615.64	3,192,472.93	-3,725,826.78	475,261.79
 ASSETS Total:	 1,008,615.64	 3,192,472.93	 -3,725,826.78	 475,261.79
LIABILITIES				
201100 - Accounts Payable	0.00	875,331.42	-1,145,407.80	-270,076.38
201400 - Warrants Payable	-657,186.43	1,689,106.20	-806,740.81	225,178.96
12000 - Child Welfare Services	0.00	0.00	-1,333.00	-1,333.00
15000 - Food Stamps	0.00	0.00	-75.00	-75.00
54000 - Community Svc Block Grant	-822.81	0.00	-804.46	-1,627.27
54075 - Liheap	-2,598.43	0.00	-3,325.48	-5,923.91
57000 - Adult Protective Services	0.00	0.00	-100.00	-100.00
74660 - AB 109	0.00	0.00	-2,283.61	-2,283.61

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
74700 - MHSA System Development	-444.39	0.00	0.00	-444.39
74720 - MHSA PEI	-43.39	0.00	0.00	-43.39
74740 - CSS Kids	0.00	0.00	-1,385.72	-1,385.72
74750 - MHSA FSP	-238.69	0.00	-449.28	-687.97
83500 - Public Guardian	0.00	0.00	-21.90	-21.90
83550 - Mental Health Treatment	0.00	0.00	-7,449.18	-7,449.18
83600 - Administration- Mental Health	-141.08	0.00	-365.55	-506.63
93000 - Dpss Adminstration	-172,392.83	0.00	-615.40	-173,008.23
93300 - Administration	-113,735.80	0.00	-28,296.81	-142,032.61
95000 - Laboratory Services	-9,653.15	0.00	-10,006.37	-19,659.52
95200 - Local Solid Waste Enforcement	0.00	0.00	-25.55	-25.55
97700 - Vector Control	-70.83	0.00	0.00	-70.83
98410 - Vita Grant Program	-425.06	0.00	-1,114.00	-1,539.06
98600 - Fire Protection - Forest	-40,053.15	0.00	-12,025.91	-52,079.06
99900 - Administration	-5,857.31	0.00	-6,724.15	-12,581.46
99930 - Environmental	-645.63	0.00	-155.17	-800.80
99950 - Operations	-4,306.66	0.00	-2,378.62	-6,685.28
Account 201400 Total:	-1,008,615.64	1,689,106.20	-885,675.97	-205,185.41
 LIABILITIES Total:	 -1,008,615.64	 2,564,437.62	 -2,031,083.77	 -475,261.79
 Fund 69013 Total:	 0.00	 5,756,910.55	 -5,756,910.55	 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	1,464,592.81	4,706,335.04	-4,247,832.80	1,923,095.05
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:	1,464,592.81	4,706,335.04	-4,247,832.80	1,923,095.05
<u>LIABILITIES</u>				
201100 - Accounts Payable	0.00	2,123,916.40	-2,123,916.40	0.00
201800 - Customer Deposits	-465,514.00	0.00	0.00	-465,514.00
208100 - Due To Other Governments	-999,078.81	2,123,916.40	-2,582,418.64	-1,457,581.05
LIABILITIES Total:	-1,464,592.81	4,247,832.80	-4,706,335.04	-1,923,095.05
Fund 69021 Total:	0.00	8,954,167.84	-8,954,167.84	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80002 -- Co Service Area #122

Account 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 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
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 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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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
ASSETS				
198800 - Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
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
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				
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
** 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 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80017 -- Undistributed Bond Proceeds

Account 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 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
<u>ASSETS</u>				
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
<u>FUND EQUITY</u>				
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
<u>** Not Found **</u>				
800005 - 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
ASSETS				
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
FUND EQUITY				
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
** 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 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
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 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

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

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

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
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 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
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 80041 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80044 -- Org Auto Fraud (Urban)

Account 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 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
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 80046 Total:	0.00	0.00	0.00	0.00

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80050 -- Da-Rp-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 80050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80052 -- Da-Rt-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 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
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 80055 Total:	0.00	0.00	0.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80060 -- Records Center Expo

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 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
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 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
<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 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
<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>				
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 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
<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 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
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 80078 Total:	0.00	0.00	0.00	0.00

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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
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 80079 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80080 -- Billboard Inven-Abate Program

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 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
<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 80092 Total:	0.00	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80093 -- Planning Refunds

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 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
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 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
<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 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
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				
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
** 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 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80113 -- RMC Refunds

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 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
<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 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
<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 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80121 -- Sheriff Civil 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 80121 Total:	0.00	0.00	0.00	0.00

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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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80123 -- Single Famly Revenue 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
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 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
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 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80130 -- Tax Coll 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 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80133 -- Tax Coll Recording 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 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
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 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
<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 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
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 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
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				
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 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
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 80146 Total:	0.00	0.00	0.00	0.00

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
<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 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
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 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80174 -- Nursing Educational 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
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 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80178 -- Deferred Comp Co-Pebsco

Account 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 80178 Total:	0.00	0.00	0.00	0.00

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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

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80187 -- DPSS-Administration Advances

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 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80190 -- Desert Mosq Abatement

Account 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 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

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
<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 80205 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 80206 -- Perris Hlth Ctr Renovation

Account 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 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

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
<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 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
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 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

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
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 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
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 80233 Total:	0.00	0.00	0.00	0.00

PeopleSoft
 SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

PeopleSoft
SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION
Final
For Fiscal Year 2024
As Of April 30, 2024

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	653,153,335.93	24,481,472,138.31	-24,481,472,138.31	581,804,219.68

End of Report