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	1,635,998,047.56	602,124,549.71	-721,814,427.60	1,516,308,169.67
0000 - All Programs	17,644,774.99	0.00	0.00	17,644,774.99
10000 - Adoptions	-4,435,451.70	48,141.00	-42,536.51	-4,429,847.21
11000 - Calworks	-244,600,456.79	38,917.68	-104,221.33	-244,665,760.44
12000 - Child Welfare Services	-335,784,274.67	3,556.27	-774,559.10	-336,555,277.50
14000 - Emergency Assistance	2,024,426.34	6,240.40	-1,626.07	2,029,040.67
15000 - Food Stamps	-4,217,925.81	0.00	-1,183.20	-4,219,109.01
16000 - Foster Care	33,791,519.19	125,309.07	-9,490.28	33,907,337.98
17000 - Interim Assistance	-218,522.86	18,999.00	0.00	-199,523.86
18000 - Refugee & Entrant Assistance	8,698.94	0.00	0.00	8,698.94
19000 - Welfare To Work	-44,684,689.61	0.00	-246,664.93	-44,931,354.54
20000 - Medi-Cal	-1,384,186.31	0.00	-1,027.31	-1,385,213.62
41000 - ARRA Sub-recipient	-8,062,178.16	0.00	0.00	-8,062,178.16
42000 - HUD	-6,246,270.48	0.00	-108,997.49	-6,355,267.97
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	-14,073,059.61	0.00	0.00	-14,073,059.61
55600 - Substance Abuse	144,533,716.40	54,701.75	-569,256.32	144,019,161.83
55800 - DMC ODS Waiver 1115	118,878,994.10	4,205.61	-9,214,378.03	109,668,821.68
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	11,103,798.69	47,110.02	0.00	11,150,908.71
57000 - Adult Protective Services	-22,525,978.01	3,613.69	-319,917.75	-22,842,282.07
58000 - Child Care Stage 1	-137,750,088.85	265.00	-2,027,565.54	-139,777,389.39
58300 - Bridge Program ECC	-7,927,899.89	0.00	0.00	-7,927,899.89
59000 - Child Care Stage 3	-10,718,344.38	0.00	0.00	-10,718,344.38
60000 - In-Home Supportive Services	-1,837,212,034.51	1,780.75	-7,801,456.85	-1,845,011,710.61
61000 - Kingap	185,184.28	50.00	0.00	185,234.28
62000 - General Relief	-8,375,468.56	0.00	-2,719.86	-8,378,188.42
64000 - ARC	1,173,931.69	8,044.28	0.00	1,181,975.97
73010 - GC 70372 (b) Parking Fine	0.00	0.00	0.00	0.00
74000 - Court Ordered Testing	-1,489.30	0.00	0.00	-1,489.30
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	1,108,316.53	0.00	0.00	1,108,316.53
74050 - Targeted Case Management (TCM)	-6,454,106.02	7,301.25	0.00	-6,446,804.77
74060 - County Medi-Cal Admin Activity	1,481,241.62	0.00	0.00	1,481,241.62
74200 - South East Asian Project	-17.95	0.00	0.00	-17.95

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

Account Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74600 - Drug Court	-295,823.83	0.00	0.00	-295,823.83
74660 - AB 109	-11,000,580.45	2,352.45	-129,953.38	-11,128,181.38
74700 - MHSA System Development	-324,128,598.74	64,720.99	-1,604,750.32	-325,668,628.07
74710 - MHSA Innovations	-20,934,086.97	100,927.54	-422,368.44	-21,255,527.87
74720 - MHSA PEI	-136,289,214.56	46,279.43	-670,769.48	-136,913,704.61
74730 - MHSA WET	-2,131,582.34	50.70	-9,845.19	-2,141,376.83
74740 - CSS Kids	-522,117,067.93	33,714.01	-3,709,524.14	-525,792,878.06
74750 - MHSA FSP	-117,063,252.61	220,149.11	-2,562,554.02	-119,405,657.52
75000 - Pest Detection	2,974,396.40	35,249.97	0.00	3,009,646.37
75020 - Pest Eradication	-1,131.52	0.00	0.00	-1,131.52
75040 - Pest Management (Control)	11,661,421.30	68,842.32	0.00	11,730,263.62
75060 - Pest Exclusion-Plant Quarantin	17,276,530.31	24,165.30	0.00	17,300,695.61
75080 - Pesticide Permit Program	20,418,839.37	3,310.00	-50.00	20,422,099.37
75100 - Seed Law Inspection	103,070.85	0.00	0.00	103,070.85
75120 - Nursery Inspection	2,268,229.59	42,827.90	0.00	2,311,057.49
75140 - Fruit & Veg Quality Control	4,229,443.51	29,579.14	0.00	4,259,022.65
75160 - Egg Quality Control	1,421,003.25	5,894.85	0.00	1,426,898.10
75180 - Weights And Measures	21,637,991.87	224,331.01	-4,086.60	21,858,236.28
75200 - Cannabis	147,200.18	0.00	0.00	147,200.18
75220 - Direct Marketing	16,496.93	2,886.83	0.00	19,383.76
75230 - Noxious / Invasive Weeds	338.92	0.00	0.00	338.92
75300 - Other TAR Services	-19,416,742.71	0.00	0.00	-19,416,742.71
75320 - Dental Services	-1,373,296.75	0.00	0.00	-1,373,296.75
75340 - Oncology Services	-4,323,514.21	0.00	0.00	-4,323,514.21
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	-393,043,042.30	0.00	-992.49	-393,044,034.79
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	8,438,165.62	245,124.27	-301,911.58	8,381,378.31
75560 - CalAIM Community Supports	-24,242,880.67	276,542.69	-663,143.49	-24,629,481.47
75600 - FY10 Homelnd Security Grnt Prg	2,129,171.30	0.00	0.00	2,129,171.30
75610 - FY11 Homelnd Security Grnt Prg	1,011,250.10	0.00	0.00	1,011,250.10
75620 - FY12 Homelnd Security Grnt Prg	75,794.18	0.00	0.00	75,794.18
75630 - FY13 Homelnd Security Grnt Prg	86,104.61	0.00	0.00	86,104.61
75640 - FY14 Homelnd Security Grnt Prg	-1,078,093.92	0.00	0.00	-1,078,093.92

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

Account Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75650 - FY15 Homelnd Security Grnt Prg	-1,993,701.68	0.00	0.00	-1,993,701.68
75655 - FY16 Homelnd Security Grnt Prg	-1,666,283.83	0.00	0.00	-1,666,283.83
76300 - FY17 Homelnd 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	-1,766,556.20	0.00	0.00	-1,766,556.20
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	122,222.65	0.00	-8,611.01	113,611.64
77000 - County Funded	-9,382,808.45	7,629.35	-1,914.17	-9,377,093.27
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	40,353,490.52	246,592.20	-276,749.57	40,323,333.15
83550 - Mental Health Treatment	3,187,610,006.79	15,797,571.84	-8,100,503.34	3,195,307,075.29
83560 - PD Homeless Outreach	728,976.94	30.45	-34,100.49	694,906.90
83600 - Administration- Mental Health	1,480,331,185.29	290,167.66	-355,530.08	1,480,265,822.87
83650 - Detention Services	-25,886,720.95	82.48	-16,143.47	-25,902,781.94
83700 - Targeted Behavioral Sciences	-1,849,606.75	0.00	0.00	-1,849,606.75
83750 - Drug Team	-818,520.36	0.00	0.00	-818,520.36
83800 - Integrated Services	10,051,904.63	134.21	-8,993.27	10,043,045.57
83850 - Drinking Driver	19,204,813.44	72,999.00	-1,241.08	19,276,571.36
83900 - Substance Use New Life	270,603.66	0.00	0.00	270,603.66
83950 - Managed Care-Aso	-138,570,312.93	0.00	-159,119.32	-138,729,432.25
84000 - Dpss-Aso	-29,313,637.02	0.00	-9,970.50	-29,323,607.52
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	-225,705.32	0.00	0.00	-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	1,465,308.82	273.40	0.00	1,465,582.22
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	-9,090,044.27	0.00	0.00	-9,090,044.27

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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	-406,422,201.89	0.00	-4,822,569.83	-411,244,771.72
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
93200	Multi-Function	-2,897.09	0.00	0.00	-2,897.09
93225	Video Production	-1,122,119.46	0.00	0.00	-1,122,119.46
93250	Fiscal Services	-24,402,329.71	72.83	-201,748.45	-24,604,005.33
93300	Administration	-264,414,952.11	265.33	-879,322.99	-265,294,009.77
93350	Non Worked Hours	-10,592,758.68	0.00	0.00	-10,592,758.68
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	-18,671,100.71	91.62	-222,674.52	-18,893,683.61
93700	Communicable Disease	-12,430,147.43	807.08	-107,151.55	-12,536,491.90
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	-25,418,996.23	0.00	-19,811.61	-25,438,807.84
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	-18,445,027.94	30.92	-121,954.30	-18,566,951.32
94780	CHC - Behavioral Health	2,520,058.11	0.00	0.00	2,520,058.11
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	-32,561,443.14	26,465.51	-415,236.16	-32,950,213.79
95100	Land Development/ Water Engr.	-18,384,551.79	753,377.53	-418,989.07	-18,050,163.33
95200	Local Solid Waste Enforcement	-5,232,426.12	911,058.81	-609,318.95	-4,930,686.26
95300	Massage Examination	-31,050.52	0.00	0.00	-31,050.52
95400	Material Management	-26,274,020.78	0.00	0.00	-26,274,020.78
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	64,602,916.86	1,711,426.96	-888,461.71	65,425,882.11
95900	Pediatrics	-7.00	0.00	0.00	-7.00
96000	Pool & Spa Inspect. & Plan Che	-5,867.35	0.00	0.00	-5,867.35
96100	Pre-Employment Physicals	-521,480.44	0.00	0.00	-521,480.44
96200	Professional Education	-16,406.29	0.00	0.00	-16,406.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96420	RCRMC Guarantee	2,259,130.15	306.90	-10,297.64	2,249,139.41
96600	Sexually Transmitted Dis.	-7,958,534.05	0.00	-8,967.47	-7,967,501.52
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.	-7,882.50	0.00	0.00	-7,882.50
97000	Tb Control Services	-25,442,429.09	0.00	-130,633.98	-25,573,063.07
97100	Teen Pregnancy Prevention	-441,480.57	0.00	0.00	-441,480.57
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	3,745,545.35	233,079.22	-220,000.70	3,758,623.87
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	-5,821,065.09	0.00	0.00	-5,821,065.09
98050	First Five-Dental	23,687.88	0.00	0.00	23,687.88
98100	Detention Health Services	-25,247,382.06	36,696.80	-103,149.63	-25,313,834.89
98110	Juvenile Health Services	-1,815,334.42	0.00	-20,401.35	-1,835,735.77
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	-635,810,382.80	532,693.84	-5,994,074.52	-641,271,763.48
98900	EMD Fiscal	-4,640,698.26	0.00	-68,551.05	-4,709,249.31
98910	EMD Contracts Procurement	-1,156,665.75	0.00	0.00	-1,156,665.75
99200	DA - DDA Trial Travel	-578,080.63	1,928.23	-12,970.37	-589,122.77
99230	DA - Investigation Travel	-457,587.94	0.00	-1,849.51	-459,437.45
99500	Unclaimed Property Recovery	37,247.93	0.00	0.00	37,247.93
99900	Administration	4,277,111.91	0.00	0.00	4,277,111.91
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:		734,596,810.50	624,543,516.16	-777,370,988.96	581,769,337.70
101200	Imprest Cash	314,190.00	0.00	0.00	314,190.00
101500	Cash With Fiscal Agent	179,653,899.85	0.00	0.00	179,653,899.85
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:		179,262,221.78	0.00	0.00	179,262,221.78

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
110100 - Taxes Receivable	7,783,506.97	0.00	0.00	7,783,506.97
95000 - Laboratory Services	48.00	0.00	0.00	48.00
95100 - Land Development/ Water Engr.	357,589.66	0.00	0.00	357,589.66
Account 110100 Total:	8,141,144.63	0.00	0.00	8,141,144.63
112100 - Accounts Receivable-System	1,488,997.75	175,099.37	-1,535,808.79	128,288.33
0000 - All Programs	0.47	0.00	0.00	0.47
56550 - Anti Drug Abuse Program	173,198.07	0.00	0.00	173,198.07
56650 - Nat'L School Lunch Prog	-84,249.65	3,025.01	-47,110.02	-128,334.66
57000 - Adult Protective Services	36,550.00	0.00	0.00	36,550.00
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	7,228.34	614.00	-1,663.26	6,179.08
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
Account 112100 Total:	1,674,597.86	178,738.38	-1,584,582.07	268,754.17
112200 - Accounts Receivable	2,334,076.55	0.00	-3,119,520.00	-785,443.45
74030 - Riverside County HealthCare	53,813.79	0.00	0.00	53,813.79
75060 - Pest Exclusion-Plant Quarantin	0.00	0.00	0.00	0.00
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:	3,324,543.46	0.00	-3,119,520.00	205,023.46
112500 - Accounts Receivable-Other	26,292.01	0.00	0.00	26,292.01
112600 - Collections In Transit	416,402.47	563,695.78	-2,393.28	977,704.97
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	21,763.04	1,207.00	-1,412.00	21,558.04
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

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
17000	Interim Assistance	0.00	0.00	0.00	0.00
57000	Adult Protective Services	5,149.99	0.00	0.00	5,149.99
58000	Child Care Stage 1	281.82	0.00	0.00	281.82
61000	Kingap	126.00	0.00	0.00	126.00
74030	Riverside County HealthCare	-20,786.50	0.00	0.00	-20,786.50
74040	School Medi-Cal Admin Act	-1,179,923.61	0.00	0.00	-1,179,923.61
74050	Targeted Case Management (TCM)	-108,256.47	0.00	0.00	-108,256.47
74060	County Medi-Cal Admin Activity	1,907,239.22	0.00	0.00	1,907,239.22
75180	Weights And Measures	526.00	0.00	0.00	526.00
75630	FY13 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
75640	FY14 Homelnd Security Grnt Prg	861,307.00	0.00	0.00	861,307.00
75655	FY16 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
77000	County Funded	0.00	0.00	0.00	0.00
83550	Mental Health Treatment	215.36	0.00	0.00	215.36
92560	Palm Desert RDA	0.00	0.00	0.00	0.00
93000	Dpss Adminstration	-2,259.08	0.00	0.00	-2,259.08
93225	Video Production	0.00	0.00	0.00	0.00
93250	Fiscal Services	0.00	0.00	0.00	0.00
93300	Administration	-829.00	0.00	0.00	-829.00
93350	Non Worked Hours	0.00	0.00	0.00	0.00
93500	Communications	0.00	0.00	0.00	0.00
93700	Communicable Disease	-10,212.38	0.00	0.00	-10,212.38
93900	Disclosure/Handlers/Generators	188,895.49	0.00	0.00	188,895.49
94000	Emergency Response - Investiga	41.61	0.00	0.00	41.61
94100	Fax Registrations	0.00	0.00	0.00	0.00
94200	Field Services	579.10	0.00	0.00	579.10
94500	Human Resources	0.00	0.00	0.00	0.00
94700	Immunization Services	-109,032.37	0.00	0.00	-109,032.37
94800	Industrial Hygiene	0.00	0.00	0.00	0.00
95000	Laboratory Services	-1,270,102.61	0.00	0.00	-1,270,102.61
95100	Land Development/ Water Engr.	-13,424.20	455,059.35	-442,230.35	-595.20
95200	Local Solid Waste Enforcement	-15,102.83	915,700.42	-884,493.42	16,104.17
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	-63,465.21	1,765,144.69	-1,717,513.27	-15,833.79
95900	Pediatrics	-77.00	0.00	0.00	-77.00
96100	Pre-Employment Physicals	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	37,641.71	0.00	0.00	37,641.71

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96900 - Statham Aids Educ.	0.00	0.00	0.00	0.00
97000 - Tb Control Services	25,010.45	0.00	0.00	25,010.45
97200 - Tobacco Control	0.00	0.00	0.00	0.00
97300 - Urgent Care	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	-84.50	0.00	0.00	-84.50
97700 - Vector Control	0.00	119,653.18	-119,653.18	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:	2,106,390.41	3,820,460.42	-3,167,695.50	2,759,155.33
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	126,478.76	0.00	0.00	126,478.76
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:	-0.15	0.00	0.00	-0.15
118300 - DFOG Federal	135,169,159.76	8,716,127.78	-55,262,210.94	88,623,076.60
15000 - Food Stamps	-57,591.27	0.00	0.00	-57,591.27
55600 - Substance Abuse	0.00	0.00	0.00	0.00
76300 - FY17 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	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
95000 - Laboratory Services	14,084.21	0.00	-6,846.21	7,238.00
Account 118300 Total:	135,125,652.70	8,716,127.78	-55,269,057.15	88,572,723.33
118400 - DFOG State	75,662,841.01	6,785,169.33	-45,004,376.64	37,443,633.70
55600 - Substance Abuse	68,596.77	0.00	0.00	68,596.77
56650 - Nat'L School Lunch Prog	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	2,077,341.00	300,146.00	0.00	2,377,487.00
73113 - SB90 Cost Period FYE 6/30/2013	2,491,123.00	66,699.00	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	255,297.00	0.00	0.00	255,297.00
73122 - SB90 Cost Period FYE 6/30/2022	148,583.00	0.00	0.00	148,583.00
73123 - SB90 Cost Period FYE 6/30/2023	154,687.00	0.00	0.00	154,687.00
73124 - SB90 Cost Period FYE 6/30/2024	612,679.00	0.00	0.00	612,679.00
73125 - SB90 Cost Period FYE 6/30/2025	2,431,546.00	0.00	0.00	2,431,546.00
75000 - Pest Detection	148,795.25	0.00	0.00	148,795.25
75040 - Pest Management (Control)	3,120.86	0.00	-151,916.11	-148,795.25
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
75200 - Cannabis	0.00	0.00	0.00	0.00
83550 - Mental Health Treatment	4,484,729.00	0.00	0.00	4,484,729.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000 - Tb Control Services	0.00	0.00	0.00	0.00
Account 118400 Total:	107,768,992.43	7,152,014.33	-45,156,292.75	69,764,714.01
118500 - DFOG City	46,579,352.85	19,929,618.89	-30,466,792.79	36,042,178.95
94200 - Field Services	0.00	0.00	0.00	0.00
Account 118500 Total:	46,579,352.85	19,929,618.89	-30,466,792.79	36,042,178.95
118600 - DFOG Other	4,704,854.49	902,715.61	-1,501,829.59	4,105,740.51
125100 - Due From Other Funds (Govtl)	8,339,569.48	1,509,677.70	-9,276,078.19	573,168.99
83550 - Mental Health Treatment	-573,169.00	0.00	0.00	-573,169.00
93300 - Administration	27,122.90	0.00	-27,122.90	0.00
Account 125100 Total:	7,793,523.38	1,509,677.70	-9,303,201.09	-0.01
125200 - Due From Other Funds-Propriet	81,024.31	0.00	-48,194.00	32,830.31
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	68,208,821.06	0.00	0.00	68,208,821.06
140200 - Prepaid Expense	307,084,310.03	88.55	-24,050,757.34	283,033,641.24
150100 - Deposits With Others	125,000.00	0.00	0.00	125,000.00
160100 - Loans Receivable	4,445,595.00	0.00	0.00	4,445,595.00
160200 - Advances Receivable	150,000.00	0.00	0.00	150,000.00
160300 - GASB87/94 Lease/PPP Receivable	34,828,157.00	0.00	-34,828,157.00	0.00
170100 - Inventory Of Materials & Supp	5,084,131.54	0.00	0.00	5,084,131.54
ASSETS Total:	1,654,585,274.01	666,752,957.82	-985,867,068.24	1,335,471,163.59
LIABILITIES				
201100 - Accounts Payable	-10,156,781.06	53,020,879.55	-40,743,586.20	2,120,512.29
0000 - All Programs	-1,134.18	0.00	0.00	-1,134.18
10000 - Adoptions	-55,102.56	130,536.51	-42,936.51	32,497.44
11000 - Calworks	-25,854.51	96,840.34	-91,623.28	-20,637.45
12000 - Child Welfare Services	-353,730.39	1,126,479.93	-753,899.49	18,850.05
14000 - Emergency Assistance	0.00	1,626.07	-1,626.07	0.00
15000 - Food Stamps	-805.05	1,234.25	-429.20	0.00
16000 - Foster Care	3,762.41	9,490.28	-11,116.35	2,136.34
17000 - Interim Assistance	809.88	0.00	0.00	809.88
19000 - Welfare To Work	580.25	505.17	-1,085.42	0.00
20000 - Medi-Cal	-7,849.95	2,707.26	-1,027.31	-6,170.00
42000 - HUD	2,225.00	108,997.49	-101,807.49	9,415.00

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55100	Prop 36	16,544.58	0.00	0.00	16,544.58
55600	Substance Abuse	-565,274.58	1,193,786.82	-577,516.30	50,995.94
55800	DMC ODS Waiver 1115	-7,405,513.15	16,626,679.14	-9,237,627.51	-16,461.52
57000	Adult Protective Services	-15,894.92	335,830.12	-47,313.84	272,621.36
58000	Child Care Stage 1	-38,985.29	2,027,721.04	-2,027,362.54	-38,626.79
59000	Child Care Stage 3	25,443.23	0.00	0.00	25,443.23
60000	In-Home Supportive Services	5,179.62	7,557,729.07	-7,562,908.69	0.00
62000	General Relief	-894.09	4,211.03	-2,719.86	597.08
74020	CA State Inmates	7,183.72	0.00	0.00	7,183.72
74600	Drug Court	-0.10	0.00	0.00	-0.10
74660	AB 109	-186,649.98	316,278.82	-130,438.39	-809.55
74700	MHSA System Development	-1,245,817.23	2,781,288.25	-1,541,751.76	-6,280.74
74710	MHSA Innovations	-55,472.70	475,687.29	-422,231.33	-2,016.74
74720	MHSA PEI	-1,008,901.32	1,665,942.31	-657,198.29	-157.30
74730	MHSA WET	-7,599.03	16,584.82	-10,161.13	-1,175.34
74740	CSS Kids	-5,970,619.09	9,649,038.00	-3,657,987.46	20,431.45
74750	MHSA FSP	-1,961,166.87	4,525,836.13	-2,578,383.95	-13,714.69
75060	Pest Exclusion-Plant Quarantin	0.00	0.00	0.00	0.00
75300	Other TAR Services	453.14	0.00	0.00	453.14
75420	Medi-Cal Managed Care	697.50	0.00	0.00	697.50
75460	CA Healthcare Indigent Program	-2,707.47	0.00	0.00	-2,707.47
75480	Realignment	-12,483.71	992.49	-992.49	-12,483.71
75550	CalAIM Enhanced Care Mgmt	0.00	561.58	-561.58	0.00
75560	CalAIM Community Supports	-472,358.39	1,135,501.88	-663,266.49	-123.00
76520	Witness Protection Program	-1.93	8,611.01	-8,611.01	-1.93
77000	County Funded	0.00	1,914.17	-1,914.17	0.00
79000	PY Cost Reimbursement	-629,269.79	0.00	0.00	-629,269.79
83500	Public Guardian	-56,758.43	138,064.32	-86,721.11	-5,415.22
83550	Mental Health Treatment	-17,583,482.60	24,294,031.39	-7,107,181.40	-396,632.61
83560	PD Homeless Outreach	-1,505.54	35,605.20	-4,152.68	29,946.98
83600	Administration- Mental Health	-24,697.57	377,272.15	-354,046.48	-1,471.90
83650	Detention Services	-25,208.80	41,259.42	-18,312.07	-2,261.45
83750	Drug Team	-0.40	0.00	0.00	-0.40
83800	Integrated Services	-3,923.95	12,577.31	-8,682.64	-29.28
83850	Drinking Driver	147.37	171.08	-171.08	147.37
83900	Substance Use New Life	0.00	0.00	0.00	0.00
83950	Managed Care-Aso	-176,749.98	335,774.22	-159,119.32	-95.08
84000	Dpss-Aso	-59,080.81	68,374.25	-9,970.50	-677.06
88500	Asset Forfeiture	0.00	0.00	0.00	0.00
88600	Death Penalty Cases	0.00	0.00	0.00	0.00
88660	Lifer Hearings	-25.00	0.00	0.00	-25.00

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
88840	Riv Cty Family Justice Center	-4,558.12	0.00	0.00	-4,558.12
93000	Dpss Adminstration	633,906.85	2,437,036.70	-2,414,187.62	656,755.93
93200	Multi-Function	2,897.09	0.00	0.00	2,897.09
93225	Video Production	0.00	0.00	0.00	0.00
93250	Fiscal Services	-3,336.88	14,193.30	-7,964.54	2,891.88
93300	Administration	134,668.14	69,110.62	-40,423.23	163,355.53
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	-869.12	2,869.22	-1,827.49	172.61
93700	Communicable Disease	-684.50	835.49	-835.49	-684.50
93800	Contract Mgmt	-378.55	0.00	0.00	-378.55
94000	Emergency Response - Investiga	-118.94	0.00	0.00	-118.94
94200	Field Services	-4,537.74	65.08	-55.67	-4,528.33
94400	Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
94500	Human Resources	-178.16	0.00	0.00	-178.16
94700	Immunization Services	-1,072.76	508.08	-4.29	-568.97
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	30,210.96	285,281.94	-274,378.63	41,114.27
95100	Land Development/ Water Engr.	-3,124.92	20,570.50	-20,907.22	-3,461.64
95200	Local Solid Waste Enforcement	6,579.31	1,348.34	-1,224.34	6,703.31
95400	Material Management	-4,379.00	0.00	0.00	-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	-17,675.43	63,220.50	-61,089.80	-15,544.73
96100	Pre-Employment Physicals	-159.24	0.00	0.00	-159.24
96420	RCRMC Guarantee	194.00	10,297.64	-10,297.64	194.00
96600	Sexually Transmitted Dis.	-922.73	145.08	-145.08	-922.73
96900	Statham Aids Educ.	-101.10	0.00	0.00	-101.10
97000	Tb Control Services	-2,840.26	11,025.62	-10,700.73	-2,515.37
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	-4,698.42	5,735.06	-3,756.39	-2,719.75
97900	Custodial Services	3,263.17	0.00	0.00	3,263.17
98100	Detention Health Services	116.20	103,149.63	-103,149.63	116.20
98110	Juvenile Health Services	44.60	18,237.68	-18,237.68	44.60
98600	Fire Protection - Forest	-3,874,347.09	9,119,897.58	-5,264,814.87	-19,264.38

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99200 - DA - DDA Trial Travel	-732.17	11,995.15	-11,262.98	0.00
99230 - DA - Investigation Travel	0.00	1,558.58	-1,558.58	0.00
Account 201100 Total:	-51,096,858.99	140,303,701.95	-86,873,263.29	2,333,579.67
201200 - Accounts Payable-Other	-945,564.22	933,547.59	0.00	-12,016.63
0000 - All Programs	0.00	0.00	0.00	0.00
95000 - Laboratory Services	446.48	0.00	0.00	446.48
Account 201200 Total:	-945,117.74	933,547.59	0.00	-11,570.15
201300 - Interest Payable-Apportionment	-62.70	0.00	0.00	-62.70
201400 - Warrants Payable	98,390.69	0.00	-4,527.38	93,863.31
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:	98,390.69	0.00	-4,527.38	93,863.31
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
201600 - Contracts Payable				
97500 - Animal Services - City Of Rive	-120.00	0.00	0.00	-120.00
Account 201600 Total:	-120.00	0.00	0.00	-120.00
201700 - Withholdings Payable	87,946.93	0.00	0.00	87,946.93
10000 - Adoptions	-8,557.35	0.00	0.00	-8,557.35
11000 - Calworks	-355.47	0.00	0.00	-355.47
12000 - Child Welfare Services	-3,498.60	0.00	0.00	-3,498.60
17000 - Interim Assistance	-809.88	0.00	0.00	-809.88
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	-140.00	0.00	0.00	-140.00
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 Adminstration	-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
Account 201700 Total:	-6,042.13	0.00	0.00	-6,042.13

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201800 - Customer Deposits	-2,308,987.03	0.00	-243,134.62	-2,552,121.65
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:	-2,309,384.21	0.00	-243,134.62	-2,552,518.83
202100 - Salaries & Benefits Payable	-185,435.83	0.00	0.00	-185,435.83
75630 - FY13 Homelnd Security Grnt Prg	306.19	0.00	0.00	306.19
83700 - Targeted Behavioral Sciences	0.00	0.00	0.00	0.00
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	-0.01	0.00	0.00	-0.01
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
Account 202100 Total:	-183,717.89	0.00	0.00	-183,717.89
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	888,968.95	37,586.13	-7,494.61	919,060.47
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	-3,925.29	0.00	0.00	-3,925.29
12000 - Child Welfare Services	-54,534.46	0.00	0.00	-54,534.46
15000 - Food Stamps	-44.93	0.00	0.00	-44.93
41000 - ARRA Sub-recipient	-337.96	0.00	0.00	-337.96
55100 - Prop 36	-3,997.16	0.00	0.00	-3,997.16
55600 - Substance Abuse	-5,977.54	0.00	0.00	-5,977.54
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	-16,339.13	0.00	0.00	-16,339.13
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	-2,338.39	0.00	0.00	-2,338.39
75180 - Weights And Measures	-17.21	0.00	0.00	-17.21
75480 - Realignment	-246.78	0.00	0.00	-246.78
75600 - FY10 Homelnd Security Grnt Prg	-2,113.54	0.00	0.00	-2,113.54
75610 - FY11 Homelnd Security Grnt Prg	-358.29	0.00	0.00	-358.29

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75620	FY12 Homelnd Security Grnt Prg	-19,326.49	0.00	0.00	-19,326.49
75630	FY13 Homelnd Security Grnt Prg	-2,645.55	0.00	0.00	-2,645.55
75640	FY14 Homelnd Security Grnt Prg	-57.60	0.00	0.00	-57.60
75650	FY15 Homelnd Security Grnt Prg	-20,178.84	0.00	0.00	-20,178.84
75655	FY16 Homelnd Security Grnt Prg	-4,858.00	0.00	0.00	-4,858.00
76300	FY17 Homelnd 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	0.00	-14,459.79
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
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	-21,072.63	0.00	0.00	-21,072.63
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	-27,795.02	0.00	0.00	-27,795.02
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	-100,237.43	0.00	-25.09	-100,262.52
95100	Land Development/ Water Engr.	-5,142.50	0.00	0.00	-5,142.50
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	-11,135.51	0.00	0.00	-11,135.51
96000	Pool & Spa Inspect. & Plan Che	-29.43	0.00	0.00	-29.43

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-311,704.62	0.00	-1,152.11	-312,856.73
99200 - DA - DDA Trial Travel	-2.01	0.00	0.00	-2.01
Account 204100 Total:	151,152.70	37,586.13	-8,671.81	180,067.02
206100 - Due to Other Funds Propriet	-1,698,760.32	1,702,261.32	-3,501.00	0.00
75480 - Realignment	0.00	0.00	0.00	0.00
98600 - Fire Protection - Forest	-141.25	141.25	0.00	0.00
Account 206100 Total:	-1,698,901.57	1,702,402.57	-3,501.00	0.00
206200 - Due to Other Funds (Govtl)	-19,582,381.20	21,060,940.59	-1,511,389.70	-32,830.31
98600 - Fire Protection - Forest	-106.00	106.00	0.00	0.00
Account 206200 Total:	-19,582,487.20	21,061,046.59	-1,511,389.70	-32,830.31
208100 - Due To Other Governments	-71,729,887.18	175,762,519.33	-175,823,327.46	-71,790,695.31
15000 - Food Stamps	-240.00	0.00	0.00	-240.00
74040 - School Medi-Cal Admin Act	-2,542,118.34	0.00	0.00	-2,542,118.34
74050 - Targeted Case Management (TCM)	-2,824,019.09	0.00	-7,301.25	-2,831,320.34
74060 - County Medi-Cal Admin Activity	-7,726,089.22	0.00	0.00	-7,726,089.22
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	2,765.10	0.00	0.00	2,765.10
93300 - Administration	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
98600 - Fire Protection - Forest	-2,404.80	0.00	0.00	-2,404.80
Account 208100 Total:	-84,975,696.11	175,762,519.33	-175,830,628.71	-85,043,805.49

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
209100 - Due To Third-Parties	132,326.03	0.00	0.00	132,326.03
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	784.00	0.00	0.00	784.00
16000 - Foster Care	0.00	4.86	0.00	4.86
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	-199,741.72	590.20	-2,754.70	-201,906.22
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.	-1,528,733.46	0.00	0.00	-1,528,733.46
95200 - Local Solid Waste Enforcement	1,483,993.01	0.00	0.00	1,483,993.01
Account 209100 Total:	-2,694,602.72	595.06	-2,754.70	-2,696,762.36
210400 - Tax Anticipation Notes Pay	-350,000,000.00	0.00	0.00	-350,000,000.00
210500 - Matured Interest Payable	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-50,752,606.74	99,050,643.52	-153,758,986.35	-105,460,949.57
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	-1,185,886.57	15,242.85	0.00	-1,170,643.72
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	-2,077,341.00	0.00	-300,146.00	-2,377,487.00
73113 - SB90 Cost Period FYE 6/30/2013	-2,491,123.00	0.00	-66,699.00	-2,557,822.00

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-255,297.00	0.00	0.00	-255,297.00
73122	SB90 Cost Period FYE 6/30/2022	-148,583.00	0.00	0.00	-148,583.00
73123	SB90 Cost Period FYE 6/30/2023	-154,687.00	0.00	0.00	-154,687.00
73124	SB90 Cost Period FYE 6/30/2024	-612,679.00	0.00	0.00	-612,679.00
73125	SB90 Cost Period FYE 6/30/2025	-2,431,546.00	0.00	0.00	-2,431,546.00
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	16,462,567.00	0.00	0.00	16,462,567.00
74720	MHSA PEI	-830,426.46	0.00	0.00	-830,426.46
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	-380,348,874.07	3,000,000.00	-5,190,978.37	-382,539,852.44
83600	Administration- Mental Health	-96,764,281.95	0.00	-154,728.85	-96,919,010.80
83650	Detention Services	15,552,548.63	0.00	0.00	15,552,548.63
93300	Administration	185,000.04	0.00	0.00	185,000.04
94700	Immunization Services	0.00	0.00	0.00	0.00
94800	Industrial Hygiene	0.00	0.00	0.00	0.00
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:		-506,013,829.12	102,065,886.37	-159,471,538.57	-563,419,481.32
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.	-41,030.58	0.00	0.00	-41,030.58
95200	Local Solid Waste Enforcement	-1,931.29	0.00	0.00	-1,931.29

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	30,854.62	0.00	0.00	30,854.62
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:	-8,362.88	0.00	0.00	-8,362.88
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	-29,900,582.57	34,828,157.00	0.00	4,927,574.43
55800 - DMC ODS Waiver 1115	-300,053.87	0.00	0.00	-300,053.87
83550 - Mental Health Treatment	-6,907,951.63	0.00	0.00	-6,907,951.63
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.	-2,169,526.37	0.00	0.00	-2,169,526.37
95200 - Local Solid Waste Enforcement	-1,348,277.13	0.00	-30,000.00	-1,378,277.13
95800 - Other Environmental Services	-350,195.74	0.00	-900.00	-351,095.74
97700 - Vector Control	-1,689,742.82	0.00	0.00	-1,689,742.82
Account 260100 Total:	-49,314,780.04	34,828,157.00	-30,900.00	-14,517,523.04
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:	-1,068,579,827.18	476,695,442.59	-423,980,309.78	-1,015,864,694.37
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 Adminstration	83,494.77	0.00	0.00	83,494.77
Account 307100 Total:	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
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	-5,084,131.54	0.00	0.00	-5,084,131.54
316100 - Nsb For Prepaid Items	-26,019.37	26,000.00	0.00	-19.37
317100 - Nonspendable For Imprest Cash	-314,190.00	0.00	0.00	-314,190.00
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	-52,570,279.53	0.00	0.00	-52,570,279.53
40000 - ARRA Prime Recipient	-263,453.02	0.00	0.00	-263,453.02
Account 321101 Total:	-52,833,732.55	0.00	0.00	-52,833,732.55
325100 - Unreserved Fund Balance	1,217,093,194.48	0.00	0.00	1,217,093,194.48
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

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55100	Prop 36	759,269.45	0.00	0.00	759,269.45
55600	Substance Abuse	-52,841,078.02	0.00	0.00	-52,841,078.02
56000	Workforce Investment Act	0.00	0.00	0.00	0.00
56150	Hud Cdbg	78,717.50	0.00	0.00	78,717.50
56550	Anti Drug Abuse Program	-2,426.21	0.00	0.00	-2,426.21
56650	Nat'L School Lunch Prog	-5,211,047.39	0.00	0.00	-5,211,047.39
57000	Adult Protective Services	-33,835,162.94	0.00	0.00	-33,835,162.94
58000	Child Care Stage 1	148,397,439.48	0.00	0.00	148,397,439.48
59000	Child Care Stage 3	-2,678,274.78	0.00	0.00	-2,678,274.78
60000	In-Home Supportive Services	157,252,027.92	0.00	0.00	157,252,027.92
61000	Kingap	8,927,105.47	0.00	0.00	8,927,105.47
62000	General Relief	4,550,504.67	0.00	0.00	4,550,504.67
74000	Court Ordered Testing	15,379.31	0.00	0.00	15,379.31
74020	CA State Inmates	271,192.87	0.00	0.00	271,192.87
74600	Drug Court	-3,075,186.28	0.00	0.00	-3,075,186.28
74650	Adult Treatment	395.74	0.00	0.00	395.74
74700	MHSA System Development	29,793,587.95	0.00	0.00	29,793,587.95
74710	MHSA Innovations	61,887.28	0.00	0.00	61,887.28
74720	MHSA PEI	154,741.47	0.00	0.00	154,741.47
74750	MHSA FSP	5,974,440.74	0.00	0.00	5,974,440.74
75000	Pest Detection	-602,395.79	0.00	0.00	-602,395.79
75040	Pest Management (Control)	-2,715,376.72	0.00	0.00	-2,715,376.72
75060	Pest Exclusion-Plant Quarantin	-5,689,218.72	0.00	0.00	-5,689,218.72
75080	Pesticide Permit Program	-4,334,955.72	0.00	0.00	-4,334,955.72
75100	Seed Law Inspection	-38,896.73	0.00	0.00	-38,896.73
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

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
76520	Witness Protection Program	16,627.39	0.00	0.00	16,627.39
77000	County Funded	8,540,916.09	0.00	0.00	8,540,916.09
79000	PY Cost Reimbursement	5,349,714.63	0.00	0.00	5,349,714.63
82150	CoC Planning Grant CFDA 14.267	-1,893.75	0.00	0.00	-1,893.75
83500	Public Guardian	-14,174,426.08	0.00	0.00	-14,174,426.08
83550	Mental Health Treatment	-359,116,356.68	0.00	0.00	-359,116,356.68
83600	Administration- Mental Health	-72,369,249.91	0.00	0.00	-72,369,249.91
83650	Detention Services	4,575,106.06	0.00	0.00	4,575,106.06
83700	Targeted Behavioral Sciences	299,203.50	0.00	0.00	299,203.50
83750	Drug Team	3,015,184.13	0.00	0.00	3,015,184.13
83800	Integrated Services	1,359,197.85	0.00	0.00	1,359,197.85
83850	Drinking Driver	-5,332,240.83	0.00	0.00	-5,332,240.83
83900	Substance Use New Life	-1,729,313.33	0.00	0.00	-1,729,313.33
83950	Managed Care-Aso	23,050,856.70	0.00	0.00	23,050,856.70
84000	Dpss-Aso	13,233,975.20	0.00	0.00	13,233,975.20
87540	Agriculture Ordinances	-24,416.71	0.00	0.00	-24,416.71
88500	Asset Forfeiture	259.97	0.00	0.00	259.97
88600	Death Penalty Cases	197,428.70	0.00	0.00	197,428.70
88620	Gangs	203,726.43	0.00	0.00	203,726.43
88640	Homicide	30,722.11	0.00	0.00	30,722.11
88660	Lifer Hearings	103,584.97	0.00	0.00	103,584.97
88680	Meth Labs	595.50	0.00	0.00	595.50
88690	Hazardous Materials	-16,154.39	0.00	0.00	-16,154.39
88720	Undercover Operations	5,851.89	0.00	0.00	5,851.89
88740	West Coast Financial (Camblick	17,696.85	0.00	0.00	17,696.85
88760	Discovery-Da/Public Defender	-287.60	0.00	0.00	-287.60
88780	Discovery-Conflicts Panel	-192.20	0.00	0.00	-192.20
88800	Discovery - Private Attorney	-475,141.84	0.00	0.00	-475,141.84
88820	DA Department Protection	1,195.28	0.00	0.00	1,195.28
88840	Riv Cty Family Justice Center	5,784.24	0.00	0.00	5,784.24
90000	Disaster Response Costs	785,385.96	0.00	0.00	785,385.96
93000	Dpss Adminstration	8,233,068.40	0.00	0.00	8,233,068.40
93100	Social Services - General	167,727.17	0.00	0.00	167,727.17
93225	Video Production	1,076,921.94	0.00	0.00	1,076,921.94
93300	Administration	98,313,242.98	0.00	0.00	98,313,242.98
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

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	15,708,003.74	0.00	0.00	15,708,003.74
94400	Handlers/Tanks/Generators	97.90	0.00	0.00	97.90
94500	Human Resources	495,368.57	0.00	0.00	495,368.57
94600	Immigration RCA	-1,032,529.79	0.00	0.00	-1,032,529.79
94700	Immunization Services	14,483,710.13	0.00	0.00	14,483,710.13
94800	Industrial Hygiene	1,682,466.18	0.00	0.00	1,682,466.18
94900	Internal Audit	993,963.11	0.00	0.00	993,963.11
95000	Laboratory Services	-41,068,129.18	0.00	0.00	-41,068,129.18
95100	Land Development/ Water Engr.	11,500,954.68	0.00	0.00	11,500,954.68
95200	Local Solid Waste Enforcement	-1,787,956.85	0.00	0.00	-1,787,956.85
95300	Massage Examination	17,114.92	0.00	0.00	17,114.92
95400	Material Management	7,931,946.72	0.00	0.00	7,931,946.72
95500	Mobile Home / Organized Camps	2,593.73	0.00	0.00	2,593.73
95600	Nutrition Services	-133.00	0.00	0.00	-133.00
95700	Operation Alert	239,662.77	0.00	0.00	239,662.77
95800	Other Environmental Services	5,539,818.59	0.00	0.00	5,539,818.59
95900	Pediatrics	99.00	0.00	0.00	99.00
96000	Pool & Spa Inspect. & Plan Che	956.68	0.00	0.00	956.68
96100	Pre-Employment Physicals	-625,457.30	0.00	0.00	-625,457.30
96200	Professional Education	14,818.97	0.00	0.00	14,818.97
96300	Public Health Week	66.48	0.00	0.00	66.48
96400	Rcrmc Charges	825.00	0.00	0.00	825.00
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	2,936,935.54	0.00	0.00	2,936,935.54
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-2,457,959.89	0.00	0.00	-2,457,959.89
350100 - AFB For Program Money	-1,454,886.00	0.00	0.00	-1,454,886.00
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	-733,106,279.00	0.00	-26,000.00	-733,132,279.00
10000 - Adoptions	309,383.93	0.00	0.00	309,383.93
11000 - Calworks	254,978.93	0.00	0.00	254,978.93
12000 - Child Welfare Services	1,268,682.89	0.00	0.00	1,268,682.89
15000 - Food Stamps	31,881.10	0.00	0.00	31,881.10
16000 - Foster Care	2,058.41	0.00	0.00	2,058.41
20000 - Medi-Cal	166,686.25	0.00	0.00	166,686.25
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:	-734,730,006.13	0.00	-26,000.00	-734,756,006.13
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-796,920,919.38	26,000.00	-26,000.00	-796,920,919.38
EXPENDITURES - PRE-ENCUMBRANCES				
520100 - Institutional Clothing	112,754.91	0.00	0.00	66,243.68
520105 - Protective Gear	2,738.00	0.00	0.00	652.97
520110 - Personal Hygiene Supplies	2,472.04	0.00	0.00	0.00
520115 - Uniforms-Replacement Clothing	4,253.82	0.00	0.00	8,480.00
520230 - Cellular Phone	6,225.00	0.00	0.00	44,412.00
520240 - Communications Equipment	0.00	0.00	0.00	451.89
520260 - Computer Lines	38,652.00	0.00	0.00	0.00
520320 - Telephone Service	0.00	0.00	0.00	5,832.99
520330 - Communication Services	0.00	0.00	0.00	6,700.00
520700 - Food-Meat/Fish/Poultry	341.41	0.00	0.00	341.41
520705 - Food	51,698.63	0.00	0.00	43,845.63
520810 - Bedding And Linen	30,129.04	0.00	0.00	43,381.58
520815 - Cleaning and Custodial Supp	12,302.40	0.00	0.00	104.40
520820 - Janitorial Services	31,200.00	0.00	0.00	31,200.00
520825 - Kitchen And Dining Supplies	21,634.00	0.00	0.00	29,000.41
520835 - Laundry Supplies	70.00	0.00	0.00	70.00
521300 - Maint-Aircraft	199,402.32	0.00	0.00	0.00
521360 - Maint-Computer Equip	0.00	0.00	0.00	19,768.78
521380 - Maint-Copier Machines	0.00	0.00	0.00	1,658.01
521440 - Maint-Kitchen Equipment	469.45	0.00	0.00	5,846.45
521500 - Maint-Motor Vehicles	31,543.35	0.00	0.00	617.27
521540 - Maint-Office Equipment	1,544.00	0.00	0.00	21,631.64
521560 - Maint-Other	90,847.51	0.00	0.00	40,109.75
521600 - Maint-Service Contracts	0.00	0.00	0.00	1,595.00
521630 - Maint-Car Wash	61,650.00	0.00	0.00	5,000.00
521640 - Maint-Software	115,331.41	0.00	0.00	93,262.20
521700 - Maint-Alarms	10,095.92	0.00	0.00	9,929.81
521710 - Maint-Camera & Security	340.00	0.00	0.00	11,219.00
522310 - Maint-Building and Improvement	969.04	0.00	0.00	2,630.39
522320 - Maint-Grounds	1,266.50	0.00	0.00	0.00
522400 - Maint-Improve Water	30,240.00	0.00	0.00	0.00
522810 - Crime Lab-Forensic Supplies	37,826.25	0.00	0.00	0.00
522840 - Laboratory Supplies	718,055.71	0.00	0.00	79,179.02
522860 - Medical-Dental Supplies	79,561.35	0.00	0.00	26,642.61
522890 - Pharmaceuticals	270,000.00	0.00	0.00	1,866.90

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523100 - Memberships	138,537.77	0.00	0.00	2,670.00
523220 - Licenses And Permits	9,396.00	0.00	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00	0.00	4,286.06
523270 - Special Events	5,066.00	0.00	0.00	5,012.00
523400 - Processing Fees and Services	0.00	0.00	0.00	82,920.80
523600 - Audiovisual Expense	500.00	0.00	0.00	0.00
523620 - Books/Publications	56,086.00	0.00	0.00	56,086.00
523640 - Computer Equip-Non Fixed Asset	16,053.30	0.00	0.00	16,818.56
523660 - Computer Supplies	23,161.67	0.00	0.00	544.15
523680 - Office Equip Non Fixed Assets	3,328.08	0.00	0.00	5,295.94
523700 - Office Supplies	222,408.61	0.00	0.00	44,428.33
523720 - Photocopying	102.78	0.00	0.00	102.78
523750 - Postage-Mailing Expense	120.00	0.00	0.00	478.65
523800 - Printing/Binding	33,961.33	0.00	0.00	17,009.43
523820 - Subscriptions	18,050.00	0.00	0.00	0.00
524570 - Auditing And Accounting	382,400.00	0.00	0.00	0.00
524780 - Departmental Lab Services	4,774.00	0.00	0.00	0.00
524800 - Drug Testing	7,730.00	0.00	0.00	0.00
524840 - Fingerprinting Services	41,103.00	0.00	0.00	0.00
524960 - Interpreters-Translator Fees	18,100.00	0.00	0.00	6,000.00
525020 - Legal Services	126,290.29	0.00	0.00	166,940.08
525100 - Medical-Lab Services	45,900.00	0.00	0.00	0.00
525110 - Sexual Assault Exams	0.00	0.00	0.00	1,200.00
525180 - Medical Purchased Services	2,313.42	0.00	0.00	0.00
525220 - Pre-Employment Services	43,396.20	0.00	0.00	86,557.30
525320 - Security Guard Services	0.00	0.00	0.00	642,213.00
525380 - Therapist	0.00	0.00	0.00	405.73
525440 - Professional Services	2,591,800.01	0.00	0.00	1,946,443.87
525640 - Unincorp Area Non-DUI Lab Svc	5,493.00	0.00	0.00	0.00
526420 - Advertising	65,187.00	0.00	0.00	0.00
526520 - Rent-Lease Copiers	0.00	0.00	0.00	946.00
526530 - Rent-Lease Equipment	319.76	0.00	0.00	2,191.76
526930 - Flashlights/Batteries/Bulbs	0.00	0.00	0.00	183.52
526940 - Locks/Keys	0.00	0.00	0.00	3,034.30
526960 - Small Tools And Instruments	70.00	0.00	0.00	1,106.69
527100 - Fuel	3,660,496.66	0.00	0.00	0.00
527180 - Operational Supplies	2,500.00	0.00	0.00	41,752.90
527220 - Vital Records	50,000.00	0.00	0.00	0.00
527280 - Awards/Recognition	0.00	0.00	0.00	929.77
527340 - Client-Ward-Child Expense	0.00	0.00	0.00	800.00
527400 - Electronic And Radio Supplies	2,250.00	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
527420 - Fingerprinting Supplies	449.91	0.00	0.00	449.91
527460 - Firearm Equipment And Supplies	0.00	0.00	0.00	7,429.84
527660 - Operational Marketing	1,249.54	0.00	0.00	0.00
527720 - Safety-Security Supplies	3,192.00	0.00	0.00	997.50
527780 - Special Program Expense	30,249.00	0.00	0.00	72,034.36
527820 - Towing-Non County Vehicle	0.00	0.00	0.00	5,000.00
527860 - Training-Materials	2,787.50	0.00	0.00	0.00
527880 - Training-Other	0.00	0.00	0.00	17,028.00
528100 - Training Post-STC	2,540.00	0.00	0.00	2,540.00
528140 - Conference/Registration Fees	800.00	0.00	0.00	4,120.00
528340 - Printing-Paper & Envelopes	19.36	0.00	0.00	0.00
529060 - Public Service Transportation	2,500.00	0.00	0.00	17,000.00
530440 - Client Services	5,003,774.00	0.00	0.00	88,351.00
532520 - Finance Purchase-Vehic Princip	286,486.86	0.00	0.00	406,307.91
532710 - GASB 96 SBITA Principal Pymt	154,462.61	0.00	0.00	78,490.00
533790 - Finance Purchase-Veh Interest	12,151.63	0.00	0.00	26,176.26
536240 - Other Contract Agencies	171,500.00	0.00	0.00	0.00
546160 - Equipment-Other	66,352.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	15,279,023.35	0.00	0.00	4,463,956.19
EXPENDITURES - ENCUMBRANCES				
520020 - Pest and Insect Control	14,712.20	0.00	0.00	21,720.40
520100 - Institutional Clothing	72,102.73	0.00	0.00	188,169.46
520105 - Protective Gear	5,251,365.84	0.00	0.00	3,242,841.12
520110 - Personal Hygiene Supplies	61,599.37	0.00	0.00	65,384.99
520115 - Uniforms-Replacement Clothing	2,056,887.01	0.00	0.00	2,025,870.37
520200 - Communications	48,602.80	0.00	0.00	54,365.00
520230 - Cellular Phone	101,388.50	0.00	0.00	196,447.71
520240 - Communications Equipment	5,856,545.62	0.00	0.00	4,860,432.38
520250 - Communications Equip-Install	4,904.10	0.00	0.00	0.00
520260 - Computer Lines	401,486.00	0.00	0.00	381,207.23
520300 - Pager Service	3,489.69	0.00	0.00	3,489.69
520320 - Telephone Service	4,445.58	0.00	0.00	1,000.00
520330 - Communication Services	5,846.09	0.00	0.00	75,768.48
520700 - Food-Meat/Fish/Poultry	193,159.85	0.00	0.00	161,663.58
520705 - Food	2,752,218.37	0.00	0.00	2,031,834.35
520710 - Feed-Animal	175,137.87	0.00	0.00	62,163.02
520800 - Household Expense	36,112.76	0.00	0.00	95,306.85
520805 - Appliances	41,739.85	0.00	0.00	56,757.16

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520810 - Bedding And Linen	51,821.29	0.00	0.00	80,291.05
520815 - Cleaning and Custodial Supp	322,229.32	0.00	0.00	279,424.51
520820 - Janitorial Services	26,617.48	0.00	0.00	390,599.23
520825 - Kitchen And Dining Supplies	238,515.48	0.00	0.00	248,887.53
520830 - Laundry Services	11,135.26	0.00	0.00	5,199.04
520835 - Laundry Supplies	18,406.09	0.00	0.00	24,339.93
520840 - Household Furnishings	-258.99	0.00	0.00	154.65
520845 - Trash	27,817.10	0.00	0.00	187.82
521100 - Expert Witness Fees	4,216.10	0.00	0.00	6,359.60
521300 - Maint-Aircraft	3,817,190.41	0.00	0.00	3,795,883.73
521320 - Maint-Boat	782.93	0.00	0.00	0.00
521340 - Maint-Communications Equipment	9,492.47	0.00	0.00	9,020.30
521360 - Maint-Computer Equip	66,021.86	0.00	0.00	1,415,874.67
521380 - Maint-Copier Machines	91,488.68	0.00	0.00	295,501.86
521400 - Maint-Diesel Equip/Truck/Bus	2,412.14	0.00	0.00	37.71
521440 - Maint-Kitchen Equipment	41,640.77	0.00	0.00	38,369.38
521480 - Maint-Morgue Equipment	18,070.00	0.00	0.00	23,078.29
521500 - Maint-Motor Vehicles	916,000.24	0.00	0.00	871,610.33
521540 - Maint-Office Equipment	17,739.54	0.00	0.00	19,119.20
521560 - Maint-Other	28,276.65	0.00	0.00	121,803.18
521580 - Maint-Radio Elec Equipment	0.00	0.00	0.00	400.00
521600 - Maint-Service Contracts	19,251.21	0.00	0.00	17,825.24
521630 - Maint-Car Wash	94,124.39	0.00	0.00	150,926.24
521640 - Maint-Software	1,159,161.13	0.00	0.00	920,073.28
521680 - Maint-Underground Tanks	0.00	0.00	0.00	10,385.00
521700 - Maint-Alarms	28,419.07	0.00	0.00	33,111.49
521710 - Maint-Camera & Security	22,694.77	0.00	0.00	17,786.68
521720 - Maint-Fire Equipment	111,725.29	0.00	0.00	257,848.00
521740 - Maint-Parts	31,477.10	0.00	0.00	21,584.63
521760 - Maint-Tires	72,223.05	0.00	0.00	334,623.81
521780 - Maint-Batteries	487.09	0.00	0.00	4,870.94
522310 - Maint-Building and Improvement	951,851.33	0.00	0.00	1,054,575.85
522320 - Maint-Grounds	8,558.57	0.00	0.00	69,730.12
522340 - Maint-Rec Facilities	2,619.10	0.00	0.00	1,943.85
522360 - Maint-Extermination	0.00	0.00	0.00	420.00
522380 - Maint-Buildng Structure Repair	26,230.84	0.00	0.00	79,693.88
522400 - Maint-Improve Water	43,392.46	0.00	0.00	67,831.46
522810 - Crime Lab-Forensic Supplies	11,877.06	0.00	0.00	18,825.61
522840 - Laboratory Supplies	400,431.28	0.00	0.00	805,613.71
522860 - Medical-Dental Supplies	1,486,199.53	0.00	0.00	2,159,671.53
522880 - Oxygen	2,091.65	0.00	0.00	1,073.59

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522890 - Pharmaceuticals	263,991.70	0.00	0.00	738,030.26
522960 - Non-Chargeable Med Supplies	13,589.59	0.00	0.00	23,034.28
523100 - Memberships	207,318.00	0.00	0.00	2,336.00
523220 - Licenses And Permits	6,550.00	0.00	0.00	14,209.00
523230 - Miscellaneous Expense	17,418.40	0.00	0.00	20,395.43
523270 - Special Events	34,872.49	0.00	0.00	35,227.59
523300 - Moving Expense	7,919.00	0.00	0.00	7,919.00
523350 - Administrative Expense	0.00	0.00	0.00	192,000.00
523400 - Processing Fees and Services	436.59	0.00	0.00	64,940.59
523600 - Audiovisual Expense	17,634.27	0.00	0.00	11,915.49
523620 - Books/Publications	20,485.54	0.00	0.00	23,093.11
523640 - Computer Equip-Non Fixed Asset	428,766.32	0.00	0.00	-170,004.06
523660 - Computer Supplies	92,341.83	0.00	0.00	134,907.10
523680 - Office Equip Non Fixed Assets	619,184.23	0.00	0.00	1,063,827.40
523700 - Office Supplies	757,458.46	0.00	0.00	1,313,122.67
523720 - Photocopying	10,980.46	0.00	0.00	1,718.38
523750 - Postage-Mailing Expense	29,767.68	0.00	0.00	50,188.36
523760 - Cmail Postage-Mailing ISF	0.00	0.00	0.00	2,630.50
523780 - Printed Forms	4,738.42	0.00	0.00	4,738.42
523800 - Printing/Binding	154,758.08	0.00	0.00	202,558.03
523820 - Subscriptions	657,861.85	0.00	0.00	455,551.86
523840 - Computer Equipment-Software	433,039.39	0.00	0.00	407,728.98
524570 - Auditing And Accounting	335,675.00	0.00	0.00	745,780.00
524580 - Background-Reference Service	17,717.68	0.00	0.00	13,658.86
524600 - Billing Service	26.00	0.00	0.00	1,850.73
524660 - Consultants	377,349.58	0.00	0.00	662,830.92
524680 - Consultants-Computer Program	0.00	0.00	0.00	44,013.60
524780 - Departmental Lab Services	28,591.00	0.00	0.00	34,218.00
524800 - Drug Testing	550,054.38	0.00	0.00	389,127.50
524820 - Engineering Services	10,080.00	0.00	0.00	10,080.00
524840 - Fingerprinting Services	253,650.05	0.00	0.00	530,878.10
524920 - Health/Hospital Services	21,110.48	0.00	0.00	35,240.48
524940 - Instructors-Trainers	32,738.36	0.00	0.00	927.00
524960 - Interpreters-Translator Fees	30,681.83	0.00	0.00	89,901.19
525020 - Legal Services	131,240.83	0.00	0.00	16,324,226.74
525040 - Legislative Management Svcs	0.00	0.00	0.00	175,000.00
525060 - Medical Examinations-Physicals	22,515.00	0.00	0.00	22,515.00
525100 - Medical-Lab Services	122,714.33	0.00	0.00	145,336.21
525110 - Sexual Assault Exams	8,500.00	0.00	0.00	14,900.00
525140 - Personnel Services	5,437.50	0.00	0.00	5,437.50
525180 - Medical Purchased Services	6,310.61	0.00	0.00	9,974.16

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525200 - Physicians/Dentists	9,906,648.88	0.00	0.00	13,485,918.79
525220 - Pre-Employment Services	29,567.75	0.00	0.00	42,267.00
525310 - ESD Processing- HRMS	2,202.97	0.00	0.00	2,202.97
525320 - Security Guard Services	3,208,491.68	0.00	0.00	2,795,724.42
525330 - RMAP Services	6,234.15	0.00	0.00	1.35
525350 - Records Storage/Disposal Fees	46,091.62	0.00	0.00	53,068.98
525380 - Therapist	0.00	0.00	0.00	695.00
525440 - Professional Services	9,514,312.57	0.00	0.00	16,763,022.50
525520 - Veterinary Services	115.10	0.00	0.00	2,500.09
525600 - Security	0.00	0.00	0.00	303.71
525640 - Unincorp Area Non-DUI Lab Svc	9,270.00	0.00	0.00	10,340.00
526400 - Codes And Legal Publications	12,200.00	0.00	0.00	11,288.75
526420 - Advertising	17,878.35	0.00	0.00	124,677.85
526500 - Rent-Lease Alarm Systems	0.00	0.00	0.00	2,300.00
526520 - Rent-Lease Copiers	13,935.42	0.00	0.00	13,086.10
526530 - Rent-Lease Equipment	2,871.32	0.00	0.00	1,466.00
526700 - Rent-Lease Bldgs	7,008.00	0.00	0.00	7,227.79
526900 - Instrument-Minor Medic Equip	42,434.50	0.00	0.00	42,311.06
526910 - Field Equipment-Non Assets	241,604.14	0.00	0.00	2,729,749.35
526920 - Automotive Tools	157,579.46	0.00	0.00	13,728.86
526930 - Flashlights/Batteries/Bulbs	10,551.81	0.00	0.00	12,782.27
526940 - Locks/Keys	10,791.20	0.00	0.00	10,180.74
526950 - Maintenance Tools	108.75	0.00	0.00	108.75
526960 - Small Tools And Instruments	110,956.07	0.00	0.00	92,938.55
527100 - Fuel	2,967,322.27	0.00	0.00	6,140,323.20
527180 - Operational Supplies	154,253.74	0.00	0.00	221,175.08
527220 - Vital Records	0.01	0.00	0.00	50,000.00
527280 - Awards/Recognition	18,116.34	0.00	0.00	16,566.26
527300 - Canine Expense	23,710.30	0.00	0.00	31,169.58
527340 - Client-Ward-Child Expense	98,984.58	0.00	0.00	100,566.33
527360 - Controlled Subs/Haz Mtl Exp	12,578.12	0.00	0.00	23,715.68
527380 - Elections	51,868.51	0.00	0.00	42,313.17
527400 - Electronic And Radio Supplies	206,391.30	0.00	0.00	228,723.32
527420 - Fingerprinting Supplies	480.69	0.00	0.00	0.00
527460 - Firearm Equipment And Supplies	851,416.23	0.00	0.00	729,344.35
527470 - Case Investigation Fees	10,000.00	0.00	0.00	15,275.00
527480 - Food Stamp Issuance	13,200.73	0.00	0.00	13,200.73
527500 - Handcuffs	15,361.88	0.00	0.00	28,460.02
527510 - Imaging Supplies	5,437.50	0.00	0.00	5,437.50
527520 - Indigent Burial	258,460.00	0.00	0.00	250,550.38
527580 - Furniture Stock	49,282.32	0.00	0.00	63,229.14

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

Account Program	Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527660	Operational Marketing	9,602.03	0.00	0.00	2,725.82
527680	Public Signs	239.25	0.00	0.00	0.00
527700	Recreation Supplies	53,011.36	0.00	0.00	53,643.39
527720	Safety-Security Supplies	49,314.70	0.00	0.00	89,458.80
527760	Special Investigation Account	280,907.84	0.00	0.00	1,145,089.46
527780	Special Program Expense	184,123.32	0.00	0.00	250,235.17
527820	Towing-Non County Vehicle	9,927.32	0.00	0.00	20,909.00
527840	Training-Education/Tuition	50,716.09	0.00	0.00	133,699.79
527860	Training-Materials	1,757,290.17	0.00	0.00	1,925,386.20
527880	Training-Other	30,352.44	0.00	0.00	29,002.00
527940	Weed Abatement	56,755.04	0.00	0.00	53,420.49
527950	Abatement Services	1,150.00	0.00	0.00	1,150.00
527980	Contracts	211,481.02	0.00	0.00	107,258.27
528000	Equipment Usage -Non Cap Asset	1,308,940.25	0.00	0.00	790,741.10
528020	Inventory-Stores	147,134.90	0.00	0.00	154,927.60
528100	Training Post-STC	828.00	0.00	0.00	1,092.60
528120	Board/Commission Expense	0.00	0.00	0.00	7,620.00
528140	Conference/Registration Fees	5,350.00	0.00	0.00	13,300.00
528180	Freight	2,414.10	0.00	0.00	6,319.10
528220	Photography Expense	16,501.57	0.00	0.00	16,501.57
528500	Project Cost Expenses	52,815.74	0.00	0.00	58,767.77
528920	Car Pool Expense	8,156.99	0.00	0.00	8,156.99
528980	Meals	0.00	0.00	0.00	202.25
529000	Miscellaneous Travel Expense	419.88	0.00	0.00	0.00
529060	Public Service Transportation	29,083.17	0.00	0.00	27,106.08
529120	Transportation	871,170.46	0.00	0.00	829,070.83
529510	Heating Fuel	793.03	0.00	0.00	452.49
529540	Utilities	14,429.29	0.00	0.00	37,287.08
529550	Water	1,738.03	0.00	0.00	1,910.82
530100	Institutional Placement	455,077.47	0.00	0.00	345,615.47
530180	Psychological Services	12,846.97	0.00	0.00	24,110.77
530220	Support & Care-Persons	655,263.50	0.00	0.00	494,267.79
530260	Medical Services	0.00	0.00	0.00	1,219,119.88
530280	Private Care Provider	6,916,990.32	0.00	0.00	31,120,440.30
530320	Physician Care Services	42,896.90	0.00	0.00	42,896.90
530340	Hospital Care Services	0.00	0.00	0.00	447,841.95
530440	Client Services	2,586,876.66	0.00	0.00	8,324,019.88
530520	Co Funded Assistance	9,990.50	0.00	0.00	12,490.50
530580	Client-Housing Support	13,943,916.36	0.00	0.00	13,090,700.01
530600	Client Flexible Support	19,641.90	0.00	0.00	12,279.27
530620	Client-Housing & Operating Exp	-974.17	0.00	0.00	-167.97

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	2,600,510.41	0.00	0.00	2,600,510.41
532520 - Finance Purchase-Vehic Princip	4,571,280.71	0.00	0.00	7,173,895.06
532600 - Finance Purchase-Principal	3,376,910.15	0.00	0.00	5,665,281.44
532640 - Finance Purchase-Facilities	36,047.54	0.00	0.00	36,047.54
532660 - Finance Purchase-Other Princip	214,973.04	0.00	0.00	214,973.04
532690 - GASB 87 Lease Principal Pymt	44,408.36	0.00	0.00	76,603.00
532710 - GASB 96 SBITA Principal Pymt	513,907.20	0.00	0.00	826,949.47
533720 - Finance Purchase-Interest	515,535.67	0.00	0.00	902,743.48
533740 - Finance Purchase-Interest	1,158.88	0.00	0.00	1,158.88
533780 - Finance Purchase-Equ Interest	280,831.45	0.00	0.00	280,831.45
533790 - Finance Purchase-Veh Interest	498,493.43	0.00	0.00	769,985.12
533810 - GASB 96 SBITA Interest Pymt	7,774.87	0.00	0.00	7,774.87
534380 - First Aid	1,169.06	0.00	0.00	977.72
536200 - Contrib To Non-County Agency	0.00	0.00	0.00	29,000.00
536240 - Other Contract Agencies	129,764.52	0.00	0.00	2,102,990.06
542060 - Improvements-Building	9,773,117.30	0.00	0.00	8,740,091.48
546020 - Equipment-Automotive	38,278.80	0.00	0.00	38,278.80
546060 - Equipment-Communications	1,061,251.00	0.00	0.00	1,620,026.43
546080 - Equipment-Computer	2,825,840.43	0.00	0.00	177,500.43
546120 - Equipment-Fire	121,810.30	0.00	0.00	121,810.30
546130 - Equipment - Service Animal	11,287.50	0.00	0.00	11,287.50
546140 - Equipment-Office	50.61	0.00	0.00	0.00
546160 - Equipment-Other	570,295.79	0.00	0.00	351,621.11
546280 - Capitalized Software	18,000.00	0.00	0.00	14,105.75
546320 - Vehicles-Cars/Light Trucks	99,998.54	0.00	0.00	99,998.54
546380 - Vehicles Other	137,901.63	0.00	0.00	137,901.63
EXPENDITURES - ENCUMBRANCES Total:	118,333,166.75	0.00	0.00	188,114,276.64
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	34,824,111.34	115,409,570.13	-239,046.02	149,994,635.45
93250 - Fiscal Services	35,531.34	120,174.68	0.00	155,706.02
93300 - Administration	157,327.71	510,689.42	0.00	668,017.13
93600 - Facilities	39,919.81	135,223.78	0.00	175,143.59
93700 - Communicable Disease	24,347.29	64,557.41	0.00	88,904.70
94200 - Field Services	4,079.54	13,112.88	0.00	17,192.42
94700 - Immunization Services	23,499.61	71,619.90	0.00	95,119.51
95000 - Laboratory Services	27,290.47	87,335.33	0.00	114,625.80
95100 - Land Development/ Water Engr.	67,551.09	226,612.72	0.00	294,163.81
95200 - Local Solid Waste Enforcement	96,234.92	311,789.08	0.00	408,024.00

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	135,176.67	434,343.87	0.00	569,520.54
96600 - Sexually Transmitted Dis.	1,824.49	5,507.94	0.00	7,332.43
97000 - Tb Control Services	24,263.85	77,559.88	0.00	101,823.73
97700 - Vector Control	18,668.91	59,424.07	0.00	78,092.98
98600 - Fire Protection - Forest	51,741.87	170,028.38	0.00	221,770.25
98900 - EMD Fiscal	12,859.92	42,332.96	0.00	55,192.88
Account 510040 Total:	35,544,428.83	117,739,882.43	-239,046.02	153,045,265.24
510100 - Field Training Officer	13,268.62	37,909.53	-4.65	51,173.50
510120 - Hazardous Device Team	1,160.38	4,416.30	0.00	5,576.68
510160 - K-9 Pay	10,201.10	27,517.79	0.00	37,718.89
510180 - Motor Officer Pay	9,962.11	25,322.22	-41.88	35,242.45
510200 - Payoff Permanent-Seasonal	467,205.39	2,087,570.13	-95,741.70	2,459,033.82
93300 - Administration	0.00	728.59	0.00	728.59
94700 - Immunization Services	0.00	6,318.92	0.00	6,318.92
Account 510200 Total:	467,205.39	2,094,617.64	-95,741.70	2,466,081.33
510240 - Per Diem Salaries	192,760.56	667,888.45	-344.40	860,304.61
93300 - Administration	0.00	4,915.36	0.00	4,915.36
93700 - Communicable Disease	1,427.04	4,281.12	0.00	5,708.16
Account 510240 Total:	194,187.60	677,084.93	-344.40	870,928.13
510260 - Preceptor Pay	24.00	393.60	0.00	417.60
510280 - Other Pay-Non Specified	5,922.33	20,888.39	-138.75	26,671.97
510320 - Temporary Salaries	466,593.39	1,908,636.92	-316,258.91	2,058,971.40
93300 - Administration	3,204.42	13,339.90	0.00	16,544.32
Account 510320 Total:	469,797.81	1,921,976.82	-316,258.91	2,075,515.72
510360 - In-Charge Pay	2,150.34	7,321.76	0.00	9,472.10
94200 - Field Services	34.00	120.00	0.00	154.00
Account 510360 Total:	2,184.34	7,441.76	0.00	9,626.10
510420 - Overtime	4,064,990.52	10,462,402.93	-19,162.84	14,508,230.61
93250 - Fiscal Services	589.89	1,916.51	0.00	2,506.40
93300 - Administration	2,103.75	2,783.66	0.00	4,887.41
93600 - Facilities	561.48	0.00	0.00	561.48
93700 - Communicable Disease	896.08	413.75	0.00	1,309.83
95100 - Land Development/ Water Engr.	863.37	3,215.34	0.00	4,078.71
95200 - Local Solid Waste Enforcement	4,217.33	20,027.31	0.00	24,244.64
95800 - Other Environmental Services	2,077.54	13,040.97	0.00	15,118.51
96600 - Sexually Transmitted Dis.	0.00	73.16	0.00	73.16

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000 - Tb Control Services	928.27	0.00	0.00	928.27
97700 - Vector Control	51.43	0.00	0.00	51.43
98600 - Fire Protection - Forest	2,277.56	0.00	0.00	2,277.56
98900 - EMD Fiscal	538.78	167.07	0.00	705.85
Account 510420 Total:	4,080,096.00	10,504,040.70	-19,162.84	14,564,973.86
510440 - Annual Leave Buydown	5,269.90	497,635.11	-1,062.54	501,842.47
510460 - Leave Buy-Out Parity	4,634.60	15,671.78	0.00	20,306.38
510480 - Extra Duty	81,393.80	81,309.73	0.00	162,703.53
510500 - Standby Pay	253,729.74	858,117.82	-618.70	1,111,228.86
93300 - Administration	240.46	2,571.94	0.00	2,812.40
93700 - Communicable Disease	1,275.52	1,254.61	0.00	2,530.13
95000 - Laboratory Services	1,060.65	2,197.58	0.00	3,258.23
95200 - Local Solid Waste Enforcement	2,976.52	10,486.52	0.00	13,463.04
Account 510500 Total:	259,282.89	874,628.47	-618.70	1,133,292.66
510520 - Bilingual Pay	158,400.58	580,394.99	-420.57	738,375.00
93250 - Fiscal Services	121.94	459.85	0.00	581.79
93300 - Administration	454.63	1,700.79	0.00	2,155.42
93600 - Facilities	22.50	75.50	0.00	98.00
93700 - Communicable Disease	31.50	75.50	0.00	107.00
94200 - Field Services	9.50	33.25	0.00	42.75
94700 - Immunization Services	152.45	540.50	0.00	692.95
95100 - Land Development/ Water Engr.	235.01	1,064.38	0.00	1,299.39
95200 - Local Solid Waste Enforcement	275.96	904.58	0.00	1,180.54
95800 - Other Environmental Services	363.34	1,175.46	0.00	1,538.80
97000 - Tb Control Services	89.70	255.60	0.00	345.30
97700 - Vector Control	89.00	277.38	0.00	366.38
Account 510520 Total:	160,246.11	586,957.78	-420.57	746,783.32
510540 - Critical Care Pay	8,899.81	30,815.17	0.00	39,714.98
510560 - Hostage Team Pay	900.00	1,700.00	0.00	2,600.00
510570 - School Resource Officer Pay	1,757.42	4,071.64	-18.40	5,810.66
510590 - JBDC Assignment Pay	7,132.28	24,320.28	0.00	31,452.56
510600 - Emergency Svc Team	4,914.52	18,842.19	0.00	23,756.71
510610 - Mounted Enforcement Pay	2,521.07	6,583.90	0.00	9,104.97
510620 - Shift Differential	82,925.22	293,956.23	-178.69	376,702.76
93300 - Administration	0.00	242.60	0.00	242.60
94700 - Immunization Services	0.00	286.92	0.00	286.92
Account 510620 Total:	82,925.22	294,485.75	-178.69	377,232.28

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	217,101.88	806,777.14	-352.06	1,023,526.96
510640 - Lab Team Pay	72.59	868.37	0.00	940.96
510660 - Pilot Differential	4,675.95	15,116.64	-104.12	19,688.47
510700 - Holiday Pay	508,660.00	1,972.50	0.00	510,632.50
510760 - Dive Team Pay	0.00	312.00	0.00	312.00
510790 - Bonus Pay	52,108.80	164,364.40	0.00	216,473.20
510820 - Post Certificate Differential	69,891.42	235,874.26	-47.30	305,718.38
510830 - Armed Corrections Duty	24,828.72	84,167.05	-16.00	108,979.77
510840 - Aviation EMT Pay	942.17	3,132.61	0.00	4,074.78
510850 - Palm Desrt Station Premium Pay	6,012.73	19,832.75	0.00	25,845.48
510860 - Thermal Station Premium Pay	5,925.75	17,145.07	0.00	23,070.82
510880 - Sheriff Aircraft Mech Insp Pay	600.00	2,101.50	0.00	2,701.50
513000 - Retirement-Misc.	8,112,528.02	26,899,537.76	-41,366.39	34,970,699.39
93250 - Fiscal Services	11,452.93	38,751.41	0.00	50,204.34
93300 - Administration	50,676.43	164,561.48	0.00	215,237.91
93600 - Facilities	12,830.76	43,462.28	0.00	56,293.04
93700 - Communicable Disease	7,828.30	20,771.36	0.00	28,599.66
94200 - Field Services	1,324.46	4,261.46	0.00	5,585.92
94700 - Immunization Services	7,597.76	23,056.94	-17.90	30,636.80
95000 - Laboratory Services	8,766.50	28,054.79	0.00	36,821.29
95100 - Land Development/ Water Engr.	21,774.94	73,136.75	-0.01	94,911.68
95200 - Local Solid Waste Enforcement	31,002.10	100,446.60	0.00	131,448.70
95800 - Other Environmental Services	43,539.53	139,770.28	0.00	183,309.81
96600 - Sexually Transmitted Dis.	586.10	1,769.32	0.00	2,355.42
97000 - Tb Control Services	7,823.11	24,996.68	0.00	32,819.79
97700 - Vector Control	6,025.58	19,177.97	0.00	25,203.55
98600 - Fire Protection - Forest	16,621.09	54,618.34	0.00	71,239.43
98900 - EMD Fiscal	4,131.01	13,598.65	0.00	17,729.66
Account 513000 Total:	8,344,508.62	27,649,972.07	-41,384.30	35,953,096.39
513020 - Retirement-Misc Temp	23,329.80	90,715.83	-2,352.99	111,692.64
93300 - Administration	180.20	1,024.49	0.00	1,204.69
93700 - Communicable Disease	80.13	239.39	0.00	319.52
Account 513020 Total:	23,590.13	91,979.71	-2,352.99	113,216.85
513040 - Retirement-Safety	6,186,821.16	19,105,492.09	-10,693.43	25,281,619.82
513060 - Retirement-Misc Prior	9,824.05	0.00	0.00	9,824.05
513120 - Social Security	1,613,148.03	5,280,863.28	-12,893.11	6,881,118.20
93250 - Fiscal Services	2,201.64	7,455.95	0.00	9,657.59
93300 - Administration	7,709.35	25,417.73	0.00	33,127.08
93600 - Facilities	2,422.09	8,092.22	0.00	10,514.31

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	1,611.14	3,965.22	0.00	5,576.36
94200 - Field Services	256.67	825.58	0.00	1,082.25
94700 - Immunization Services	1,443.77	4,824.55	0.00	6,268.32
95000 - Laboratory Services	1,727.96	5,460.59	0.00	7,188.55
95100 - Land Development/ Water Engr.	4,126.92	13,892.97	0.00	18,019.89
95200 - Local Solid Waste Enforcement	6,309.57	20,911.86	0.00	27,221.43
95800 - Other Environmental Services	8,352.48	27,206.39	0.00	35,558.87
96600 - Sexually Transmitted Dis.	112.42	343.92	0.00	456.34
97000 - Tb Control Services	1,521.32	4,693.67	0.00	6,214.99
97700 - Vector Control	1,120.17	3,580.69	0.00	4,700.86
98600 - Fire Protection - Forest	3,273.84	10,302.30	0.00	13,576.14
98900 - EMD Fiscal	818.19	2,594.94	0.00	3,413.13
Account 513120 Total:	1,656,155.56	5,420,431.86	-12,893.11	7,063,694.31
513140 - Medicare Tax	591,218.46	1,894,933.42	-4,095.26	2,482,056.62
93250 - Fiscal Services	514.89	1,743.67	0.00	2,258.56
93300 - Administration	2,340.62	7,696.47	0.00	10,037.09
93600 - Facilities	566.47	1,892.55	0.00	2,459.02
93700 - Communicable Disease	395.63	984.57	0.00	1,380.20
94200 - Field Services	60.02	193.07	0.00	253.09
94700 - Immunization Services	337.65	1,128.34	0.00	1,465.99
95000 - Laboratory Services	404.12	1,277.06	0.00	1,681.18
95100 - Land Development/ Water Engr.	965.10	3,249.16	0.00	4,214.26
95200 - Local Solid Waste Enforcement	1,475.63	4,890.68	0.00	6,366.31
95800 - Other Environmental Services	1,953.39	6,362.83	0.00	8,316.22
96600 - Sexually Transmitted Dis.	26.29	80.43	0.00	106.72
97000 - Tb Control Services	355.81	1,097.72	0.00	1,453.53
97700 - Vector Control	261.97	837.42	0.00	1,099.39
98600 - Fire Protection - Forest	765.64	2,409.42	0.00	3,175.06
98900 - EMD Fiscal	191.37	606.88	0.00	798.25
Account 513140 Total:	601,833.06	1,929,383.69	-4,095.26	2,527,121.49
515040 - Flex Benefit Plan	6,474,789.57	20,605,235.99	-70,054.67	27,009,970.89
93250 - Fiscal Services	5,957.29	20,933.10	0.00	26,890.39
93300 - Administration	19,923.33	63,139.59	0.00	83,062.92
93600 - Facilities	8,736.42	29,043.62	0.00	37,780.04
93700 - Communicable Disease	3,044.79	7,943.38	-310.48	10,677.69
94200 - Field Services	176.72	595.07	0.00	771.79
94700 - Immunization Services	3,864.41	11,982.29	0.00	15,846.70
95000 - Laboratory Services	3,973.53	12,592.52	0.00	16,566.05
95100 - Land Development/ Water Engr.	11,743.17	39,412.70	0.00	51,155.87

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	14,244.59	47,167.66	0.00	61,412.25
95800 - Other Environmental Services	22,256.42	73,464.31	0.00	95,720.73
96600 - Sexually Transmitted Dis.	321.00	969.06	0.00	1,290.06
97000 - Tb Control Services	2,646.81	8,451.62	0.00	11,098.43
97700 - Vector Control	3,463.74	10,612.98	0.00	14,076.72
98600 - Fire Protection - Forest	7,025.70	22,474.45	0.00	29,500.15
98900 - EMD Fiscal	2,573.65	8,303.71	0.00	10,877.36
Account 515040 Total:	6,584,741.14	20,962,322.05	-70,365.15	27,476,698.04
515100 - Life Insurance	22,756.68	75,377.00	-117.23	98,016.45
93250 - Fiscal Services	29.36	101.00	0.00	130.36
93300 - Administration	97.01	313.69	0.00	410.70
93600 - Facilities	37.59	125.16	0.00	162.75
93700 - Communicable Disease	13.72	34.78	-1.13	47.37
94200 - Field Services	1.72	5.52	0.00	7.24
94700 - Immunization Services	22.17	62.01	0.00	84.18
95000 - Laboratory Services	18.25	58.59	0.00	76.84
95100 - Land Development/ Water Engr.	47.68	161.51	0.00	209.19
95200 - Local Solid Waste Enforcement	67.05	219.13	0.00	286.18
95800 - Other Environmental Services	101.96	330.40	0.00	432.36
96600 - Sexually Transmitted Dis.	1.81	5.46	0.00	7.27
97000 - Tb Control Services	13.81	43.74	0.00	57.55
97700 - Vector Control	16.15	50.12	0.00	66.27
98600 - Fire Protection - Forest	29.34	94.37	0.00	123.71
98900 - EMD Fiscal	10.08	32.64	0.00	42.72
Account 515100 Total:	23,264.38	77,015.12	-118.36	100,161.14
515120 - Long Term Disability	149,778.64	480,722.27	-671.54	629,829.37
93250 - Fiscal Services	147.31	479.58	0.00	626.89
93300 - Administration	805.32	2,680.05	0.00	3,485.37
93600 - Facilities	139.78	473.58	0.00	613.36
93700 - Communicable Disease	83.81	218.22	-13.94	288.09
94200 - Field Services	13.32	42.80	0.00	56.12
94700 - Immunization Services	86.23	272.09	0.00	358.32
95000 - Laboratory Services	96.45	303.00	0.00	399.45
95100 - Land Development/ Water Engr.	229.60	769.98	0.00	999.58
95200 - Local Solid Waste Enforcement	334.47	1,091.96	0.00	1,426.43
95800 - Other Environmental Services	456.07	1,483.05	0.00	1,939.12
97000 - Tb Control Services	96.00	290.08	0.00	386.08
97700 - Vector Control	52.87	158.46	0.00	211.33
98600 - Fire Protection - Forest	190.76	625.23	0.00	815.99

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	64.46	210.84	0.00	275.30
Account 515120 Total:	152,575.09	489,821.19	-685.48	641,710.80
515160 - Optical Insurance	9,082.75	29,224.69	-176.49	38,130.95
93250 - Fiscal Services	8.75	28.60	0.00	37.35
93300 - Administration	84.18	281.89	0.00	366.07
93600 - Facilities	13.50	42.90	0.00	56.40
94700 - Immunization Services	4.02	14.30	0.00	18.32
95000 - Laboratory Services	4.74	14.30	0.00	19.04
95100 - Land Development/ Water Engr.	4.48	14.30	0.00	18.78
95200 - Local Solid Waste Enforcement	8.94	28.60	0.00	37.54
95800 - Other Environmental Services	8.94	28.60	0.00	37.54
97000 - Tb Control Services	4.30	11.44	0.00	15.74
97700 - Vector Control	4.74	14.30	0.00	19.04
98600 - Fire Protection - Forest	8.33	28.60	0.00	36.93
98900 - EMD Fiscal	4.29	14.30	0.00	18.59
Account 515160 Total:	9,241.96	29,746.82	-176.49	38,812.29
515200 - Retiree Health Ins	9,575.00	17,900.00	-8,350.00	19,125.00
515220 - Short Term Disability	2,459.81	7,767.25	-9.81	10,217.25
515260 - Unemployment Insurance	89,927.82	299,970.75	-1,590.42	388,308.15
93250 - Fiscal Services	74.33	250.86	0.00	325.19
93300 - Administration	330.73	1,165.24	0.00	1,495.97
93600 - Facilities	82.98	280.25	0.00	363.23
93700 - Communicable Disease	86.33	215.70	-8.71	293.32
94200 - Field Services	8.41	27.08	0.00	35.49
94700 - Immunization Services	48.85	147.82	0.00	196.67
95000 - Laboratory Services	54.61	174.68	0.00	229.29
95100 - Land Development/ Water Engr.	140.13	471.37	0.00	611.50
95200 - Local Solid Waste Enforcement	196.86	643.47	0.00	840.33
95800 - Other Environmental Services	279.91	911.17	0.00	1,191.08
96600 - Sexually Transmitted Dis.	3.80	11.46	0.00	15.26
97000 - Tb Control Services	49.44	156.52	0.00	205.96
97700 - Vector Control	40.02	123.62	0.00	163.64
98600 - Fire Protection - Forest	108.09	348.88	0.00	456.97
98900 - EMD Fiscal	33.61	108.78	0.00	142.39
Account 515260 Total:	91,465.92	305,007.65	-1,599.13	394,874.44
517000 - Workers Comp Insurance	4,783,604.74	5,395,202.90	-620,348.57	9,558,459.07
93300 - Administration	0.00	1,633.17	0.00	1,633.17
93700 - Communicable Disease	0.00	1,411.11	0.00	1,411.11

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94200 - Field Services	0.00	192.99	0.00	192.99
94700 - Immunization Services	0.00	2,002.42	0.00	2,002.42
95000 - Laboratory Services	0.00	2,022.67	0.00	2,022.67
97000 - Tb Control Services	0.00	1,488.05	0.00	1,488.05
Account 517000 Total:	4,783,604.74	5,403,953.31	-620,348.57	9,567,209.48
518010 - Def Comp Ben Mgmt & Conf	87,821.73	278,327.48	-394.63	365,754.58
93250 - Fiscal Services	61.25	200.00	0.00	261.25
93300 - Administration	1,297.88	4,259.21	0.00	5,557.09
93600 - Facilities	94.38	300.00	0.00	394.38
94700 - Immunization Services	28.13	100.00	0.00	128.13
95000 - Laboratory Services	33.13	100.00	0.00	133.13
95100 - Land Development/ Water Engr.	31.26	100.00	0.00	131.26
95200 - Local Solid Waste Enforcement	62.50	200.00	0.00	262.50
95800 - Other Environmental Services	62.50	200.00	0.00	262.50
97000 - Tb Control Services	251.46	670.56	0.00	922.02
97700 - Vector Control	33.12	100.00	0.00	133.12
98600 - Fire Protection - Forest	58.23	200.00	0.00	258.23
98900 - EMD Fiscal	30.00	100.00	0.00	130.00
Account 518010 Total:	89,865.57	284,857.25	-394.63	374,328.19
518020 - Flexible Spending Account Fees	2,827.02	9,375.33	-13.39	12,188.96
93250 - Fiscal Services	2.27	7.20	0.00	9.47
93300 - Administration	14.65	46.83	0.00	61.48
93600 - Facilities	7.54	22.83	0.00	30.37
93700 - Communicable Disease	2.35	5.46	-1.28	6.53
94200 - Field Services	0.66	2.00	0.00	2.66
94700 - Immunization Services	3.37	8.00	0.00	11.37
95100 - Land Development/ Water Engr.	10.15	34.00	0.00	44.15
95200 - Local Solid Waste Enforcement	14.48	47.61	0.00	62.09
95800 - Other Environmental Services	13.41	42.00	0.00	55.41
97000 - Tb Control Services	2.45	8.00	0.00	10.45
97700 - Vector Control	4.32	12.00	0.00	16.32
98600 - Fire Protection - Forest	8.78	28.70	0.00	37.48
98900 - EMD Fiscal	3.41	11.19	0.00	14.60
Account 518020 Total:	2,914.86	9,651.15	-14.67	12,551.34
518030 - VEBA Health Savings Plan	240,049.47	746,194.37	-707.19	985,536.65
518040 - Transportation Admin Fee	775.00	2,525.48	-5.80	3,294.68
93300 - Administration	0.62	2.00	0.00	2.62
95100 - Land Development/ Water Engr.	5.70	18.05	-0.05	23.70

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	0.60	2.00	0.00	2.60
97700 - Vector Control	0.66	2.00	0.00	2.66
Account 518040 Total:	782.58	2,549.53	-5.85	3,326.26
518080 - Other Budgeted Benefits	74,467.47	0.00	0.00	74,467.47
518130 - RSA LEU Benefit	172,595.40	503,203.70	-330,424.10	345,375.00
518140 - SEIU Training	2,543.62	8,506.57	-12.36	11,037.83
93250 - Fiscal Services	6.83	22.19	0.00	29.02
93300 - Administration	8.86	27.47	0.00	36.33
93600 - Facilities	3.78	14.24	0.00	18.02
93700 - Communicable Disease	3.02	8.23	-0.11	11.14
94200 - Field Services	0.50	1.61	0.00	2.11
94700 - Immunization Services	4.28	13.12	0.00	17.40
95000 - Laboratory Services	2.94	9.60	0.00	12.54
95100 - Land Development/ Water Engr.	11.98	40.84	-0.04	52.78
95200 - Local Solid Waste Enforcement	16.31	52.80	0.00	69.11
95800 - Other Environmental Services	25.43	81.37	0.00	106.80
97000 - Tb Control Services	2.62	8.80	0.00	11.42
97700 - Vector Control	0.98	3.20	0.00	4.18
98600 - Fire Protection - Forest	5.08	16.27	0.00	21.35
98900 - EMD Fiscal	2.33	7.67	0.00	10.00
Account 518140 Total:	2,638.56	8,813.98	-12.51	11,440.03
518150 - LIUNA Health & Safety	2,285.08	7,637.04	-4.48	9,917.64
93250 - Fiscal Services	0.54	3.54	0.00	4.08
93300 - Administration	8.49	27.05	0.00	35.54
93600 - Facilities	4.98	15.09	0.00	20.07
93700 - Communicable Disease	0.89	1.60	0.00	2.49
94700 - Immunization Services	0.90	2.40	0.00	3.30
95000 - Laboratory Services	1.77	5.68	0.00	7.45
95100 - Land Development/ Water Engr.	1.48	4.80	0.00	6.28
95200 - Local Solid Waste Enforcement	2.40	7.86	0.00	10.26
95800 - Other Environmental Services	3.48	11.20	0.00	14.68
96600 - Sexually Transmitted Dis.	0.53	1.60	0.00	2.13
97000 - Tb Control Services	0.98	3.20	0.00	4.18
97700 - Vector Control	2.50	8.00	0.00	10.50
98600 - Fire Protection - Forest	2.33	7.64	0.00	9.97
Account 518150 Total:	2,316.35	7,736.70	-4.48	10,048.57
518160 - Educational Support Program	19,100.37	11,272.74	-3,204.00	27,169.11
518170 - Education Incentive	141,435.00	463,787.05	-45.52	605,176.53

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180 - Other Post Employment Benefits	310,379.86	1,020,010.32	-1,140.56	1,329,249.62
93250 - Fiscal Services	388.64	1,314.92	0.00	1,703.56
93300 - Administration	1,719.52	5,583.97	0.00	7,303.49
93600 - Facilities	435.39	1,474.79	0.00	1,910.18
93700 - Communicable Disease	265.62	704.39	0.00	970.01
94200 - Field Services	44.93	144.60	0.00	189.53
94700 - Immunization Services	257.81	782.37	0.00	1,040.18
95000 - Laboratory Services	297.48	951.95	0.00	1,249.43
95100 - Land Development/ Water Engr.	738.84	2,481.66	0.00	3,220.50
95200 - Local Solid Waste Enforcement	1,051.94	3,408.39	0.00	4,460.33
95800 - Other Environmental Services	1,477.38	4,742.78	0.00	6,220.16
96600 - Sexually Transmitted Dis.	19.89	60.04	0.00	79.93
97000 - Tb Control Services	265.47	848.21	0.00	1,113.68
97700 - Vector Control	204.46	650.76	0.00	855.22
98600 - Fire Protection - Forest	563.99	1,853.28	0.00	2,417.27
98900 - EMD Fiscal	140.17	461.42	0.00	601.59
Account 518180 Total:	318,251.39	1,045,473.85	-1,140.56	1,362,584.68
518200 - Uniform Allowance	55,771.11	185,887.08	-45.19	241,613.00
520015 - Irrigation Supplies	10,904.44	37,360.51	-4,846.58	43,418.37
520020 - Pest and Insect Control	1,357.42	10,176.40	-3,169.20	8,364.62
520100 - Institutional Clothing	0.00	42,832.33	-184.80	42,647.53
520105 - Protective Gear	12,406.70	199,925.65	-24,384.99	187,947.36
98600 - Fire Protection - Forest	20,283.52	1,971,015.58	-1,706,721.64	284,577.46
Account 520105 Total:	32,690.22	2,170,941.23	-1,731,106.63	472,524.82
520110 - Personal Hygiene Supplies	673.95	55,891.46	-21,695.43	34,869.98
95800 - Other Environmental Services	0.00	28.61	0.00	28.61
Account 520110 Total:	673.95	55,920.07	-21,695.43	34,898.59
520115 - Uniforms-Replacement Clothing	55,775.25	119,557.99	-99,228.20	76,105.04
93300 - Administration	12,735.95	0.00	0.00	12,735.95
93600 - Facilities	0.00	211.67	-91.62	120.05
97700 - Vector Control	138.44	138.44	0.00	276.88
98600 - Fire Protection - Forest	8,697.28	45,926.61	-11,805.40	42,818.49
Account 520115 Total:	77,346.92	165,834.71	-111,125.22	132,056.41
520120 - Clothing Allowance	0.00	144.66	0.00	144.66
520200 - Communications	11,639.97	32,957.76	-1,044.30	43,553.43
95100 - Land Development/ Water Engr.	0.00	193.42	0.00	193.42
95200 - Local Solid Waste Enforcement	0.00	944.38	0.00	944.38

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 520200 Total:	11,639.97	34,095.56	-1,044.30	44,691.23
520220 - County Radio 700 MHz System	6,405.00	0.00	0.00	6,405.00
520230 - Cellular Phone	48,598.01	214,382.49	-155,217.27	107,763.23
12000 - Child Welfare Services	0.00	30,066.66	0.00	30,066.66
55600 - Substance Abuse	0.00	1,062.78	0.00	1,062.78
55800 - DMC ODS Waiver 1115	0.00	5,830.81	-461.96	5,368.85
74660 - AB 109	0.00	2,559.51	-297.00	2,262.51
74700 - MHSA System Development	0.00	6,712.45	-758.95	5,953.50
74710 - MHSA Innovations	0.00	1,621.59	-101.39	1,520.20
74720 - MHSA PEI	0.00	7,157.46	-264.18	6,893.28
74730 - MHSA WET	0.00	157.17	-50.70	106.47
74740 - CSS Kids	0.00	5,219.04	-637.27	4,581.77
74750 - MHSA FSP	0.00	19,288.38	-2,108.35	17,180.03
75550 - CalAIM Enhanced Care Mgmt	0.00	561.58	-24.27	537.31
83500 - Public Guardian	0.00	1,765.89	-839.68	926.21
83550 - Mental Health Treatment	0.00	2,585.11	-285.26	2,299.85
83560 - PD Homeless Outreach	0.00	39.36	-29.62	9.74
83600 - Administration- Mental Health	0.00	9,793.97	-1,278.05	8,515.92
83650 - Detention Services	0.00	595.76	-82.48	513.28
83800 - Integrated Services	0.00	2,873.83	-134.21	2,739.62
83850 - Drinking Driver	0.00	160.52	0.00	160.52
93000 - Dpss Adminstration	0.00	23,899.26	0.00	23,899.26
93300 - Administration	20,554.81	7,418.25	-20,554.81	7,418.25
93600 - Facilities	923.92	800.00	-1,723.92	0.00
94700 - Immunization Services	249.39	0.00	-249.39	0.00
97000 - Tb Control Services	38.01	0.00	-38.01	0.00
98600 - Fire Protection - Forest	11,248.44	39,175.14	-45,681.74	4,741.84
Account 520230 Total:	81,612.58	383,727.01	-230,818.51	234,521.08
520240 - Communications Equipment	161,069.32	743,493.72	-55,207.48	849,355.56
98600 - Fire Protection - Forest	0.00	264,934.61	-1,467.14	263,467.47
Account 520240 Total:	161,069.32	1,008,428.33	-56,674.62	1,112,823.03
520250 - Communications Equip-Install	0.00	6,420.16	0.00	6,420.16
83550 - Mental Health Treatment	18,840.00	45,980.69	0.00	64,820.69
98600 - Fire Protection - Forest	0.00	4,934.02	-4,934.02	0.00
Account 520250 Total:	18,840.00	57,334.87	-4,934.02	71,240.85
520260 - Computer Lines	112,238.10	155,718.52	-123,205.62	144,751.00
83600 - Administration- Mental Health	0.00	26,677.50	-13,200.00	13,477.50

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93000 - Dpss Adminstration	42,583.52	44,673.74	-3,658.28	83,598.98
93300 - Administration	1,055.52	0.00	-1,055.52	0.00
Account 520260 Total:	155,877.14	227,069.76	-141,119.42	241,827.48
520280 - Microwave	0.00	31,118.30	0.00	31,118.30
520300 - Pager Service	350.81	175.53	0.00	526.34
520320 - Telephone Service	62,545.34	123,229.24	-27,152.85	158,621.73
93300 - Administration	685.85	3,575.91	-602.77	3,658.99
94200 - Field Services	18.82	0.00	-9.41	9.41
94700 - Immunization Services	5.01	0.00	0.00	5.01
95200 - Local Solid Waste Enforcement	0.00	124.00	-124.00	0.00
95800 - Other Environmental Services	0.00	362.06	-362.06	0.00
97000 - Tb Control Services	4.74	0.00	0.00	4.74
97700 - Vector Control	0.00	82.50	-82.50	0.00
98600 - Fire Protection - Forest	20,852.81	97,108.11	-24,864.54	93,096.38
Account 520320 Total:	84,112.57	224,481.82	-53,198.13	255,396.26
520330 - Communication Services	20,929.39	33,115.99	-4,043.92	50,001.46
93300 - Administration	1,017.94	987.75	-594.22	1,411.47
94700 - Immunization Services	4.29	4.29	0.00	8.58
Account 520330 Total:	21,951.62	34,108.03	-4,638.14	51,421.51
520350 - IT Core Services				
93000 - Dpss Adminstration	8,952.49	22,172.06	0.00	31,124.55
Account 520350 Total:	8,952.49	22,172.06	0.00	31,124.55
520360 - ISF Communication Radio System	0.00	607,280.08	0.00	607,280.08
83600 - Administration- Mental Health	0.00	433.40	0.00	433.40
95200 - Local Solid Waste Enforcement	0.00	325.05	0.00	325.05
Account 520360 Total:	0.00	608,038.53	0.00	608,038.53
520700 - Food-Meat/Fish/Poultry	6,887.65	56,761.21	-9,898.33	53,750.53
520705 - Food	498,040.94	917,671.29	-143,048.10	1,272,664.13
55600 - Substance Abuse	0.00	685.04	-106.61	578.43
55800 - DMC ODS Waiver 1115	414.98	7,252.53	-4,327.34	3,340.17
74660 - AB 109	0.00	2,664.80	-921.34	1,743.46
74700 - MHSA System Development	1,875.27	6,928.18	-3,462.40	5,341.05
74710 - MHSA Innovations	1,521.31	4,549.35	-2,051.65	4,019.01
74720 - MHSA PEI	0.00	2,297.38	-563.14	1,734.24
74730 - MHSA WET	0.00	679.94	-386.67	293.27
74740 - CSS Kids	1,719.78	7,737.14	-2,671.21	6,785.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74750 - MHSA FSP	2,523.32	15,641.27	-8,511.23	9,653.36
83550 - Mental Health Treatment	83.60	2,016.66	-647.83	1,452.43
83560 - PD Homeless Outreach	0.00	2,514.78	-876.89	1,637.89
83600 - Administration- Mental Health	0.00	1,980.22	-479.01	1,501.21
83650 - Detention Services	523.88	0.00	0.00	523.88
83800 - Integrated Services	1,118.53	385.55	-555.44	948.64
97000 - Tb Control Services	0.00	400.41	0.00	400.41
98600 - Fire Protection - Forest	0.00	5,589.05	-5,589.05	0.00
Account 520705 Total:	507,821.61	978,993.59	-174,197.91	1,312,617.29
520710 - Feed-Animal	73,352.78	102,379.01	-5,556.18	170,175.61
520800 - Household Expense	0.00	4,390.69	-694.97	3,695.72
55800 - DMC ODS Waiver 1115	152.20	0.00	0.00	152.20
74660 - AB 109	19,029.08	9,514.54	0.00	28,543.62
74700 - MHSA System Development	129.76	0.00	-129.76	0.00
74740 - CSS Kids	0.00	202.43	0.00	202.43
98600 - Fire Protection - Forest	26,984.89	16,577.26	-30,874.64	12,687.51
Account 520800 Total:	46,295.93	30,684.92	-31,699.37	45,281.48
520805 - Appliances	217.49	1,758.21	0.00	1,975.70
95800 - Other Environmental Services	-1,576.86	1,631.64	-1,681.64	-1,626.86
98600 - Fire Protection - Forest	0.00	1,906.09	-1,906.09	0.00
Account 520805 Total:	-1,359.37	5,295.94	-3,587.73	348.84
520810 - Bedding And Linen	51,741.38	54,037.92	-5.85	105,773.45
520815 - Cleaning and Custodial Supp	51,050.51	123,908.04	-9,277.04	165,681.51
520820 - Janitorial Services	214,110.66	117,067.05	-4,310.01	326,867.70
98600 - Fire Protection - Forest	0.00	5,730.16	0.00	5,730.16
Account 520820 Total:	214,110.66	122,797.21	-4,310.01	332,597.86
520825 - Kitchen And Dining Supplies	14,039.75	71,843.31	-3,816.46	82,066.60
520830 - Laundry Services	1,309.83	2,779.87	0.00	4,089.70
83550 - Mental Health Treatment	3,130.00	5,929.28	-9,059.28	0.00
98600 - Fire Protection - Forest	1,589.86	3,427.51	0.00	5,017.37
Account 520830 Total:	6,029.69	12,136.66	-9,059.28	9,107.07
520835 - Laundry Supplies	7,058.58	6,399.88	-161.88	13,296.58
520840 - Household Furnishings				
98600 - Fire Protection - Forest	0.00	4,430.03	-3,331.04	1,098.99
Account 520840 Total:	0.00	4,430.03	-3,331.04	1,098.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520845 - Trash	140,921.95	212,267.53	-31,295.19	321,894.29
520910 - Insurance-Estate	0.00	9,204.15	0.00	9,204.15
520930 - Insurance-Liability	9,959,387.59	10,355,921.42	-406,095.32	19,909,213.69
93300 - Administration	7,495.10	9,279.66	0.00	16,774.76
93700 - Communicable Disease	0.00	1,541.91	0.00	1,541.91
94200 - Field Services	0.00	210.87	0.00	210.87
94700 - Immunization Services	0.00	2,188.03	0.00	2,188.03
95000 - Laboratory Services	0.00	2,210.16	0.00	2,210.16
95100 - Land Development/ Water Engr.	5,413.13	5,413.13	0.00	10,826.26
95200 - Local Solid Waste Enforcement	9,577.08	9,577.08	0.00	19,154.16
95800 - Other Environmental Services	17,488.57	17,488.57	0.00	34,977.14
97000 - Tb Control Services	0.00	1,625.97	0.00	1,625.97
97700 - Vector Control	1,665.58	1,665.58	0.00	3,331.16
Account 520930 Total:	10,001,027.05	10,407,122.38	-406,095.32	20,002,054.11
520935 - Insurance-Malpractice	263,046.27	265,865.45	-3,306.47	525,605.25
93300 - Administration	0.00	10.22	0.00	10.22
93700 - Communicable Disease	0.00	14.61	0.00	14.61
94200 - Field Services	0.00	30.64	0.00	30.64
94700 - Immunization Services	0.00	69.40	0.00	69.40
95000 - Laboratory Services	0.00	168.07	0.00	168.07
97000 - Tb Control Services	0.00	164.40	0.00	164.40
Account 520935 Total:	263,046.27	266,322.79	-3,306.47	526,062.59
520945 - Insurance-Property	1,790,890.77	1,966,382.78	-175,492.01	3,581,781.54
93300 - Administration	2,832.54	2,832.54	0.00	5,665.08
95100 - Land Development/ Water Engr.	2,045.73	2,045.73	0.00	4,091.46
95200 - Local Solid Waste Enforcement	3,619.36	3,619.36	0.00	7,238.72
95800 - Other Environmental Services	6,609.27	6,609.27	0.00	13,218.54
97700 - Vector Control	629.45	629.45	0.00	1,258.90
Account 520945 Total:	1,806,627.12	1,982,119.13	-175,492.01	3,613,254.24
521100 - Expert Witness Fees	21,872.60	30,364.90	-21,663.50	30,574.00
521110 - Grand Jury Fees	960.00	16,680.00	-1,800.00	15,840.00
521120 - Grand Jury Mileage	582.45	10,785.16	-837.81	10,529.80
521160 - Witness Jury Meals/Lodging	5,316.09	5,096.42	-698.47	9,714.04
521180 - Witness Miscellaneous	11,174.10	36,738.86	-8,198.54	39,714.42
521190 - Witness Protection-Relocation				
76520 - Witness Protection Program	1,300.00	8,611.01	0.00	9,911.01
Account 521190 Total:	1,300.00	8,611.01	0.00	9,911.01

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521300 - Maint-Aircraft	59,371.09	241,436.63	-219,234.91	81,572.81
521320 - Maint-Boat	320.60	860.70	0.00	1,181.30
521340 - Maint-Communications Equipment	247,041.20	0.00	-247,041.20	0.00
98600 - Fire Protection - Forest	0.00	11,070.95	0.00	11,070.95
Account 521340 Total:	247,041.20	11,070.95	-247,041.20	11,070.95
521360 - Maint-Computer Equip	11,995.44	20,039.43	-9,895.61	22,139.26
98600 - Fire Protection - Forest	5,153.10	515.89	-5,153.10	515.89
Account 521360 Total:	17,148.54	20,555.32	-15,048.71	22,655.15
521380 - Maint-Copier Machines	37,914.18	37,572.80	-26,725.96	48,761.02
93250 - Fiscal Services	296.27	296.10	0.00	592.37
93300 - Administration	-2,652.12	3,052.02	-28,297.86	-27,897.96
93600 - Facilities	180.97	231.71	0.00	412.68
94200 - Field Services	705.03	677.79	0.00	1,382.82
94700 - Immunization Services	46.42	67.58	0.00	114.00
98600 - Fire Protection - Forest	401.59	1,713.31	-596.45	1,518.45
Account 521380 Total:	36,892.34	43,611.31	-55,620.27	24,883.38
521400 - Maint-Diesel Equip/Truck/Bus	0.00	43,151.53	0.00	43,151.53
521440 - Maint-Kitchen Equipment	17,556.28	38,040.20	-4,989.47	50,607.01
98600 - Fire Protection - Forest	0.00	891.84	0.00	891.84
Account 521440 Total:	17,556.28	38,932.04	-4,989.47	51,498.85
521480 - Maint-Morgue Equipment	121,857.50	1,010.00	0.00	122,867.50
521500 - Maint-Motor Vehicles	118,223.58	576,323.73	-64,665.63	629,881.68
83500 - Public Guardian	0.00	250.00	0.00	250.00
98600 - Fire Protection - Forest	133,883.46	425,631.44	-258,175.46	301,339.44
Account 521500 Total:	252,107.04	1,002,205.17	-322,841.09	931,471.12
521540 - Maint-Office Equipment	6,059.44	8,245.58	-3,108.32	11,196.70
521560 - Maint-Other	49,326.65	165,556.91	-30,306.48	184,577.08
95000 - Laboratory Services	6,671.05	0.00	-6,671.05	0.00
Account 521560 Total:	55,997.70	165,556.91	-36,977.53	184,577.08
521580 - Maint-Radio Elec Equipment	0.00	203.61	0.00	203.61
521600 - Maint-Service Contracts	4,505.98	8,465.23	-1,278.10	11,693.11
521630 - Maint-Car Wash	7,565.95	31,699.70	-11,890.21	27,375.44
521640 - Maint-Software	1,548,118.42	1,037,219.00	-122,703.12	2,462,634.30
74740 - CSS Kids	0.00	205,000.00	0.00	205,000.00
83600 - Administration- Mental Health	0.00	66,971.86	0.00	66,971.86

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93000 - Dpss Adminstration	57,521.00	29,701.91	-2,544.25	84,678.66
98600 - Fire Protection - Forest	51,525.53	35,495.74	-60,532.03	26,489.24
Account 521640 Total:	1,657,164.95	1,374,388.51	-185,779.40	2,845,774.06
521660 - Maint-Telephone	0.00	1,689.00	-458.54	1,230.46
83600 - Administration- Mental Health	0.00	458.54	0.00	458.54
Account 521660 Total:	0.00	2,147.54	-458.54	1,689.00
521680 - Maint-Underground Tanks				
98600 - Fire Protection - Forest	0.00	2,877.00	0.00	2,877.00
Account 521680 Total:	0.00	2,877.00	0.00	2,877.00
521700 - Maint-Alarms	30,693.82	7,853.28	-786.98	37,760.12
93300 - Administration	440.78	49.94	-1,117.75	-627.03
95100 - Land Development/ Water Engr.	11.48	14.38	0.00	25.86
95200 - Local Solid Waste Enforcement	67.82	72.94	0.00	140.76
95800 - Other Environmental Services	240.27	249.64	0.00	489.91
97700 - Vector Control	35.53	36.44	0.00	71.97
98600 - Fire Protection - Forest	2,936.27	1,050.00	-2,880.02	1,106.25
Account 521700 Total:	34,425.97	9,326.62	-4,784.75	38,967.84
521710 - Maint-Camera & Security	0.00	13,901.07	0.00	13,901.07
74660 - AB 109	0.00	91.86	0.00	91.86
83550 - Mental Health Treatment	301.24	10,341.01	-697.33	9,944.92
Account 521710 Total:	301.24	24,333.94	-697.33	23,937.85
521720 - Maint-Fire Equipment	789.84	6,217.49	0.00	7,007.33
98600 - Fire Protection - Forest	3,418.65	39,403.28	-24,512.11	18,309.82
Account 521720 Total:	4,208.49	45,620.77	-24,512.11	25,317.15
521740 - Maint-Parts	0.00	28,336.71	0.00	28,336.71
98600 - Fire Protection - Forest	0.00	13,933.89	-778.82	13,155.07
Account 521740 Total:	0.00	42,270.60	-778.82	41,491.78
521760 - Maint-Tires	307.74	11,217.82	-2,624.68	8,900.88
98600 - Fire Protection - Forest	1,409.46	86,222.44	-26,576.03	61,055.87
Account 521760 Total:	1,717.20	97,440.26	-29,200.71	69,956.75
521780 - Maint-Batteries	730.63	0.00	-730.63	0.00
98600 - Fire Protection - Forest	1,704.82	487.09	-1,704.82	487.09
Account 521780 Total:	2,435.45	487.09	-2,435.45	487.09

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	243,573.31	918,525.21	-241,794.13	920,304.39
74700 - MHSA System Development	0.00	531.10	0.00	531.10
83550 - Mental Health Treatment	110.25	23,371.96	-383.20	23,099.01
83600 - Administration- Mental Health	0.00	641.06	0.00	641.06
95100 - Land Development/ Water Engr.	0.00	841.83	0.00	841.83
98600 - Fire Protection - Forest	46,916.17	47,016.90	-60,403.73	33,529.34
Account 522310 Total:	290,599.73	990,928.06	-302,581.06	978,946.73
522320 - Maint-Grounds	325.00	18,741.56	-136.75	18,929.81
98600 - Fire Protection - Forest	0.00	3,583.44	0.00	3,583.44
Account 522320 Total:	325.00	22,325.00	-136.75	22,513.25
522340 - Maint-Rec Facilities	15.39	0.00	-15.39	0.00
98600 - Fire Protection - Forest	1,277.90	5,134.08	-4,118.55	2,293.43
Account 522340 Total:	1,293.29	5,134.08	-4,133.94	2,293.43
522360 - Maint-Extermination				
98600 - Fire Protection - Forest	902.30	845.00	-902.30	845.00
Account 522360 Total:	902.30	845.00	-902.30	845.00
522365 - ISF Custodial Services	0.00	2,419,211.91	-1,025,494.91	1,393,717.00
74750 - MHSA FSP	0.00	12,198.75	0.00	12,198.75
83550 - Mental Health Treatment	0.00	858,012.41	0.00	858,012.41
83650 - Detention Services	0.00	18,633.16	0.00	18,633.16
93300 - Administration	0.00	8,053.26	0.00	8,053.26
95100 - Land Development/ Water Engr.	0.00	5,816.24	0.00	5,816.24
95200 - Local Solid Waste Enforcement	0.00	10,290.28	0.00	10,290.28
95800 - Other Environmental Services	0.00	18,790.94	0.00	18,790.94
97700 - Vector Control	0.00	1,789.61	0.00	1,789.61
Account 522365 Total:	0.00	3,352,796.56	-1,025,494.91	2,327,301.65
522380 - Maint-Buildng Structure Repair				
98600 - Fire Protection - Forest	0.00	19,971.13	0.00	19,971.13
Account 522380 Total:	0.00	19,971.13	0.00	19,971.13
522385 - ISF Maintenance	0.00	5,543,490.15	-1,143,860.99	4,399,629.16
74750 - MHSA FSP	0.00	58,251.06	0.00	58,251.06
83550 - Mental Health Treatment	0.00	832,302.94	0.00	832,302.94
93300 - Administration	0.00	7,032.60	0.00	7,032.60
95100 - Land Development/ Water Engr.	0.00	5,079.10	0.00	5,079.10

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	8,986.10	0.00	8,986.10
95800 - Other Environmental Services	0.00	16,409.40	0.00	16,409.40
97700 - Vector Control	0.00	1,562.80	0.00	1,562.80
Account 522385 Total:	0.00	6,473,114.15	-1,143,860.99	5,329,253.16
522400 - Maint-Improve Water	0.00	7,007.00	-3,107.50	3,899.50
522410 - Maint-Tenant Improvement	0.00	163.14	0.00	163.14
522810 - Crime Lab-Forensic Supplies	15,721.57	48,444.45	-1,542.14	62,623.88
522840 - Laboratory Supplies				
95000 - Laboratory Services	604.86	267,490.13	-368.89	267,726.10
Account 522840 Total:	604.86	267,490.13	-368.89	267,726.10
522860 - Medical-Dental Supplies	118,487.32	182,753.63	-77,663.67	223,577.28
55800 - DMC ODS Waiver 1115	14,272.50	32,394.59	-20,385.30	26,281.79
74660 - AB 109	0.00	7,180.46	0.00	7,180.46
74700 - MHSA System Development	2,021.34	485.40	0.00	2,506.74
74730 - MHSA WET	739.45	40.12	-739.45	40.12
74750 - MHSA FSP	28,701.52	0.00	-27,829.13	872.39
83500 - Public Guardian	205.89	0.00	0.00	205.89
83600 - Administration- Mental Health	0.00	17,671.21	0.00	17,671.21
93300 - Administration	0.00	1,783.95	0.00	1,783.95
95000 - Laboratory Services	0.00	1,074.34	-1,074.34	0.00
98600 - Fire Protection - Forest	19,420.08	84,002.67	-78,961.44	24,461.31
Account 522860 Total:	183,848.10	327,386.37	-206,653.33	304,581.14
522880 - Oxygen	4,533.38	4,120.64	-4,533.38	4,120.64
98600 - Fire Protection - Forest	710.27	12,838.04	-11,201.22	2,347.09
Account 522880 Total:	5,243.65	16,958.68	-15,734.60	6,467.73
522890 - Pharmaceuticals	166,705.93	885,385.36	-64,372.43	987,718.86
93700 - Communicable Disease	0.00	730.52	0.00	730.52
97000 - Tb Control Services	33.60	9,088.87	0.00	9,122.47
98600 - Fire Protection - Forest	3,832.14	14,831.69	-22,752.89	-4,089.06
Account 522890 Total:	170,571.67	910,036.44	-87,125.32	993,482.79
522960 - Non-Chargeable Med Supplies	4,464.48	9,433.33	-357.85	13,539.96
523100 - Memberships	593,975.62	150,515.40	-6,970.60	737,520.42
74700 - MHSA System Development	0.00	0.00	-6.18	-6.18
83600 - Administration- Mental Health	0.00	206,789.00	0.00	206,789.00
93300 - Administration	128,266.00	0.00	0.00	128,266.00
95000 - Laboratory Services	700.00	0.00	0.00	700.00

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	140.00	-140.00	0.00
99200 - DA - DDA Trial Travel	0.00	143.93	0.00	143.93
Account 523100 Total:	722,941.62	357,588.33	-7,116.78	1,073,413.17
523210 - Cash Shortage	60,250.01	0.00	0.00	60,250.01
523220 - Licenses And Permits	16,902.48	6,440.58	-658.96	22,684.10
55800 - DMC ODS Waiver 1115	29.00	0.00	0.00	29.00
83550 - Mental Health Treatment	0.00	11,050.00	0.00	11,050.00
93300 - Administration	50.00	0.00	0.00	50.00
95200 - Local Solid Waste Enforcement	130.00	0.00	0.00	130.00
95800 - Other Environmental Services	0.00	327.00	0.00	327.00
97700 - Vector Control	0.00	2,000.00	-2,000.00	0.00
98600 - Fire Protection - Forest	9,039.64	4,640.58	0.00	13,680.22
Account 523220 Total:	26,151.12	24,458.16	-2,658.96	47,950.32
523230 - Miscellaneous Expense	2,072.50	3,399.42	-5,454.84	17.08
74660 - AB 109	70.00	70.00	0.00	140.00
74700 - MHSA System Development	525.00	784.25	0.00	1,309.25
74710 - MHSA Innovations	0.00	0.00	-5.07	-5.07
74740 - CSS Kids	64.11	86.37	-64.11	86.37
74750 - MHSA FSP	20.85	0.00	-20.85	0.00
83600 - Administration- Mental Health	455.00	498.08	0.00	953.08
98600 - Fire Protection - Forest	6,723.73	5,051.71	-6,767.73	5,007.71
Account 523230 Total:	9,931.19	9,889.83	-12,312.60	7,508.42
523250 - Refunds				
98600 - Fire Protection - Forest	31.72	14,028.83	-10,988.74	3,071.81
Account 523250 Total:	31.72	14,028.83	-10,988.74	3,071.81
523270 - Special Events	14,000.00	28,650.69	-1,195.47	41,455.22
74700 - MHSA System Development	0.00	2,500.00	0.00	2,500.00
74710 - MHSA Innovations	681.97	0.00	-681.97	0.00
Account 523270 Total:	14,681.97	31,150.69	-1,877.44	43,955.22
523290 - Bank Charges	5,285.96	9,574.23	-2,954.63	11,905.56
93250 - Fiscal Services	0.00	848.53	-848.53	0.00
Account 523290 Total:	5,285.96	10,422.76	-3,803.16	11,905.56
523300 - Moving Expense	0.00	3,585.10	-1,257.00	2,328.10
55800 - DMC ODS Waiver 1115	0.00	634.68	0.00	634.68
74750 - MHSA FSP	13,118.50	0.00	-13,118.50	0.00

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550 - Mental Health Treatment	0.00	1,745.88	0.00	1,745.88
Account 523300 Total:	13,118.50	5,965.66	-14,375.50	4,708.66
523305 - Procurement Card Billing	0.00	2,792.00	-22,633.00	-19,841.00
93300 - Administration	0.00	0.00	-190.00	-190.00
98600 - Fire Protection - Forest	0.00	16,271.64	-13,791.78	2,479.86
Account 523305 Total:	0.00	19,063.64	-36,614.78	-17,551.14
523340 - Late Charge	46.08	48.75	-12.00	82.83
83600 - Administration- Mental Health	0.00	43.87	0.00	43.87
98600 - Fire Protection - Forest	0.00	1,197.79	-1,197.79	0.00
Account 523340 Total:	46.08	1,290.41	-1,209.79	126.70
523400 - Processing Fees and Services	21,736.97	16,215.43	-8,034.95	29,917.45
523600 - Audiovisual Expense	1,301.49	17,197.63	-1,796.54	16,702.58
98600 - Fire Protection - Forest	0.00	775.61	-775.61	0.00
Account 523600 Total:	1,301.49	17,973.24	-2,572.15	16,702.58
523620 - Books/Publications	30,405.44	37,808.06	-1,450.00	66,763.50
74740 - CSS Kids	316.72	0.00	0.00	316.72
74750 - MHSA FSP	0.00	576.49	-245.68	330.81
98600 - Fire Protection - Forest	0.00	4,331.07	0.00	4,331.07
Account 523620 Total:	30,722.16	42,715.62	-1,695.68	71,742.10
523640 - Computer Equip-Non Fixed Asset	202,831.42	483,002.46	-123,394.01	562,439.87
93000 - Dpss Adminstration	0.00	2,310,213.94	0.00	2,310,213.94
93300 - Administration	0.00	6,352.79	0.00	6,352.79
95100 - Land Development/ Water Engr.	0.00	18,783.76	0.00	18,783.76
95800 - Other Environmental Services	0.00	56,351.29	0.00	56,351.29
98600 - Fire Protection - Forest	72,542.98	296,233.34	-158,170.89	210,605.43
Account 523640 Total:	275,374.40	3,170,937.58	-281,564.90	3,164,747.08
523660 - Computer Supplies	115,706.45	1,228,208.22	-12,481.13	1,331,433.54
93300 - Administration	0.00	4,694.58	0.00	4,694.58
98600 - Fire Protection - Forest	0.00	1,174.42	-1,174.42	0.00
Account 523660 Total:	115,706.45	1,234,077.22	-13,655.55	1,336,128.12
523680 - Office Equip Non Fixed Assets	111,048.48	73,792.33	-73,061.55	111,779.26
55800 - DMC ODS Waiver 1115	0.00	800.62	0.00	800.62
74700 - MHSA System Development	40,054.56	6,807.15	-40,054.56	6,807.15
74730 - MHSA WET	0.00	329.35	0.00	329.35

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74740 - CSS Kids	0.00	366.77	0.00	366.77
74750 - MHSA FSP	28,376.50	48,373.45	-27,012.16	49,737.79
83500 - Public Guardian	0.00	491.39	0.00	491.39
83550 - Mental Health Treatment	0.00	313.39	0.00	313.39
83600 - Administration- Mental Health	19,902.00	12,552.57	-89.32	32,365.25
83650 - Detention Services	0.00	329.35	0.00	329.35
93300 - Administration	-236.85	857.62	0.00	620.77
95800 - Other Environmental Services	0.00	265.77	0.00	265.77
98600 - Fire Protection - Forest	3,046.13	170.84	-3,046.13	170.84
Account 523680 Total:	202,190.82	145,450.60	-143,263.72	204,377.70
523700 - Office Supplies	50,387.77	278,953.33	-20,781.86	308,559.24
11000 - Calworks	2,713.89	0.00	-2,713.89	0.00
55800 - DMC ODS Waiver 1115	3,412.12	23,337.32	-748.35	26,001.09
74660 - AB 109	489.07	1,962.65	-187.95	2,263.77
74700 - MHSA System Development	11,561.66	15,119.99	-314.00	26,367.65
74710 - MHSA Innovations	2,370.80	2,234.66	-51.93	4,553.53
74720 - MHSA PEI	17.39	304.50	0.00	321.89
74730 - MHSA WET	359.65	683.98	0.00	1,043.63
74740 - CSS Kids	4,340.42	7,188.22	-9.60	11,519.04
74750 - MHSA FSP	4,641.76	9,120.48	-594.22	13,168.02
75480 - Realignment	0.00	1,243.23	0.00	1,243.23
83500 - Public Guardian	0.00	3,186.46	-1,025.03	2,161.43
83550 - Mental Health Treatment	1,130.35	3,936.27	-1,918.22	3,148.40
83600 - Administration- Mental Health	1,798.07	5,244.17	-36.21	7,006.03
83650 - Detention Services	3,325.36	3,055.48	-612.31	5,768.53
83800 - Integrated Services	1,169.20	57.41	0.00	1,226.61
83850 - Drinking Driver	804.27	0.00	0.00	804.27
93250 - Fiscal Services	2.03	0.00	-74.86	-72.83
93300 - Administration	22.48	1,682.55	-11.76	1,693.27
93600 - Facilities	3.35	81.95	-3.35	81.95
95000 - Laboratory Services	0.00	654.51	-18.22	636.29
95200 - Local Solid Waste Enforcement	-163.52	0.00	0.00	-163.52
95800 - Other Environmental Services	-117.86	1,165.57	-4.88	1,042.83
97000 - Tb Control Services	8.71	0.00	-8.71	0.00
98600 - Fire Protection - Forest	3,808.45	3,244.02	-3,761.05	3,291.42
Account 523700 Total:	92,085.42	362,456.75	-32,876.40	421,665.77
523720 - Photocopying	6,981.56	16,136.51	-490.91	22,627.16
523750 - Postage-Mailing Expense	51,192.55	1,263,182.43	-19,604.56	1,294,770.42
55600 - Substance Abuse	0.00	1,263.81	0.00	1,263.81

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55800	DMC ODS Waiver 1115	0.00	168.04	0.00	168.04
74660	AB 109	0.00	35.39	0.00	35.39
74700	MHSA System Development	0.00	456.39	0.00	456.39
74710	MHSA Innovations	0.00	20.42	0.00	20.42
74720	MHSA PEI	0.00	28.51	0.00	28.51
74740	CSS Kids	0.00	665.55	0.00	665.55
74750	MHSA FSP	0.00	77.62	0.00	77.62
75480	Realignment	0.00	213.93	0.00	213.93
83500	Public Guardian	0.00	1,275.83	0.00	1,275.83
83550	Mental Health Treatment	0.00	192.71	0.00	192.71
83600	Administration- Mental Health	0.00	2,050.58	0.00	2,050.58
83850	Drinking Driver	0.00	38.25	0.00	38.25
93300	Administration	0.00	158.92	0.00	158.92
93600	Facilities	0.00	166.86	0.00	166.86
93700	Communicable Disease	0.00	70.58	0.00	70.58
94700	Immunization Services	0.00	112.68	0.00	112.68
95100	Land Development/ Water Engr.	0.00	177.44	0.00	177.44
95200	Local Solid Waste Enforcement	0.00	700.51	0.00	700.51
95800	Other Environmental Services	0.00	5,481.22	0.00	5,481.22
96600	Sexually Transmitted Dis.	0.00	281.35	0.00	281.35
97000	Tb Control Services	0.00	548.53	0.00	548.53
97700	Vector Control	0.00	14.24	0.00	14.24
98600	Fire Protection - Forest	167.73	948.12	-319.28	796.57
Account 523750 Total:		51,360.28	1,278,329.91	-19,923.84	1,309,766.35
523760	Cmail Postage-Mailing ISF	59,256.17	128,166.37	-72,603.27	114,819.27
74700	MHSA System Development	0.00	289.88	0.00	289.88
83500	Public Guardian	0.00	289.89	0.00	289.89
83600	Administration- Mental Health	42,385.62	42,385.62	0.00	84,771.24
93250	Fiscal Services	35.11	0.00	0.00	35.11
93300	Administration	427.95	2,927.95	0.00	3,355.90
95000	Laboratory Services	305.07	1,128.65	0.00	1,433.72
95100	Land Development/ Water Engr.	309.08	309.08	0.00	618.16
95200	Local Solid Waste Enforcement	546.83	546.83	0.00	1,093.66
95800	Other Environmental Services	998.55	998.55	0.00	1,997.10
97700	Vector Control	95.10	95.10	0.00	190.20
Account 523760 Total:		104,359.48	177,137.92	-72,603.27	208,894.13
523800	Printing/Binding	107,531.27	68,217.09	-8,042.83	167,705.53
55800	DMC ODS Waiver 1115	151.71	240.88	-62.53	330.06
74700	MHSA System Development	698.17	9,293.80	0.00	9,991.97

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	0.00	546.83	0.00	546.83
74750 - MHSA FSP	0.00	491.01	0.00	491.01
83500 - Public Guardian	0.00	380.63	0.00	380.63
83550 - Mental Health Treatment	0.00	204.99	0.00	204.99
83560 - PD Homeless Outreach	0.00	53.02	0.00	53.02
83600 - Administration- Mental Health	0.00	945.05	-0.01	945.04
83650 - Detention Services	0.00	359.69	0.00	359.69
83800 - Integrated Services	0.00	106.58	0.00	106.58
95800 - Other Environmental Services	0.00	258.71	-7.14	251.57
97000 - Tb Control Services	0.00	105.60	0.00	105.60
98600 - Fire Protection - Forest	0.00	4,407.53	-4,407.53	0.00
Account 523800 Total:	108,381.15	85,611.41	-12,520.04	181,472.52
523820 - Subscriptions	274,797.09	286,797.46	-6,402.08	555,192.47
93300 - Administration	0.00	83.40	0.00	83.40
98600 - Fire Protection - Forest	0.00	9,396.00	0.00	9,396.00
Account 523820 Total:	274,797.09	296,276.86	-6,402.08	564,671.87
523840 - Computer Equipment-Software	54,847.23	141,832.02	-8,885.70	187,793.55
57000 - Adult Protective Services	0.00	960.00	0.00	960.00
Account 523840 Total:	54,847.23	142,792.02	-8,885.70	188,753.55
523960 - Express Delivery				
97700 - Vector Control	68.46	118.03	0.00	186.49
Account 523960 Total:	68.46	118.03	0.00	186.49
524500 - Administrative Support-Direct	-493,826.98	1,941,929.53	-522,230.28	925,872.27
93300 - Administration	0.00	19,508.42	0.00	19,508.42
93700 - Communicable Disease	0.00	32,694.46	0.00	32,694.46
94200 - Field Services	0.00	5,320.27	0.00	5,320.27
94700 - Immunization Services	0.00	28,488.19	0.00	28,488.19
95000 - Laboratory Services	0.00	52,432.77	0.00	52,432.77
96600 - Sexually Transmitted Dis.	0.00	1,504.17	0.00	1,504.17
97000 - Tb Control Services	0.00	33,539.05	0.00	33,539.05
Account 524500 Total:	-493,826.98	2,115,416.86	-522,230.28	1,099,359.60
524560 - ACO Payroll Service Fees	218,110.92	227,010.04	-9,264.80	435,856.16
93250 - Fiscal Services	0.00	318.83	0.00	318.83
93300 - Administration	456.98	294.24	0.00	751.22
93600 - Facilities	0.00	405.79	0.00	405.79
93700 - Communicable Disease	0.00	111.95	0.00	111.95

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94200 - Field Services	0.00	12.24	0.00	12.24
94700 - Immunization Services	0.00	279.91	0.00	279.91
95000 - Laboratory Services	0.00	175.28	0.00	175.28
95100 - Land Development/ Water Engr.	870.14	0.00	0.00	870.14
95800 - Other Environmental Services	1,032.90	0.00	0.00	1,032.90
97000 - Tb Control Services	0.00	118.06	0.00	118.06
98600 - Fire Protection - Forest	0.00	89.18	0.00	89.18
Account 524560 Total:	220,470.94	228,815.52	-9,264.80	440,021.66
524570 - Auditing And Accounting	0.00	65,975.00	-44,475.00	21,500.00
524580 - Background-Reference Service	7,040.00	27,963.36	0.00	35,003.36
524600 - Billing Service	1,814.50	0.00	0.00	1,814.50
55600 - Substance Abuse	0.00	35,883.57	-35,883.57	0.00
Account 524600 Total:	1,814.50	35,883.57	-35,883.57	1,814.50
524660 - Consultants	70,167.87	333,027.28	-17,189.02	386,006.13
55600 - Substance Abuse	4,200.00	8,812.52	-13,012.52	0.00
74740 - CSS Kids	0.00	600.00	0.00	600.00
74750 - MHSA FSP	0.00	272,472.78	0.00	272,472.78
Account 524660 Total:	74,367.87	614,912.58	-30,201.54	659,078.91
524680 - Consultants-Computer Program	0.00	3,378.75	0.00	3,378.75
12000 - Child Welfare Services	0.00	2,976.84	0.00	2,976.84
Account 524680 Total:	0.00	6,355.59	0.00	6,355.59
524700 - County Counsel Legal Services	3,336.78	1,290,465.41	-32,772.00	1,261,030.19
93300 - Administration	0.00	866.30	0.00	866.30
93600 - Facilities	0.00	433.15	0.00	433.15
95000 - Laboratory Services	0.00	457.22	0.00	457.22
95100 - Land Development/ Water Engr.	0.00	601.59	0.00	601.59
95800 - Other Environmental Services	0.00	288.77	0.00	288.77
98600 - Fire Protection - Forest	0.00	6,954.52	0.00	6,954.52
Account 524700 Total:	3,336.78	1,300,066.96	-32,772.00	1,270,631.74
524720 - Court Reporter Fees	100,636.22	119,258.48	-33,846.67	186,048.03
524780 - Departmental Lab Services	8,991.00	17,114.70	-19,623.00	6,482.70
524800 - Drug Testing	0.00	401,408.04	-317,443.84	83,964.20
524840 - Fingerprinting Services	2,431.95	70,369.95	-67,556.95	5,244.95
11000 - Calworks	471.00	0.00	-471.00	0.00
12000 - Child Welfare Services	17,004.00	108.00	-17,004.00	108.00
93000 - Dpss Adminstration	3,839.00	0.00	-3,839.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 524840 Total:	23,745.95	70,477.95	-88,870.95	5,352.95
524860 - Fire Protection Services	4,413.52	217,032.91	-1,355.49	220,090.94
524920 - Health/Hospital Services	9,410.00	7,260.00	0.00	16,670.00
524940 - Instructors-Trainers	0.00	36,698.08	0.00	36,698.08
12000 - Child Welfare Services	0.00	31,340.00	-31,340.00	0.00
57000 - Adult Protective Services	0.00	2,540.00	-2,540.00	0.00
Account 524940 Total:	0.00	70,578.08	-33,880.00	36,698.08
524960 - Interpreters-Translator Fees	6,984.35	36,559.46	-1,506.35	42,037.46
55800 - DMC ODS Waiver 1115	3,487.77	7,799.00	-5,287.77	5,999.00
74660 - AB 109	0.00	400.00	-400.00	0.00
74700 - MHSA System Development	3,698.00	8,803.71	-5,023.25	7,478.46
74710 - MHSA Innovations	264.00	230.90	-269.82	225.08
74720 - MHSA PEI	1,000.00	2,240.00	-440.00	2,800.00
74730 - MHSA WET	0.00	170.00	0.00	170.00
74740 - CSS Kids	568.00	1,369.47	-440.00	1,497.47
74750 - MHSA FSP	2,663.95	6,063.73	-2,991.56	5,736.12
83550 - Mental Health Treatment	43.80	0.00	-43.80	0.00
83600 - Administration- Mental Health	0.00	19.60	-12.85	6.75
83650 - Detention Services	0.00	1,658.14	-91.50	1,566.64
83800 - Integrated Services	990.00	900.00	-990.00	900.00
93700 - Communicable Disease	0.00	104.97	0.00	104.97
97000 - Tb Control Services	0.00	1,105.85	0.00	1,105.85
Account 524960 Total:	19,699.87	67,424.83	-17,496.90	69,627.80
525020 - Legal Services	97,520.40	1,629,574.95	-187,387.40	1,539,707.95
74700 - MHSA System Development	0.00	21,834.63	0.00	21,834.63
83500 - Public Guardian	0.00	192,309.25	0.00	192,309.25
83600 - Administration- Mental Health	0.00	49,989.99	0.00	49,989.99
Account 525020 Total:	97,520.40	1,893,708.82	-187,387.40	1,803,841.82
525030 - Legal Svcs Death Penalty Cases	106,200.00	65,000.00	-39,000.00	132,200.00
525040 - Legislative Management Svcs	0.00	35,000.00	0.00	35,000.00
525060 - Medical Examinations-Physicals	475.00	748.80	0.00	1,223.80
98600 - Fire Protection - Forest	0.00	46,315.00	-46,315.00	0.00
Account 525060 Total:	475.00	47,063.80	-46,315.00	1,223.80
525100 - Medical-Lab Services	16,704.09	78,642.15	-69,927.30	25,418.94
74700 - MHSA System Development	27.41	63.67	-27.41	63.67
83650 - Detention Services	101.12	11,110.17	-101.12	11,110.17

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	2,792.47	200.00	0.00	2,992.47
95000 - Laboratory Services	0.00	310.00	0.00	310.00
95100 - Land Development/ Water Engr.	1,353.00	1,756.00	-684.00	2,425.00
96600 - Sexually Transmitted Dis.	0.00	9.05	0.00	9.05
97000 - Tb Control Services	3,564.00	1,125.00	0.00	4,689.00
Account 525100 Total:	24,542.09	93,216.04	-70,739.83	47,018.30
525110 - Sexual Assault Exams	2,183.50	36,000.00	-3,310.50	34,873.00
525140 - Personnel Services	1,695,748.60	1,993,905.77	-315,893.84	3,373,760.53
93300 - Administration	3,144.69	6,176.06	0.00	9,320.75
93700 - Communicable Disease	0.00	2,619.21	0.00	2,619.21
94200 - Field Services	0.00	358.21	0.00	358.21
94700 - Immunization Services	0.00	3,716.75	0.00	3,716.75
95000 - Laboratory Services	0.00	3,754.33	0.00	3,754.33
95100 - Land Development/ Water Engr.	2,271.17	2,271.17	0.00	4,542.34
95200 - Local Solid Waste Enforcement	4,018.22	4,018.22	0.00	8,036.44
95800 - Other Environmental Services	7,337.61	7,337.61	0.00	14,675.22
97000 - Tb Control Services	0.00	2,762.00	0.00	2,762.00
97700 - Vector Control	698.82	698.82	0.00	1,397.64
Account 525140 Total:	1,713,219.11	2,027,618.15	-315,893.84	3,424,943.42
525180 - Medical Purchased Services	1,436.56	893.03	-1,436.56	893.03
525200 - Physicians/Dentists	581,613.46	408,930.09	-689,603.31	300,940.24
74700 - MHSA System Development	110,787.00	11,800.00	-92,307.00	30,280.00
74710 - MHSA Innovations	2,990.00	0.00	-2,990.00	0.00
83550 - Mental Health Treatment	2,973.75	0.00	-2,973.75	0.00
83650 - Detention Services	24,278.00	0.00	-24,278.00	0.00
98600 - Fire Protection - Forest	0.00	163,272.47	0.00	163,272.47
Account 525200 Total:	722,642.21	584,002.56	-812,152.06	494,492.71
525220 - Pre-Employment Services	9,868.00	28,182.25	-7,190.00	30,860.25
98600 - Fire Protection - Forest	0.00	6,572.80	0.00	6,572.80
Account 525220 Total:	9,868.00	34,755.05	-7,190.00	37,433.05
525240 - Prisoner Hospital Charges	0.00	38,427.80	0.00	38,427.80
525320 - Security Guard Services	238,063.54	705,617.52	-311,359.41	632,321.65
55800 - DMC ODS Waiver 1115	38,761.92	31,550.40	-32,001.12	38,311.20
83550 - Mental Health Treatment	898,478.33	991,263.68	-564,977.55	1,324,764.46
Account 525320 Total:	1,175,303.79	1,728,431.60	-908,338.08	1,995,397.31
525330 - RMAP Services	0.00	6,651.75	-15.46	6,636.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600 - Administration- Mental Health	0.00	91.90	-45.95	45.95
83650 - Detention Services	0.00	60.11	-60.11	0.00
98600 - Fire Protection - Forest	0.00	120.58	0.00	120.58
Account 525330 Total:	0.00	6,924.34	-121.52	6,802.82
525350 - Records Storage/Disposal Fees	1,708.47	13,376.36	-2,641.50	12,443.33
525380 - Therapist	19,456.25	17,582.57	-3,206.25	33,832.57
525400 - Title Company Services	0.00	110.00	0.00	110.00
525420 - Transcripts	2,162.39	1,339.50	0.00	3,501.89
525440 - Professional Services	1,624,316.89	2,559,865.10	-1,455,285.08	2,728,896.91
11000 - Calworks	873.93	127.33	-873.93	127.33
12000 - Child Welfare Services	29,510.20	8,711.85	-33,701.73	4,520.32
15000 - Food Stamps	652.68	429.20	-805.05	276.83
20000 - Medi-Cal	705.00	1,027.31	-1,679.95	52.36
55600 - Substance Abuse	0.00	32,000.00	-32,000.00	0.00
55800 - DMC ODS Waiver 1115	86.85	261.37	-86.85	261.37
57000 - Adult Protective Services	7,552.00	21,927.00	-7,552.00	21,927.00
58000 - Child Care Stage 1	91.50	64.00	-155.50	0.00
60000 - In-Home Supportive Services	915.65	383.59	-988.65	310.59
74660 - AB 109	126.89	0.00	-126.89	0.00
74700 - MHSA System Development	698.91	22,121.77	-8,648.64	14,172.04
74710 - MHSA Innovations	102.08	404,991.26	-43,910.73	361,182.61
74720 - MHSA PEI	5,024.98	12,312.24	-16,730.00	607.22
74730 - MHSA WET	0.00	2,337.63	-299.00	2,038.63
74740 - CSS Kids	434.93	2,868.57	-73.29	3,230.21
74750 - MHSA FSP	881.06	777.38	-598.58	1,059.86
83500 - Public Guardian	1,296.00	55,411.46	-52,352.14	4,355.32
83550 - Mental Health Treatment	10,167,036.67	3,838,306.80	-13,995,371.00	9,972.47
83600 - Administration- Mental Health	5,776.55	13,580.66	-4,423.66	14,933.55
83650 - Detention Services	0.00	185.78	0.00	185.78
83800 - Integrated Services	218.70	150.00	-42.00	326.70
83850 - Drinking Driver	0.00	10.56	0.00	10.56
93000 - Dpss Adminstration	1,148.01	14,394.59	-2,036.38	13,506.22
93250 - Fiscal Services	0.00	5,890.40	-5,040.00	850.40
93300 - Administration	0.00	1,474.89	-420.00	1,054.89
93600 - Facilities	0.00	11,938.92	0.00	11,938.92
94200 - Field Services	0.00	55.67	0.00	55.67
94700 - Immunization Services	0.00	123.59	0.00	123.59
95000 - Laboratory Services	13,135.98	2,995.06	-118.88	16,012.16
95100 - Land Development/ Water Engr.	1,227.55	162.56	-64.28	1,325.83
95200 - Local Solid Waste Enforcement	0.00	30.00	0.00	30.00

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	2,746.59	236.00	-337.00	2,645.59
96600 - Sexually Transmitted Dis.	0.00	136.03	0.00	136.03
98600 - Fire Protection - Forest	0.00	107,955.31	-89,945.06	18,010.25
Account 525440 Total:	11,864,559.60	7,123,243.88	-15,753,666.27	3,234,137.21
525480 - Arbitration Services	80,516.26	167,937.68	-169,827.80	78,626.14
525500 - Salary/Benefit Reimbursement	109,702.60	93,410.89	-257,620.13	-54,506.64
11000 - Calworks	0.00	14,363.09	0.00	14,363.09
93000 - Dpss Adminstration	0.00	27,686.21	0.00	27,686.21
Account 525500 Total:	109,702.60	135,460.19	-257,620.13	-12,457.34
525520 - Veterinary Services	79,055.07	27,141.98	-40,783.27	65,413.78
525540 - Non-Co Transcription Services	0.00	1,784.61	0.00	1,784.61
525560 - Court Appointed Counsel	2,654.00	18,733.13	-17,841.13	3,546.00
525600 - Security	0.00	283.67	0.00	283.67
525640 - Unincorp Area Non-DUI Lab Svc	14,869.00	8,070.00	-22,321.00	618.00
525680 - Construction Contracts	910.00	0.00	0.00	910.00
525800 - RCIT Data Center	0.00	60.16	0.00	60.16
525810 - RCIT Departmental Applications	0.00	221,346.27	-572.74	220,773.53
93000 - Dpss Adminstration	0.00	520,605.00	0.00	520,605.00
93300 - Administration	0.00	4,651.94	-28.48	4,623.46
95100 - Land Development/ Water Engr.	0.00	3,359.73	-20.57	3,339.16
95200 - Local Solid Waste Enforcement	0.00	5,944.13	-36.39	5,907.74
95800 - Other Environmental Services	0.00	10,854.51	-66.44	10,788.07
97700 - Vector Control	0.00	1,033.76	-6.33	1,027.43
Account 525810 Total:	0.00	767,795.34	-730.95	767,064.39
525840 - RCIT Enterprise	2,670,835.96	3,212,436.58	-554,420.41	5,328,852.13
83600 - Administration- Mental Health	299,948.58	299,948.58	0.00	599,897.16
93000 - Dpss Adminstration	2,367,055.43	2,367,055.43	0.00	4,734,110.86
93300 - Administration	86,962.17	88,945.33	0.00	175,907.50
93700 - Communicable Disease	0.00	1,713.15	0.00	1,713.15
94200 - Field Services	0.00	234.63	0.00	234.63
94700 - Immunization Services	0.00	2,430.08	0.00	2,430.08
95000 - Laboratory Services	0.00	2,455.21	0.00	2,455.21
95100 - Land Development/ Water Engr.	12,423.17	12,423.17	0.00	24,846.34
95200 - Local Solid Waste Enforcement	17,081.85	17,081.85	0.00	34,163.70
95800 - Other Environmental Services	38,822.40	38,822.40	0.00	77,644.80
96600 - Sexually Transmitted Dis.	0.00	736.47	0.00	736.47
97000 - Tb Control Services	0.00	1,806.26	0.00	1,806.26
98600 - Fire Protection - Forest	44,022.42	44,022.42	0.00	88,044.84

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 525840 Total:	5,537,151.98	6,090,111.56	-554,420.41	11,072,843.13
526400 - Codes And Legal Publications	0.00	3,654.38	0.00	3,654.38
526410 - Legally Required Notices	-10,241.55	130,401.30	-289.19	119,870.56
12000 - Child Welfare Services	26,415.01	1,772.16	-26,415.01	1,772.16
Account 526410 Total:	16,173.46	132,173.46	-26,704.20	121,642.72
526420 - Advertising	24,265.52	104,585.38	-19,622.00	109,228.90
526500 - Rent-Lease Alarm Systems	471.22	137.76	0.00	608.98
526510 - Rent-Lease Cable TV	7,026.44	6,924.26	0.00	13,950.70
526520 - Rent-Lease Copiers	1,056.26	1,868.59	-611.17	2,313.68
526530 - Rent-Lease Equipment	12,841.95	40,185.24	-9,587.53	43,439.66
98600 - Fire Protection - Forest	1,440.00	649.86	-1,440.00	649.86
Account 526530 Total:	14,281.95	40,835.10	-11,027.53	44,089.52
526700 - Rent-Lease Bldgs	7,591,980.63	3,943,688.53	-13,902.37	11,521,766.79
74750 - MHSA FSP	22,095.41	11,158.14	0.00	33,253.55
83550 - Mental Health Treatment	1,385,432.15	777,161.16	0.00	2,162,593.31
95200 - Local Solid Waste Enforcement	55,641.48	28,270.20	0.00	83,911.68
95800 - Other Environmental Services	103,856.65	52,599.80	0.00	156,456.45
97700 - Vector Control	11,983.18	5,991.59	0.00	17,974.77
98600 - Fire Protection - Forest	246,042.06	123,021.01	0.00	369,063.07
Account 526700 Total:	9,417,031.56	4,941,890.43	-13,902.37	14,345,019.62
526720 - Rent-Lease Storage	840.39	688.75	-296.00	1,233.14
98600 - Fire Protection - Forest	0.00	413.59	-310.26	103.33
Account 526720 Total:	840.39	1,102.34	-606.26	1,336.47
526730 - Rent-Lease Warehouse/Office	118,566.18	179,283.09	0.00	297,849.27
526900 - Instrument-Minor Medic Equip	3,585.76	2,431.26	0.00	6,017.02
526910 - Field Equipment-Non Assets	14,972.15	1,177,634.76	-12,902.97	1,179,703.94
95800 - Other Environmental Services	0.00	170.77	0.00	170.77
98600 - Fire Protection - Forest	34,163.40	85,591.12	-77,264.23	42,490.29
Account 526910 Total:	49,135.55	1,263,396.65	-90,167.20	1,222,365.00
526920 - Automotive Tools				
98600 - Fire Protection - Forest	0.00	144,071.90	-11,413.90	132,658.00
Account 526920 Total:	0.00	144,071.90	-11,413.90	132,658.00
526930 - Flashlights/Batteries/Bulbs	776.56	5,449.03	-34.39	6,191.20
95800 - Other Environmental Services	0.00	19.81	0.00	19.81

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 526930 Total:	776.56	5,468.84	-34.39	6,211.01
526940 - Locks/Keys	289.38	1,005.73	0.00	1,295.11
74750 - MHSA FSP	90.00	0.00	-90.00	0.00
98600 - Fire Protection - Forest	0.00	151.85	0.00	151.85
Account 526940 Total:	379.38	1,157.58	-90.00	1,446.96
526960 - Small Tools And Instruments	2,867.18	20,998.15	-1,847.27	22,018.06
93300 - Administration	0.00	15.21	0.00	15.21
98600 - Fire Protection - Forest	20,233.41	46,131.15	-26,538.64	39,825.92
Account 526960 Total:	23,100.59	67,144.51	-28,385.91	61,859.19
527100 - Fuel	32,927.02	510,355.24	-194,536.84	348,745.42
98600 - Fire Protection - Forest	134,690.99	384,452.59	-37,973.70	481,169.88
Account 527100 Total:	167,618.01	894,807.83	-232,510.54	829,915.30
527140 - Welding Supplies	0.00	26.22	0.00	26.22
527180 - Operational Supplies	58,352.89	95,984.86	-30,412.33	123,925.42
74700 - MHSA System Development	1,410.53	150.00	-1,410.53	150.00
74720 - MHSA PEI	98.14	1,676.25	0.00	1,774.39
74740 - CSS Kids	0.00	233.22	-3.26	229.96
74750 - MHSA FSP	11.03	43.81	0.00	54.84
83500 - Public Guardian	0.00	13,950.00	0.00	13,950.00
83550 - Mental Health Treatment	114.10	204.64	-60.00	258.74
83600 - Administration- Mental Health	94.08	0.00	-94.08	0.00
93300 - Administration	-32.39	0.00	0.00	-32.39
93600 - Facilities	0.00	489.48	0.00	489.48
97700 - Vector Control	1,036.41	1,381.88	0.00	2,418.29
Account 527180 Total:	61,084.79	114,114.14	-31,980.20	143,218.73
527220 - Vital Records	2,757.18	4,822.29	-3,595.58	3,983.89
527260 - Advance Disb Retirement Pay	9,533.96	22,242.40	-710.27	31,066.09
527280 - Awards/Recognition	6,925.77	14,891.11	-8,058.96	13,757.92
12000 - Child Welfare Services	252.33	1,749.22	-252.33	1,749.22
Account 527280 Total:	7,178.10	16,640.33	-8,311.29	15,507.14
527300 - Canine Expense	7,242.23	8,873.67	-4,490.66	11,625.24
527340 - Client-Ward-Child Expense	6,704.69	2,931.99	-6,704.69	2,931.99
11000 - Calworks	0.00	161.20	0.00	161.20
12000 - Child Welfare Services	41,047.18	66,131.66	-26,912.40	80,266.44
57000 - Adult Protective Services	4,860.37	46.82	-4,860.37	46.82

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	29.16	111.57	0.00	140.73
Account 527340 Total:	52,641.40	69,383.24	-38,477.46	83,547.18
527360 - Controlled Subs/Haz Mtl Exp	715.84	2,762.70	-1,414.59	2,063.95
527380 - Elections	35,920.03	85,687.43	-89,275.83	32,331.63
527400 - Electronic And Radio Supplies	75.09	2,446.88	0.00	2,521.97
98600 - Fire Protection - Forest	39,397.59	22,931.76	-46,225.18	16,104.17
Account 527400 Total:	39,472.68	25,378.64	-46,225.18	18,626.14
527420 - Fingerprinting Supplies	701.56	573.92	0.00	1,275.48
527460 - Firearm Equipment And Supplies	6,705.59	332,873.23	-99,556.07	240,022.75
98600 - Fire Protection - Forest	4,721.07	969.79	-5,016.13	674.73
Account 527460 Total:	11,426.66	333,843.02	-104,572.20	240,697.48
527470 - Case Investigation Fees	9,790.00	8,626.40	-6,760.00	11,656.40
527500 - Handcuffs	0.00	154.19	-10.95	143.24
527520 - Indigent Burial	4,495.00	9,449.62	-4,370.00	9,574.62
527530 - Tasers	1,958.54	0.00	-1,958.54	0.00
527580 - Furniture Stock	0.00	11,454.64	0.00	11,454.64
527660 - Operational Marketing	334.95	15,253.03	-8,499.19	7,088.79
527680 - Public Signs	24,306.63	239.25	0.00	24,545.88
527690 - Fleet Services-ISF Costs	-305,954.85	543,721.51	-84,388.93	153,377.73
55600 - Substance Abuse	3,760.21	601.57	0.00	4,361.78
55800 - DMC ODS Waiver 1115	34,166.11	7,732.66	0.00	41,898.77
74660 - AB 109	13,549.36	2,344.26	0.00	15,893.62
74700 - MHSA System Development	88,208.08	12,322.80	0.00	100,530.88
74710 - MHSA Innovations	3,952.74	190.13	0.00	4,142.87
74720 - MHSA PEI	14,698.96	3,827.06	0.00	18,526.02
74740 - CSS Kids	15,557.37	2,890.39	0.00	18,447.76
74750 - MHSA FSP	133,486.68	33,684.12	0.00	167,170.80
75550 - CalAIM Enhanced Care Mgmt	10,899.51	2,689.04	0.00	13,588.55
75560 - CalAIM Community Supports	12,715.32	2,540.84	0.00	15,256.16
83500 - Public Guardian	5,073.64	570.28	0.00	5,643.92
83550 - Mental Health Treatment	15,078.59	5,511.15	0.00	20,589.74
83560 - PD Homeless Outreach	11,589.05	6,436.03	0.00	18,025.08
83600 - Administration- Mental Health	-61,470.05	1,494.25	-299.49	-60,275.29
83650 - Detention Services	444.14	114.90	0.00	559.04
83800 - Integrated Services	7,380.07	1,725.94	0.00	9,106.01
83850 - Drinking Driver	305.96	13.00	0.00	318.96
Account 527690 Total:	3,440.89	628,409.93	-84,688.42	547,162.40

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527700 - Recreation Supplies	0.00	36,208.28	-368.49	35,839.79
527710 - Fleet Services Pass-Thru	0.00	1,314,290.33	-607.67	1,313,682.66
11000 - Calworks	0.00	997.54	0.00	997.54
12000 - Child Welfare Services	0.00	17,528.24	0.00	17,528.24
55600 - Substance Abuse	0.00	1,184.37	0.00	1,184.37
55800 - DMC ODS Waiver 1115	0.00	12,480.98	0.00	12,480.98
74660 - AB 109	0.00	3,917.55	0.00	3,917.55
74700 - MHSA System Development	0.00	31,129.64	0.00	31,129.64
74710 - MHSA Innovations	0.00	4,800.22	0.00	4,800.22
74720 - MHSA PEI	0.00	1,457.12	0.00	1,457.12
74740 - CSS Kids	0.00	12,830.49	0.00	12,830.49
74750 - MHSA FSP	0.00	51,184.02	0.00	51,184.02
83500 - Public Guardian	0.00	1,744.62	0.00	1,744.62
83550 - Mental Health Treatment	0.00	1,793.59	0.00	1,793.59
83600 - Administration- Mental Health	0.00	25,432.62	0.00	25,432.62
83800 - Integrated Services	0.00	462.62	0.00	462.62
93300 - Administration	0.00	739.50	0.00	739.50
93600 - Facilities	0.00	17,086.56	0.00	17,086.56
94700 - Immunization Services	0.00	109.64	0.00	109.64
95100 - Land Development/ Water Engr.	0.00	4,455.50	0.00	4,455.50
95200 - Local Solid Waste Enforcement	0.00	8,772.40	0.00	8,772.40
95800 - Other Environmental Services	0.00	13,861.91	0.00	13,861.91
97000 - Tb Control Services	0.00	185.07	0.00	185.07
97700 - Vector Control	0.00	5,269.58	0.00	5,269.58
98600 - Fire Protection - Forest	0.00	1,072.11	0.00	1,072.11
Account 527710 Total:	0.00	1,532,786.22	-607.67	1,532,178.55
527720 - Safety-Security Supplies	1,744.55	22,883.07	-1,590.59	23,037.03
93300 - Administration	0.00	3,173.00	0.00	3,173.00
Account 527720 Total:	1,744.55	26,056.07	-1,590.59	26,210.03
527760 - Special Investigation Account	0.00	55,814.38	0.00	55,814.38
527780 - Special Program Expense	101,674.82	122,740.04	-7,239.16	217,175.70
55600 - Substance Abuse	49,790.51	48,776.01	-71,012.41	27,554.11
55800 - DMC ODS Waiver 1115	2,890.61	4,364.04	-3,179.33	4,075.32
74700 - MHSA System Development	1,810.01	11,670.80	-2,404.51	11,076.30
74710 - MHSA Innovations	0.00	2,055.69	0.00	2,055.69
74720 - MHSA PEI	1,702.62	6,936.34	-2,465.24	6,173.72
74730 - MHSA WET	0.00	5,776.35	-5,327.92	448.43
74740 - CSS Kids	1,743.22	7,124.53	-2,396.48	6,471.27
74750 - MHSA FSP	4,904.03	3,184.79	-4,452.42	3,636.40

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83500 - Public Guardian	0.00	7,331.92	-162.45	7,169.47
83550 - Mental Health Treatment	681.84	1,200.00	0.00	1,881.84
83600 - Administration- Mental Health	2,785.67	1,496.90	-3,174.32	1,108.25
83650 - Detention Services	0.00	626.47	0.00	626.47
83800 - Integrated Services	529.13	4,209.27	-1,996.60	2,741.80
93300 - Administration	0.00	5,000.00	0.00	5,000.00
95800 - Other Environmental Services	0.00	22.35	0.00	22.35
Account 527780 Total:	168,512.46	232,515.50	-103,810.84	297,217.12
527820 - Towing-Non County Vehicle	15,165.62	32,956.00	-12,790.00	35,331.62
98600 - Fire Protection - Forest	1,186.88	968.32	-1,708.32	446.88
Account 527820 Total:	16,352.50	33,924.32	-14,498.32	35,778.50
527840 - Training-Education/Tuition	24,429.08	14,452.55	-22,169.08	16,712.55
12000 - Child Welfare Services	205.00	100.00	-65.00	240.00
57000 - Adult Protective Services	-1,655.81	0.00	-1,920.00	-3,575.81
93000 - Dpss Adminstration	1,211.04	4,534.99	-2,185.03	3,561.00
98600 - Fire Protection - Forest	2,755.00	73,058.79	-44,471.29	31,342.50
Account 527840 Total:	26,944.31	92,146.33	-70,810.40	48,280.24
527860 - Training-Materials	255,836.88	305,086.03	-104,219.15	456,703.76
98600 - Fire Protection - Forest	4,871.93	27,778.18	-22,707.80	9,942.31
Account 527860 Total:	260,708.81	332,864.21	-126,926.95	466,646.07
527880 - Training-Other	16,016.07	118,298.21	-14,439.31	119,874.97
12000 - Child Welfare Services	1,096.46	0.00	-1,096.46	0.00
57000 - Adult Protective Services	-2,044.35	0.00	-426.14	-2,470.49
74720 - MHSA PEI	13,200.73	0.00	-13,200.73	0.00
93000 - Dpss Adminstration	7,561.38	3,516.91	-7,561.38	3,516.91
Account 527880 Total:	35,830.29	121,815.12	-36,724.02	120,921.39
527920 - Emergency Services	928.70	0.00	0.00	928.70
527940 - Weed Abatement	0.00	39,588.75	0.00	39,588.75
98600 - Fire Protection - Forest	0.00	13,755.20	0.00	13,755.20
Account 527940 Total:	0.00	53,343.95	0.00	53,343.95
527980 - Contracts	101,187.25	104,222.75	0.00	205,410.00
528000 - Equipment Usage -Non Cap Asset				
98600 - Fire Protection - Forest	629,695.58	618,260.16	-634,303.59	613,652.15
Account 528000 Total:	629,695.58	618,260.16	-634,303.59	613,652.15

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528100 - Training Post-STC	0.00	3,309.52	0.00	3,309.52
528120 - Board/Commission Expense	28.28	1,376.56	0.00	1,404.84
528140 - Conference/Registration Fees	44,537.28	165,241.49	-19,280.28	190,498.49
74660 - AB 109	80.00	0.00	0.00	80.00
74700 - MHSA System Development	975.00	0.00	-895.00	80.00
74710 - MHSA Innovations	210.00	0.00	-210.00	0.00
74750 - MHSA FSP	0.00	80.00	0.00	80.00
83600 - Administration- Mental Health	800.00	0.00	-800.00	0.00
93300 - Administration	0.00	1,842.00	0.00	1,842.00
98600 - Fire Protection - Forest	350.00	6,306.75	-2,826.75	3,830.00
Account 528140 Total:	46,952.28	173,470.24	-24,012.03	196,410.49
528180 - Freight	0.00	1,011.18	0.00	1,011.18
528220 - Photography Expense	6,760.94	356.66	0.00	7,117.60
528420 - CMS-Maintenance and Transport	746.56	319.40	-519.42	546.54
528500 - Project Cost Expenses	0.00	67,557.67	0.00	67,557.67
528900 - Air Transportation	6,969.05	31,498.11	-7,217.68	31,249.48
55600 - Substance Abuse	0.00	427.98	0.00	427.98
74750 - MHSA FSP	0.00	818.40	0.00	818.40
83600 - Administration- Mental Health	0.00	302.75	0.00	302.75
93250 - Fiscal Services	0.00	1,152.78	0.00	1,152.78
93300 - Administration	0.00	1,721.82	0.00	1,721.82
93600 - Facilities	0.00	298.27	0.00	298.27
95000 - Laboratory Services	0.00	769.25	0.00	769.25
98600 - Fire Protection - Forest	3,908.80	3,034.17	-3,908.80	3,034.17
99230 - DA - Investigation Travel	0.00	913.70	0.00	913.70
Account 528900 Total:	10,877.85	40,937.23	-11,126.48	40,688.60
528920 - Car Pool Expense	-555,183.51	341,472.52	-117,152.93	-330,863.92
12000 - Child Welfare Services	0.00	1,168.31	0.00	1,168.31
74660 - AB 109	280.00	280.00	0.00	560.00
74750 - MHSA FSP	98,432.37	66.66	-66.66	98,432.37
83500 - Public Guardian	0.00	51.70	-51.70	0.00
83550 - Mental Health Treatment	4,070.00	4,070.00	0.00	8,140.00
83600 - Administration- Mental Health	492,161.85	27.45	-27.45	492,161.85
93300 - Administration	105.00	1,432.01	0.00	1,537.01
93600 - Facilities	831.89	2,239.10	0.00	3,070.99
95100 - Land Development/ Water Engr.	0.00	4,935.71	0.00	4,935.71
95200 - Local Solid Waste Enforcement	0.00	10,429.29	0.00	10,429.29
95800 - Other Environmental Services	0.00	6,643.24	0.00	6,643.24
97700 - Vector Control	0.00	2,352.76	0.00	2,352.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	0.00	2,360.70	0.00	2,360.70
Account 528920 Total:	40,697.60	377,529.45	-117,298.74	300,928.31
528940 - Travel-Fuel	109.05	0.00	0.00	109.05
93300 - Administration	0.00	89.44	0.00	89.44
99230 - DA - Investigation Travel	0.00	13.24	0.00	13.24
Account 528940 Total:	109.05	102.68	0.00	211.73
528960 - Lodging	24,385.65	134,301.84	-26,766.51	131,920.98
55800 - DMC ODS Waiver 1115	0.00	1,565.20	0.00	1,565.20
74700 - MHSA System Development	0.00	1,300.48	0.00	1,300.48
74750 - MHSA FSP	0.00	1,143.49	0.00	1,143.49
83500 - Public Guardian	0.00	166.40	0.00	166.40
83550 - Mental Health Treatment	0.00	176.40	0.00	176.40
83600 - Administration- Mental Health	0.00	2,404.46	0.00	2,404.46
93250 - Fiscal Services	338.20	0.00	-338.20	0.00
93300 - Administration	842.97	0.00	-842.97	0.00
95000 - Laboratory Services	1,035.43	0.00	-1,035.43	0.00
98600 - Fire Protection - Forest	0.00	5,020.86	-0.01	5,020.85
99200 - DA - DDA Trial Travel	2,819.73	10,761.22	-1,928.23	11,652.72
99230 - DA - Investigation Travel	0.00	440.39	0.00	440.39
Account 528960 Total:	29,421.98	157,280.74	-30,911.35	155,791.37
528980 - Meals	15,328.10	17,418.57	-7,726.57	25,020.10
55600 - Substance Abuse	0.00	58.14	0.00	58.14
55800 - DMC ODS Waiver 1115	0.00	333.79	0.00	333.79
74700 - MHSA System Development	0.00	527.09	0.00	527.09
74750 - MHSA FSP	12.38	271.68	-12.38	271.68
83500 - Public Guardian	95.80	0.00	0.00	95.80
83550 - Mental Health Treatment	152.85	229.05	0.00	381.90
83600 - Administration- Mental Health	0.00	228.44	0.00	228.44
83650 - Detention Services	0.00	358.21	0.00	358.21
93300 - Administration	11.29	87.32	-11.29	87.32
95100 - Land Development/ Water Engr.	73.49	0.00	0.00	73.49
95200 - Local Solid Waste Enforcement	117.67	58.16	0.00	175.83
97700 - Vector Control	78.69	0.00	0.00	78.69
98600 - Fire Protection - Forest	69.62	19,200.18	-8,789.21	10,480.59
99200 - DA - DDA Trial Travel	315.95	2,286.06	-953.01	1,649.00
99230 - DA - Investigation Travel	0.00	113.25	0.00	113.25
Account 528980 Total:	16,255.84	41,169.94	-17,492.46	39,933.32

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529000 - Miscellaneous Travel Expense	27,014.64	47,399.94	-22,566.66	51,847.92
11000 - Calworks	3,161.00	299.35	-3,161.00	299.35
93300 - Administration	760.00	210.00	-50.00	920.00
93600 - Facilities	30.00	0.00	-30.00	0.00
95200 - Local Solid Waste Enforcement	105.00	140.00	0.00	245.00
98600 - Fire Protection - Forest	159.27	4,755.34	-1,257.79	3,656.82
99230 - DA - Investigation Travel	0.00	78.00	0.00	78.00
Account 529000 Total:	31,229.91	52,882.63	-27,065.45	57,047.09
529010 - Parking Validation	6,172.00	295.00	0.00	6,467.00
93300 - Administration	35.00	35.00	0.00	70.00
95100 - Land Development/ Water Engr.	625.00	490.00	0.00	1,115.00
95200 - Local Solid Waste Enforcement	535.00	35.00	0.00	570.00
95800 - Other Environmental Services	105.00	105.00	0.00	210.00
Account 529010 Total:	7,472.00	960.00	0.00	8,432.00
529020 - Prisoner Extradition	419.62	3,055.46	0.00	3,475.08
529040 - Private Mileage Reimbursement	54,135.80	137,572.32	-29,631.08	162,077.04
55600 - Substance Abuse	0.00	798.95	0.00	798.95
55800 - DMC ODS Waiver 1115	0.00	6,545.49	0.00	6,545.49
74660 - AB 109	0.00	564.47	0.00	564.47
74700 - MHSA System Development	0.00	4,726.11	0.00	4,726.11
74710 - MHSA Innovations	0.00	579.09	0.00	579.09
74720 - MHSA PEI	0.00	1,919.90	0.00	1,919.90
74740 - CSS Kids	0.00	3,214.22	0.00	3,214.22
74750 - MHSA FSP	0.00	3,695.71	0.00	3,695.71
75550 - CalAIM Enhanced Care Mgmt	0.00	26.10	0.00	26.10
83550 - Mental Health Treatment	0.00	1,425.64	0.00	1,425.64
83600 - Administration- Mental Health	0.00	3,692.08	0.00	3,692.08
83650 - Detention Services	0.00	1,281.34	0.00	1,281.34
83800 - Integrated Services	0.00	230.55	0.00	230.55
83850 - Drinking Driver	0.00	799.52	0.00	799.52
93250 - Fiscal Services	0.00	13.68	0.00	13.68
93300 - Administration	437.44	1,445.04	0.00	1,882.48
93600 - Facilities	0.00	12.77	0.00	12.77
93700 - Communicable Disease	33.35	169.94	0.00	203.29
94200 - Field Services	0.00	391.02	0.00	391.02
94700 - Immunization Services	0.00	522.12	0.00	522.12
95000 - Laboratory Services	0.00	69.92	0.00	69.92
95100 - Land Development/ Water Engr.	0.00	121.22	0.00	121.22
95200 - Local Solid Waste Enforcement	0.00	383.66	0.00	383.66

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	229.55	526.91	0.00	756.46
97000 - Tb Control Services	77.58	559.36	0.00	636.94
Account 529040 Total:	54,913.72	171,287.13	-29,631.08	196,569.77
529060 - Public Service Transportation	2,939.81	14,100.31	-8,018.39	9,021.73
55600 - Substance Abuse	0.00	158.00	0.00	158.00
55800 - DMC ODS Waiver 1115	0.00	325.38	0.00	325.38
74700 - MHSA System Development	616.00	54.00	0.00	670.00
74710 - MHSA Innovations	0.00	306.00	0.00	306.00
74750 - MHSA FSP	300.00	150.00	0.00	450.00
83600 - Administration- Mental Health	38.45	149.20	-25.00	162.65
93600 - Facilities	84.46	0.00	-84.46	0.00
Account 529060 Total:	3,978.72	15,242.89	-8,127.85	11,093.76
529080 - Rental Vehicles	1,949.58	3,636.28	-1,542.43	4,043.43
83600 - Administration- Mental Health	0.00	187.43	0.00	187.43
98600 - Fire Protection - Forest	1,886.20	273.99	-1,886.20	273.99
99230 - DA - Investigation Travel	0.00	290.93	0.00	290.93
Account 529080 Total:	3,835.78	4,388.63	-3,428.63	4,795.78
529120 - Transportation	29,395.22	54,589.18	-4,077.49	79,906.91
74700 - MHSA System Development	2,910.00	410.00	0.00	3,320.00
74750 - MHSA FSP	385.00	385.00	0.00	770.00
Account 529120 Total:	32,690.22	55,384.18	-4,077.49	83,996.91
529500 - Electricity	1,603,169.45	2,990,905.87	0.00	4,594,075.32
529510 - Heating Fuel	8,328.18	210,360.86	-441.94	218,247.10
529520 - Sewer System	203,909.43	126,543.59	0.00	330,453.02
529530 - Street Lights	0.00	50.46	0.00	50.46
529540 - Utilities	-1,443,634.33	2,592,713.74	-55,527.41	1,093,552.00
74660 - AB 109	0.00	366.15	0.00	366.15
74750 - MHSA FSP	-2,870.70	0.00	0.00	-2,870.70
83550 - Mental Health Treatment	-292,309.58	429,538.85	0.00	137,229.27
93300 - Administration	-9,420.35	12,276.66	0.00	2,856.31
95200 - Local Solid Waste Enforcement	-5,443.54	8,711.80	0.00	3,268.26
95800 - Other Environmental Services	-3,036.42	3,591.84	0.00	555.42
98600 - Fire Protection - Forest	-121,838.94	223,515.69	-698.01	100,978.74
Account 529540 Total:	-1,878,553.86	3,270,714.73	-56,225.42	1,335,935.45
529550 - Water	118,302.49	271,091.27	0.00	389,393.76
98600 - Fire Protection - Forest	0.00	43.48	0.00	43.48

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 529550 Total:	118,302.49	271,134.75	0.00	389,437.24
530040 - Board-Professional Services	988.45	1,958.35	0.00	2,946.80
530100 - Institutional Placement				
83550 - Mental Health Treatment	267,030.00	453,326.42	-720,320.42	36.00
Account 530100 Total:	267,030.00	453,326.42	-720,320.42	36.00
530180 - Psychological Services	0.00	1,500.00	-750.00	750.00
83950 - Managed Care-Aso	73,089.40	14,552.42	-81,809.00	5,832.82
84000 - Dpss-Aso	52,996.25	9,970.50	-58,403.75	4,563.00
Account 530180 Total:	126,085.65	26,022.92	-140,962.75	11,145.82
530220 - Support & Care-Persons	-952,841.40	655,993.00	-661,357.60	-958,206.00
83550 - Mental Health Treatment	0.00	156,715.64	-156,715.64	0.00
Account 530220 Total:	-952,841.40	812,708.64	-818,073.24	-958,206.00
530260 - Medical Services	0.00	0.00	-15,275.51	-15,275.51
74750 - MHSA FSP	0.00	243.85	0.00	243.85
75480 - Realignment	0.00	992.49	0.00	992.49
96420 - RCRMC Guarantee	306.90	10,297.64	0.00	10,604.54
98100 - Detention Health Services	36,207.89	46,617.84	0.00	82,825.73
98110 - Juvenile Health Services	143.05	15,067.08	0.00	15,210.13
Account 530260 Total:	36,657.84	73,218.90	-15,275.51	94,601.23
530280 - Private Care Provider				
55600 - Substance Abuse	0.00	97,920.21	-97,920.21	0.00
55800 - DMC ODS Waiver 1115	888,690.86	9,105,391.99	-7,346,710.11	2,647,372.74
74700 - MHSA System Development	0.00	1,446,379.93	-1,047,069.66	399,310.27
74720 - MHSA PEI	0.00	55,212.60	-55,212.60	0.00
74740 - CSS Kids	3,856,494.26	3,418,075.58	-5,962,551.10	1,312,018.74
74750 - MHSA FSP	74,320.11	1,541,888.51	-1,543,078.89	73,129.73
75560 - CalAIM Community Supports	0.00	117,837.90	0.00	117,837.90
83550 - Mental Health Treatment	1,018,328.40	2,582,811.58	-1,781,846.98	1,819,293.00
83950 - Managed Care-Aso	38,975.00	144,566.90	-94,845.90	88,696.00
Account 530280 Total:	5,876,808.63	18,510,085.20	-17,929,235.45	6,457,658.38
530320 - Physician Care Services	0.00	0.00	-29,684.08	-29,684.08
98100 - Detention Health Services	136.70	1,918.06	0.00	2,054.76
Account 530320 Total:	136.70	1,918.06	-29,684.08	-27,629.32
530340 - Hospital Care Services	0.00	0.00	-888,588.00	-888,588.00

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98100 - Detention Health Services	352.21	54,613.73	0.00	54,965.94
98110 - Juvenile Health Services	0.00	5,334.27	0.00	5,334.27
Account 530340 Total:	352.21	59,948.00	-888,588.00	-828,287.79
530400 - Surviving Spouse Health Ins	0.00	17,115.68	-17,115.68	0.00
530420 - Child Care Services				
58000 - Child Care Stage 1	2,062,099.74	2,570,553.33	-2,544.03	4,630,109.04
Account 530420 Total:	2,062,099.74	2,570,553.33	-2,544.03	4,630,109.04
530440 - Client Services	12,760.00	154,388.35	-43,976.29	123,172.06
10000 - Adoptions	80,000.00	42,936.51	-88,000.00	34,936.51
11000 - Calworks	91,826.91	120,478.38	-2.72	212,302.57
12000 - Child Welfare Services	151,672.50	644,032.73	-271,783.09	523,922.14
14000 - Emergency Assistance	2,546.00	0.00	-217.00	2,329.00
15000 - Food Stamps	160,948.42	229.03	-41.05	161,136.40
16000 - Foster Care	1,693.00	1,250.00	0.00	2,943.00
19000 - Welfare To Work	0.00	247,245.18	0.00	247,245.18
42000 - HUD	62,640.02	101,807.49	0.00	164,447.51
57000 - Adult Protective Services	28,838.34	22,800.02	0.00	51,638.36
60000 - In-Home Supportive Services	8,096,842.57	7,562,525.10	0.00	15,659,367.67
62000 - General Relief	32,575.00	0.00	0.00	32,575.00
77000 - County Funded	543.38	1,914.17	0.00	2,457.55
Account 530440 Total:	8,722,886.14	8,899,606.96	-404,020.15	17,218,472.95
530460 - Support Services				
11000 - Calworks	520,722.57	782,409.82	-89,621.46	1,213,510.93
15000 - Food Stamps	2,803.57	2,447.63	-120.00	5,131.20
Account 530460 Total:	523,526.14	784,857.45	-89,741.46	1,218,642.13
530480 - Categorical Assistance				
10000 - Adoptions	10,341,689.00	11,139,157.00	-48,141.00	21,432,705.00
11000 - Calworks	17,434,921.38	18,272,634.00	-82,188.31	35,625,367.07
14000 - Emergency Assistance	597,490.29	617,885.07	-32,244.40	1,183,130.96
15000 - Food Stamps	94,080.87	118,938.90	-28,840.19	184,179.58
16000 - Foster Care	9,561,813.29	9,827,920.49	-295,681.07	19,094,052.71
18000 - Refugee & Entrant Assistance	-1,228.10	0.00	-1,194.74	-2,422.84
57000 - Adult Protective Services	670,466.94	687,096.84	-5,346.59	1,352,217.19
61000 - Kingap	1,265,309.00	1,327,322.00	-1,106.00	2,591,525.00
64000 - ARC	571,292.72	609,401.00	-9,036.28	1,171,657.44
Account 530480 Total:	40,535,835.39	42,600,355.30	-503,778.58	82,632,412.11

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530520 - Co Funded Assistance				
17000 - Interim Assistance	120,084.14	124,851.18	-50.00	244,885.32
62000 - General Relief	672,070.83	714,707.41	-1,948.39	1,384,829.85
77000 - County Funded	1,184,608.79	1,048,785.00	-7,629.35	2,225,764.44
Account 530520 Total:	1,976,763.76	1,888,343.59	-9,627.74	3,855,479.61
530580 - Client-Housing Support				
55600 - Substance Abuse	157,320.33	297,030.30	-374,595.18	79,755.45
74660 - AB 109	86,847.08	114,675.60	-184,712.68	16,810.00
74700 - MHSA System Development	0.00	956.25	-956.25	0.00
74750 - MHSA FSP	475,345.84	814,399.98	-310,410.81	979,335.01
75560 - CalAIM Community Supports	371,393.28	544,367.38	-471,732.03	444,028.63
Account 530580 Total:	1,090,906.53	1,771,429.51	-1,342,406.95	1,519,929.09
530600 - Client Flexible Support				
74660 - AB 109	284.19	890.97	0.00	1,175.16
74700 - MHSA System Development	1,616.06	2,739.60	-558.08	3,797.58
74710 - MHSA Innovations	1,507.63	5,271.28	-2,836.40	3,942.51
74720 - MHSA PEI	0.00	1,181.64	-397.33	784.31
74740 - CSS Kids	20.42	2,118.92	-382.25	1,757.09
74750 - MHSA FSP	7,432.15	22,203.66	-9,229.98	20,405.83
75550 - CalAIM Enhanced Care Mgmt	157.32	0.00	0.00	157.32
75560 - CalAIM Community Supports	525.81	1,061.21	-626.36	960.66
83500 - Public Guardian	775.71	3,445.37	-4,496.41	-275.33
83560 - PD Homeless Outreach	144.68	1,546.35	-629.48	1,061.55
83600 - Administration- Mental Health	273.10	143.41	-180.50	236.01
Account 530600 Total:	12,737.07	40,602.41	-19,336.79	34,002.69
530620 - Client-Housing & Operating Exp				
74710 - MHSA Innovations	0.00	450.00	-450.00	0.00
74750 - MHSA FSP	8,836.22	32,637.41	-20,102.34	21,371.29
Account 530620 Total:	8,836.22	33,087.41	-20,552.34	21,371.29
532160 - Issuance Costs	512,556.44	0.00	0.00	512,556.44
532510 - Finance Purchase-Equip Princip	856,974.59	207,074.12	0.00	1,064,048.71
532520 - Finance Purchase-Vehic Princip	1,016,467.20	2,034,171.21	-21,015.72	3,029,622.69
532600 - Finance Purchase-Principal	1,139,041.96	749,420.12	0.00	1,888,462.08
532640 - Finance Purchase-Facilities	11,764.45	0.00	0.00	11,764.45
532660 - Finance Purchase-Other Princip				
93000 - Dpss Adminstration	19,684.09	0.00	0.00	19,684.09
Account 532660 Total:	19,684.09	0.00	0.00	19,684.09

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
532690 - GASB 87 Lease Principal Pymt	0.00	368,145.63	0.00	368,145.63
532710 - GASB 96 SBITA Principal Pymt	1,474,981.99	420,562.89	-91,243.10	1,804,301.78
533720 - Finance Purchase-Interest	191,879.04	142,439.57	0.00	334,318.61
533740 - Finance Purchase-Interest	637.69	0.00	0.00	637.69
93000 - Dpss Adminstration	1,878.33	0.00	0.00	1,878.33
Account 533740 Total:	2,516.02	0.00	0.00	2,516.02
533750 - GASB 87 Lease Interest Pymt	0.00	30,562.27	0.00	30,562.27
533780 - Finance Purchase-Equ Interest	94,825.55	112,587.70	0.00	207,413.25
533790 - Finance Purchase-Veh Interest	129,791.58	217,666.68	-986.99	346,471.27
533810 - GASB 96 SBITA Interest Pymt	284,644.54	33,818.60	-10,181.17	308,281.97
536100 - Realignments	739,870.33	1,911,817.43	0.00	2,651,687.76
536200 - Contrib To Non-County Agency	-2,921,066.35	102,250.00	-1,500.00	-2,820,316.35
536240 - Other Contract Agencies	65,440.06	299,209.47	-353,113.25	11,536.28
74700 - MHSA System Development	0.00	2,063.73	-2,063.73	0.00
74720 - MHSA PEI	338,773.91	568,369.88	-907,143.79	0.00
Account 536240 Total:	404,213.97	869,643.08	-1,262,320.77	11,536.28
536780 - Interfnd Exp-Capital Projects	0.00	4,053.91	-82,383.16	-78,329.25
536910 - Interfnd Exp-Fuel	0.00	29,688.48	0.00	29,688.48
98600 - Fire Protection - Forest	0.00	1,499.47	0.00	1,499.47
Account 536910 Total:	0.00	31,187.95	0.00	31,187.95
536920 - Interfnd Exp-Gen Office Exp	0.00	33,686.02	0.00	33,686.02
537040 - Interfnd Exp-Maintenance	0.00	21,670.93	-241,918.66	-220,247.73
83550 - Mental Health Treatment	0.00	34,582.77	0.00	34,582.77
93700 - Communicable Disease	0.00	152.03	0.00	152.03
Account 537040 Total:	0.00	56,405.73	-241,918.66	-185,512.93
537080 - Interfnd Exp-Miscellaneous	10,556.76	12,006.41	0.00	22,563.17
93000 - Dpss Adminstration	1,330.00	1,300.00	0.00	2,630.00
98600 - Fire Protection - Forest	486.00	82.24	0.00	568.24
Account 537080 Total:	12,372.76	13,388.65	0.00	25,761.41
537120 - Interfnd Exp-Prof & Spec Svcs				
57000 - Adult Protective Services	0.00	0.00	-2,587.55	-2,587.55
60000 - In-Home Supportive Services	0.00	244,716.43	0.00	244,716.43
Account 537120 Total:	0.00	244,716.43	-2,587.55	242,128.88
537240 - Interfnd Exp-Utilities	916.30	1,558.60	0.00	2,474.90

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	0.00	212.00	-106.00	106.00
Account 537240 Total:	916.30	1,770.60	-106.00	2,580.90
537260 - Interfnd Exp-GIS	0.00	1,446.49	0.00	1,446.49
537280 - Interfnd Exp-Misc Project Exp	483.00	5,783.28	0.00	6,266.28
74700 - MHSA System Development	0.00	1,654.91	0.00	1,654.91
83550 - Mental Health Treatment	0.00	1,356.96	0.00	1,356.96
Account 537280 Total:	483.00	8,795.15	0.00	9,278.15
537320 - Interfnd Exp-Bldg Improvements	-184.00	89,005.45	-5.32	88,816.13
83550 - Mental Health Treatment	0.00	851.72	0.00	851.72
Account 537320 Total:	-184.00	89,857.17	-5.32	89,667.85
542060 - Improvements-Building	252,629.08	1,138,782.08	-1,271,428.91	119,982.25
546060 - Equipment-Communications	22,718.00	0.00	-22,718.00	0.00
546080 - Equipment-Computer	0.00	6,250,446.18	-5,252,196.18	998,250.00
546140 - Equipment-Office				
74710 - MHSA Innovations	0.00	50.61	0.00	50.61
Account 546140 Total:	0.00	50.61	0.00	50.61
546160 - Equipment-Other	155,774.37	241,973.83	-347,750.17	49,998.03
546280 - Capitalized Software	0.00	3,894.25	0.00	3,894.25
551100 - Contrib To Other County Funds	15,422,401.00	111,177.75	0.00	15,533,578.75
572000 - Intra-DPSS	0.00	0.00	-1,081,241.96	-1,081,241.96
74700 - MHSA System Development	0.00	7,860.79	0.00	7,860.79
Account 572000 Total:	0.00	7,860.79	-1,081,241.96	-1,073,381.17
572200 - Intra-Grant	266,487.86	31,514.29	-435,745.25	-137,743.10
572300 - Intra-Health	-613,770.33	0.00	-613,770.33	-1,227,540.66
572800 - Intra-Miscellaneous	490,540.32	60,476.06	-1,632,958.26	-1,081,941.88
94200 - Field Services	-2,552.00	0.00	0.00	-2,552.00
95000 - Laboratory Services	-14,500.66	0.00	-4,154.20	-18,654.86
95100 - Land Development/ Water Engr.	-5,956.73	0.00	0.00	-5,956.73
95200 - Local Solid Waste Enforcement	-6,921.00	0.00	-6,658.00	-13,579.00
98600 - Fire Protection - Forest	-58,129.00	0.00	-123,080.40	-181,209.40
Account 572800 Total:	402,480.93	60,476.06	-1,766,850.86	-1,303,893.87
572900 - Intra-Personnel	-1,711,724.31	0.00	-1,916,471.60	-3,628,195.91
573000 - Intra-Planning	-2,647.05	0.00	-16,126.84	-18,773.89
573100 - Intra-Realignment				
83500 - Public Guardian	-6,037.25	0.00	-6,037.25	-12,074.50

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	-120,062.75	0.00	-120,062.75	-240,125.50
Account 573100 Total:	-126,100.00	0.00	-126,100.00	-252,200.00
573400 - Intra-Salary and Benefit Reimb	-9,068.65	0.00	-69,576.29	-78,644.94
573500 - Intra-Training	-217.00	0.00	-706.88	-923.88
573800 - Intra-Utilities	1,883,995.22	28,013.32	-3,219,073.95	-1,307,065.41
573900 - Intra-Payroll Distribution	-220,182.98	0.00	-218,480.26	-438,663.24
574100 - Intra-Detention Hlth-Inmate				
98100 - Detention Health Services	0.00	0.00	-36,696.80	-36,696.80
Account 574100 Total:	0.00	0.00	-36,696.80	-36,696.80
574500 - Intra-Parking	-34,500.00	0.00	-18,797.00	-53,297.00
574700 - Intra-Firing Range	0.00	0.00	-827.52	-827.52
575000 - Intra-Recorder Modernization	-1,658,751.31	0.00	0.00	-1,658,751.31
575700 - Intra-Legal Services	-31,242.10	32,772.00	-466,832.03	-465,302.13
EXPENDITURES - EXPENDED Total:	202,711,049.85	405,301,097.21	-73,845,200.16	534,166,946.90
EXPENDITURES Total	336,323,239.95	405,301,097.21	-73,845,200.16	726,745,179.73
REVENUES				
710020 - Sales & Use Taxes	-4,310,841.43	0.00	-11,290,252.34	-15,601,093.77
711020 - Measure A-Transit	0.00	151,953.00	0.00	151,953.00
712000 - Documentary Transfer Tax	-617,140.73	0.00	-1,701,748.81	-2,318,889.54
713000 - Transient Occupancy	-1,911,673.08	14,966.45	-1,897,927.75	-3,794,634.38
720000 - County Animal Licenses	39,621.55	169.00	-2,013.00	37,777.55
720020 - Kennel Permits	-450.00	450.00	-1,400.00	-1,400.00
721000 - Business Licenses	-65,580.00	1,820.00	-55,600.00	-119,360.00
75080 - Pesticide Permit Program	-465.00	50.00	-560.00	-975.00
Account 721000 Total:	-66,045.00	1,870.00	-56,160.00	-120,335.00
721040 - Lic-Massage 5.32.020/5.32.040	-151.00	0.00	0.00	-151.00
722020 - Food Facility Const Plan Check				
95800 - Other Environmental Services	-74,230.00	0.00	-67,764.00	-141,994.00
Account 722020 Total:	-74,230.00	0.00	-67,764.00	-141,994.00
722080 - Cert For Sewage Disposal				
95100 - Land Development/ Water Engr.	644.00	0.00	-966.00	-322.00
Account 722080 Total:	644.00	0.00	-966.00	-322.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
722100 - Swim Pool Const Plan Check				
95800 - Other Environmental Services	-42,984.00	0.00	-36,218.00	-79,202.00
Account 722100 Total:	-42,984.00	0.00	-36,218.00	-79,202.00
725020 - Franchises	339,740.71	0.00	-11,771.89	327,968.82
726010 - Tobacco Retailer Permit				
95800 - Other Environmental Services	-28,112.00	0.00	-65,084.20	-93,196.20
Account 726010 Total:	-28,112.00	0.00	-65,084.20	-93,196.20
726020 - Haz Mtl-Emerg Resp Plan Prmt				
95200 - Local Solid Waste Enforcement	-362,785.64	1,587.00	-489,020.83	-850,219.47
Account 726020 Total:	-362,785.64	1,587.00	-489,020.83	-850,219.47
726040 - Hazardous Waste Generator Prmt				
95200 - Local Solid Waste Enforcement	35,785.30	574.00	-239,222.72	-202,863.42
Account 726040 Total:	35,785.30	574.00	-239,222.72	-202,863.42
726060 - License-Bingo Ord 5.04.010	-90.00	0.00	-270.00	-360.00
726120 - Lic -Marriage Domestic Viol	-8,671.00	0.00	-23,828.00	-32,499.00
726160 - Permit-Gun (PC 12050)	-122,697.50	2,790.00	-120,234.30	-240,141.80
726200 - Mobile Food Facility Permit				
95800 - Other Environmental Services	-129,143.63	338.75	-5,313.73	-134,118.61
Account 726200 Total:	-129,143.63	338.75	-5,313.73	-134,118.61
726220 - Records Clearance Letters	-2,005.00	0.00	-1,994.00	-3,999.00
726240 - UST New Const-Upgrade Permit				
95200 - Local Solid Waste Enforcement	-17,512.00	0.00	-28,258.00	-45,770.00
Account 726240 Total:	-17,512.00	0.00	-28,258.00	-45,770.00
726260 - UST Operating Permit				
95200 - Local Solid Waste Enforcement	-63,427.00	0.00	-106,362.20	-169,789.20
Account 726260 Total:	-63,427.00	0.00	-106,362.20	-169,789.20
726300 - Medical Waste				
95100 - Land Development/ Water Engr.	12,996.00	0.00	-19,335.20	-6,339.20
95200 - Local Solid Waste Enforcement	4,314.20	0.00	0.00	4,314.20
Account 726300 Total:	17,310.20	0.00	-19,335.20	-2,025.00
726370 - Abandoned Propty Registration	-910.00	0.00	-770.00	-1,680.00
730020 - Fee-POC Transaction	13,411.50	0.00	-13,411.50	0.00
730040 - Fine-Traffic Motor Vehicle MC	43,304.35	0.00	-43,304.35	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
731020 - Health-Safety Fees	3.27	0.00	-3.27	0.00
731040 - DUI Misdemeanor Reckless	2,278.99	0.00	-2,278.99	0.00
731060 - Fine-Ch90-78 Forensic Test	4,755.96	0.00	-4,755.96	0.00
731080 - Other Court Fines	-32,250.00	0.00	-20,310.00	-52,560.00
731100 - Code Enforcement	-123,648.98	6,428.77	-83,940.86	-201,161.07
731120 - Superior Court	4,933.19	0.00	-4,933.19	0.00
731180 - Fine-Traffic School	108,910.56	0.00	-108,910.56	0.00
731200 - AB233 Realignment	594,564.36	0.00	-708,226.36	-113,662.00
731240 - Criminal-Co. 25%	5,820.04	0.00	-5,820.04	0.00
731260 - Other Fines	-28,863.10	2,815.00	-28,012.83	-54,060.93
731280 - Alcohol Education Prevention	2,907.25	0.00	-2,907.25	0.00
732080 - Civil Penalties				
75080 - Pesticide Permit Program	-5,250.00	0.00	-2,750.00	-8,000.00
Account 732080 Total:	-5,250.00	0.00	-2,750.00	-8,000.00
732140 - Other Forfeitures & Penalties	-1,237.61	62.50	-806.85	-1,981.96
75180 - Weights And Measures	-2,300.00	0.00	-2,850.00	-5,150.00
83850 - Drinking Driver	-55,197.00	1,070.00	-67,814.00	-121,941.00
Account 732140 Total:	-58,734.61	1,132.50	-71,470.85	-129,072.96
732160 - Work Release Programs	-106.00	0.00	0.00	-106.00
740020 - Interest-Invested Funds	15,321,350.77	0.00	-13,947.94	15,307,402.83
12000 - Child Welfare Services	0.00	0.00	0.00	0.00
Account 740020 Total:	15,321,350.77	0.00	-13,947.94	15,307,402.83
740040 - Interest-Other	-56,091.51	0.00	0.00	-56,091.51
740060 - Interest- AB 1018 (PC 7642)	-304.58	0.00	-506.89	-811.47
740080 - Interest-Departmental	163,830.94	0.00	-57,218.40	106,612.54
74700 - MHSA System Development	-0.72	0.00	-4.27	-4.99
74720 - MHSA PEI	-11.01	0.00	0.00	-11.01
74750 - MHSA FSP	-7,731.48	0.00	-1.12	-7,732.60
75560 - CalAIM Community Supports	-482.44	0.00	-24.69	-507.13
Account 740080 Total:	155,605.29	0.00	-57,248.48	98,356.81
741000 - Rents	-8,750.00	0.00	-4,375.00	-13,125.00
83550 - Mental Health Treatment	-66,396.13	0.00	-66,396.13	-132,792.26
Account 741000 Total:	-75,146.13	0.00	-70,771.13	-145,917.26
741010 - Lease Revenue-GASB87/94	-479,845.62	0.00	-369,277.46	-849,123.08
741040 - Building Use	34,393.42	18,770.00	-88,942.85	-35,779.43
98600 - Fire Protection - Forest	-268,041.12	0.00	-426,872.09	-694,913.21

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 741040 Total:	-233,647.70	18,770.00	-515,814.94	-730,692.64
741080 - Exhibits	-72,992.00	0.00	0.00	-72,992.00
741270 - Landfill Lease Agreement	0.00	577,032.92	-552,725.23	24,307.69
741280 - Lease Ambulance	-200.00	0.00	-200.00	-400.00
741300 - Lease To Non-County Agency	-216,936.33	0.00	-210,636.61	-427,572.94
83550 - Mental Health Treatment	-501,304.15	0.00	-502,604.71	-1,003,908.86
Account 741300 Total:	-718,240.48	0.00	-713,241.32	-1,431,481.80
741380 - Parking	-29,749.60	448.00	-31,132.60	-60,434.20
741420 - Range Fees	-16,008.80	0.00	-20,932.56	-36,941.36
741460 - Rental Of Buildings	-84,394.84	0.00	-42,576.04	-126,970.88
74720 - MHSA PEI	-8,000.00	0.00	0.00	-8,000.00
Account 741460 Total:	-92,394.84	0.00	-42,576.04	-134,970.88
741520 - Vending Machines	-30.60	0.00	-50.00	-80.60
741590 - Monthly Parking Fees-County	-28,030.92	0.00	-64,111.00	-92,141.92
741600 - Monthly Parking-Non-County	-34,036.00	160.00	-13,087.00	-46,963.00
741620 - Parking Validations Non-County	-1,030.00	0.00	-1,950.00	-2,980.00
750250 - CA-Realignment from VLF	0.00	0.00	-1,171,947.10	-1,171,947.10
750300 - CA-Public Asst Administration	3,034,893.00	0.00	0.00	3,034,893.00
12000 - Child Welfare Services	0.00	0.00	-20.00	-20.00
15000 - Food Stamps	0.00	0.00	-13,560.00	-13,560.00
16000 - Foster Care	0.00	0.00	-124.00	-124.00
20000 - Medi-Cal	0.00	0.00	-25,871.00	-25,871.00
57000 - Adult Protective Services	0.00	0.00	-82.00	-82.00
61000 - Kingap	0.00	0.00	-82.00	-82.00
62000 - General Relief	0.00	0.00	-834.00	-834.00
Account 750300 Total:	3,034,893.00	0.00	-40,573.00	2,994,320.00
750320 - CA-Support Enf Incentive	-274,888.00	0.00	-274,888.00	-549,776.00
750340 - CA-State Revenue	-175,393.67	0.00	-1,458,535.00	-1,633,928.67
750600 - CA-Undistributed Realignment	0.00	0.00	0.00	0.00
750700 - CA-Public Asst Program				
11000 - Calworks	0.00	0.00	-3,437,018.00	-3,437,018.00
77000 - County Funded	0.00	0.00	-63,143.00	-63,143.00
Account 750700 Total:	0.00	0.00	-3,500,161.00	-3,500,161.00
750740 - CA-Realignment-DPSS	-722,813.37	92,174.37	-1,256,409.39	-1,887,048.39
65000 - Wraparound	0.00	0.00	0.00	0.00
Account 750740 Total:	-722,813.37	92,174.37	-1,256,409.39	-1,887,048.39

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
750900 - CA-Realignment-Mental Health	0.00	6,661,613.38	0.00	6,661,613.38
83500 - Public Guardian	-167,442.95	0.00	-167,442.95	-334,885.90
83550 - Mental Health Treatment	-3,047,461.78	0.00	-3,047,461.78	-6,094,923.56
83600 - Administration- Mental Health	-133,954.36	0.00	-133,954.36	-267,908.72
Account 750900 Total:	-3,348,859.09	6,661,613.38	-3,348,859.09	-36,104.80
750920 - CA-Mental Health Services				
74750 - MHSA FSP	0.00	4,853.78	-83,362.22	-78,508.44
Account 750920 Total:	0.00	4,853.78	-83,362.22	-78,508.44
751210 - CA-Medi-cal	-80,428.77	0.00	-58,084.62	-138,513.39
751250 - CA-Family Planning				
95000 - Laboratory Services	-1,768.39	0.00	-1,355.07	-3,123.46
Account 751250 Total:	-1,768.39	0.00	-1,355.07	-3,123.46
751300 - CA-Medically Indigent				
75480 - Realignment	-80,925.00	0.00	0.00	-80,925.00
96420 - RCRMC Guarantee	0.00	0.00	-306.90	-306.90
Account 751300 Total:	-80,925.00	0.00	-306.90	-81,231.90
751400 - CA-Medi-Cal Match	0.00	0.00	0.00	0.00
55800 - DMC ODS Waiver 1115	-1,598,859.01	0.00	0.00	-1,598,859.01
Account 751400 Total:	-1,598,859.01	0.00	0.00	-1,598,859.01
751500 - CA-Realignment-Health	-538,465.00	538,465.00	-546,177.08	-546,177.08
751600 - CA-Other Aid to Health	0.00	1,718,856.00	0.00	1,718,856.00
83550 - Mental Health Treatment	-1,718,856.47	0.00	-1,233,972.43	-2,952,828.90
Account 751600 Total:	-1,718,856.47	1,718,856.00	-1,233,972.43	-1,233,972.90
751680 - CA-Grant Revenue	5,477,342.39	465,428.69	-735,324.59	5,207,446.49
95000 - Laboratory Services	0.00	0.00	-8,026.15	-8,026.15
Account 751680 Total:	5,477,342.39	465,428.69	-743,350.74	5,199,420.34
752000 - CA-Ag Commn-Salary Reimb				
75000 - Pest Detection	34,788.76	0.00	-35,249.97	-461.21
75040 - Pest Management (Control)	161,039.82	151,916.11	-68,842.32	244,113.61
75060 - Pest Exclusion-Plant Quarantin	16,189.03	0.00	-4,039.98	12,149.05
75080 - Pesticide Permit Program	-22,761.28	0.00	0.00	-22,761.28
75100 - Seed Law Inspection	-250.00	0.00	0.00	-250.00
75120 - Nursery Inspection	-15,137.39	0.00	-42,827.90	-57,965.29

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75140 - Fruit & Veg Quality Control	38,038.00	0.00	-12,847.05	25,190.95
75160 - Egg Quality Control	26,837.00	0.00	-5,894.85	20,942.15
75180 - Weights And Measures	1,785.00	0.00	-7,200.00	-5,415.00
75200 - Cannabis	32,000.00	0.00	0.00	32,000.00
75220 - Direct Marketing	0.00	0.00	-1,164.67	-1,164.67
Account 752000 Total:	272,528.94	151,916.11	-178,066.74	246,378.31
752400 - CA-Juvenile Probation & Camps	1,138,430.18	0.00	-1,138,430.18	0.00
752410 - Local Detention Facility	0.08	0.00	-284,456.88	-284,456.80
753360 - CA-Mandate Reimbrsment Process	-1,750.00	0.00	0.00	-1,750.00
753700 - CA-Post Reimbursement	357,682.00	0.00	-357,682.05	-0.05
753850 - CA-Loc Judicial-PROBPretrial	-1,396,217.80	1,396,217.80	0.00	0.00
755100 - CA-Veteran Svc Officer Reimb	-294,461.00	0.00	-289,079.00	-583,540.00
755120 - CA-Public Safety Sales Tax	-27,560,221.32	207,321.77	-25,077,279.09	-52,430,178.64
755180 - CA-From Other St Govt Agencies	143,326.35	2,150,381.80	-1,322,907.75	970,800.40
755320 - CA-Misc State Reimbursements	305,569.00	0.00	-3,683.00	301,886.00
755340 - CA-Victims Claim Process	58,731.00	0.00	-48,812.21	9,918.79
755640 - CA-Victim-Witness	28,255.00	0.00	-36,984.00	-8,729.00
755680 - CA- Other Operating Grants	41,810.00	0.00	-125,000.00	-83,190.00
755720 - CA-Trans Of Prisoners PC4750	-188,419.00	0.00	0.00	-188,419.00
755800 - CA-PC4750 CDC:Criminal/Writs	63,980.00	0.00	0.00	63,980.00
755860 - CA-Criminal RestitutionCompact	-80.09	0.00	0.00	-80.09
755900 - CA-AB118 Local Revenue	66,329,669.04	10,879,870.78	-9,350,772.81	67,858,767.01
10000 - Adoptions	-593,789.00	0.00	0.00	-593,789.00
12000 - Child Welfare Services	-31,965,484.00	0.00	0.00	-31,965,484.00
16000 - Foster Care	-1,010,162.00	0.00	0.00	-1,010,162.00
57000 - Adult Protective Services	-3,582,397.00	0.00	0.00	-3,582,397.00
65000 - Wraparound	0.00	0.00	0.00	0.00
Account 755900 Total:	29,177,837.04	10,879,870.78	-9,350,772.81	30,706,935.01
760000 - Fed-Public Assistance Admin	6,030,892.00	0.00	0.00	6,030,892.00
11000 - Calworks	0.00	0.00	-3,121.00	-3,121.00
15000 - Food Stamps	0.00	0.00	-13,261.00	-13,261.00
17000 - Interim Assistance	-40,681.00	0.00	-18,949.00	-59,630.00
20000 - Medi-Cal	0.00	0.00	-46,064.00	-46,064.00
65000 - Wraparound	0.00	0.00	0.00	0.00
Account 760000 Total:	5,990,211.00	0.00	-81,395.00	5,908,816.00
761000 - Fed-Publ Assistance Programs				
11000 - Calworks	0.00	3,437,018.00	0.00	3,437,018.00
65000 - Wraparound	0.00	0.00	0.00	0.00

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 761000 Total:	0.00	3,437,018.00	0.00	3,437,018.00
761020 - Fed-Family Support Reimb	-340,469.24	0.00	-2,831,273.00	-3,171,742.24
761060 - Fed-Title IV-E Funding	0.00	1,355,914.20	-1,357,046.63	-1,132.43
761080 - Fed-National School Lunch				
56650 - Nat'L School Lunch Prog	-5,643.60	0.00	-3,025.01	-8,668.61
Account 761080 Total:	-5,643.60	0.00	-3,025.01	-8,668.61
762040 - Fed- Health Grants	2,234,427.00	37,315.00	-597,977.44	1,673,764.56
83550 - Mental Health Treatment	-30,447.33	0.00	0.00	-30,447.33
83600 - Administration- Mental Health	-6,868.27	0.00	0.00	-6,868.27
95000 - Laboratory Services	-70,554.85	0.00	0.00	-70,554.85
Account 762040 Total:	2,126,556.55	37,315.00	-597,977.44	1,565,894.11
763500 - Fed-Aid For Disaster	1,835,857.64	3,341,910.19	-7,443,441.86	-2,265,674.03
93300 - Administration	0.00	27,122.90	0.00	27,122.90
Account 763500 Total:	1,835,857.64	3,369,033.09	-7,443,441.86	-2,238,551.13
767140 - Fed-Misc Reimbursement	105,264.20	8,400.87	-93,008.37	20,656.70
767180 - Fed-Medi-Cal-FFP	0.00	29,103,213.46	0.00	29,103,213.46
55800 - DMC ODS Waiver 1115	-11,861,078.55	0.00	0.00	-11,861,078.55
83550 - Mental Health Treatment	-23,460,088.43	0.00	-8,310,695.39	-31,770,783.82
Account 767180 Total:	-35,321,166.98	29,103,213.46	-8,310,695.39	-14,528,648.91
767200 - Fed-Block Grants	0.00	43,132.00	0.00	43,132.00
55800 - DMC ODS Waiver 1115	-46,000.00	0.00	0.00	-46,000.00
74700 - MHSA System Development	-43,132.02	0.00	0.00	-43,132.02
Account 767200 Total:	-89,132.02	43,132.00	0.00	-46,000.02
767220 - Fed- Other Operating Grants	10,750,297.96	4,970,118.40	-7,189,803.58	8,530,612.78
767240 - Fed- Ineligible SSI Incentive	-8,800.00	0.00	-10,400.00	-19,200.00
767280 - Fed-Federal Revenue	1,039,862.00	0.00	-689,079.30	350,782.70
83550 - Mental Health Treatment	-690.00	0.00	0.00	-690.00
Account 767280 Total:	1,039,172.00	0.00	-689,079.30	350,092.70
767320 - Fed-Medicare				
74700 - MHSA System Development	-2,853.02	0.00	-2,872.82	-5,725.84
74750 - MHSA FSP	-673.86	0.00	-158.90	-832.76
83550 - Mental Health Treatment	-2,143.42	0.00	-2,070.23	-4,213.65
Account 767320 Total:	-5,670.30	0.00	-5,101.95	-10,772.25

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
767450 - Fed-Ofc Traffic Safety Grants	737,264.00	0.00	0.00	737,264.00
769270 - City Rev Sharing - Neutrality	-536,936.00	0.00	0.00	-536,936.00
770010 - Seizure Fees	-19,521.17	825.87	-19,806.29	-38,501.59
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	147,662.51	-147,662.51	0.00
770050 - Hist Aircraft Exempt R&T 220.5	-35.00	0.00	-35.00	-70.00
770080 - Tax Coll Adv Costs-Tax Sales	-10,141.00	1,810.36	-69,578.01	-77,908.65
770090 - Treasurer-Tax Collector Fees	-24,975.87	2,625.16	-41,712.94	-64,063.65
770130 - Prop Characteristics R&T 408.3	0.00	0.00	-29.00	-29.00
770140 - Map Copies	-24.00	0.00	-32.00	-56.00
770500 - Auditor-Accounting Fees	-90.00	0.00	-90.00	-180.00
770510 - Auditor - Garnishment Fee	-1,540.50	0.00	-1,521.00	-3,061.50
770520 - Payroll Services-County	-84,500.18	0.00	-84,019.40	-168,519.58
770970 - Telephone-Fax Service	-695.00	28.00	-650.00	-1,317.00
771210 - School Election Service	1,482,173.00	0.00	-47,432.00	1,434,741.00
771220 - Special Dist Election Service	9,993.97	0.00	-14,128.97	-4,135.00
771230 - City Election Services	678,547.00	0.00	-81,853.50	596,693.50
771300 - Dispatch Services	-135,882.11	468,466.00	-50,921.50	281,662.39
771430 - Legal Services	-5,374.86	0.02	-115,746.37	-121,121.21
771440 - Liability Insurance	-39,115.87	39,841.69	-54,717.62	-53,991.80
771450 - LPS Conservatorship	-9,516.00	3,000.00	-11,456.33	-17,972.33
83500 - Public Guardian	-3,010.79	0.00	-15,547.81	-18,558.60
Account 771450 Total:	-12,526.79	3,000.00	-27,004.14	-36,530.93
771460 - Public Defender Service	-1,956.00	978.00	-978.00	-1,956.00
771810 - Restaurant Consultation Fees				
95800 - Other Environmental Services	-8,557.00	0.00	-9,751.00	-18,308.00
Account 771810 Total:	-8,557.00	0.00	-9,751.00	-18,308.00
771870 - Plan Review Fees				
95100 - Land Development/ Water Engr.	-76,126.00	2,388.00	-100,085.00	-173,823.00
Account 771870 Total:	-76,126.00	2,388.00	-100,085.00	-173,823.00
771930 - Deposit Based Fee Draws	-391,564.47	3,324.62	-884,710.98	-1,272,950.83
95100 - Land Development/ Water Engr.	-25,352.60	0.00	-32,546.45	-57,899.05
95800 - Other Environmental Services	-99.50	0.00	0.00	-99.50
Account 771930 Total:	-417,016.57	3,324.62	-917,257.43	-1,330,949.38
772500 - Misc Reimb-Agricultural Svcs	5,077.00	0.00	-5,076.37	0.63
75060 - Pest Exclusion-Plant Quarantin	-0.17	0.00	-20,125.32	-20,125.49
75140 - Fruit & Veg Quality Control	0.00	0.00	-16,732.09	-16,732.09
75220 - Direct Marketing	-2,440.87	0.00	-1,722.16	-4,163.03

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 772500 Total:	2,635.96	0.00	-43,655.94	-41,019.98
772520 - Sealer of Weights & Measures	-30,956.20	7,546.00	-39,238.58	-62,648.78
75180 - Weights And Measures	-199,567.70	3,496.40	-208,426.31	-404,497.61
Account 772520 Total:	-230,523.90	11,042.40	-247,664.89	-467,146.39
772540 - Out of Cnty Device & Svc Fees				
75180 - Weights And Measures	-600.00	0.00	-3,100.00	-3,700.00
Account 772540 Total:	-600.00	0.00	-3,100.00	-3,700.00
772700 - Civil Process Fees	-85,697.00	0.00	-38,847.00	-124,544.00
772830 - Collection Charges	-2.85	0.00	0.00	-2.85
772840 - Probate Fees				
83500 - Public Guardian	-64,625.84	0.00	-51,985.78	-116,611.62
Account 772840 Total:	-64,625.84	0.00	-51,985.78	-116,611.62
772870 - Reimb From Trial Court Funding	128,854.82	0.00	0.00	128,854.82
773000 - Estate Fees	-290.34	0.00	-458.56	-748.90
773010 - Pa Stat Commn Xtraord PC7660	-89,640.13	0.00	-25,489.62	-115,129.75
773020 - Proc For Estates No Known Heir	-29,387.08	0.00	-5,042.03	-34,429.11
773030 - Storage-Cost Reimbursement	-2,812.25	0.00	-969.60	-3,781.85
773200 - Adoption-Auction Fees	-3,205.22	0.00	-597.50	-3,802.72
773210 - City Billings-Animal Shelt Svc	15,376.97	0.00	-8,187.97	7,189.00
773220 - City Billings-Field Services	-95,935.38	0.00	-120,442.03	-216,377.41
773240 - Impounds Boards Disposal	-13,497.24	160.00	-11,722.00	-25,059.24
773250 - Spay&Neuter Clinic Fees	-15,970.35	41.50	-19,213.67	-35,142.52
773500 - Law Enforcement Services	-0.02	0.00	-54,013.33	-54,013.35
773520 - Contract City Law Enforcement	-329,461.92	0.00	-20,099,497.98	-20,428,959.90
773550 - Fingerprinting	-12,439.00	0.00	-9,224.00	-21,663.00
773570 - School Services Law Enforcemnt	0.60	0.00	-355,657.16	-355,656.56
773590 - Sheriff Extra Duty (GC53069.8)	-119,712.09	0.00	-99,613.02	-219,325.11
773600 - Vehicle Impound Fee VC22850.5	-9,050.00	181.00	-5,611.00	-14,480.00
773620 - Fee-Repo (GC26751)	-3,391.00	181.00	-2,370.00	-5,580.00
773680 - Citation Sign - Off	-1,971.00	0.00	-1,269.00	-3,240.00
774000 - Recording Fees	-3,381,472.78	3,337,332.45	-932,882.12	-977,022.45
774010 - Copies of Official Records	-21,857.00	233.00	-46,573.00	-68,197.00
774020 - Vitals Recorder Fees	-172,413.16	3,559.35	-259,833.70	-428,687.51
774040 - Recorder Vitals	-13.75	0.00	0.00	-13.75
774060 - No. Chg/Ownership R&T 480.3	-520.00	0.00	-1,745.00	-2,265.00
774090 - RE Fraud Prevention-Admin	-9,148.69	5.00	-19,354.87	-28,498.56
774510 - Ambulance Inspection	0.00	0.00	-8,692.00	-8,692.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774540 - Emerg Med Personnel Cert	-44,760.80	1,425.00	-41,459.80	-84,795.60
774550 - EMS Protocol Manual Fees	50,000.00	50,000.00	-719,200.00	-619,200.00
774570 - Environmental Health Contracts				
97700 - Vector Control	-404,911.72	114,873.81	-170,620.87	-460,658.78
Account 774570 Total:	-404,911.72	114,873.81	-170,620.87	-460,658.78
774580 - Fees-Other Health	-4,270.38	0.00	-14,386.00	-18,656.38
95000 - Laboratory Services	-593.78	160.00	-512.00	-945.78
95100 - Land Development/ Water Engr.	-15.00	0.00	0.00	-15.00
95800 - Other Environmental Services	-15.00	0.00	0.00	-15.00
Account 774580 Total:	-4,894.16	160.00	-14,898.00	-19,632.16
774600 - Food Facility				
95800 - Other Environmental Services	-2,326,540.83	3,523.00	-927,942.20	-3,250,960.03
Account 774600 Total:	-2,326,540.83	3,523.00	-927,942.20	-3,250,960.03
774610 - Food Handlers Education				
95800 - Other Environmental Services	-125,940.00	0.00	-125,908.00	-251,848.00
Account 774610 Total:	-125,940.00	0.00	-125,908.00	-251,848.00
774630 - Industrial Hygiene Fees				
95100 - Land Development/ Water Engr.	-796.00	0.00	0.00	-796.00
95800 - Other Environmental Services	-2,537.25	0.00	-1,890.50	-4,427.75
Account 774630 Total:	-3,333.25	0.00	-1,890.50	-5,223.75
774640 - Lab Fees				
95000 - Laboratory Services	-83,159.18	0.00	-27,679.49	-110,838.67
Account 774640 Total:	-83,159.18	0.00	-27,679.49	-110,838.67
774650 - Lab Fees-Private Pay				
95000 - Laboratory Services	-2,697.76	0.00	-614.00	-3,311.76
Account 774650 Total:	-2,697.76	0.00	-614.00	-3,311.76
774680 - Lea -Tipping Fee				
95100 - Land Development/ Water Engr.	0.00	0.00	-280,968.00	-280,968.00
95200 - Local Solid Waste Enforcement	0.00	272,368.67	0.00	272,368.67
Account 774680 Total:	0.00	272,368.67	-280,968.00	-8,599.33
774700 - Mandatory Aids Education	0.00	0.00	0.00	0.00
774750 - Refuse Collection Permits				
95100 - Land Development/ Water Engr.	-1,505,344.13	0.00	-299,278.15	-1,804,622.28

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	-136,849.46	0.00	-27,207.11	-164,056.57
97700 - Vector Control	-312,798.78	0.00	-62,187.67	-374,986.45
Account 774750 Total:	-1,954,992.37	0.00	-388,672.93	-2,343,665.30
774760 - Reimb For Health Svc-Physicals				
74740 - CSS Kids	-28,800.00	57,600.00	-60,800.00	-32,000.00
74750 - MHSA FSP	0.00	0.00	-59,850.00	-59,850.00
75550 - CalAIM Enhanced Care Mgmt	-301,350.00	602,700.00	-546,450.00	-245,100.00
75560 - CalAIM Community Supports	-243,956.00	12,187.00	-288,705.00	-520,474.00
Account 774760 Total:	-574,106.00	672,487.00	-955,805.00	-857,424.00
774770 - Septic Tank Pumper				
95100 - Land Development/ Water Engr.	-1,375.50	0.00	-196.50	-1,572.00
Account 774770 Total:	-1,375.50	0.00	-196.50	-1,572.00
774780 - Swimming Pool Permits				
95800 - Other Environmental Services	-919,299.60	2,778.00	-431,461.80	-1,347,983.40
Account 774780 Total:	-919,299.60	2,778.00	-431,461.80	-1,347,983.40
774800 - Mobile Food Const Plan Check				
95800 - Other Environmental Services	-14,817.00	0.00	-9,753.98	-24,570.98
Account 774800 Total:	-14,817.00	0.00	-9,753.98	-24,570.98
774820 - Water Systems				
95100 - Land Development/ Water Engr.	42,797.50	0.00	-9,117.25	33,680.25
Account 774820 Total:	42,797.50	0.00	-9,117.25	33,680.25
774830 - Water Wells				
95100 - Land Development/ Water Engr.	-2,966.00	0.00	-1,593.00	-4,559.00
Account 774830 Total:	-2,966.00	0.00	-1,593.00	-4,559.00
774840 - Private Solid Waste Facilities				
95100 - Land Development/ Water Engr.	-2,528.00	0.00	-11,659.25	-14,187.25
Account 774840 Total:	-2,528.00	0.00	-11,659.25	-14,187.25
774930 - Other 3rd Parties-Non PT	188,497.00	109,664.00	-285,862.64	12,298.36
775510 - Inst Mentally Disabled				
74700 - MHSA System Development	-9,091.89	0.00	-9,091.89	-18,183.78
83550 - Mental Health Treatment	-314,334.58	18,210.24	-350,575.84	-646,700.18
Account 775510 Total:	-323,426.47	18,210.24	-359,667.73	-664,883.96

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
775520 - Insurance Fees	0.00	50.00	-2,368.19	-2,318.19
74660 - AB 109	-2,029.76	0.00	-1,437.65	-3,467.41
74700 - MHSA System Development	-34,827.02	0.00	-34,324.34	-69,151.36
74710 - MHSA Innovations	-259.30	0.00	-764.27	-1,023.57
74720 - MHSA PEI	-9,446.64	0.00	-7,945.24	-17,391.88
74740 - CSS Kids	-8,062.05	0.00	-503.69	-8,565.74
74750 - MHSA FSP	-89,176.26	0.00	-8,297.53	-97,473.79
83550 - Mental Health Treatment	-6,749.80	0.00	-5,354.08	-12,103.88
Account 775520 Total:	-150,550.83	50.00	-60,994.99	-211,495.82
775540 - Special Patient Fees				
55800 - DMC ODS Waiver 1115	-2,446.00	83.00	-2,097.00	-4,460.00
Account 775540 Total:	-2,446.00	83.00	-2,097.00	-4,460.00
775550 - Patient Fees	0.00	0.00	-70.00	-70.00
55800 - DMC ODS Waiver 1115	-91.00	0.00	-730.00	-821.00
74660 - AB 109	-74.00	0.00	-89.00	-163.00
74700 - MHSA System Development	-211.00	126.00	-618.00	-703.00
74740 - CSS Kids	0.00	0.00	-498.41	-498.41
74750 - MHSA FSP	-111.00	0.00	-1,479.00	-1,590.00
Account 775550 Total:	-487.00	126.00	-3,484.41	-3,845.41
775560 - Other MH Charges For Services	-12.50	27,324.00	0.00	27,311.50
55800 - DMC ODS Waiver 1115	13.15	0.00	-210.00	-196.85
74700 - MHSA System Development	-6,416.55	6,336.00	-12,744.00	-12,824.55
74710 - MHSA Innovations	0.00	0.00	-100,000.00	-100,000.00
74720 - MHSA PEI	-86,070.93	0.00	-37,580.01	-123,650.94
74750 - MHSA FSP	-2,499.23	0.00	-1,565.33	-4,064.56
83550 - Mental Health Treatment	0.00	0.00	-22,997.70	-22,997.70
83850 - Drinking Driver	0.00	0.00	-5,185.00	-5,185.00
83950 - Managed Care-Aso	-15.00	0.00	0.00	-15.00
Account 775560 Total:	-95,001.06	33,660.00	-180,282.04	-241,623.10
776270 - Medi-Cal Patients	-104,077.04	0.00	-185,654.21	-289,731.25
97000 - Tb Control Services	0.00	0.00	-5,427.69	-5,427.69
Account 776270 Total:	-104,077.04	0.00	-191,081.90	-295,158.94
776280 - Medical Records-Patient				
83600 - Administration- Mental Health	26.30	0.00	0.00	26.30
Account 776280 Total:	26.30	0.00	0.00	26.30

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
776455 - Rebates & Refunds	0.00	1,115.29	-232,805.02	-231,689.73
75480 - Realignment	-3,676.96	0.00	0.00	-3,676.96
Account 776455 Total:	-3,676.96	1,115.29	-232,805.02	-235,366.69
776500 - Seminar & Tuition Fees	-25,178.00	0.00	-791.00	-25,969.00
777030 - Personnel Services	-702,504.97	0.00	-702,504.97	-1,405,009.94
777040 - Training	-21,572.50	87,519.00	-3,404.35	62,542.15
74730 - MHSA WET	-73,119.24	0.00	0.00	-73,119.24
83550 - Mental Health Treatment	-14,400.00	0.00	-9,600.00	-24,000.00
Account 777040 Total:	-109,091.74	87,519.00	-13,004.35	-34,577.09
777060 - Accident Reports	-13,032.00	283.00	-15,060.00	-27,809.00
777090 - Collections Program	-45,500.57	833.00	-77,003.19	-121,670.76
777120 - Containment And Cleanup	0.00	1,390,646.00	0.00	1,390,646.00
95200 - Local Solid Waste Enforcement	-100.00	0.00	-4,260.67	-4,360.67
98600 - Fire Protection - Forest	-9,940.31	0.00	-150.00	-10,090.31
Account 777120 Total:	-10,040.31	1,390,646.00	-4,410.67	1,376,195.02
777150 - Custodial	45,982.51	0.00	-45,982.51	0.00
777180 - Development Fees	0.00	0.00	-5,944.11	-5,944.11
777390 - Reimb Cost-Rejected Checks				
95200 - Local Solid Waste Enforcement	25.00	0.00	-5.00	20.00
Account 777390 Total:	25.00	0.00	-5.00	20.00
777420 - Reimb For Coroners Services	0.00	0.00	-16,408.32	-16,408.32
777430 - Reimb For Prob Svc	-29,336.58	0.00	-1,023.25	-30,359.83
777460 - Reimb Ind Burial Cremation	-7,624.00	532.00	-9,430.00	-16,522.00
777500 - Reimb Of Special Purchase	-5,277.75	105.00	-6,226.00	-11,398.75
777510 - Reimb-Rej Check Damages	-7,947.80	1,940.40	-9,621.81	-15,629.21
777520 - Reimbursement For Services	-48,533.53	137,214.00	-229,522.48	-140,842.01
777540 - Reimbursement Of Salaries	-155,308.20	246,259.76	-313,711.96	-222,760.40
777610 - Utilities	815,975.92	5,246.33	-1,091,711.39	-270,489.14
777650 - Weed Abatement	-16,282.80	0.00	-33,492.00	-49,774.80
777720 - Clerk Fees	-114,424.25	158.00	-271,184.00	-385,450.25
777730 - Fish & Game-Cc Portion	-450.00	0.00	-5,600.00	-6,050.00
777740 - Unclaimed Property	-15.00	15.00	0.00	0.00
777780 - Subpoena Fees	-4,663.60	550.00	-7,081.00	-11,194.60
777880 - Credit Card Fees	-1,056.50	0.00	-1,048.50	-2,105.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0.00	-82.08	-82.08
778040 - Interfnd -Co Support Svcs	0.00	0.00	-599.80	-599.80
778110 - Interfnd -Extra Duty	0.00	0.00	-11,897.16	-11,897.16

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
778160 - Interfnd -Legal Services	0.00	5,329.00	-37,340.90	-32,011.90
778200 - Interfnd -Miscellaneous	191,152.13	13,121.00	-11,644.31	192,628.82
95200 - Local Solid Waste Enforcement	0.00	0.00	-7,235.00	-7,235.00
95800 - Other Environmental Services	-170.00	0.00	-437.00	-607.00
97700 - Vector Control	0.00	0.00	-264.35	-264.35
Account 778200 Total:	190,982.13	13,121.00	-19,580.66	184,522.47
778230 - Interfnd -Personnel Svcs	-128,172.95	0.00	-134,305.47	-262,478.42
778280 - Interfnd -Reimb For Service	0.00	0.00	-65,423.09	-65,423.09
74700 - MHSA System Development	-12,942.81	12,942.81	-14,147.33	-14,147.33
74750 - MHSA FSP	-23,034.83	6,819.75	-890,599.90	-906,814.98
83550 - Mental Health Treatment	0.00	0.00	-263,394.27	-263,394.27
83560 - PD Homeless Outreach	-10,459.49	10,459.49	-10,459.49	-10,459.49
83600 - Administration- Mental Health	0.00	0.00	-4,594.42	-4,594.42
Account 778280 Total:	-46,437.13	30,222.05	-1,248,618.50	-1,264,833.58
778330 - Interfnd -Salary Reimbursmt	-128,151.25	0.00	-347,176.68	-475,327.93
778340 - Interfnd -Training	0.00	0.00	-50.00	-50.00
778350 - Interfnd -Utilities	52,242.84	0.00	-55,799.28	-3,556.44
778410 - Interfund-Admin Services	-5,193.50	0.12	-15,664.12	-20,857.50
778420 - Interfund-Acctg Auditing Fees	-14,203.94	0.00	-14,516.94	-28,720.88
778440 - Interfund-Parking	-3,930.00	0.00	-4,030.00	-7,960.00
778510 - Interfund-Parking Validations	0.00	0.00	-800.00	-800.00
779030 - Fire Protection Planning	-281,775.57	7,073.54	-258,309.88	-533,011.91
779040 - Fire Suppression Recovery Cost	677,348.00	1,000,760.00	0.00	1,678,108.00
98600 - Fire Protection - Forest	-9,362.67	0.00	-2,766.66	-12,129.33
Account 779040 Total:	667,985.33	1,000,760.00	-2,766.66	1,665,978.67
779050 - Fire Protection	40,115,899.23	0.00	0.00	40,115,899.23
779100 - Fire Protection-San Jacinto	0.00	0.00	-1,421,039.78	-1,421,039.78
779110 - Fire Protection Indio-Indio	-4,709,553.85	0.00	0.00	-4,709,553.85
779140 - Fire Protection-Temecula	-2,008,453.81	0.00	0.00	-2,008,453.81
779160 - Fire Protection-DHS	0.00	0.00	-1,253,650.34	-1,253,650.34
779290 - Fire Protection-Jurupa Valley	-253,971.04	0.00	0.00	-253,971.04
780020 - Sale Of Asmt Roll	-198.00	0.00	-6,610.00	-6,808.00
780040 - Sale Of Miscellaneous Matls	-2,212.00	23.00	-7,813.40	-10,002.40
780220 - Sale Of Surplus Property	-1,567.00	0.00	-136.85	-1,703.85
781080 - Cash Over-Short	-1,157.89	264.66	-1,657.28	-2,550.51
781100 - El Sobrante Land Fill	0.00	2,688,106.25	-2,786,919.64	-98,813.39
781120 - Rebates & Refunds	16,751.15	6,507.40	-55,067.19	-31,808.64
781140 - Unclaimed Money	-124,865.79	0.00	0.00	-124,865.79

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781170 - Restitution	-368.03	0.00	0.00	-368.03
781220 - Contributions & Donations	-100,000.00	50,000.00	-45.78	-50,045.78
83550 - Mental Health Treatment	-1,000.00	0.00	-100.00	-1,100.00
Account 781220 Total:	-101,000.00	50,000.00	-145.78	-51,145.78
781240 - Clearing	-987.50	3,349,571.48	-6,364,072.09	-3,015,488.11
781260 - Budget Reimbursement	-74,691.38	112,775.37	-262,975.90	-224,891.91
781280 - Employee Reimbursement	-342.68	0.00	-106.10	-448.78
781300 - Insurance Claims	-2,400.37	0.00	-48,100.19	-50,500.56
781320 - Insurance Proceeds	-194,381.95	0.00	-196,691.81	-391,073.76
781340 - Postage	-2,091.45	0.00	-6,317.45	-8,408.90
781360 - Other Misc Revenue	121,018.72	194,783.04	-525,567.99	-209,766.23
95800 - Other Environmental Services	0.00	0.00	-1.00	-1.00
98600 - Fire Protection - Forest	-600.00	0.00	-801.69	-1,401.69
Account 781360 Total:	120,418.72	194,783.04	-526,370.68	-211,168.92
781370 - American Medical Response Agmt	0.00	721,040.09	0.00	721,040.09
781410 - Unclaimed EP from Tax Sales	-39,628.13	0.00	0.00	-39,628.13
781440 - Witness Jury Fees-Employees	275.00	0.00	0.00	275.00
83500 - Public Guardian	0.00	0.00	-275.00	-275.00
Account 781440 Total:	275.00	0.00	-275.00	0.00
781480 - Program Revenue	-20,081.53	0.00	-60,853.39	-80,934.92
12000 - Child Welfare Services	0.00	0.00	0.00	0.00
60000 - In-Home Supportive Services	0.00	0.00	-1,780.75	-1,780.75
74660 - AB 109	0.00	0.00	-492.84	-492.84
74700 - MHSA System Development	-232.81	0.00	-4,066.48	-4,299.29
74750 - MHSA FSP	0.00	0.00	-2,177.64	-2,177.64
83550 - Mental Health Treatment	0.00	0.00	-807.76	-807.76
Account 781480 Total:	-20,314.34	0.00	-70,178.86	-90,493.20
781680 - Administrative Charges	-351,907.50	0.00	-296,907.50	-648,815.00
88800 - Discovery - Private Attorney	-130.20	0.00	-273.40	-403.60
Account 781680 Total:	-352,037.70	0.00	-297,180.90	-649,218.60
781720 - Salary Reimbursement	-271,443.57	0.00	-279,889.63	-551,333.20
781800 - Parking Revenue	-9,000.00	0.00	-1,000.00	-10,000.00
781850 - Grants-Nongovtl Agencies	-11,667.60	0.00	-4,290.00	-15,957.60
790050 - Sale Of Automotive Equipment	0.00	0.00	-65,422.00	-65,422.00
790600 - Contrib Fr Other County Funds	139,890.19	895,925.95	-40,101.00	995,715.14
791020 - Premium On Bonds Issued	-9,037,000.00	0.00	0.00	-9,037,000.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	8,204,422.70	83,623,744.27	-148,680,663.71	-56,852,496.74
**** Not Found ******				
800005 - 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:	133,612,190.10	1,632,399,241.89	-1,632,399,241.89	192,578,232.83

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
ASSETS				
101100 - Cash	3,437,560.32	35,071.62	-29,973.74	3,442,658.20
112100 - Accounts Receivable-System	-7,299.00	0.00	0.00	-7,299.00
ASSETS Total:	3,430,261.32	35,071.62	-29,973.74	3,435,359.20
LIABILITIES				
201100 - Accounts Payable	0.00	14,986.87	-14,986.87	0.00
LIABILITIES Total:	0.00	14,986.87	-14,986.87	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,385,742.32	0.00	0.00	-3,385,742.32
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,385,742.32	0.00	0.00	-3,385,742.32
EXPENDITURES - ENCUMBRANCES				
523680 - Office Equip Non Fixed Assets	1,372.00	0.00	0.00	1,372.00
EXPENDITURES - ENCUMBRANCES Total:	1,372.00	0.00	0.00	1,372.00
EXPENDITURES - EXPENDED				
523680 - Office Equip Non Fixed Assets	0.00	14,986.87	0.00	14,986.87
EXPENDITURES - EXPENDED Total:	0.00	14,986.87	0.00	14,986.87
EXPENDITURES Total	1,372.00	14,986.87	0.00	16,358.87
REVENUES				
772810 - Court Fees & Costs	-44,519.00	0.00	-20,084.75	-64,603.75
REVENUES Total:	-44,519.00	0.00	-20,084.75	-64,603.75

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
**** Not Found ****				
800005 - 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:	1,372.00	65,045.36	-65,045.36	1,372.00

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	2,960,402.33	681,578.47	-234,991.03	3,406,989.77
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:	2,960,402.33	681,578.47	-234,991.03	3,406,989.77
LIABILITIES				
201100 - Accounts Payable	-87,896.76	194,446.07	-106,475.54	73.77
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-87,896.76	194,446.07	-106,475.54	73.77
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,462,245.00	0.00	0.00	-3,462,245.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,462,245.00	0.00	0.00	-3,462,245.00
EXPENDITURES - PRE-ENCUMBRANCES				
525440 - Professional Services	35,296.87	0.00	0.00	0.00
532520 - Finance Purchase-Vehic Princip	0.50	0.00	0.00	0.50
533790 - Finance Purchase-Veh Interest	0.05	0.00	0.00	0.05
EXPENDITURES - PRE-ENCUMBRANCES Total:	35,297.42	0.00	0.00	0.55
EXPENDITURES - ENCUMBRANCES				
520260 - Computer Lines	0.00	0.00	0.00	5,250.00
521500 - Maint-Motor Vehicles	4,166.78	0.00	0.00	0.00
521630 - Maint-Car Wash	1,000.00	0.00	0.00	937.01
525440 - Professional Services	52,222.90	0.00	0.00	1,516.96
529060 - Public Service Transportation	326.40	0.00	0.00	210.69
532520 - Finance Purchase-Vehic Princip	10,531.56	0.00	0.00	7,934.81

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
533790 - Finance Purchase-Veh Interest	1,284.37	0.00	0.00	927.00
EXPENDITURES - ENCUMBRANCES Total:	69,532.01	0.00	0.00	16,776.47
EXPENDITURES - EXPENDED				
520200 - Communications	0.00	50.00	0.00	50.00
520220 - County Radio 700 MHz System	2,909.03	0.00	0.00	2,909.03
520230 - Cellular Phone	0.00	1,020.58	-376.99	643.59
520360 - ISF Communication Radio System	0.00	1,300.20	0.00	1,300.20
521380 - Maint-Copier Machines	0.00	233.79	0.00	233.79
521500 - Maint-Motor Vehicles	0.00	4,166.78	-76.63	4,090.15
521630 - Maint-Car Wash	0.00	272.99	-33.00	239.99
522310 - Maint-Building and Improvement	4,859.36	2,429.68	0.00	7,289.04
523660 - Computer Supplies	0.00	30.45	0.00	30.45
523700 - Office Supplies	104.11	170.14	-1.67	272.58
523760 - Cmail Postage-Mailing ISF	0.00	339.64	0.00	339.64
525440 - Professional Services	0.00	96,661.93	-87,519.77	9,142.16
526520 - Rent-Lease Copiers	0.00	116.37	0.00	116.37
526730 - Rent-Lease Warehouse/Office	22,453.60	11,226.80	0.00	33,680.40
527100 - Fuel	-155.64	4,439.47	0.00	4,283.83
527710 - Fleet Services Pass-Thru	0.00	357.39	0.00	357.39
529060 - Public Service Transportation	578.35	115.71	0.00	694.06
529540 - Utilities	-1,009.38	2,626.21	0.00	1,616.83
532520 - Finance Purchase-Vehic Princip	0.00	2,596.75	0.00	2,596.75
533790 - Finance Purchase-Veh Interest	0.00	357.37	0.00	357.37
EXPENDITURES - EXPENDED Total:	29,739.43	128,512.25	-88,008.06	70,243.62
EXPENDITURES Total	134,568.86	128,512.25	-88,008.06	87,020.64
REVENUES				
755200 - CA-Vehicle Theft SB 2139	560,000.00	0.00	-575,062.16	-15,062.16
REVENUES Total:	560,000.00	0.00	-575,062.16	-15,062.16
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11013 Total:	104,829.43	1,004,536.79	-1,004,536.79	16,777.02

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,754,428.26	502,303.00	-17,443.29	6,239,287.97
99200 - DA - DDA Trial Travel	-4,641.91	0.00	-524.03	-5,165.94
99230 - DA - Investigation Travel	-4,649.97	0.00	0.00	-4,649.97
Account 101100 Total:	5,745,136.38	502,303.00	-17,967.32	6,229,472.06
ASSETS Total:	5,745,136.38	502,303.00	-17,967.32	6,229,472.06
LIABILITIES				
201100 - Accounts Payable	-612.99	9,072.62	-8,459.63	0.00
99200 - DA - DDA Trial Travel	0.00	524.03	-524.03	0.00
Account 201100 Total:	-612.99	9,596.65	-8,983.66	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:	-626.11	9,596.65	-8,983.66	-13.12
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,143,891.92	0.00	0.00	-3,143,891.92
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,143,891.92	0.00	0.00	-3,143,891.92
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	2,041.73
521640 - Maint-Software	7,000.00	0.00	0.00	0.00
525440 - Professional Services	0.00	0.00	0.00	1,468.62
EXPENDITURES - ENCUMBRANCES Total:	7,000.00	0.00	0.00	3,510.35
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	0.00	76.38	0.00	76.38
521640 - Maint-Software	649.00	7,060.00	0.00	7,709.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523680 - Office Equip Non Fixed Assets	0.00	209.46	0.00	209.46
525440 - Professional Services	0.00	612.99	-612.99	0.00
527880 - Training-Other	0.00	500.80	0.00	500.80
528980 - Meals				
99200 - DA - DDA Trial Travel	0.00	129.43	0.00	129.43
Account 528980 Total:	0.00	129.43	0.00	129.43
529000 - Miscellaneous Travel Expense				
99200 - DA - DDA Trial Travel	0.00	394.60	0.00	394.60
Account 529000 Total:	0.00	394.60	0.00	394.60
EXPENDITURES - EXPENDED Total:	649.00	8,983.66	-612.99	9,019.67
EXPENDITURES Total	7,649.00	8,983.66	-612.99	12,530.02
REVENUES				
732140 - Other Forfeitures & Penalties	-2,600,000.00	0.00	-493,319.34	-3,093,319.34
781360 - Other Misc Revenue	-1,267.35	0.00	0.00	-1,267.35
REVENUES Total:	-2,601,267.35	0.00	-493,319.34	-3,094,586.69
**** 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 11017 Total:	7,000.00	520,883.31	-520,883.31	3,510.35

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
ASSETS				
101100 - Cash	540,612.00	62,886.85	-114,995.44	488,503.41
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:	819,665.78	62,886.85	-114,995.44	767,557.19
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	819,665.78	62,886.85	-114,995.44	767,557.19
LIABILITIES				
201100 - Accounts Payable	-22,733.85	79,042.79	-56,308.94	0.00
88500 - Asset Forfeiture	0.00	0.00	0.00	0.00
Account 201100 Total:	-22,733.85	79,042.79	-56,308.94	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:	-8,848.44	79,042.79	-56,308.94	13,885.41
FUND EQUITY				
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	-838,687.03	0.00	0.00	-838,687.03
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-838,687.03	0.00	0.00	-838,687.03

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
EXPENDITURES - ENCUMBRANCES				
523800 - Printing/Binding	1,409.81	0.00	0.00	1,409.81
527280 - Awards/Recognition	7,069.16	0.00	0.00	0.00
527580 - Furniture Stock	206,496.68	0.00	0.00	206,496.68
EXPENDITURES - ENCUMBRANCES Total:	214,975.65	0.00	0.00	207,906.49
EXPENDITURES - EXPENDED				
525440 - Professional Services	22,000.00	0.00	-22,000.00	0.00
526410 - Legally Required Notices	550.00	1,182.31	0.00	1,732.31
527840 - Training-Education/Tuition	0.00	14,995.00	0.00	14,995.00
527880 - Training-Other	824.85	40,716.65	-698.36	40,843.14
528100 - Training Post-STC	0.00	973.77	0.00	973.77
529000 - Miscellaneous Travel Expense	0.00	23.99	0.00	23.99
EXPENDITURES - EXPENDED Total:	23,374.85	57,891.72	-22,698.36	58,568.21
EXPENDITURES Total	238,350.50	57,891.72	-22,698.36	266,474.70
REVENUES				
732060 - Asset Forfeiture	0.00	0.00	-5,818.62	-5,818.62
740020 - Interest-Invested Funds	4,841.82	0.00	0.00	4,841.82
781360 - Other Misc Revenue	-346.98	0.00	0.00	-346.98
REVENUES Total:	4,494.84	0.00	-5,818.62	-1,323.78
**** 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 11018 Total:	214,975.65	199,821.36	-199,821.36	207,906.49

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,400,751.66	601,835.64	-69,994.51	1,932,592.79
ASSETS Total:	1,400,751.66	601,835.64	-69,994.51	1,932,592.79
LIABILITIES				
201100 - Accounts Payable	0.00	26,773.47	-26,773.47	0.00
230100 - Adv Frm Grantors & 3rd Parties	-1,453,785.66	0.00	-575,062.17	-2,028,847.83
LIABILITIES Total:	-1,453,785.66	26,773.47	-601,835.64	-2,028,847.83
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-10,331.25	0.00	0.00	-10,331.25
FUND EQUITY Total:	-10,331.25	0.00	0.00	-10,331.25
EXPENDITURES - ENCUMBRANCES				
528920 - Car Pool Expense	73,226.53	0.00	0.00	46,453.06
EXPENDITURES - ENCUMBRANCES Total:	73,226.53	0.00	0.00	46,453.06
EXPENDITURES - EXPENDED				
520200 - Communications	925.88	925.88	0.00	1,851.76
521640 - Maint-Software	9,362.30	0.00	0.00	9,362.30
522410 - Maint-Tenant Improvement	4,859.38	2,429.69	0.00	7,289.07
526730 - Rent-Lease Warehouse/Office	22,453.62	11,226.81	0.00	33,680.43
528920 - Car Pool Expense	26,773.47	26,773.47	0.00	53,546.94
529540 - Utilities	-1,009.40	1,865.19	0.00	855.79
EXPENDITURES - EXPENDED Total:	63,365.25	43,221.04	0.00	106,586.29
EXPENDITURES Total	136,591.78	43,221.04	0.00	153,039.35
Fund 11019 Total:	73,226.53	671,830.15	-671,830.15	46,453.06

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

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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,109,090.24	602,052.21	-1,161,866.72	9,549,275.73
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,109,090.24	602,052.21	-1,161,866.72	9,549,275.73
LIABILITIES				
201100 - Accounts Payable	0.00	580,933.36	-580,933.36	0.00
208100 - Due To Other Governments	-124,532.95	0.00	0.00	-124,532.95
LIABILITIES Total:	-124,532.95	580,933.36	-580,933.36	-124,532.95
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-9,710,814.46	0.00	0.00	-9,710,814.46
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-9,710,814.46	0.00	0.00	-9,710,814.46
EXPENDITURES - ENCUMBRANCES				
546160 - Equipment-Other	580,933.34	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	580,933.34	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
546160 - Equipment-Other	0.00	580,933.36	0.00	580,933.36
EXPENDITURES - EXPENDED Total:	0.00	580,933.36	0.00	580,933.36
EXPENDITURES Total	580,933.34	580,933.36	0.00	580,933.36
REVENUES				
732060 - Asset Forfeiture	-323,993.11	0.00	-21,118.85	-345,111.96
740080 - Interest-Departmental	50,250.28	0.00	0.00	50,250.28

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-273,742.83	0.00	-21,118.85	-294,861.68
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11026 Total:	580,933.34	1,763,918.93	-1,763,918.93	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
ASSETS				
101100 - Cash	344,219.31	11,980.13	-23,960.26	332,239.18
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	-6,559.52	0.00	0.00	-6,559.52
Account 101100 Total:	915,494.18	11,980.13	-23,960.26	903,514.05
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	915,494.18	11,980.13	-23,960.26	903,514.05
LIABILITIES				
201100 - Accounts Payable	-22,000.00	33,980.13	-11,980.13	0.00
88550 - Asset Forfeiture - Fed	0.00	0.00	0.00	0.00
Account 201100 Total:	-22,000.00	33,980.13	-11,980.13	0.00
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:	-10,700.00	33,980.13	-11,980.13	11,300.00
FUND EQUITY				
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	-903,601.84	0.00	0.00	-903,601.84
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-903,601.84	0.00	0.00	-903,601.84
EXPENDITURES - EXPENDED				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520200 - Communications	1,260.00	0.00	0.00	1,260.00
520230 - Cellular Phone	0.00	135.13	0.00	135.13
521640 - Maint-Software	0.00	11,845.00	0.00	11,845.00
525440 - Professional Services	22,000.00	0.00	-22,000.00	0.00
EXPENDITURES - EXPENDED Total:	23,260.00	11,980.13	-22,000.00	13,240.13
EXPENDITURES Total	23,260.00	11,980.13	-22,000.00	13,240.13
REVENUES				
732060 - Asset Forfeiture	-29,595.57	0.00	0.00	-29,595.57
740020 - Interest-Invested Funds	5,143.23	0.00	0.00	5,143.23
REVENUES Total:	-24,452.34	0.00	0.00	-24,452.34
**** 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 11028 Total:	0.00	57,940.39	-57,940.39	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	840,027.96	751,882.04	-1,092,694.90	499,215.10
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:	840,027.96	751,882.04	-1,092,694.90	499,215.10
112600 - Collections In Transit	22,643.60	0.00	0.00	22,643.60
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	862,671.56	751,882.04	-1,092,694.90	521,858.70
LIABILITIES				
201100 - Accounts Payable	-546,347.45	1,092,694.90	-546,347.45	0.00
93300 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-546,347.45	1,092,694.90	-546,347.45	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:	-546,347.45	1,092,694.90	-546,347.45	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-528,110.90	0.00	0.00	-528,110.90
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-528,110.90	0.00	0.00	-528,110.90
EXPENDITURES - EXPENDED				
527780 - Special Program Expense	0.00	546,347.45	-546,347.45	0.00
EXPENDITURES - EXPENDED Total:	0.00	546,347.45	-546,347.45	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	0.00	546,347.45	-546,347.45	0.00
REVENUES				
740020 - Interest-Invested Funds	6,867.57	0.00	0.00	6,867.57
774790 - Uncmpsd Emerg Med Svcs SB-12	204,919.22	0.00	-205,534.59	-615.37
REVENUES Total:	211,786.79	0.00	-205,534.59	6,252.20
**** Not Found ****				
800005 - 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	2,390,924.39	-2,390,924.39	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
ASSETS				
101100 - Cash	50,691,797.22	0.00	0.00	50,691,797.22
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	50,691,797.22	0.00	0.00	50,691,797.22
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-50,691,797.22	0.00	0.00	-50,691,797.22
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-50,691,797.22	0.00	0.00	-50,691,797.22
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11039 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	45,533.38	28,555.75	0.00	74,089.13
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	45,533.38	28,555.75	0.00	74,089.13
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-34,847.85	0.00	0.00	-34,847.85
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-34,847.85	0.00	0.00	-34,847.85
REVENUES				
774040 - Recorder Vitals	-10,685.53	0.00	-28,555.75	-39,241.28
REVENUES Total:	-10,685.53	0.00	-28,555.75	-39,241.28
**** Not Found ****				
800005 - 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	28,555.75	-28,555.75	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
ASSETS				
101100 - Cash	2,687,351.71	188,378.72	-30,976.44	2,844,753.99
99200 - DA - DDA Trial Travel	-681.79	0.00	0.00	-681.79
99230 - DA - Investigation Travel	-31,443.06	0.00	0.00	-31,443.06
Account 101100 Total:	2,655,226.86	188,378.72	-30,976.44	2,812,629.14
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	2,655,226.86	188,378.72	-30,976.44	2,812,629.14
LIABILITIES				
201100 - Accounts Payable	-304.84	15,775.56	-15,470.72	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:	-304.99	15,775.56	-15,470.72	-0.15
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-2,574,217.44	0.00	0.00	-2,574,217.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,574,217.44	0.00	0.00	-2,574,217.44
EXPENDITURES - ENCUMBRANCES				
521640 - Maint-Software	7,000.00	0.00	0.00	0.00
523620 - Books/Publications	0.49	0.00	0.00	0.49
523800 - Printing/Binding	0.00	0.00	0.00	1,389.88
EXPENDITURES - ENCUMBRANCES Total:	7,000.49	0.00	0.00	1,390.37
EXPENDITURES - EXPENDED				
520200 - Communications	945.00	0.00	0.00	945.00
520230 - Cellular Phone	0.00	146.77	0.00	146.77
521100 - Expert Witness Fees	0.00	4,805.00	0.00	4,805.00
521640 - Maint-Software	649.00	7,000.00	0.00	7,649.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523620 - Books/Publications	0.00	700.00	0.00	700.00
525440 - Professional Services	50.00	0.00	0.00	50.00
527840 - Training-Education/Tuition	0.00	250.00	0.00	250.00
527880 - Training-Other	0.00	2,568.95	-304.84	2,264.11
529000 - Miscellaneous Travel Expense	35.00	35.00	0.00	70.00
EXPENDITURES - EXPENDED Total:	1,679.00	15,505.72	-304.84	16,879.88
EXPENDITURES Total	8,679.49	15,505.72	-304.84	18,270.25
REVENUES				
777050 - Real Estate Fraud Prosecution	-82,338.23	0.00	-172,908.00	-255,246.23
781360 - Other Misc Revenue	-45.20	0.00	0.00	-45.20
REVENUES Total:	-82,383.43	0.00	-172,908.00	-255,291.43
**** 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 11041 Total:	7,000.49	219,660.00	-219,660.00	1,390.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11042 -- Asset Forfeitur-Adudicated

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6,144,899.30	0.00	0.00	6,144,899.30
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,144,899.30	0.00	0.00	6,144,899.30
LIABILITIES				
208100 - Due To Other Governments	-125,833.92	0.00	0.00	-125,833.92
209100 - Due To Third-Parties	-18,078.09	0.00	0.00	-18,078.09
LIABILITIES Total:	-143,912.01	0.00	0.00	-143,912.01
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-6,415,903.66	0.00	0.00	-6,415,903.66
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-6,415,903.66	0.00	0.00	-6,415,903.66
REVENUES				
732060 - Asset Forfeiture	383,448.51	0.00	0.00	383,448.51
740080 - Interest-Departmental	31,467.86	0.00	0.00	31,467.86
REVENUES Total:	414,916.37	0.00	0.00	414,916.37
**** 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 11042 Total:	0.00	0.00	0.00	0.00

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	1,630,954.87	32,477.55	-7,317.10	1,656,115.32
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:	1,893,580.79	32,477.55	-7,317.10	1,918,741.24
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:	1,895,574.90	32,477.55	-7,317.10	1,920,735.35
LIABILITIES				
201100 - Accounts 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
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	-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	-1,861,324.30	0.00	0.00	-1,861,324.30
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,861,324.30	0.00	0.00	-1,861,324.30

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
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	3,928.05	0.00	3,928.05
513000 - Retirement-Misc.	0.00	1,261.83	0.00	1,261.83
513120 - Social Security	0.00	236.71	0.00	236.71
513140 - Medicare Tax	0.00	55.36	0.00	55.36
515040 - Flex Benefit Plan	0.00	404.89	0.00	404.89
515100 - Life Insurance	0.00	2.42	0.00	2.42
515120 - Long Term Disability	0.00	20.69	0.00	20.69
515160 - Optical Insurance	0.00	1.95	0.00	1.95
515260 - Unemployment Insurance	0.00	8.17	0.00	8.17
518010 - Def Comp Ben Mgmt & Conf	0.00	13.66	0.00	13.66
518020 - Flexible Spending Account Fees	0.00	1.40	0.00	1.40
518140 - SEIU Training	0.00	0.45	0.00	0.45
518180 - Other Post Employment Benefits	0.00	42.82	0.00	42.82
EXPENDITURES - EXPENDED Total:	0.00	5,978.40	0.00	5,978.40
EXPENDITURES Total	0.00	5,978.40	0.00	5,978.40
REVENUES				
774020 - Vitals Recorder Fees	-31,345.25	1,172.80	-29,772.05	-59,944.50
781360 - Other Misc Revenue	-2,905.35	165.90	-2,705.50	-5,444.95
REVENUES Total:	-34,250.60	1,338.70	-32,477.55	-65,389.45
**** Not Found ****				
800005 - 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	39,794.65	-39,794.65	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
ASSETS				
101100 - Cash	-518,621.54	89,318.56	0.00	-429,302.98
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:	751,768.00	89,318.56	0.00	841,086.56
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:	751,768.00	89,318.56	0.00	841,086.56
LIABILITIES				
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
FUND EQUITY				
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	-756,288.51	0.00	0.00	-756,288.51
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-756,288.51	0.00	0.00	-756,288.51
REVENUES				
732140 - Other Forfeitures & Penalties	4,072.06	0.00	-89,318.56	-85,246.50
740020 - Interest-Invested Funds	2,410.45	0.00	0.00	2,410.45

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
REVENUES Total:	6,482.51	0.00	-89,318.56	-82,836.05
**** 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 11050 Total:	0.00	89,318.56	-89,318.56	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
ASSETS				
101100 - Cash	37,853.16	0.00	0.00	37,853.16
95100 - Land Development/ Water Engr.	-301,395.94	0.00	0.00	-301,395.94
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:	48,443.61	0.00	0.00	48,443.61
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
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:	48,443.61	0.00	0.00	48,443.61
LIABILITIES				
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				
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-44,791.77	0.00	0.00	-44,791.77
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-44,791.77	0.00	0.00	-44,791.77
REVENUES				
740020 - Interest-Invested Funds	250.47	0.00	0.00	250.47
REVENUES Total:	250.47	0.00	0.00	250.47
**** 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 11053 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	6,548,471.44	462,152.99	0.00	7,010,624.43
0000 - All Programs	-54,684.79	0.00	0.00	-54,684.79
Account 101100 Total:	6,493,786.65	462,152.99	0.00	6,955,939.64
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:	6,493,786.65	462,152.99	0.00	6,955,939.64
LIABILITIES				
206200 - Due to Other Funds (Govtl)	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
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	-6,135,757.44	0.00	0.00	-6,135,757.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-6,135,757.44	0.00	0.00	-6,135,757.44
REVENUES				
731080 - Other Court Fines	-383,942.15	0.00	-462,152.99	-846,095.14
740020 - Interest-Invested Funds	25,912.94	0.00	0.00	25,912.94
REVENUES Total:	-358,029.21	0.00	-462,152.99	-820,182.20
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11054 Total:	0.00	462,152.99	-462,152.99	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	572,025.35	0.00	0.00	572,025.35
93300 - Administration	-339,808.22	0.00	0.00	-339,808.22
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	3,628,369.63	0.00	0.00	3,628,369.63
95800 - Other Environmental Services	-1,050.00	0.00	0.00	-1,050.00
Account 101100 Total:	3,855,933.21	0.00	0.00	3,855,933.21
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
ASSETS Total:	3,855,933.21	0.00	0.00	3,855,933.21
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
94400 - Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-1,495.43	0.00	0.00	-1,495.43
Account 201100 Total:	-1,495.43	0.00	0.00	-1,495.43
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
94000 - Emergency Response - Investiga	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
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
260100 - Deferred Inflows of Resources	-1,574,828.55	0.00	0.00	-1,574,828.55
95200 - Local Solid Waste Enforcement	-148,624.26	0.00	0.00	-148,624.26
Account 260100 Total:	-1,723,452.81	0.00	0.00	-1,723,452.81
LIABILITIES Total:	-1,724,948.24	0.00	0.00	-1,724,948.24
FUND EQUITY				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-1,361,159.15	0.00	0.00	-1,361,159.15
95200 - Local Solid Waste Enforcement	-793,251.85	0.00	0.00	-793,251.85
Account 321101 Total:	-2,154,411.00	0.00	0.00	-2,154,411.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,154,411.00	0.00	0.00	-2,154,411.00
EXPENDITURES - EXPENDED				
520330 - Communication Services				
95200 - Local Solid Waste Enforcement	3,286.66	0.00	0.00	3,286.66
Account 520330 Total:	3,286.66	0.00	0.00	3,286.66
EXPENDITURES - EXPENDED Total:	3,286.66	0.00	0.00	3,286.66
EXPENDITURES Total	3,286.66	0.00	0.00	3,286.66
REVENUES				
740020 - Interest-Invested Funds	20,139.37	0.00	0.00	20,139.37
REVENUES Total:	20,139.37	0.00	0.00	20,139.37
**** 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 11059 Total:	0.00	0.00	0.00	0.00

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

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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	60,360,893.32	0.00	0.00	60,360,893.32
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	60,360,893.32	0.00	0.00	60,360,893.32
LIABILITIES				
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	-59,190,762.26	0.00	0.00	-59,190,762.26
LIABILITIES Total:	-59,190,762.26	0.00	0.00	-59,190,762.26
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,348,258.32	0.00	0.00	-1,348,258.32
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,348,258.32	0.00	0.00	-1,348,258.32
REVENUES				
740020 - Interest-Invested Funds	178,127.26	0.00	0.00	178,127.26
REVENUES Total:	178,127.26	0.00	0.00	178,127.26
**** 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 11060 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	321,344.97	0.00	0.00	321,344.97
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:	321,344.97	0.00	0.00	321,344.97
LIABILITIES				
201100 - Accounts Payable	-125.07	125.07	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:	-125.07	125.07	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-322,476.07	0.00	0.00	-322,476.07
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-322,476.07	0.00	0.00	-322,476.07
EXPENDITURES - EXPENDED				
525330 - RMAP Services	125.07	0.00	-125.07	0.00
EXPENDITURES - EXPENDED Total:	125.07	0.00	-125.07	0.00
EXPENDITURES Total	125.07	0.00	-125.07	0.00
REVENUES				
740020 - Interest-Invested Funds	1,131.10	0.00	0.00	1,131.10
REVENUES Total:	1,131.10	0.00	0.00	1,131.10
Fund 11062 Total:	0.00	125.07	-125.07	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	285,103.93	0.00	0.00	285,103.93
11000 - Calworks	506.00	0.00	0.00	506.00
Account 101100 Total:	285,609.93	0.00	0.00	285,609.93
112100 - Accounts Receivable-System	-738.00	0.00	0.00	-738.00
112600 - Collections In Transit	4,241.00	0.00	0.00	4,241.00
11000 - Calworks	-506.00	0.00	0.00	-506.00
Account 112600 Total:	3,735.00	0.00	0.00	3,735.00
ASSETS Total:	288,606.93	0.00	0.00	288,606.93
LIABILITIES				
240600 - Refunds Payable	117.00	0.00	0.00	117.00
LIABILITIES Total:	117.00	0.00	0.00	117.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-288,723.93	0.00	0.00	-288,723.93
FUND EQUITY Total:	-288,723.93	0.00	0.00	-288,723.93
Fund 11065 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	212,972.26	6,310.34	-12,620.68	206,661.92
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	212,972.26	6,310.34	-12,620.68	206,661.92
LIABILITIES				
201100 - Accounts Payable	0.19	6,310.34	-6,310.34	0.19
LIABILITIES Total:	0.19	6,310.34	-6,310.34	0.19
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-214,274.87	0.00	0.00	-214,274.87
FUND EQUITY Total:	-214,274.87	0.00	0.00	-214,274.87
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	6,042.79	0.00	0.00	0.00
527660 - Operational Marketing	0.00	0.00	0.00	9,565.15
EXPENDITURES - ENCUMBRANCES Total:	6,042.79	0.00	0.00	9,565.15
EXPENDITURES - EXPENDED				
525440 - Professional Services	1,270.00	6,042.79	0.00	7,312.79
527780 - Special Program Expense	122.28	177.75	0.00	300.03
528980 - Meals	0.00	89.80	0.00	89.80
EXPENDITURES - EXPENDED Total:	1,392.28	6,310.34	0.00	7,702.62
EXPENDITURES Total	7,435.07	6,310.34	0.00	17,267.77
REVENUES				
740020 - Interest-Invested Funds	1,160.14	0.00	0.00	1,160.14
781220 - Contributions & Donations	-1,250.00	0.00	0.00	-1,250.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-89.86	0.00	0.00	-89.86
Fund 11072 Total:	6,042.79	18,931.02	-18,931.02	9,565.15

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,655,479.84	176,962.00	0.00	1,832,441.84
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	1,655,479.84	176,962.00	0.00	1,832,441.84
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
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
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,242,845.59	0.00	0.00	-3,242,845.59
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,242,845.59	0.00	0.00	-3,242,845.59
EXPENDITURES - EXPENDED				
525440 - Professional Services	1,616,715.00	0.00	0.00	1,616,715.00
525500 - Salary/Benefit Reimbursement	42,036.31	0.00	0.00	42,036.31
EXPENDITURES - EXPENDED Total:	1,658,751.31	0.00	0.00	1,658,751.31
EXPENDITURES Total	1,658,751.31	0.00	0.00	1,658,751.31
REVENUES				
774050 - Recorder Modernization	-71,385.56	0.00	-176,962.00	-248,347.56
REVENUES Total:	-71,385.56	0.00	-176,962.00	-248,347.56

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11076 Total:	0.00	176,962.00	-176,962.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	531,031.69	32,432.00	0.00	563,463.69
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:	531,031.69	32,432.00	0.00	563,463.69
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-517,508.70	0.00	0.00	-517,508.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-517,508.70	0.00	0.00	-517,508.70
REVENUES				
774030 - Conversion Program	-13,522.99	0.00	-32,432.00	-45,954.99
REVENUES Total:	-13,522.99	0.00	-32,432.00	-45,954.99
Fund 11077 Total:	0.00	32,432.00	-32,432.00	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
ASSETS				
101100 - Cash	1,391,447.39	9,515.09	-24,657.97	1,376,304.51
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:	249,884.25	9,515.09	-24,657.97	234,741.37
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:	287,384.25	9,515.09	-24,657.97	272,241.37
LIABILITIES				
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	-51,111.00	0.00	0.00	-51,111.00
LIABILITIES Total:	-51,111.00	0.00	0.00	-51,111.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-238,045.78	0.00	0.00	-238,045.78
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-238,045.78	0.00	0.00	-238,045.78

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	15,567.44	-6,048.66	9,518.78
510520 - Bilingual Pay	0.00	78.75	-40.35	38.40
513000 - Retirement-Misc.	0.00	4,579.00	-1,757.30	2,821.70
513120 - Social Security	0.00	940.80	-369.45	571.35
513140 - Medicare Tax	0.00	220.02	-86.40	133.62
515040 - Flex Benefit Plan	0.00	2,855.37	-1,072.00	1,783.37
515100 - Life Insurance	0.00	11.55	-4.80	6.75
515120 - Long Term Disability	0.00	103.71	-34.01	69.70
515160 - Optical Insurance	0.00	12.33	-3.40	8.93
515260 - Unemployment Insurance	0.00	30.55	-10.93	19.62
518010 - Def Comp Ben Mgmt & Conf	0.00	86.25	-23.75	62.50
518140 - SEIU Training	0.00	1.76	-0.96	0.80
518180 - Other Post Employment Benefits	0.00	163.13	-63.08	100.05
520935 - Insurance-Malpractice	0.00	7.31	0.00	7.31
EXPENDITURES - EXPENDED Total:	0.00	24,657.97	-9,515.09	15,142.88
EXPENDITURES Total	0.00	24,657.97	-9,515.09	15,142.88
REVENUES				
740020 - Interest-Invested Funds	1,772.53	0.00	0.00	1,772.53
REVENUES Total:	1,772.53	0.00	0.00	1,772.53
Fund 11084 Total:	0.00	34,173.06	-34,173.06	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
ASSETS				
101100 - Cash	12,736,330.17	0.00	0.00	12,736,330.17
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	12,736,330.17	0.00	0.00	12,736,330.17
LIABILITIES				
204100 - Use Tax Payable	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
330100 - Committed Fund Balance	-12,801,854.67	0.00	0.00	-12,801,854.67
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:	-12,801,854.67	0.00	0.00	-12,801,854.67
EXPENDITURES - PRE-ENCUMBRANCES				
546080 - Equipment-Computer	481,600.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	481,600.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES				
546080 - Equipment-Computer	0.00	0.00	0.00	481,600.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	481,600.00
EXPENDITURES Total	481,600.00	0.00	0.00	481,600.00
REVENUES				
740080 - Interest-Departmental	65,524.50	0.00	0.00	65,524.50
REVENUES Total:	65,524.50	0.00	0.00	65,524.50

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11085 Total:	481,600.00	0.00	0.00	481,600.00

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
ASSETS				
101100 - Cash	707,820.71	0.00	0.00	707,820.71
95100 - Land Development/ Water Engr.	-37,538.79	0.00	0.00	-37,538.79
95200 - Local Solid Waste Enforcement	-667,120.36	0.00	0.00	-667,120.36
Account 101100 Total:	3,161.56	0.00	0.00	3,161.56
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:	3,161.56	0.00	0.00	3,161.56
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				
330100 - Committed Fund Balance	-3,161.56	0.00	0.00	-3,161.56
FUND EQUITY Total:	-3,161.56	0.00	0.00	-3,161.56
Fund 11089 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	838,268.73	0.00	0.00	838,268.73
95100 - Land Development/ Water Engr.	-21,874.94	0.00	0.00	-21,874.94
95200 - Local Solid Waste Enforcement	208,336.52	0.00	0.00	208,336.52
Account 101100 Total:	1,024,730.31	0.00	0.00	1,024,730.31
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:	1,024,730.31	0.00	0.00	1,024,730.31
LIABILITIES				
201100 - Accounts Payable				
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
FUND EQUITY				
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	-1,030,495.56	0.00	0.00	-1,030,495.56
FUND EQUITY Total:	-1,030,495.56	0.00	0.00	-1,030,495.56
REVENUES				
740020 - Interest-Invested Funds	5,265.25	0.00	0.00	5,265.25
REVENUES Total:	5,265.25	0.00	0.00	5,265.25

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11114 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
97700 - Vector Control	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
LIABILITIES				
204100 - Use Tax Payable				
97700 - Vector Control	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 11116 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	170,331.95	6,184.50	-12,369.00	164,147.45
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	170,331.95	6,184.50	-12,369.00	164,147.45
LIABILITIES				
201100 - Accounts Payable	0.00	6,184.50	-6,184.50	0.00
230100 - Adv Frm Grantors & 3rd Parties	-134,933.68	0.00	0.00	-134,933.68
LIABILITIES Total:	-134,933.68	6,184.50	-6,184.50	-134,933.68
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-36,725.56	0.00	0.00	-36,725.56
FUND EQUITY Total:	-36,725.56	0.00	0.00	-36,725.56
EXPENDITURES - EXPENDED				
521640 - Maint-Software	0.00	1,184.50	0.00	1,184.50
527840 - Training-Education/Tuition	0.00	5,000.00	0.00	5,000.00
EXPENDITURES - EXPENDED Total:	0.00	6,184.50	0.00	6,184.50
EXPENDITURES Total	0.00	6,184.50	0.00	6,184.50
REVENUES				
740020 - Interest-Invested Funds	1,327.29	0.00	0.00	1,327.29
REVENUES Total:	1,327.29	0.00	0.00	1,327.29
Fund 11118 Total:	0.00	18,553.50	-18,553.50	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
ASSETS				
101100 - Cash	861,698.52	0.00	0.00	861,698.52
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:	861,697.52	0.00	0.00	861,697.52
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-861,697.52	0.00	0.00	-861,697.52
FUND EQUITY Total:	-861,697.52	0.00	0.00	-861,697.52
Fund 11128 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	9,577.99	34,484.00	0.00	44,061.99
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	9,577.99	34,484.00	0.00	44,061.99
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	5,333.00	0.00	0.00	5,333.00
FUND EQUITY Total:	5,333.00	0.00	0.00	5,333.00
REVENUES				
774080 - Electronic Recording Fee	-14,910.99	0.00	-34,484.00	-49,394.99
REVENUES Total:	-14,910.99	0.00	-34,484.00	-49,394.99
Fund 11129 Total:	0.00	34,484.00	-34,484.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	168,292.31	5,699.40	0.00	173,991.71
ASSETS Total:	168,292.31	5,699.40	0.00	173,991.71
FUND EQUITY				
330100 - Committed Fund Balance	-162,451.17	0.00	0.00	-162,451.17
FUND EQUITY Total:	-162,451.17	0.00	0.00	-162,451.17
REVENUES				
769220 - In Lieu-Tax from So Cal Fair	-5,841.14	0.00	-5,699.40	-11,540.54
REVENUES Total:	-5,841.14	0.00	-5,699.40	-11,540.54
Fund 11131 Total:	0.00	5,699.40	-5,699.40	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
ASSETS				
101100 - Cash	1,093,022.73	6,090.00	-12,180.00	1,086,932.73
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,093,022.73	6,090.00	-12,180.00	1,086,932.73
LIABILITIES				
201100 - Accounts Payable	0.00	6,090.00	-6,090.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-935,508.10	0.00	0.00	-935,508.10
LIABILITIES Total:	-935,508.10	6,090.00	-6,090.00	-935,508.10
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-163,213.82	0.00	0.00	-163,213.82
FUND EQUITY Total:	-163,213.82	0.00	0.00	-163,213.82
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	6,090.00	0.00	6,090.00
EXPENDITURES - EXPENDED Total:	0.00	6,090.00	0.00	6,090.00
EXPENDITURES Total	0.00	6,090.00	0.00	6,090.00
REVENUES				
740020 - Interest-Invested Funds	5,699.19	0.00	0.00	5,699.19
REVENUES Total:	5,699.19	0.00	0.00	5,699.19
Fund 11143 Total:	0.00	18,270.00	-18,270.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11144 -- AB158 Pechanga Resort DA

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	781,254.45	263,117.63	0.00	1,044,372.08
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	781,254.45	263,117.63	0.00	1,044,372.08
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-642,692.04	0.00	-263,117.63	-905,809.67
LIABILITIES Total:	-642,692.04	0.00	-263,117.63	-905,809.67
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-143,454.16	0.00	0.00	-143,454.16
FUND EQUITY Total:	-143,454.16	0.00	0.00	-143,454.16
REVENUES				
740020 - Interest-Invested Funds	4,891.75	0.00	0.00	4,891.75
REVENUES Total:	4,891.75	0.00	0.00	4,891.75
Fund 11144 Total:	0.00	263,117.63	-263,117.63	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
ASSETS				
101100 - Cash	13,388.67	0.00	0.00	13,388.67
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	13,388.67	0.00	0.00	13,388.67
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-14,825.43	0.00	0.00	-14,825.43
LIABILITIES Total:	-14,825.43	0.00	0.00	-14,825.43
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	1,367.95	0.00	0.00	1,367.95
FUND EQUITY Total:	1,367.95	0.00	0.00	1,367.95
REVENUES				
740020 - Interest-Invested Funds	68.81	0.00	0.00	68.81
REVENUES Total:	68.81	0.00	0.00	68.81
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
ASSETS				
101100 - Cash	1,389,148.92	58,820.14	-15,000.00	1,432,969.06
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	1,389,148.92	58,820.14	-15,000.00	1,432,969.06
LIABILITIES				
201100 - Accounts Payable	-41,666.66	41,666.66	0.00	0.00
LIABILITIES Total:	-41,666.66	41,666.66	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-1,384,832.45	0.00	0.00	-1,384,832.45
FUND EQUITY Total:	-1,384,832.45	0.00	0.00	-1,384,832.45
EXPENDITURES - EXPENDED				
525480 - Arbitration Services	41,666.66	0.00	-41,666.66	0.00
551000 - Operating Transfers-Out	0.00	15,000.00	0.00	15,000.00
EXPENDITURES - EXPENDED Total:	41,666.66	15,000.00	-41,666.66	15,000.00
EXPENDITURES Total	41,666.66	15,000.00	-41,666.66	15,000.00
REVENUES				
772810 - Court Fees & Costs	-4,316.47	0.00	-58,820.14	-63,136.61
REVENUES Total:	-4,316.47	0.00	-58,820.14	-63,136.61
Fund 11149 Total:	0.00	115,486.80	-115,486.80	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,037.86	0.00	0.00	1,037.86
99230 - DA - Investigation Travel	-135.60	0.00	0.00	-135.60
Account 101100 Total:	902.26	0.00	0.00	902.26
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	902.26	0.00	0.00	902.26
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-21,371.21	0.00	0.00	-21,371.21
LIABILITIES Total:	-21,371.21	0.00	0.00	-21,371.21
FUND EQUITY				
321101 - Restricted Program Money	19,356.74	0.00	0.00	19,356.74
FUND EQUITY Total:	19,356.74	0.00	0.00	19,356.74
REVENUES				
740020 - Interest-Invested Funds	1,112.21	0.00	0.00	1,112.21
REVENUES Total:	1,112.21	0.00	0.00	1,112.21
Fund 11156 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	4,659.25	0.00	0.00	4,659.25
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,659.25	0.00	0.00	4,659.25
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				
321101 - Restricted Program Money	-4,683.19	0.00	0.00	-4,683.19
FUND EQUITY Total:	-4,683.19	0.00	0.00	-4,683.19
REVENUES				
740020 - Interest-Invested Funds	23.94	0.00	0.00	23.94
REVENUES Total:	23.94	0.00	0.00	23.94
Fund 11157 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	143,710.09	10,140.99	-20,281.98	133,569.10
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:	140,304.79	10,140.99	-20,281.98	130,163.80
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	140,304.79	10,140.99	-20,281.98	130,163.80
LIABILITIES				
201100 - Accounts Payable	0.00	10,140.99	-10,140.99	0.00
230100 - Adv Frm Grantors & 3rd Parties	-178,899.07	0.00	0.00	-178,899.07
LIABILITIES Total:	-178,899.07	10,140.99	-10,140.99	-178,899.07
FUND EQUITY				
321101 - Restricted Program Money	20,503.87	0.00	0.00	20,503.87
FUND EQUITY Total:	20,503.87	0.00	0.00	20,503.87
EXPENDITURES - ENCUMBRANCES				
521640 - Maint-Software	7,000.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	7,000.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	0.00	76.74	0.00	76.74
521640 - Maint-Software	9,985.72	8,184.50	0.00	18,170.22
527840 - Training-Education/Tuition	0.00	750.00	0.00	750.00
527880 - Training-Other	0.00	1,129.75	0.00	1,129.75
EXPENDITURES - EXPENDED Total:	9,985.72	10,140.99	0.00	20,126.71
EXPENDITURES Total	16,985.72	10,140.99	0.00	20,126.71

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	8,104.69	0.00	0.00	8,104.69
REVENUES Total:	8,104.69	0.00	0.00	8,104.69
Fund 11158 Total:	7,000.00	30,422.97	-30,422.97	0.00

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
ASSETS				
101100 - Cash	488,412.20	175,344.24	0.00	663,756.44
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	488,412.20	175,344.24	0.00	663,756.44
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-387,109.49	0.00	-175,344.24	-562,453.73
LIABILITIES Total:	-387,109.49	0.00	-175,344.24	-562,453.73
FUND EQUITY				
321101 - Restricted Program Money	-104,744.62	0.00	0.00	-104,744.62
FUND EQUITY Total:	-104,744.62	0.00	0.00	-104,744.62
REVENUES				
740020 - Interest-Invested Funds	3,441.91	0.00	0.00	3,441.91
REVENUES Total:	3,441.91	0.00	0.00	3,441.91
Fund 11160 Total:	0.00	175,344.24	-175,344.24	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
ASSETS				
101100 - Cash	209,082,906.92	68,120,930.87	-27,167,360.45	250,036,477.34
55800 - DMC ODS Waiver 1115	22,018,181.80	0.00	0.00	22,018,181.80
Account 101100 Total:	231,101,088.72	68,120,930.87	-27,167,360.45	272,054,659.14
118100 - Due From Other Governments	250,000.00	0.00	-250,000.00	0.00
125100 - Due From Other Funds (Govtl)	11,644,614.11	0.00	-11,644,614.11	0.00
ASSETS Total:	242,995,702.83	68,120,930.87	-39,061,974.56	272,054,659.14
LIABILITIES				
206200 - Due to Other Funds (Govtl)	-1,535,120.29	1,535,120.29	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-320,115,693.73	39,061,974.56	-69,656,051.16	-350,709,770.33
55600 - Substance Abuse	28,253,325.06	0.00	0.00	28,253,325.06
55800 - DMC ODS Waiver 1115	55,911,995.33	0.00	0.00	55,911,995.33
Account 230100 Total:	-235,950,373.34	39,061,974.56	-69,656,051.16	-266,544,449.94
260100 - Deferred Inflows of Resources	-5,391,801.18	0.00	0.00	-5,391,801.18
LIABILITIES Total:	-242,877,294.81	40,597,094.85	-69,656,051.16	-271,936,251.12
FUND EQUITY				
321101 - Restricted Program Money	-118,408.02	0.00	0.00	-118,408.02
FUND EQUITY Total:	-118,408.02	0.00	0.00	-118,408.02
Fund 11167 Total:	0.00	108,718,025.72	-108,718,025.72	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
ASSETS				
101100 - Cash	327,268.12	0.00	0.00	327,268.12
99230 - DA - Investigation Travel	-333.39	0.00	0.00	-333.39
Account 101100 Total:	326,934.73	0.00	0.00	326,934.73
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	326,934.73	0.00	0.00	326,934.73
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-323,398.47	0.00	0.00	-323,398.47
LIABILITIES Total:	-323,398.47	0.00	0.00	-323,398.47
FUND EQUITY				
321101 - Restricted Program Money	-5,178.93	0.00	0.00	-5,178.93
FUND EQUITY Total:	-5,178.93	0.00	0.00	-5,178.93
REVENUES				
740020 - Interest-Invested Funds	1,642.67	0.00	0.00	1,642.67
REVENUES Total:	1,642.67	0.00	0.00	1,642.67
Fund 11174 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	1,167,405.00	0.00	-125,000.00	1,042,405.00
118400 - DFOG State	-418,098.00	0.00	0.00	-418,098.00
ASSETS Total:	749,307.00	0.00	-125,000.00	624,307.00
FUND EQUITY				
321101 - Restricted Program Money	-749,307.00	0.00	0.00	-749,307.00
FUND EQUITY Total:	-749,307.00	0.00	0.00	-749,307.00
REVENUES				
755680 - CA- Other Operating Grants	0.00	125,000.00	0.00	125,000.00
REVENUES Total:	0.00	125,000.00	0.00	125,000.00
Fund 11176 Total:	0.00	125,000.00	-125,000.00	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
ASSETS				
101100 - Cash	1,914,271.33	0.00	0.00	1,914,271.33
ASSETS Total:	1,914,271.33	0.00	0.00	1,914,271.33
LIABILITIES				
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
FUND EQUITY				
321101 - Restricted Program Money	-1,914,231.42	0.00	0.00	-1,914,231.42
FUND EQUITY Total:	-1,914,231.42	0.00	0.00	-1,914,231.42
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
ASSETS				
101100 - Cash	10,562,389.92	353,719.17	0.00	10,916,109.09
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,562,389.92	353,719.17	0.00	10,916,109.09
FUND EQUITY				
321101 - Restricted Program Money	-10,616,681.46	0.00	0.00	-10,616,681.46
FUND EQUITY Total:	-10,616,681.46	0.00	0.00	-10,616,681.46
EXPENDITURES - EXPENDED				
536780 - Interfnd Exp-Capital Projects	0.00	0.00	-353,719.17	-353,719.17
EXPENDITURES - EXPENDED Total:	0.00	0.00	-353,719.17	-353,719.17
EXPENDITURES Total	0.00	0.00	-353,719.17	-353,719.17
REVENUES				
740020 - Interest-Invested Funds	54,291.54	0.00	0.00	54,291.54
REVENUES Total:	54,291.54	0.00	0.00	54,291.54
Fund 11183 Total:	0.00	353,719.17	-353,719.17	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
ASSETS				
101100 - Cash	5,997.00	0.00	0.00	5,997.00
ASSETS Total:	5,997.00	0.00	0.00	5,997.00
LIABILITIES				
201100 - Accounts Payable	-408.00	204.00	0.00	-204.00
208100 - Due To Other Governments	-332.66	0.00	0.00	-332.66
LIABILITIES Total:	-740.66	204.00	0.00	-536.66
FUND EQUITY				
321101 - Restricted Program Money	-5,460.34	0.00	0.00	-5,460.34
FUND EQUITY Total:	-5,460.34	0.00	0.00	-5,460.34
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	8,070.00	0.00	0.00	8,070.00
EXPENDITURES - ENCUMBRANCES Total:	8,070.00	0.00	0.00	8,070.00
EXPENDITURES - EXPENDED				
525440 - Professional Services	204.00	0.00	-204.00	0.00
EXPENDITURES - EXPENDED Total:	204.00	0.00	-204.00	0.00
EXPENDITURES Total	8,274.00	0.00	-204.00	8,070.00
Fund 11186 Total:	8,070.00	204.00	-204.00	8,070.00

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	8,201,166.64	4,408.71	0.00	8,205,575.35
ASSETS Total:	8,201,166.64	4,408.71	0.00	8,205,575.35
FUND EQUITY				
321101 - Restricted Program Money	-8,201,166.64	0.00	0.00	-8,201,166.64
FUND EQUITY Total:	-8,201,166.64	0.00	0.00	-8,201,166.64
EXPENDITURES - EXPENDED				
536780 - Interfnd Exp-Capital Projects	0.00	0.00	-4,408.71	-4,408.71
EXPENDITURES - EXPENDED Total:	0.00	0.00	-4,408.71	-4,408.71
EXPENDITURES Total	0.00	0.00	-4,408.71	-4,408.71
Fund 11208 Total:	0.00	4,408.71	-4,408.71	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	461,073.21	47,008.00	0.00	508,081.21
ASSETS Total:	461,073.21	47,008.00	0.00	508,081.21
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-440,309.80	0.00	0.00	-440,309.80
FUND EQUITY Total:	-440,309.80	0.00	0.00	-440,309.80
REVENUES				
774110 - Restricted Covnt Modification	-20,763.41	0.00	-47,008.00	-67,771.41
REVENUES Total:	-20,763.41	0.00	-47,008.00	-67,771.41
Fund 11209 Total:	0.00	47,008.00	-47,008.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11210 -- Integrated Service Delivery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	548,443.71	17,341.41	-177,687.60	388,097.52
ASSETS Total:	548,443.71	17,341.41	-177,687.60	388,097.52
LIABILITIES				
201100 - Accounts Payable	-26,914.54	43,905.38	-21,360.54	-4,369.70
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-26,914.54	43,905.38	-21,360.54	-4,369.70
FUND EQUITY				
321101 - Restricted Program Money	-586,455.42	0.00	0.00	-586,455.42
FUND EQUITY Total:	-586,455.42	0.00	0.00	-586,455.42
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	10,635.50	0.00	0.00	10,835.50
EXPENDITURES - ENCUMBRANCES Total:	10,635.50	0.00	0.00	10,835.50
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	28,462.68	90,223.68	0.00	118,686.36
510630 - Difficult to Recruit Premium	31.94	170.34	0.00	202.28
513000 - Retirement-Misc.	9,153.29	29,037.19	0.00	38,190.48
513120 - Social Security	1,721.27	4,848.12	0.00	6,569.39
513140 - Medicare Tax	402.54	1,278.74	0.00	1,681.28
515040 - Flex Benefit Plan	3,416.10	9,721.30	0.00	13,137.40
515100 - Life Insurance	14.42	45.08	0.00	59.50
515120 - Long Term Disability	242.71	763.64	0.00	1,006.35
515160 - Optical Insurance	32.01	100.10	0.00	132.11
515260 - Unemployment Insurance	9.63	33.34	0.00	42.97
518010 - Def Comp Ben Mgmt & Conf	192.55	600.00	0.00	792.55
518020 - Flexible Spending Account Fees	6.71	20.00	0.00	26.71
518040 - Transportation Admin Fee	3.28	10.00	0.00	13.28
518180 - Other Post Employment Benefits	310.59	985.30	0.00	1,295.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11210 -- Integrated Service Delivery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	69.33	285.19	0.00	354.52
523640 - Computer Equip-Non Fixed Asset	0.00	1,753.13	0.00	1,753.13
523800 - Printing/Binding	0.00	147.74	0.00	147.74
525440 - Professional Services	10,774.89	16,053.64	-26,563.97	264.56
526700 - Rent-Lease Bldgs	9,644.10	4,942.60	0.00	14,586.70
528960 - Lodging	21.32	2,616.57	0.00	2,637.89
528980 - Meals	282.25	284.27	0.00	566.52
529000 - Miscellaneous Travel Expense	47.00	220.00	0.00	267.00
529040 - Private Mileage Reimbursement	0.00	137.71	0.00	137.71
536760 - Interfnd Exp-Payroll Srvc Fee	87.64	87.64	0.00	175.28
EXPENDITURES - EXPENDED Total:	64,926.25	164,365.32	-26,563.97	202,727.60
EXPENDITURES Total	75,561.75	164,365.32	-26,563.97	213,563.10
Fund 11210 Total:	10,635.50	225,612.11	-225,612.11	10,835.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11220 -- Superior Court - UAL

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	12,096,684.29	0.00	0.00	12,096,684.29
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	12,096,684.29	0.00	0.00	12,096,684.29
LIABILITIES				
208100 - Due To Other Governments	-12,095,306.00	0.00	0.00	-12,095,306.00
LIABILITIES Total:	-12,095,306.00	0.00	0.00	-12,095,306.00
FUND EQUITY				
321101 - Restricted Program Money	-1,385.37	0.00	0.00	-1,385.37
FUND EQUITY Total:	-1,385.37	0.00	0.00	-1,385.37
REVENUES				
740020 - Interest-Invested Funds	7.08	0.00	0.00	7.08
REVENUES Total:	7.08	0.00	0.00	7.08
Fund 11220 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11230 -- UCI District 1

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,256,281.00	0.00	0.00	4,256,281.00
ASSETS Total:	4,256,281.00	0.00	0.00	4,256,281.00
FUND EQUITY				
330100 - Committed Fund Balance	-1,256,281.00	0.00	0.00	-1,256,281.00
FUND EQUITY Total:	-1,256,281.00	0.00	0.00	-1,256,281.00
REVENUES				
790600 - Contrib Fr Other County Funds	-3,000,000.00	0.00	0.00	-3,000,000.00
REVENUES Total:	-3,000,000.00	0.00	0.00	-3,000,000.00
Fund 11230 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11240 -- UCI District 2

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,605,762.21	0.00	0.00	4,605,762.21
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	4,605,762.21	0.00	0.00	4,605,762.21
FUND EQUITY				
330100 - Committed Fund Balance	-1,605,762.21	0.00	0.00	-1,605,762.21
FUND EQUITY Total:	-1,605,762.21	0.00	0.00	-1,605,762.21
REVENUES				
790600 - Contrib Fr Other County Funds	-3,000,000.00	0.00	0.00	-3,000,000.00
REVENUES Total:	-3,000,000.00	0.00	0.00	-3,000,000.00
Fund 11240 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11250 -- UCI District 3

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,695,737.00	160,000.00	-320,000.00	3,535,737.00
ASSETS Total:	3,695,737.00	160,000.00	-320,000.00	3,535,737.00
LIABILITIES				
201100 - Accounts Payable	-160,000.00	320,000.00	-160,000.00	0.00
LIABILITIES Total:	-160,000.00	320,000.00	-160,000.00	0.00
FUND EQUITY				
330100 - Committed Fund Balance	-588,737.00	0.00	0.00	-588,737.00
FUND EQUITY Total:	-588,737.00	0.00	0.00	-588,737.00
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	20,000.00	160,000.00	-160,000.00	20,000.00
551100 - Contrib To Other County Funds	33,000.00	0.00	0.00	33,000.00
EXPENDITURES - EXPENDED Total:	53,000.00	160,000.00	-160,000.00	53,000.00
EXPENDITURES Total	53,000.00	160,000.00	-160,000.00	53,000.00
REVENUES				
790600 - Contrib Fr Other County Funds	-3,000,000.00	0.00	0.00	-3,000,000.00
REVENUES Total:	-3,000,000.00	0.00	0.00	-3,000,000.00
Fund 11250 Total:	0.00	640,000.00	-640,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11260 -- UCI District 4

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,855,000.00	0.00	0.00	3,855,000.00
ASSETS Total:	3,855,000.00	0.00	0.00	3,855,000.00
FUND EQUITY				
330100 - Committed Fund Balance	-855,000.00	0.00	0.00	-855,000.00
FUND EQUITY Total:	-855,000.00	0.00	0.00	-855,000.00
REVENUES				
790600 - Contrib Fr Other County Funds	-3,000,000.00	0.00	0.00	-3,000,000.00
REVENUES Total:	-3,000,000.00	0.00	0.00	-3,000,000.00
Fund 11260 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11270 -- UCI District 5

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6,537,204.00	0.00	0.00	6,537,204.00
ASSETS Total:	6,537,204.00	0.00	0.00	6,537,204.00
LIABILITIES				
201100 - Accounts Payable	-1,125.00	1,125.00	0.00	0.00
LIABILITIES Total:	-1,125.00	1,125.00	0.00	0.00
FUND EQUITY				
330100 - Committed Fund Balance	-3,537,204.00	0.00	0.00	-3,537,204.00
FUND EQUITY Total:	-3,537,204.00	0.00	0.00	-3,537,204.00
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	1,125.00	0.00	-1,125.00	0.00
EXPENDITURES - EXPENDED Total:	1,125.00	0.00	-1,125.00	0.00
EXPENDITURES Total	1,125.00	0.00	-1,125.00	0.00
REVENUES				
790600 - Contrib Fr Other County Funds	-3,000,000.00	0.00	0.00	-3,000,000.00
REVENUES Total:	-3,000,000.00	0.00	0.00	-3,000,000.00
Fund 11270 Total:	0.00	1,125.00	-1,125.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11290 -- AB158 Cahuilla Casino DA

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,000.00	0.00	0.00	10,000.00
ASSETS Total:	10,000.00	0.00	0.00	10,000.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-10,000.00	0.00	0.00	-10,000.00
LIABILITIES Total:	-10,000.00	0.00	0.00	-10,000.00
Fund 11290 Total:	0.00	0.00	0.00	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	3,741,152.10	182,388.97	-77,898.60	3,845,642.47
98500 - Administration	2,016,234.22	0.00	0.00	2,016,234.22
Account 101100 Total:	5,757,386.32	182,388.97	-77,898.60	5,861,876.69
112100 - Accounts Receivable-System	4,080.87	1,412.32	-4,312.36	1,180.83
98500 - Administration	231.49	0.00	0.00	231.49
Account 112100 Total:	4,312.36	1,412.32	-4,312.36	1,412.32
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	30,381.36	-30,381.36	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	30,381.36	-30,381.36	0.00
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)	78,560.72	0.00	-99,690.94	-21,130.22
98500 - Administration	21,130.22	0.00	0.00	21,130.22
Account 125100 Total:	99,690.94	0.00	-99,690.94	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	5,861,389.62	214,182.65	-212,283.26	5,863,289.01
LIABILITIES				
201100 - Accounts Payable	-44,879.76	41,876.99	-7,493.25	-10,496.02

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:	-44,879.76	41,876.99	-7,493.25	-10,496.02
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	-6,017,043.89	0.00	-26,069.00	-6,043,112.89
98500 - Administration	5,000.00	0.00	0.00	5,000.00
Account 201800 Total:	-6,012,043.89	0.00	-26,069.00	-6,038,112.89
202100 - Salaries & Benefits Payable	-18,387.77	18,387.77	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-18,387.77	18,387.77	0.00	0.00
206100 - Due to Other Funds Propriet	-345.72	345.72	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:	-6,075,657.14	60,610.48	-33,562.25	-6,048,608.91
FUND EQUITY				
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	-82,344.36	0.00	0.00	-82,344.36
FUND EQUITY Total:	-82,344.36	0.00	0.00	-82,344.36

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	63,158.50	0.00	0.00	137,705.25
527980 - Contracts	0.00	0.00	0.00	4,220.09
EXPENDITURES - ENCUMBRANCES Total:	63,158.50	0.00	0.00	141,925.34
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	31,688.11	-12,675.24	19,012.87
510320 - Temporary Salaries	0.00	4,146.83	-1,658.73	2,488.10
518100 - Budgeted Benefits	286,377.32	10,134.51	-4,053.80	292,458.03
523250 - Refunds	0.00	0.00	-10,492.99	-10,492.99
523720 - Photocopying				
98500 - Administration	0.00	210.00	0.00	210.00
Account 523720 Total:	0.00	210.00	0.00	210.00
524500 - Administrative Support-Direct	0.00	7,817.70	0.00	7,817.70
524760 - Data Processing Services				
98500 - Administration	0.00	4,848.69	0.00	4,848.69
Account 524760 Total:	0.00	4,848.69	0.00	4,848.69
525440 - Professional Services	10,093.25	4,653.25	-21,050.75	-6,304.25
527980 - Contracts	0.00	7,385.24	0.00	7,385.24
528920 - Car Pool Expense				
98500 - Administration	0.00	1,313.00	0.00	1,313.00
Account 528920 Total:	0.00	1,313.00	0.00	1,313.00
572800 - Intra-Miscellaneous	0.00	0.00	-49,801.12	-49,801.12
EXPENDITURES - EXPENDED Total:	296,470.57	72,197.33	-99,732.63	268,935.27
EXPENDITURES Total	359,629.07	72,197.33	-99,732.63	410,860.61
REVENUES				
772180 - Inspections	141.31	0.00	-1,412.32	-1,271.01
REVENUES Total:	141.31	0.00	-1,412.32	-1,271.01

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 15000 Total:	63,158.50	346,990.46	-346,990.46	141,925.34

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	450,667.06	1,473,494.33	-4,196,249.97	-2,272,088.58
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	2,545,864.55	0.00	0.00	2,545,864.55
Account 101100 Total:	2,995,855.38	1,473,494.33	-4,196,249.97	273,099.74
101200 - Imprest Cash				
98500 - Administration	600.00	0.00	0.00	600.00
Account 101200 Total:	600.00	0.00	0.00	600.00
110100 - Taxes Receivable	121,148.37	0.00	0.00	121,148.37
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	121,148.37	0.00	0.00	121,148.37
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	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	-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
118600 - DFOG Other	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
125100 - Due From Other Funds (Govtl)	-345,785.82	0.00	-61.27	-345,847.09
98500 - Administration	345,847.09	0.00	0.00	345,847.09
Account 125100 Total:	61.27	0.00	-61.27	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
ASSETS Total:	3,117,665.02	1,473,494.33	-4,196,311.24	394,848.11
LIABILITIES				
201100 - Accounts Payable	-149,632.96	369,857.41	-226,948.36	-6,723.91
98500 - Administration	10,970.80	0.00	0.00	10,970.80
Account 201100 Total:	-138,662.16	369,857.41	-226,948.36	4,246.89
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	132,091.92	176,281.99	-308,373.79	0.12
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	132,091.92	176,281.99	-308,373.79	0.12
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	6,760.52	0.00	-13.71	6,746.81
98500 - Administration	-6,697.64	0.00	0.00	-6,697.64
Account 204100 Total:	62.88	0.00	-13.71	49.17

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206100 - Due to Other Funds Propriet	-4,861.97	4,861.97	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	-4,861.97	4,861.97	0.00	0.00
206200 - Due to Other Funds (Govtl)	-264,395.97	298,106.49	0.00	33,710.52
98500 - Administration	-33,710.52	0.00	0.00	-33,710.52
Account 206200 Total:	-298,106.49	298,106.49	0.00	0.00
208100 - Due To Other Governments	-17,710.76	17,710.76	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	-17,710.76	17,710.76	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:	-327,186.58	866,818.62	-535,335.86	4,296.18
FUND EQUITY				
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	-4,288,103.44	0.00	0.00	-4,288,103.44
FUND EQUITY Total:	-4,288,703.44	0.00	0.00	-4,288,703.44

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	33.69	0.00	0.00	352.70
520800 - Household Expense	352.56	0.00	0.00	14,022.20
520840 - Household Furnishings	2,465.33	0.00	0.00	0.00
522310 - Maint-Building and Improvement	25,560.31	0.00	0.00	195,377.54
522320 - Maint-Grounds	22,284.05	0.00	0.00	40,709.43
523700 - Office Supplies	1,608.57	0.00	0.00	581.65
523800 - Printing/Binding	18,705.50	0.00	0.00	18,705.50
523820 - Subscriptions	3,352.06	0.00	0.00	3,352.06
523940 - Recruiting Expense	1,926.04	0.00	0.00	2,440.97
525040 - Legislative Management Svcs	0.00	0.00	0.00	169,395.00
525440 - Professional Services	65,375.98	0.00	0.00	313,146.14
526530 - Rent-Lease Equipment	23,118.51	0.00	0.00	16,531.31
526960 - Small Tools And Instruments	1,117.64	0.00	0.00	1,674.60
527180 - Operational Supplies	10.85	0.00	0.00	104.69
527720 - Safety-Security Supplies	485.29	0.00	0.00	0.00
527780 - Special Program Expense	0.00	0.00	0.00	500.00
EXPENDITURES - ENCUMBRANCES Total:	166,396.38	0.00	0.00	776,893.79
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	661,800.17	2,175,895.63	0.00	2,837,695.80
510200 - Payoff Permanent-Seasonal	1,019.46	6,969.89	0.00	7,989.35
510280 - Other Pay-Non Specified	256.76	1,582.52	0.00	1,839.28
510320 - Temporary Salaries	6,858.19	27,441.74	-11,672.52	22,627.41
510380 - Salary Adj-Internal Use Only	0.00	320,046.31	-989,660.40	-669,614.09
510420 - Overtime	16,766.14	44,981.88	0.00	61,748.02
510520 - Bilingual Pay	369.46	1,170.55	0.00	1,540.01
510620 - Shift Differential	463.61	1,651.49	0.00	2,115.10
510660 - Pilot Differential	118.80	372.00	0.00	490.80
510700 - Holiday Pay	432.33	0.00	0.00	432.33
513000 - Retirement-Misc.	1,468,494.99	246,508.60	0.00	1,715,003.59
513020 - Retirement-Misc Temp	118.62	427.70	0.00	546.32
513120 - Social Security	41,188.79	135,618.08	0.00	176,806.87
513140 - Medicare Tax	9,822.71	32,314.98	0.00	42,137.69
515040 - Flex Benefit Plan	108,164.21	345,570.84	-484.53	453,250.52
515100 - Life Insurance	450.47	1,501.04	0.00	1,951.51
515120 - Long Term Disability	2,294.62	7,498.75	0.00	9,793.37
515160 - Optical Insurance	154.40	486.54	0.00	640.94

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515260 - Unemployment Insurance	1,670.11	5,599.56	0.00	7,269.67
517000 - Workers Comp Insurance	43,722.00	43,722.00	0.00	87,444.00
518010 - Def Comp Ben Mgmt & Conf	1,079.38	3,402.30	0.00	4,481.68
518020 - Flexible Spending Account Fees	66.54	221.96	0.00	288.50
518110 - Benefit Adj-Internal Use Only	-1,393,357.00	0.00	-402,930.03	-1,796,287.03
518140 - SEIU Training	55.35	183.91	0.00	239.26
518150 - LIUNA Health & Safety	54.83	178.20	0.00	233.03
518160 - Educational Support Program	183.58	611.94	0.00	795.52
520105 - Protective Gear	4,183.35	1,486.88	-3,885.10	1,785.13
520330 - Communication Services	13,829.01	6,200.31	-9,552.85	10,476.47
520360 - ISF Communication Radio System	0.00	65.01	0.00	65.01
520800 - Household Expense	462.90	1,225.08	-465.22	1,222.76
520840 - Household Furnishings	0.00	2,465.32	0.00	2,465.32
520845 - Trash	1,919.76	1,941.90	-22.14	3,839.52
520930 - Insurance-Liability	131,018.33	131,018.33	0.00	262,036.66
520945 - Insurance-Property	28,424.99	28,424.99	0.00	56,849.98
521700 - Maint-Alarms	425.00	0.00	-425.00	0.00
522310 - Maint-Building and Improvement	13,328.12	21,296.30	-24,804.86	9,819.56
522320 - Maint-Grounds	12,162.73	9,453.90	-12,162.73	9,453.90
523100 - Memberships	150.00	25,000.00	0.00	25,150.00
523220 - Licenses And Permits	3,272.91	707.00	-340.00	3,639.91
523340 - Late Charge	47.28	92.50	-47.28	92.50
523700 - Office Supplies	163.39	1,536.92	-189.10	1,511.21
98500 - Administration	4,584.75	4,551.15	0.00	9,135.90
Account 523700 Total:	4,748.14	6,088.07	-189.10	10,647.11
523720 - Photocopying				
98500 - Administration	9,366.43	3,257.94	0.00	12,624.37
Account 523720 Total:	9,366.43	3,257.94	0.00	12,624.37
523750 - Postage-Mailing Expense	0.00	433.07	0.00	433.07
523760 - Cmail Postage-Mailing ISF	925.85	485.66	-928.67	482.84
523800 - Printing/Binding	8,446.92	195.75	-8,446.92	195.75
523820 - Subscriptions	65.12	0.00	-65.12	0.00
523940 - Recruiting Expense	0.00	1,642.84	-1,642.84	0.00
524560 - ACO Payroll Service Fees	3,574.46	3,574.46	0.00	7,148.92
524760 - Data Processing Services				
98500 - Administration	0.00	46,633.89	0.00	46,633.89
Account 524760 Total:	0.00	46,633.89	0.00	46,633.89
525040 - Legislative Management Svcs	14,116.25	0.00	-14,116.25	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525060 - Medical Examinations-Physicals	3,360.00	120.00	-3,000.00	480.00
525140 - Personnel Services	25,487.95	25,487.95	0.00	50,975.90
525440 - Professional Services	2,060.31	33,408.86	-24,936.73	10,532.44
526410 - Legally Required Notices	7,122.56	0.00	-7,122.56	0.00
526530 - Rent-Lease Equipment	5,971.34	10,744.73	-12,751.26	3,964.81
526700 - Rent-Lease Bldgs	150,947.70	75,473.85	0.00	226,421.55
526940 - Locks/Keys	47.41	28.68	-46.41	29.68
526960 - Small Tools And Instruments	1,537.68	14,228.47	-1,537.69	14,228.46
527180 - Operational Supplies	0.00	258.77	0.00	258.77
527720 - Safety-Security Supplies	0.00	485.30	0.00	485.30
527780 - Special Program Expense	0.00	500.00	0.00	500.00
528140 - Conference/Registration Fees	4,100.00	1,923.00	-4,100.00	1,923.00
528900 - Air Transportation	4,861.64	3,853.27	-4,074.04	4,640.87
528920 - Car Pool Expense				
98500 - Administration	0.00	175.24	0.00	175.24
Account 528920 Total:	0.00	175.24	0.00	175.24
528960 - Lodging	1,373.95	11,674.90	0.00	13,048.85
528980 - Meals	1,858.75	269.47	0.00	2,128.22
529000 - Miscellaneous Travel Expense	966.00	250.00	0.00	1,216.00
529040 - Private Mileage Reimbursement	188.37	1,487.08	0.00	1,675.45
529060 - Public Service Transportation	853.11	255.92	-120.00	989.03
529100 - Staff Relocation Expense	0.00	10,000.00	0.00	10,000.00
529540 - Utilities	18,591.48	22,536.65	-18,591.48	22,536.65
546240 - Equipment-Survey & Mapping	0.00	65,249.98	0.00	65,249.98
EXPENDITURES - EXPENDED Total:	1,452,044.32	3,974,059.73	-1,558,121.73	3,867,982.32
EXPENDITURES Total	1,618,440.70	3,974,059.73	-1,558,121.73	4,644,876.11
REVENUES				
740020 - Interest-Invested Funds	47,950.68	0.00	0.00	47,950.68
777500 - Reimb Of Special Purchase				
98500 - Administration	0.00	0.00	-4,838.22	-4,838.22
Account 777500 Total:	0.00	0.00	-4,838.22	-4,838.22
780040 - Sale Of Miscellaneous Matls	-1,770.00	0.00	0.00	-1,770.00
790600 - Contrib Fr Other County Funds	0.00	0.00	-19,765.63	-19,765.63
REVENUES Total:	46,180.68	0.00	-24,603.85	21,576.83

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 15100 Total:	166,396.38	6,314,372.68	-6,314,372.68	776,893.79

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-53,245,474.44	38,361,838.41	-40,282,583.65	-55,166,219.68
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	40,633,743.17	494,210.32	0.00	41,127,953.49
78050 - Measure A - Palo Verde	5,164,094.72	22,226.83	0.00	5,186,321.55
78100 - Measure A - Western	134,699,643.48	1,850,196.65	0.00	136,549,840.13
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:	142,850,054.23	40,728,472.21	-40,282,583.65	143,295,942.79
112100 - Accounts Receivable-System	-896,228.41	44,783.20	-147,490.90	-998,936.11
79000 - PY Cost Reimbursement	1,081,515.95	0.00	0.00	1,081,515.95
Account 112100 Total:	185,287.54	44,783.20	-147,490.90	82,579.84
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	0.00	558.00	-372.00	186.00
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	3,464,386.79	0.01	-943,957.07	2,520,429.73
118400 - DFOG State	4,428,922.53	0.00	-4,428,922.53	0.00
118500 - DFOG City	3,040,988.07	0.00	-1,847,757.68	1,193,230.39
118600 - DFOG Other	1,197,668.51	16,999.44	-733,430.92	481,237.03
125100 - Due From Other Funds (Govtl)	7,595,351.93	0.00	-7,595,351.93	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	2,651,360.83	0.00	0.00	2,651,360.83
ASSETS Total:	167,678,483.68	40,790,812.86	-55,979,866.68	152,489,429.86
LIABILITIES				
201100 - Accounts Payable	39,105.00	17,855,626.43	-11,121,137.88	6,773,593.55
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	39,105.00	17,855,626.43	-11,121,137.88	6,773,593.55
201200 - Accounts Payable-Other	-1,500.83	0.00	0.00	-1,500.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-6,971,159.72	8,600.00	-6,100.00	-6,968,659.72
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	2,291.30	0.00	0.00	2,291.30
204100 - Use Tax Payable	2,656.62	9.33	-10.29	2,655.66
79000 - PY Cost Reimbursement	-1,393.18	0.00	0.00	-1,393.18
Account 204100 Total:	1,263.44	9.33	-10.29	1,262.48
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-6,198,789.94	6,198,789.94	0.00	0.00
208100 - Due To Other Governments	-307.69	307.69	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	-32,430,117.72	10,683.15	-219,560.35	-32,638,994.92
79000 - PY Cost Reimbursement	2,341,555.69	0.00	0.00	2,341,555.69
Account 230100 Total:	-30,088,562.03	10,683.15	-219,560.35	-30,297,439.23
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:	-43,222,875.60	24,074,016.54	-11,346,808.52	-30,495,667.58
FUND EQUITY				
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	-2,651,360.83	0.00	0.00	-2,651,360.83
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-79,849,046.84	0.00	0.00	-79,849,046.84
322100 - Rst For Construction/Cap Proj	-24,941,037.00	0.00	0.00	-24,941,037.00
325100 - Unreserved Fund Balance	33,138,993.12	0.00	0.00	33,138,993.12
78000 - Measure A - Coachella	-24,381.91	0.00	0.00	-24,381.91
78050 - Measure A - Palo Verde	-379,769.09	0.00	0.00	-379,769.09
78100 - Measure A - Western	-3,605,215.54	0.00	0.00	-3,605,215.54
79000 - PY Cost Reimbursement	-29,128,500.78	0.00	0.00	-29,128,500.78

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-18,432,959.82	0.00	0.00	-18,432,959.82
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:	-125,874,404.49	0.00	0.00	-125,874,404.49
EXPENDITURES - PRE-ENCUMBRANCES				
521600 - Maint-Service Contracts	1,642.63	0.00	0.00	0.00
524660 - Consultants	162.00	0.00	0.00	162.00
526530 - Rent-Lease Equipment	704.00	0.00	0.00	704.00
528060 - Materials	50,840.00	0.00	0.00	50,840.00
528450 - Inventory Road Supplies	6,910.48	0.00	0.00	41,950.80
528490 - Inventory Signal Supplies	0.00	0.00	0.00	26,240.00
546320 - Vehicles-Cars/Light Trucks	35,505.75	0.00	0.00	35,505.75
546360 - Vehicles-Heavy Equipment	237,354.50	0.00	0.00	523,599.50
EXPENDITURES - PRE-ENCUMBRANCES Total:	333,119.36	0.00	0.00	679,002.05
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	407.58	0.00	0.00	7,098.75
520115 - Uniforms-Replacement Clothing	-438.40	0.00	0.00	0.04
520230 - Cellular Phone	658.55	0.00	0.00	1,957.50
520705 - Food	-3,108.48	0.00	0.00	-3,108.48
521420 - Maint-Field Equipment	37,121.06	0.00	0.00	538,382.72
521600 - Maint-Service Contracts	13,043.05	0.00	0.00	12,026.67
521640 - Maint-Software	55,135.13	0.00	0.00	55,135.13
522310 - Maint-Building and Improvement	212,596.58	0.00	0.00	232,019.83
523640 - Computer Equip-Non Fixed Asset	46,785.70	0.00	0.00	44,579.25
523660 - Computer Supplies	0.00	0.00	0.00	13,050.00
523700 - Office Supplies	668.74	0.00	0.00	28,275.00
523820 - Subscriptions	-860.00	0.00	0.00	3,324.70
524660 - Consultants	1,286,027.25	0.00	0.00	458,532.55
524860 - Fire Protection Services	0.00	0.00	0.00	11,057.00
525440 - Professional Services	112,645.26	0.00	0.00	213,686.90

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526530 - Rent-Lease Equipment	8,150.08	0.00	0.00	14,192.31
526910 - Field Equipment-Non Assets	15,305.48	0.00	0.00	20,742.98
526950 - Maintenance Tools	-2,171.25	0.00	0.00	791.56
526960 - Small Tools And Instruments	0.00	0.00	0.00	58,940.22
527980 - Contracts	-96,309.40	0.00	0.00	5,804,580.25
528060 - Materials	614,331.47	0.00	0.00	6,627,187.46
528380 - Disposal Fee	7,787.85	0.00	0.00	12,468.73
528450 - Inventory Road Supplies	67,440.63	0.00	0.00	235,000.33
528460 - Inventory Fuel/Oil	-37,746.35	0.00	0.00	10,902.18
528470 - Inventory Parts	28,052.07	0.00	0.00	183,908.95
528480 - Inventory Tires	-3,891.77	0.00	0.00	-8,728.21
528490 - Inventory Signal Supplies	4,973.98	0.00	0.00	74,415.13
529550 - Water	0.00	0.00	0.00	652.50
532660 - Finance Purchase-Other Princip	40,334.38	0.00	0.00	191,963.79
532710 - GASB 96 SBITA Principal Pymt	0.00	0.00	0.00	31,634.56
533740 - Finance Purchase-Interest	2,169.23	0.00	0.00	14,734.68
542060 - Improvements-Building	13,148.82	0.00	0.00	0.00
546160 - Equipment-Other	0.00	0.00	0.00	1,305.00
546320 - Vehicles-Cars/Light Trucks	167,899.00	0.00	0.00	297,104.50
546360 - Vehicles-Heavy Equipment	576,750.18	0.00	0.00	2,233,369.79
EXPENDITURES - ENCUMBRANCES Total:	3,166,906.42	0.00	0.00	17,421,184.27
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	834,047.99	2,684,248.56	0.00	3,518,296.55
510200 - Payoff Permanent-Seasonal	0.00	102,958.47	0.00	102,958.47
510280 - Other Pay-Non Specified	1,375.00	2,750.00	0.00	4,125.00
510320 - Temporary Salaries	5,374.32	16,536.58	0.00	21,910.90
510420 - Overtime	25,259.96	63,304.43	0.00	88,564.39
510500 - Standby Pay	714.18	2,379.76	0.00	3,093.94
510520 - Bilingual Pay	1,151.87	4,090.26	0.00	5,242.13
510620 - Shift Differential	21.60	213.00	0.00	234.60
510790 - Bonus Pay	2,500.00	0.00	0.00	2,500.00
513000 - Retirement-Misc.	268,481.00	865,897.73	-1.04	1,134,377.69
513020 - Retirement-Misc Temp	168.53	588.18	0.00	756.71
513120 - Social Security	52,729.43	174,746.15	0.00	227,475.58
513140 - Medicare Tax	12,375.51	41,020.90	0.00	53,396.41
515040 - Flex Benefit Plan	165,253.44	507,502.39	-702.00	672,053.83
515100 - Life Insurance	640.38	2,041.50	-0.41	2,681.47
515120 - Long Term Disability	2,052.94	6,710.07	0.00	8,763.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515160 - Optical Insurance	137.50	429.00	0.00	566.50
515260 - Unemployment Insurance	1,889.08	6,017.26	-0.28	7,906.06
517000 - Workers Comp Insurance	42,658.17	42,658.17	0.00	85,316.34
518010 - Def Comp Ben Mgmt & Conf	911.23	3,000.00	0.00	3,911.23
518020 - Flexible Spending Account Fees	50.28	168.02	-0.02	218.28
518040 - Transportation Admin Fee	18.81	62.25	-0.25	80.81
518140 - SEIU Training	54.15	175.67	-0.95	228.87
518150 - LIUNA Health & Safety	109.20	351.07	-0.28	459.99
518180 - Other Post Employment Benefits	9,084.13	29,315.71	-0.03	38,399.81
520105 - Protective Gear	947.90	4,992.71	-244.25	5,696.36
520115 - Uniforms-Replacement Clothing	6,590.76	7,581.59	-2,396.65	11,775.70
520120 - Clothing Allowance	2,344.66	3,180.80	-558.59	4,966.87
520200 - Communications	365.70	578.27	-110.40	833.57
520230 - Cellular Phone	185.73	13,710.94	-64.32	13,832.35
520260 - Computer Lines	1,185.89	11,507.83	-304.29	12,389.43
520360 - ISF Communication Radio System	0.00	18,636.20	0.00	18,636.20
520705 - Food	0.00	636.50	0.00	636.50
520815 - Cleaning and Custodial Supp	1,440.73	4,109.34	0.00	5,550.07
520930 - Insurance-Liability	957,791.38	957,791.38	0.00	1,915,582.76
520945 - Insurance-Property	33,135.64	33,135.64	0.00	66,271.28
521420 - Maint-Field Equipment	13,113.33	126,332.99	-27,575.77	111,870.55
521600 - Maint-Service Contracts	6,159.17	24,741.00	-27,988.68	2,911.49
521640 - Maint-Software	0.00	17,871.48	-14,770.00	3,101.48
522310 - Maint-Building and Improvement	2,733.01	135,542.34	-1,100.00	137,175.35
522365 - ISF Custodial Services	0.00	37,297.16	0.00	37,297.16
522385 - ISF Maintenance	0.00	22,523.16	0.00	22,523.16
522600 - Maint-Signal Supplies	-6,445.41	0.00	-27,200.65	-33,646.06
522610 - Road Maintenance Supplies	-27,225.81	0.00	-107,794.85	-135,020.66
522630 - Allocated Direct Costs	14,665.61	82,588.42	0.00	97,254.03
523100 - Memberships	175.00	738.93	0.00	913.93
523220 - Licenses And Permits	90.00	1,887.43	0.00	1,977.43
523230 - Miscellaneous Expense	0.00	3,489,492.22	-443,467.39	3,046,024.83
78100 - Measure A - Western	0.00	241,983.05	0.00	241,983.05
Account 523230 Total:	0.00	3,731,475.27	-443,467.39	3,288,007.88
523640 - Computer Equip-Non Fixed Asset	-18.32	31,796.51	0.00	31,778.19
523660 - Computer Supplies	93.51	208.52	0.00	302.03
523680 - Office Equip Non Fixed Assets	1,750.00	8,123.63	-1,750.00	8,123.63
523700 - Office Supplies	7,255.97	5,453.92	-210.85	12,499.04
523750 - Postage-Mailing Expense	29.87	131.60	0.00	161.47
523760 - Cmail Postage-Mailing ISF	1,018.93	1,018.93	0.00	2,037.86

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820 - Subscriptions	0.00	4,320.70	0.00	4,320.70
524660 - Consultants	969,635.63	3,106,713.77	-2,675,184.55	1,401,164.85
524860 - Fire Protection Services	0.00	467.50	0.00	467.50
525060 - Medical Examinations-Physicals	145.00	1,375.00	0.00	1,520.00
525440 - Professional Services	39,816.87	28,005.27	-36,178.68	31,643.46
525810 - RCIT Departmental Applications	0.00	41,630.87	-546.25	41,084.62
525840 - RCIT Enterprise	151,858.27	151,858.27	0.00	303,716.54
526530 - Rent-Lease Equipment	36,191.26	15,480.70	-35,800.00	15,871.96
526700 - Rent-Lease Bldgs	24,769.42	12,416.12	0.00	37,185.54
526910 - Field Equipment-Non Assets	49,749.74	1,138.33	-49,749.74	1,138.33
526950 - Maintenance Tools	340.65	1,177.99	0.00	1,518.64
526960 - Small Tools And Instruments	4,469.63	9,326.79	-678.59	13,117.83
527180 - Operational Supplies	7,049.11	17,734.67	0.00	24,783.78
527710 - Fleet Services Pass-Thru	0.00	62,851.45	0.00	62,851.45
527780 - Special Program Expense	1,922.94	99,557.35	-38,745.33	62,734.96
527880 - Training-Other	0.00	21.00	0.00	21.00
527980 - Contracts	3,750,864.99	5,382,405.94	-4,012,583.79	5,120,687.14
528020 - Inventory-Stores	8,605.15	33,201.08	-9,780.58	32,025.65
528060 - Materials	520,215.18	1,019,061.48	-242,827.89	1,296,448.77
528140 - Conference/Registration Fees	0.00	695.00	0.00	695.00
528180 - Freight	30.00	450.00	0.00	480.00
528380 - Disposal Fee	8,357.22	58,490.92	-15,486.82	51,361.32
528450 - Inventory Road Supplies	3,178.56	147,051.39	-36,467.17	113,762.78
528460 - Inventory Fuel/Oil	87,869.60	174,556.63	-2,609.92	259,816.31
528470 - Inventory Parts	23,680.63	62,242.66	-4,685.27	81,238.02
528480 - Inventory Tires	0.00	9,725.33	0.00	9,725.33
528490 - Inventory Signal Supplies	0.00	18,873.56	0.00	18,873.56
528900 - Air Transportation	0.00	832.92	0.00	832.92
528920 - Car Pool Expense	0.00	573.28	0.00	573.28
528960 - Lodging	0.00	4,096.88	0.00	4,096.88
528980 - Meals	44.99	2,241.05	0.00	2,286.04
529000 - Miscellaneous Travel Expense	295.86	148.58	-220.86	223.58
529040 - Private Mileage Reimbursement	182.19	1,265.05	0.00	1,447.24
529500 - Electricity	15,344.45	22,091.61	-2,001.55	35,434.51
529550 - Water	7,520.37	11,293.42	-4,129.52	14,684.27
532660 - Finance Purchase-Other Princip	118,229.51	61,001.56	0.00	179,231.07
532710 - GASB 96 SBITA Principal Pymt	31,634.56	0.00	0.00	31,634.56
533740 - Finance Purchase-Interest	5,326.91	3,263.55	0.00	8,590.46
535000 - Right Of Way	102,255.01	114,490.52	-100,396.01	116,349.52
536760 - Interfnd Exp-Payroll Srvc Fee	4,726.30	4,726.30	0.00	9,452.60
536920 - Interfnd Exp-Gen Office Exp	0.00	126.34	0.00	126.34

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537020 - Interfnd Exp-Legal Services	0.00	0.00	-5,329.00	-5,329.00
537040 - Interfnd Exp-Maintenance	0.00	841.83	0.00	841.83
537080 - Interfnd Exp-Miscellaneous	315.00	5,087.00	-1,807.00	3,595.00
537090 - Interfnd Exp-Personnel Svcs	39,589.25	39,589.25	0.00	79,178.50
537240 - Interfnd Exp-Utilities	-33,999.79	41,645.83	0.00	7,646.04
537280 - Interfnd Exp-Misc Project Exp	0.00	50.00	-50.00	0.00
542060 - Improvements-Building	0.00	13,148.82	-13,148.82	0.00
546360 - Vehicles-Heavy Equipment	563,421.00	205,194.19	0.00	768,615.19
572800 - Intra-Miscellaneous	0.00	443,467.39	-3,731,475.27	-3,288,007.88
EXPENDITURES - EXPENDED Total:	8,988,077.41	21,276,762.76	-11,676,124.56	18,588,715.61
EXPENDITURES Total	12,488,103.19	21,276,762.76	-11,676,124.56	36,688,901.93
REVENUES				
711040 - Meas A-Local St & Rds				
78000 - Measure A - Coachella	0.00	0.00	-494,210.32	-494,210.32
78050 - Measure A - Palo Verde	0.00	0.00	-22,226.83	-22,226.83
78100 - Measure A - Western	0.00	0.00	-1,850,196.65	-1,850,196.65
Account 711040 Total:	0.00	0.00	-2,366,633.80	-2,366,633.80
723000 - Permit-Road Privileges	-9,615.00	0.00	-8,325.00	-17,940.00
740020 - Interest-Invested Funds	724,446.94	0.00	0.00	724,446.94
750000 - CA-Hwy Users/Gas Tax Sec 2104A	0.00	8,689,139.84	-9,788,766.89	-1,099,627.05
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0.00	-8,020.52	-8,020.52
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	0.00	-2,555,309.21	-2,555,309.21
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0.00	-987.50	-987.50
750050 - CA-Hwy Users/Gas SB1 Sec 2103	-4,428,922.53	4,428,922.53	0.00	0.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0.00	-3,978,184.84	-3,978,184.84
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0.00	-1,873,601.11	-1,873,601.11
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0.00	-273,036.66	-273,036.66
755680 - CA- Other Operating Grants	0.00	21,700.65	0.00	21,700.65
763500 - Fed-Aid For Disaster	0.00	2,144,659.38	0.00	2,144,659.38
767140 - Fed-Misc Reimbursement	-2,771,282.86	0.00	-0.01	-2,771,282.87
771930 - Deposit Based Fee Draws	-610,518.17	0.00	-1,033,276.24	-1,643,794.41
771940 - Subdivision Inspection Fees	-3,728.10	0.00	-3,070.20	-6,798.30
772020 - Encroachment Permit Fees	-145,435.61	0.00	-176,593.39	-322,029.00
774200 - Road Const Expense Reimb	-82,729.89	0.00	0.00	-82,729.89
774210 - Road Maint Expense Reimb	-2,380.15	200.00	-343.06	-2,523.21
774220 - Road Signal Maint Exp Reimb	331,727.38	0.00	0.00	331,727.38

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777070 - Fuel Sales	-1,136.77	0.00	-7,768.72	-8,905.49
777520 - Reimbursement For Services	-16,126.33	0.00	-8,102.04	-24,228.37
777780 - Subpoena Fees	-30.00	0.00	0.00	-30.00
778070 - Interfnd -CSA Intracounty	-114,225.33	0.00	0.00	-114,225.33
778280 - Interfnd -Reimb For Service	-23,982.90	0.00	0.00	-23,982.90
778370 - Interfund - Project Costs	0.00	0.00	-624,640.15	-624,640.15
778400 - Interfund - Fuel Sales	0.00	0.00	-35,405.75	-35,405.75
780220 - Sale Of Surplus Property	0.00	0.00	-14,280.40	-14,280.40
781120 - Rebates & Refunds	-14,574.33	1,141.00	-13,490.31	-26,923.64
781640 - Special District Income	-408,533.15	376,000.00	0.00	-32,533.15
790050 - Sale Of Automotive Equipment	0.00	0.00	-30,720.00	-30,720.00
790600 - Contrib Fr Other County Funds	7,765.80	0.00	0.00	7,765.80
REVENUES Total:	-7,569,281.00	15,661,763.40	-22,800,555.80	-14,708,073.40
**** 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 20000 Total:	3,500,025.78	101,803,355.56	-101,803,355.56	18,100,186.32

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	48,535,674.89	3,540,310.60	-5,453,772.35	46,622,213.14
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.	-3,429,861.77	0.00	-32,546.45	-3,462,408.22
95200 - Local Solid Waste Enforcement	-15,310.28	0.00	0.00	-15,310.28
95800 - Other Environmental Services	-3,655.37	0.00	0.00	-3,655.37
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:	42,430,183.87	3,540,310.60	-5,486,318.80	40,484,175.67
101200 - Imprest Cash	925.00	0.00	0.00	925.00
112100 - Accounts Receivable-System	-2,729,003.08	1,019,663.71	-1,022,983.85	-2,732,245.22
79000 - PY Cost Reimbursement	1,327,955.48	0.00	0.00	1,327,955.48
93300 - Administration	4,079.50	0.00	0.00	4,079.50
95100 - Land Development/ Water Engr.	1,352,932.81	3,242.14	0.00	1,356,174.95
95200 - Local Solid Waste Enforcement	10,953.77	0.00	0.00	10,953.77
95800 - Other Environmental Services	1,577.47	0.00	0.00	1,577.47
98500 - Administration	32,762.34	0.00	0.00	32,762.34
Account 112100 Total:	1,258.29	1,022,905.85	-1,022,983.85	1,258.29
112600 - Collections In Transit	-499.19	7,086.29	-5,841.14	745.96
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:	-751.10	7,086.29	-5,841.14	494.05
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)	115.48	0.00	-115.48	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	42,431,731.54	4,570,302.74	-6,515,259.27	40,486,853.01
LIABILITIES				
201100 - Accounts Payable	293.84	360,337.74	-349,398.98	11,232.60
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	293.84	360,337.74	-349,398.98	11,232.60

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
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	-29,790,163.63	7,169,032.74	-6,198,205.02	-28,819,413.91
79000 - PY Cost Reimbursement	1,040,130.66	0.00	0.00	1,040,130.66
93300 - Administration	4,397.90	0.00	0.00	4,397.90
94000 - Emergency Response - Investiga	696.22	0.00	0.00	696.22
95100 - Land Development/ Water Engr.	1,898,750.94	32,546.45	-3,242.14	1,928,055.25
95200 - Local Solid Waste Enforcement	4,538.23	0.00	0.00	4,538.23
95800 - Other Environmental Services	2,288.50	0.00	0.00	2,288.50
98500 - Administration	135,720.83	0.00	0.00	135,720.83
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:	-26,699,705.88	7,201,579.19	-6,201,447.16	-25,699,651.85
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-6.65	0.00	0.00	-6.65
206200 - Due to Other Funds (Govtl)	-4,982.40	4,982.40	0.00	0.00
208100 - Due To Other Governments	221.14	0.00	-221.14	0.00
230100 - Adv Frm Grantors & 3rd Parties	-390,871.61	1,477.99	-19,863.21	-409,256.83
240600 - Refunds Payable	-650,093.63	283,407.15	-263,718.55	-630,405.03
79000 - PY Cost Reimbursement	-689.81	0.00	0.00	-689.81
Account 240600 Total:	-650,783.44	283,407.15	-263,718.55	-631,094.84
LIABILITIES Total:	-27,745,835.00	7,851,784.47	-6,834,649.04	-26,728,777.57
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
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
317100 - Nonspendable For Imprest Cash	-925.00	0.00	0.00	-925.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,877,853.62	0.00	0.00	-3,877,853.62
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-336,631.94	0.00	0.00	-336,631.94
350100 - AFB For Program Money	-10,549,041.33	0.00	0.00	-10,549,041.33

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
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:	-14,764,451.89	0.00	0.00	-14,764,451.89
EXPENDITURES - ENCUMBRANCES				
521600 - Maint-Service Contracts	18,278.44	0.00	0.00	17,309.91
521640 - Maint-Software	989.86	0.00	0.00	3,519.86
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	5,648.48
523680 - Office Equip Non Fixed Assets	57,926.29	0.00	0.00	56,617.28
525440 - Professional Services	1,333.28	0.00	0.00	1,007.03
532710 - GASB 96 SBITA Principal Pymt	-756.20	0.00	0.00	-756.20
533810 - GASB 96 SBITA Interest Pymt	-285.47	0.00	0.00	-285.47
546160 - Equipment-Other	20,278.01	0.00	0.00	9,371.24
EXPENDITURES - ENCUMBRANCES Total:	97,764.21	0.00	0.00	92,432.13
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	174,010.94	564,017.20	0.00	738,028.14
510200 - Payoff Permanent-Seasonal	0.00	74,920.18	0.00	74,920.18
510320 - Temporary Salaries	1,989.99	5,298.52	0.00	7,288.51
510420 - Overtime	1,463.60	505.27	0.00	1,968.87
510520 - Bilingual Pay	1,412.64	5,102.30	0.00	6,514.94
513000 - Retirement-Misc.	56,379.81	182,357.69	-620.43	238,117.07
513020 - Retirement-Misc Temp	112.30	300.35	0.00	412.65
513120 - Social Security	10,583.20	35,634.07	0.00	46,217.27
513140 - Medicare Tax	2,545.82	8,765.04	0.00	11,310.86
515040 - Flex Benefit Plan	38,554.38	115,808.28	-324.72	154,037.94
515100 - Life Insurance	153.40	500.46	-0.93	652.93
515120 - Long Term Disability	589.74	1,879.87	0.00	2,469.61
515160 - Optical Insurance	53.32	171.60	0.00	224.92
515260 - Unemployment Insurance	393.03	1,248.71	-0.82	1,640.92
517000 - Workers Comp Insurance	4,694.33	4,694.33	0.00	9,388.66
518010 - Def Comp Ben Mgmt & Conf	372.52	1,200.00	0.00	1,572.52
518020 - Flexible Spending Account Fees	29.00	96.25	-0.25	125.00
518040 - Transportation Admin Fee	30.08	99.22	-1.22	128.08
518140 - SEIU Training	14.10	45.61	-0.06	59.65
518150 - LIUNA Health & Safety	24.99	77.18	-0.02	102.15
518170 - Education Incentive	110.56	420.13	0.00	530.69

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
518180 - Other Post Employment Benefits	1,913.18	6,187.61	0.00	8,100.79
520200 - Communications	0.00	321.62	0.00	321.62
520230 - Cellular Phone	0.00	1,200.79	0.00	1,200.79
520260 - Computer Lines	62.51	232.38	-26.85	268.04
520930 - Insurance-Liability	7,561.16	7,561.16	0.00	15,122.32
520945 - Insurance-Property	6,576.06	6,576.06	0.00	13,152.12
521600 - Maint-Service Contracts	233.44	1,093.53	-428.94	898.03
521640 - Maint-Software	2,010.14	3,567.63	0.00	5,577.77
522310 - Maint-Building and Improvement	106.67	0.00	0.00	106.67
522365 - ISF Custodial Services	0.00	21,173.82	0.00	21,173.82
522385 - ISF Maintenance	0.00	15,432.66	0.00	15,432.66
523100 - Memberships	0.00	249.00	0.00	249.00
523230 - Miscellaneous Expense	62.48	752.18	0.00	814.66
523290 - Bank Charges	210.98	134.98	0.00	345.96
523400 - Processing Fees and Services	0.00	242.11	0.00	242.11
523620 - Books/Publications	0.00	16.99	0.00	16.99
523640 - Computer Equip-Non Fixed Asset	144.62	0.00	0.00	144.62
523660 - Computer Supplies	146.76	4.20	0.00	150.96
523680 - Office Equip Non Fixed Assets	-32.69	1,309.01	0.00	1,276.32
523700 - Office Supplies	126.14	822.75	-14.99	933.90
523750 - Postage-Mailing Expense	0.00	21.62	0.00	21.62
523760 - Cmail Postage-Mailing ISF	1,018.93	1,034.25	0.00	2,053.18
525440 - Professional Services	236.00	39,873.16	-1,287.79	38,821.37
525810 - RCIT Departmental Applications	2,571.88	95,716.90	0.00	98,288.78
525840 - RCIT Enterprise	53,757.76	53,757.76	0.00	107,515.52
526700 - Rent-Lease Bldgs	19,150.62	9,575.31	0.00	28,725.93
527660 - Operational Marketing	0.00	3,540.30	0.00	3,540.30
527690 - Fleet Services-ISF Costs	0.00	1,419.23	0.00	1,419.23
527710 - Fleet Services Pass-Thru	0.00	126.82	0.00	126.82
529040 - Private Mileage Reimbursement	336.88	1,100.00	0.00	1,436.88
536760 - Interfnd Exp-Payroll Srvc Fee	1,176.88	1,164.36	0.00	2,341.24
536910 - Interfnd Exp-Fuel	0.00	87.63	0.00	87.63
537020 - Interfnd Exp-Legal Services	0.00	216.58	0.00	216.58
537080 - Interfnd Exp-Miscellaneous	105.00	11,742.25	-343.54	11,503.71
537090 - Interfnd Exp-Personnel Svcs	9,468.11	9,468.11	0.00	18,936.22
537220 - Interfnd Exp-Labor	0.00	11,769.68	0.00	11,769.68
537240 - Interfnd Exp-Utilities	-677.76	1,153.43	0.00	475.67
546160 - Equipment-Other	0.00	10,906.77	-10,906.77	0.00
EXPENDITURES - EXPENDED Total:	399,783.50	1,322,694.90	-13,957.33	1,708,521.07

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 Total	497,547.71	1,322,694.90	-13,957.33	1,800,953.20
REVENUES				
740020 - Interest-Invested Funds	13,830.16	0.00	0.00	13,830.16
771930 - Deposit Based Fee Draws	-152,231.40	0.00	-224,095.80	-376,327.20
772210 - LMS Fees	-35,931.90	861.17	-55,946.71	-91,017.44
772220 - GIS Fees	-124,025.43	1,718.15	-100,799.13	-223,106.41
777350 - Micrographic Fees	-3,071.76	0.00	-2,066.21	-5,137.97
777390 - Reimb Cost-Rejected Checks	-145.00	30.00	-101.00	-216.00
777520 - Reimbursement For Services	-212.25	0.00	-142.80	-355.05
777780 - Subpoena Fees	-565.00	0.00	-15.00	-580.00
781240 - Clearing	-19.72	0.00	-3.15	-22.87
781360 - Other Misc Revenue	-8,855.85	1,973.07	-2,329.06	-9,211.84
REVENUES Total:	-311,228.15	4,582.39	-385,498.86	-692,144.62
**** 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 20200 Total:	107,764.21	13,749,364.50	-13,749,364.50	102,432.13

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,569,829.50	1,376,714.98	-730,543.72	4,216,000.76
112600 - Collections In Transit	-681.18	5,456.40	-3,065.60	1,709.62
125100 - Due From Other Funds (Govtl)	414.80	0.00	-414.80	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:	3,569,563.12	1,382,171.38	-734,024.12	4,217,710.38
LIABILITIES				
201100 - Accounts Payable	0.00	115,106.33	-440,478.14	-325,371.81
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	-32.63	0.00	0.00	-32.63
206200 - Due to Other Funds (Govtl)	-12,226.01	12,226.01	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:	-12,262.64	127,332.34	-440,478.14	-325,408.44
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,212,958.44	0.00	0.00	-3,212,958.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,212,958.44	0.00	0.00	-3,212,958.44
EXPENDITURES - ENCUMBRANCES				
521600 - Maint-Service Contracts	7,093.85	0.00	0.00	6,736.31
525440 - Professional Services	51,612.00	0.00	0.00	6,799.25
532710 - GASB 96 SBITA Principal Pymt	-756.20	0.00	0.00	-756.20
533810 - GASB 96 SBITA Interest Pymt	-285.46	0.00	0.00	-285.46
EXPENDITURES - ENCUMBRANCES Total:	57,664.19	0.00	0.00	12,493.90
EXPENDITURES - EXPENDED				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	76,453.20	248,851.75	0.00	325,304.95
510420 - Overtime	1,769.69	1,934.12	0.00	3,703.81
510520 - Bilingual Pay	440.11	1,671.35	0.00	2,111.46
513000 - Retirement-Misc.	24,701.56	80,494.46	-18.94	105,177.08
513120 - Social Security	4,756.78	15,336.70	-7.82	20,085.66
513140 - Medicare Tax	1,110.60	3,593.31	-8.33	4,695.58
515040 - Flex Benefit Plan	14,929.59	45,159.06	-1.91	60,086.74
515100 - Life Insurance	58.99	200.37	-9.45	249.91
515120 - Long Term Disability	227.67	730.22	-0.12	957.77
515160 - Optical Insurance	18.08	57.59	-0.39	75.28
515260 - Unemployment Insurance	172.36	546.21	-4.87	713.70
517000 - Workers Comp Insurance	3,111.67	3,111.67	0.00	6,223.34
518010 - Def Comp Ben Mgmt & Conf	127.05	400.41	-0.41	527.05
518020 - Flexible Spending Account Fees	5.65	16.16	-0.16	21.65
518040 - Transportation Admin Fee	12.47	36.71	-0.71	48.47
518140 - SEIU Training	7.93	20.82	-0.02	28.73
518150 - LIUNA Health & Safety	8.88	26.21	-1.08	34.01
518180 - Other Post Employment Benefits	838.42	2,738.33	-7.57	3,569.18
520115 - Uniforms-Replacement Clothing	1,080.90	782.08	0.00	1,862.98
520200 - Communications	0.00	21.98	0.00	21.98
520230 - Cellular Phone	0.00	1,874.13	0.00	1,874.13
520260 - Computer Lines	372.32	226.53	0.00	598.85
520930 - Insurance-Liability	4,215.82	4,215.82	0.00	8,431.64
520945 - Insurance-Property	2,594.85	2,594.85	0.00	5,189.70
521600 - Maint-Service Contracts	350.33	357.54	-226.20	481.67
521640 - Maint-Software	19,236.00	0.00	0.00	19,236.00
522365 - ISF Custodial Services	0.00	7,535.34	0.00	7,535.34
522385 - ISF Maintenance	0.00	3,587.50	0.00	3,587.50
523100 - Memberships	0.00	495.00	0.00	495.00
523230 - Miscellaneous Expense	0.00	1,860.00	0.00	1,860.00
523400 - Processing Fees and Services	-1,281.90	91.58	0.00	-1,190.32
523700 - Office Supplies	223.94	0.00	0.00	223.94
523750 - Postage-Mailing Expense	0.00	550.78	0.00	550.78
523760 - Cmail Postage-Mailing ISF	339.64	339.64	0.00	679.28
523820 - Subscriptions	0.00	20.00	0.00	20.00
525440 - Professional Services	1,800.00	106,146.00	0.00	107,946.00
525840 - RCIT Enterprise	31,602.85	31,602.85	0.00	63,205.70
526700 - Rent-Lease Bldgs	8,264.57	4,155.41	0.00	12,419.98
527690 - Fleet Services-ISF Costs	0.00	5,676.92	0.00	5,676.92
527710 - Fleet Services Pass-Thru	0.00	8,515.13	0.00	8,515.13
528140 - Conference/Registration Fees	0.00	1,450.00	0.00	1,450.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529040 - Private Mileage Reimbursement	182.18	550.00	0.00	732.18
536760 - Interfnd Exp-Payroll Srvc Fee	438.20	438.20	0.00	876.40
536910 - Interfnd Exp-Fuel	0.00	96.35	0.00	96.35
536920 - Interfnd Exp-Gen Office Exp	0.00	354.14	0.00	354.14
537020 - Interfnd Exp-Legal Services	0.00	495.38	0.00	495.38
537090 - Interfnd Exp-Personnel Svcs	4,460.49	4,460.49	0.00	8,920.98
537220 - Interfnd Exp-Labor	-7,350.77	0.00	0.00	-7,350.77
537240 - Interfnd Exp-Utilities	-249.79	454.89	0.00	205.10
537300 - Interfnd Exp-Parking	700.00	700.00	0.00	1,400.00
EXPENDITURES - EXPENDED Total:	195,730.33	594,573.98	-287.98	790,016.33
EXPENDITURES Total	253,394.52	594,573.98	-287.98	802,510.23
REVENUES				
722060 - Permit-Building	-252,239.82	328,193.19	-330,120.54	-254,167.17
771930 - Deposit Based Fee Draws	-287,832.55	6,199.89	-933,560.00	-1,215,192.66
REVENUES Total:	-540,072.37	334,393.08	-1,263,680.54	-1,469,359.83
Fund 20250 Total:	57,664.19	2,438,470.78	-2,438,470.78	12,493.90

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,583,545.55	1,015,442.29	-644,900.88	3,954,086.96
79000 - PY Cost Reimbursement	9,430.19	0.00	0.00	9,430.19
98600 - Fire Protection - Forest	-386.00	0.00	0.00	-386.00
Account 101100 Total:	3,592,589.74	1,015,442.29	-644,900.88	3,963,131.15
112100 - Accounts Receivable-System	7,546.15	3,697.96	-3,697.96	7,546.15
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118500 - DFOG City	3,697.96	3,697.96	-7,395.92	0.00
125100 - Due From Other Funds (Govtl)	842,167.89	0.00	-842,167.89	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	4,446,001.74	1,022,838.21	-1,498,162.65	3,970,677.30
LIABILITIES				
201100 - Accounts Payable	1,497.64	75,257.40	-45,775.38	30,979.66
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-491.90	0.00	0.00	-491.90
206200 - Due to Other Funds (Govtl)	-2,468.16	2,468.16	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-414,879.60	0.00	-12,350.00	-427,229.60
LIABILITIES Total:	-416,342.02	77,725.56	-58,125.38	-396,741.84
FUND EQUITY				
321101 - Restricted Program Money	-4,177,976.59	0.00	0.00	-4,177,976.59
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:	-4,177,976.59	0.00	0.00	-4,177,976.59
EXPENDITURES - PRE-ENCUMBRANCES				
524660 - Consultants	0.00	0.00	0.00	3,173.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	3,173.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	3,262.50
520115 - Uniforms-Replacement Clothing	-1,174.50	0.00	0.00	-1,174.50
520230 - Cellular Phone	0.00	0.00	0.00	870.00
521640 - Maint-Software	59,192.86	0.00	0.00	57,555.09
523400 - Processing Fees and Services	580.35	0.00	0.00	1,234.37
523640 - Computer Equip-Non Fixed Asset	709.39	0.00	0.00	7,612.50
523660 - Computer Supplies	0.00	0.00	0.00	9,787.50
523680 - Office Equip Non Fixed Assets	1,411.04	0.00	0.00	3,586.04
523700 - Office Supplies	0.00	0.00	0.00	5,437.50
524660 - Consultants	-2,338.00	0.00	0.00	99,755.51
525440 - Professional Services	-174.48	0.00	0.00	5,619.71
526420 - Advertising	814.03	0.00	0.00	0.00
526960 - Small Tools And Instruments	-469.80	0.00	0.00	1,284.34
528140 - Conference/Registration Fees	0.00	0.00	0.00	2,500.00
EXPENDITURES - ENCUMBRANCES Total:	58,550.89	0.00	0.00	197,330.56
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	87,490.44	290,672.15	0.00	378,162.59
510320 - Temporary Salaries	2,620.45	8,556.43	0.00	11,176.88
510420 - Overtime	4,069.20	9,971.81	0.00	14,041.01
510520 - Bilingual Pay	446.56	1,564.75	0.00	2,011.31
510660 - Pilot Differential	19.50	42.00	0.00	61.50
513000 - Retirement-Misc.	28,245.94	93,857.53	-0.08	122,103.39
513020 - Retirement-Misc Temp	147.57	482.59	0.00	630.16
513120 - Social Security	5,568.89	18,278.47	0.00	23,847.36
513140 - Medicare Tax	1,340.65	4,400.22	0.00	5,740.87
515040 - Flex Benefit Plan	14,763.53	47,233.20	0.00	61,996.73
515100 - Life Insurance	53.01	176.72	-0.04	229.69
515120 - Long Term Disability	261.70	887.56	0.00	1,149.26
515160 - Optical Insurance	8.04	28.60	0.00	36.64
515260 - Unemployment Insurance	247.79	811.50	0.00	1,059.29
517000 - Workers Comp Insurance	4,818.00	4,818.00	0.00	9,636.00
518010 - Def Comp Ben Mgmt & Conf	56.24	200.00	0.00	256.24
518020 - Flexible Spending Account Fees	6.86	24.01	-0.01	30.86
518040 - Transportation Admin Fee	5.41	18.02	-0.02	23.41
518140 - SEIU Training	9.21	30.38	0.00	39.59
518150 - LIUNA Health & Safety	5.41	17.73	-0.12	23.02

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

Account Program	Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518160	Educational Support Program	119.50	398.34	0.00	517.84
518180	Other Post Employment Benefits	958.51	3,184.78	-0.03	4,143.26
520105	Protective Gear	0.00	1,170.39	0.00	1,170.39
520115	Uniforms-Replacement Clothing	88.29	117.72	0.00	206.01
520230	Cellular Phone	39.12	1,281.42	0.00	1,320.54
520930	Insurance-Liability	2,434.42	2,434.42	0.00	4,868.84
520945	Insurance-Property	1,060.04	1,060.04	0.00	2,120.08
521600	Maint-Service Contracts	120.00	79.86	0.00	199.86
521640	Maint-Software	0.00	7,686.58	-7,680.00	6.58
522365	ISF Custodial Services	0.00	5,052.34	0.00	5,052.34
522385	ISF Maintenance	0.00	2,078.50	0.00	2,078.50
523400	Processing Fees and Services	0.00	1,234.37	0.00	1,234.37
523640	Computer Equip-Non Fixed Asset	0.00	709.39	0.00	709.39
523660	Computer Supplies	195.60	0.00	0.00	195.60
523700	Office Supplies	-130.59	394.33	0.00	263.74
523840	Computer Equipment-Software	2,808.00	27,834.64	-2,808.00	27,834.64
524660	Consultants	11,404.74	7,997.82	-4,218.99	15,183.57
525440	Professional Services	15,386.00	715.30	-15,000.00	1,101.30
525840	RCIT Enterprise	21,068.57	21,068.57	0.00	42,137.14
526420	Advertising	0.00	814.03	-814.03	0.00
526960	Small Tools And Instruments	0.00	347.34	0.00	347.34
527880	Training-Other	1,986.12	9,095.35	0.00	11,081.47
528960	Lodging	0.00	11,737.90	-511.26	11,226.64
528980	Meals	63.05	1,462.65	0.00	1,525.70
529000	Miscellaneous Travel Expense	100.00	1,263.85	-45.00	1,318.85
529040	Private Mileage Reimbursement	0.00	597.37	0.00	597.37
536760	Interfnd Exp-Payroll Srvc Fee	482.02	482.02	0.00	964.04
537090	Interfnd Exp-Personnel Svcs	3,767.99	3,767.99	0.00	7,535.98
537240	Interfnd Exp-Utilities	-364.68	380.31	0.00	15.63
EXPENDITURES - EXPENDED Total:		211,771.10	596,519.29	-31,077.58	777,212.81
EXPENDITURES Total		270,321.99	596,519.29	-31,077.58	977,716.37
REVENUES					
740020	Interest-Invested Funds	19,048.74	0.00	0.00	19,048.74
771890	Record Of Survey Checking	-9,842.15	0.00	-17,762.75	-27,604.90
771930	Deposit Based Fee Draws	-47,833.62	0.00	-76,255.16	-124,088.78
771970	Lot Line Adjustment	-4,496.08	0.00	-2,248.04	-6,744.12
777180	Development Fees	-15,105.76	0.00	-17,149.46	-32,255.22

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777520 - Reimbursement For Services	-5,225.36	3,697.96	0.00	-1,527.40
REVENUES Total:	-63,454.23	3,697.96	-113,415.41	-173,171.68
Fund 20260 Total:	58,550.89	1,700,781.02	-1,700,781.02	200,503.56

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,912,844.69	0.00	0.00	3,912,844.69
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,912,844.69	0.00	0.00	3,912,844.69
FUND EQUITY				
330100 - Committed Fund Balance	-3,942,218.43	0.00	0.00	-3,942,218.43
FUND EQUITY Total:	-3,942,218.43	0.00	0.00	-3,942,218.43
REVENUES				
740020 - Interest-Invested Funds	29,373.74	0.00	0.00	29,373.74
REVENUES Total:	29,373.74	0.00	0.00	29,373.74
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
ASSETS				
101100 - Cash	7,314,356.98	0.00	0.00	7,314,356.98
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	7,314,356.98	0.00	0.00	7,314,356.98
LIABILITIES				
201800 - Customer Deposits	-1,641,763.00	0.00	0.00	-1,641,763.00
230100 - Adv Frm Grantors & 3rd Parties	-4,837,518.06	0.00	0.00	-4,837,518.06
LIABILITIES Total:	-6,479,281.06	0.00	0.00	-6,479,281.06
FUND EQUITY				
330100 - Committed Fund Balance	-872,171.70	0.00	0.00	-872,171.70
FUND EQUITY Total:	-872,171.70	0.00	0.00	-872,171.70
REVENUES				
740020 - Interest-Invested Funds	37,095.78	0.00	0.00	37,095.78
REVENUES Total:	37,095.78	0.00	0.00	37,095.78
Fund 20280 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	11,553,226.78	370,124.96	-708,053.87	11,215,297.87
79000 - PY Cost Reimbursement	-170,026.83	0.00	0.00	-170,026.83
Account 101100 Total:	11,383,199.95	370,124.96	-708,053.87	11,045,271.04
110100 - Taxes Receivable	28,078.47	0.00	0.00	28,078.47
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
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	87,291.75	0.00	-87,291.75	0.00
132300 - Advance To Special Rev Funds	0.00	0.00	0.00	0.00
ASSETS Total:	11,498,570.17	370,124.96	-795,345.62	11,073,349.51
LIABILITIES				
201100 - Accounts Payable	-7,092.72	463,256.14	-283,904.94	172,258.48
79000 - PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:	-7,092.72	463,256.14	-283,904.94	172,258.48
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-1,148.03	0.00	0.00	-1,148.03
206200 - Due to Other Funds (Govtl)	-142,387.45	142,387.45	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:	-156,628.20	605,643.59	-283,904.94	165,110.45
FUND EQUITY				
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	-11,418,120.32	0.00	0.00	-11,418,120.32
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-11,418,120.32	0.00	0.00	-11,418,120.32

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - PRE-ENCUMBRANCES				
521600 - Maint-Service Contracts	33,718.30	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	33,718.30	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES				
521600 - Maint-Service Contracts	138,347.93	0.00	0.00	43,001.95
EXPENDITURES - ENCUMBRANCES Total:	138,347.93	0.00	0.00	43,001.95
EXPENDITURES - EXPENDED				
521600 - Maint-Service Contracts	2,684.23	174,090.40	-174,752.13	2,022.50
526410 - Legally Required Notices	0.00	1,110.19	0.00	1,110.19
529500 - Electricity	138.14	13,897.73	0.00	14,035.87
529550 - Water	27,770.52	94,806.62	-5,670.80	116,906.34
EXPENDITURES - EXPENDED Total:	30,592.89	283,904.94	-180,422.93	134,074.90
EXPENDITURES Total	202,659.12	283,904.94	-180,422.93	177,076.85
REVENUES				
740020 - Interest-Invested Funds	45,585.46	0.00	0.00	45,585.46
781640 - Special District Income	0.00	0.00	0.00	0.00
REVENUES Total:	45,585.46	0.00	0.00	45,585.46
**** 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 20300 Total:	172,066.23	1,259,673.49	-1,259,673.49	43,001.95

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

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				
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 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
ASSETS				
101100 - Cash	535,266.53	558,647.59	-680,622.07	413,292.05
112600 - Collections In Transit	0.00	475.00	-475.00	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)	208,851.50	0.00	-208,851.50	0.00
ASSETS Total:	744,118.03	559,122.59	-889,948.57	413,292.05
LIABILITIES				
201100 - Accounts Payable	42.24	528,821.52	-321,657.37	207,206.39
204100 - Use Tax Payable	-156.48	0.00	0.00	-156.48
206200 - Due to Other Funds (Govtl)	-35,907.45	35,907.45	0.00	0.00
LIABILITIES Total:	-36,021.69	564,728.97	-321,657.37	207,049.91
FUND EQUITY				
321101 - Restricted Program Money	-754,868.80	0.00	0.00	-754,868.80
FUND EQUITY Total:	-754,868.80	0.00	0.00	-754,868.80
EXPENDITURES - PRE-ENCUMBRANCES				
521600 - Maint-Service Contracts	4,370.27	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	4,370.27	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES				
521600 - Maint-Service Contracts	3,750.00	0.00	0.00	-122,246.17
EXPENDITURES - ENCUMBRANCES Total:	3,750.00	0.00	0.00	-122,246.17
EXPENDITURES - EXPENDED				
521600 - Maint-Service Contracts	76,078.80	315,078.33	-206,751.31	184,405.82
523750 - Postage-Mailing Expense	0.00	1.44	0.00	1.44
529500 - Electricity	114.12	153.15	-114.12	153.15

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529550 - Water	2,972.48	6,425.89	0.00	9,398.37
EXPENDITURES - EXPENDED Total:	79,165.40	321,658.81	-206,865.43	193,958.78
EXPENDITURES Total	87,285.67	321,658.81	-206,865.43	71,712.61
REVENUES				
721000 - Business Licenses	-32,696.00	801.00	-27,840.00	-59,735.00
740020 - Interest-Invested Funds	303.06	0.00	0.00	303.06
770100 - Special Assessments	0.00	0.00	0.00	0.00
REVENUES Total:	-32,392.94	801.00	-27,840.00	-59,431.94
Fund 20600 Total:	8,120.27	1,446,311.37	-1,446,311.37	-122,246.17

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,661,507.34	38,679.99	-81,284.47	1,618,902.86
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,661,507.34	38,679.99	-81,284.47	1,618,902.86
LIABILITIES				
201100 - Accounts Payable	-47.23	70,806.48	-70,759.25	0.00
206200 - Due to Other Funds (Govtl)	-3,738.79	3,738.79	0.00	0.00
209100 - Due To Third-Parties	-315,987.79	14,971.00	-2,875.87	-303,892.66
230100 - Adv Frm Grantors & 3rd Parties	-134,585.69	70,712.02	-35,356.01	-99,229.68
LIABILITIES Total:	-454,359.50	160,228.29	-108,991.13	-403,122.34
FUND EQUITY				
321101 - Restricted Program Money	-1,212,640.56	0.00	0.00	-1,212,640.56
FUND EQUITY Total:	-1,212,640.56	0.00	0.00	-1,212,640.56
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	47.23	47.23	-47.23	47.23
537020 - Interfnd Exp-Legal Services	0.00	1,131.01	0.00	1,131.01
537180 - Interfnd Exp-Salary Reimb	0.00	9,346.98	-3,738.79	5,608.19
EXPENDITURES - EXPENDED Total:	47.23	10,525.22	-3,786.02	6,786.43
EXPENDITURES Total	47.23	10,525.22	-3,786.02	6,786.43
REVENUES				
740020 - Interest-Invested Funds	6,445.49	0.00	0.00	6,445.49
777180 - Development Fees	-1,000.00	0.00	-15,371.88	-16,371.88
REVENUES Total:	5,445.49	0.00	-15,371.88	-9,926.39
Fund 20605 Total:	0.00	209,433.50	-209,433.50	0.00

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

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

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
ASSETS				
101100 - Cash	445,264.40	94.03	-188.06	445,170.37
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	445,264.40	94.03	-188.06	445,170.37
LIABILITIES				
201100 - Accounts Payable	0.00	94.03	-94.03	0.00
LIABILITIES Total:	0.00	94.03	-94.03	0.00
FUND EQUITY				
321101 - Restricted Program Money	-447,513.88	0.00	0.00	-447,513.88
FUND EQUITY Total:	-447,513.88	0.00	0.00	-447,513.88
EXPENDITURES - EXPENDED				
529500 - Electricity	0.00	16.85	0.00	16.85
529530 - Street Lights	0.00	77.18	0.00	77.18
EXPENDITURES - EXPENDED Total:	0.00	94.03	0.00	94.03
EXPENDITURES Total	0.00	94.03	0.00	94.03
REVENUES				
740020 - Interest-Invested Funds	2,249.48	0.00	0.00	2,249.48
REVENUES Total:	2,249.48	0.00	0.00	2,249.48
Fund 20610 Total:	0.00	282.09	-282.09	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
ASSETS				
101100 - Cash	373,953.57	0.00	0.00	373,953.57
116100 - Interest Receivable	11.08	0.00	0.00	11.08
ASSETS Total:	373,964.65	0.00	0.00	373,964.65
FUND EQUITY				
321101 - Restricted Program Money	-375,836.97	0.00	0.00	-375,836.97
FUND EQUITY Total:	-375,836.97	0.00	0.00	-375,836.97
REVENUES				
740020 - Interest-Invested Funds	1,872.32	0.00	0.00	1,872.32
REVENUES Total:	1,872.32	0.00	0.00	1,872.32
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
ASSETS				
101100 - Cash	978,543.09	329.57	-659.14	978,213.52
116100 - Interest Receivable	4.05	0.00	0.00	4.05
ASSETS Total:	978,547.14	329.57	-659.14	978,217.57
LIABILITIES				
201100 - Accounts Payable	0.00	329.57	-329.57	0.00
LIABILITIES Total:	0.00	329.57	-329.57	0.00
FUND EQUITY				
321101 - Restricted Program Money	-983,422.25	0.00	0.00	-983,422.25
FUND EQUITY Total:	-983,422.25	0.00	0.00	-983,422.25
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	329.57	0.00	329.57
EXPENDITURES - EXPENDED Total:	0.00	329.57	0.00	329.57
EXPENDITURES Total	0.00	329.57	0.00	329.57
REVENUES				
740020 - Interest-Invested Funds	4,875.11	0.00	0.00	4,875.11
REVENUES Total:	4,875.11	0.00	0.00	4,875.11
Fund 20630 Total:	0.00	988.71	-988.71	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,120,163.65	2,429.36	-4,858.72	1,117,734.29
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,120,163.65	2,429.36	-4,858.72	1,117,734.29
LIABILITIES				
201100 - Accounts Payable	0.00	2,429.36	-2,429.36	0.00
LIABILITIES Total:	0.00	2,429.36	-2,429.36	0.00
FUND EQUITY				
321101 - Restricted Program Money	-1,125,802.76	0.00	0.00	-1,125,802.76
FUND EQUITY Total:	-1,125,802.76	0.00	0.00	-1,125,802.76
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	2,429.36	0.00	2,429.36
EXPENDITURES - EXPENDED Total:	0.00	2,429.36	0.00	2,429.36
EXPENDITURES Total	0.00	2,429.36	0.00	2,429.36
REVENUES				
740020 - Interest-Invested Funds	5,639.11	0.00	0.00	5,639.11
REVENUES Total:	5,639.11	0.00	0.00	5,639.11
Fund 20640 Total:	0.00	7,288.08	-7,288.08	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
ASSETS				
101100 - Cash	795,889.11	876.26	-1,752.52	795,012.85
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	795,889.11	876.26	-1,752.52	795,012.85
LIABILITIES				
201100 - Accounts Payable	0.00	876.26	-876.26	0.00
LIABILITIES Total:	0.00	876.26	-876.26	0.00
FUND EQUITY				
321101 - Restricted Program Money	-799,836.24	0.00	0.00	-799,836.24
FUND EQUITY Total:	-799,836.24	0.00	0.00	-799,836.24
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	876.26	0.00	876.26
EXPENDITURES - EXPENDED Total:	0.00	876.26	0.00	876.26
EXPENDITURES Total	0.00	876.26	0.00	876.26
REVENUES				
740020 - Interest-Invested Funds	3,947.13	0.00	0.00	3,947.13
REVENUES Total:	3,947.13	0.00	0.00	3,947.13
Fund 20650 Total:	0.00	2,628.78	-2,628.78	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
ASSETS				
101100 - Cash	759,726.28	1,235.96	-2,471.92	758,490.32
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	759,726.28	1,235.96	-2,471.92	758,490.32
LIABILITIES				
201100 - Accounts Payable	0.00	1,235.96	-1,235.96	0.00
LIABILITIES Total:	0.00	1,235.96	-1,235.96	0.00
FUND EQUITY				
321101 - Restricted Program Money	-763,442.81	0.00	0.00	-763,442.81
FUND EQUITY Total:	-763,442.81	0.00	0.00	-763,442.81
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,235.96	0.00	1,235.96
EXPENDITURES - EXPENDED Total:	0.00	1,235.96	0.00	1,235.96
EXPENDITURES Total	0.00	1,235.96	0.00	1,235.96
REVENUES				
740020 - Interest-Invested Funds	3,716.53	0.00	0.00	3,716.53
REVENUES Total:	3,716.53	0.00	0.00	3,716.53
Fund 20660 Total:	0.00	3,707.88	-3,707.88	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
ASSETS				
101100 - Cash	444,486.20	113.70	-227.40	444,372.50
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	444,486.20	113.70	-227.40	444,372.50
LIABILITIES				
201100 - Accounts Payable	0.00	113.70	-113.70	0.00
LIABILITIES Total:	0.00	113.70	-113.70	0.00
FUND EQUITY				
321101 - Restricted Program Money	-446,717.09	0.00	0.00	-446,717.09
FUND EQUITY Total:	-446,717.09	0.00	0.00	-446,717.09
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	113.70	0.00	113.70
EXPENDITURES - EXPENDED Total:	0.00	113.70	0.00	113.70
EXPENDITURES Total	0.00	113.70	0.00	113.70
REVENUES				
740020 - Interest-Invested Funds	2,230.89	0.00	0.00	2,230.89
REVENUES Total:	2,230.89	0.00	0.00	2,230.89
Fund 20670 Total:	0.00	341.10	-341.10	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
ASSETS				
101100 - Cash	1,164,770.95	1,126.26	-2,252.52	1,163,644.69
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,164,770.95	1,126.26	-2,252.52	1,163,644.69
LIABILITIES				
201100 - Accounts Payable	0.00	1,126.26	-1,126.26	0.00
LIABILITIES Total:	0.00	1,126.26	-1,126.26	0.00
FUND EQUITY				
321101 - Restricted Program Money	-1,170,618.81	0.00	0.00	-1,170,618.81
FUND EQUITY Total:	-1,170,618.81	0.00	0.00	-1,170,618.81
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,126.26	0.00	1,126.26
EXPENDITURES - EXPENDED Total:	0.00	1,126.26	0.00	1,126.26
EXPENDITURES Total	0.00	1,126.26	0.00	1,126.26
REVENUES				
740020 - Interest-Invested Funds	5,847.86	0.00	0.00	5,847.86
REVENUES Total:	5,847.86	0.00	0.00	5,847.86
Fund 20680 Total:	0.00	3,378.78	-3,378.78	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
ASSETS				
101100 - Cash	194,071.32	276.20	-552.40	193,795.12
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	194,071.32	276.20	-552.40	193,795.12
LIABILITIES				
201100 - Accounts Payable	0.00	276.20	-276.20	0.00
LIABILITIES Total:	0.00	276.20	-276.20	0.00
FUND EQUITY				
321101 - Restricted Program Money	-195,030.46	0.00	0.00	-195,030.46
FUND EQUITY Total:	-195,030.46	0.00	0.00	-195,030.46
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	276.20	0.00	276.20
EXPENDITURES - EXPENDED Total:	0.00	276.20	0.00	276.20
EXPENDITURES Total	0.00	276.20	0.00	276.20
REVENUES				
740020 - Interest-Invested Funds	959.14	0.00	0.00	959.14
REVENUES Total:	959.14	0.00	0.00	959.14
Fund 20690 Total:	0.00	828.60	-828.60	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
ASSETS				
101100 - Cash	31,119.42	472.74	-945.48	30,646.68
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	31,119.42	472.74	-945.48	30,646.68
LIABILITIES				
201100 - Accounts Payable	0.00	987.13	-987.13	0.00
LIABILITIES Total:	0.00	987.13	-987.13	0.00
FUND EQUITY				
321101 - Restricted Program Money	-31,308.34	0.00	0.00	-31,308.34
FUND EQUITY Total:	-31,308.34	0.00	0.00	-31,308.34
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	987.13	-514.39	472.74
EXPENDITURES - EXPENDED Total:	0.00	987.13	-514.39	472.74
EXPENDITURES Total	0.00	987.13	-514.39	472.74
REVENUES				
740020 - Interest-Invested Funds	188.92	0.00	0.00	188.92
REVENUES Total:	188.92	0.00	0.00	188.92
Fund 20700 Total:	0.00	2,447.00	-2,447.00	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
ASSETS				
101100 - Cash	240,388.35	430.01	-860.02	239,958.34
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	240,388.35	430.01	-860.02	239,958.34
LIABILITIES				
201100 - Accounts Payable	0.00	430.01	-430.01	0.00
LIABILITIES Total:	0.00	430.01	-430.01	0.00
FUND EQUITY				
321101 - Restricted Program Money	-241,482.65	0.00	0.00	-241,482.65
FUND EQUITY Total:	-241,482.65	0.00	0.00	-241,482.65
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	430.01	0.00	430.01
EXPENDITURES - EXPENDED Total:	0.00	430.01	0.00	430.01
EXPENDITURES Total	0.00	430.01	0.00	430.01
REVENUES				
740020 - Interest-Invested Funds	1,094.30	0.00	0.00	1,094.30
REVENUES Total:	1,094.30	0.00	0.00	1,094.30
Fund 20710 Total:	0.00	1,290.03	-1,290.03	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
ASSETS				
101100 - Cash	153,244.01	183.64	-367.28	153,060.37
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	153,244.01	183.64	-367.28	153,060.37
LIABILITIES				
201100 - Accounts Payable	0.00	183.64	-183.64	0.00
LIABILITIES Total:	0.00	183.64	-183.64	0.00
FUND EQUITY				
321101 - Restricted Program Money	-154,047.80	0.00	0.00	-154,047.80
FUND EQUITY Total:	-154,047.80	0.00	0.00	-154,047.80
EXPENDITURES - EXPENDED				
529500 - Electricity	0.00	17.25	0.00	17.25
529530 - Street Lights	0.00	166.39	0.00	166.39
EXPENDITURES - EXPENDED Total:	0.00	183.64	0.00	183.64
EXPENDITURES Total	0.00	183.64	0.00	183.64
REVENUES				
740020 - Interest-Invested Funds	803.79	0.00	0.00	803.79
REVENUES Total:	803.79	0.00	0.00	803.79
Fund 20720 Total:	0.00	550.92	-550.92	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
ASSETS				
101100 - Cash	3,485,553.62	0.00	0.00	3,485,553.62
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,485,553.62	0.00	0.00	3,485,553.62
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-3,502,197.88	0.00	0.00	-3,502,197.88
FUND EQUITY Total:	-3,502,197.88	0.00	0.00	-3,502,197.88
REVENUES				
740020 - Interest-Invested Funds	16,644.26	0.00	0.00	16,644.26
REVENUES Total:	16,644.26	0.00	0.00	16,644.26
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
ASSETS				
101100 - Cash	316,504.41	640.09	-1,280.18	315,864.32
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	316,504.41	640.09	-1,280.18	315,864.32
LIABILITIES				
201100 - Accounts Payable	0.00	640.09	-640.09	0.00
LIABILITIES Total:	0.00	640.09	-640.09	0.00
FUND EQUITY				
321101 - Restricted Program Money	-318,045.89	0.00	0.00	-318,045.89
FUND EQUITY Total:	-318,045.89	0.00	0.00	-318,045.89
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	640.09	0.00	640.09
EXPENDITURES - EXPENDED Total:	0.00	640.09	0.00	640.09
EXPENDITURES Total	0.00	640.09	0.00	640.09
REVENUES				
740020 - Interest-Invested Funds	1,541.48	0.00	0.00	1,541.48
REVENUES Total:	1,541.48	0.00	0.00	1,541.48
Fund 20740 Total:	0.00	1,920.27	-1,920.27	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	125,075.67	412.94	-825.88	124,662.73
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	125,075.67	412.94	-825.88	124,662.73
LIABILITIES				
201100 - Accounts Payable	0.00	412.94	-412.94	0.00
LIABILITIES Total:	0.00	412.94	-412.94	0.00
FUND EQUITY				
321101 - Restricted Program Money	-125,694.10	0.00	0.00	-125,694.10
FUND EQUITY Total:	-125,694.10	0.00	0.00	-125,694.10
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	412.94	0.00	412.94
EXPENDITURES - EXPENDED Total:	0.00	412.94	0.00	412.94
EXPENDITURES Total	0.00	412.94	0.00	412.94
REVENUES				
740020 - Interest-Invested Funds	618.43	0.00	0.00	618.43
REVENUES Total:	618.43	0.00	0.00	618.43
Fund 20750 Total:	0.00	1,238.82	-1,238.82	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	16,029.04	0.00	0.00	16,029.04
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	16,029.04	0.00	0.00	16,029.04
FUND EQUITY				
321101 - Restricted Program Money	-16,114.71	0.00	0.00	-16,114.71
FUND EQUITY Total:	-16,114.71	0.00	0.00	-16,114.71
REVENUES				
740020 - Interest-Invested Funds	85.67	0.00	0.00	85.67
REVENUES Total:	85.67	0.00	0.00	85.67
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
ASSETS				
101100 - Cash	150,829.73	667.97	-1,335.94	150,161.76
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	150,829.73	667.97	-1,335.94	150,161.76
LIABILITIES				
201100 - Accounts Payable	0.00	667.97	-667.97	0.00
LIABILITIES Total:	0.00	667.97	-667.97	0.00
FUND EQUITY				
321101 - Restricted Program Money	-151,562.47	0.00	0.00	-151,562.47
FUND EQUITY Total:	-151,562.47	0.00	0.00	-151,562.47
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	667.97	0.00	667.97
EXPENDITURES - EXPENDED Total:	0.00	667.97	0.00	667.97
EXPENDITURES Total	0.00	667.97	0.00	667.97
REVENUES				
740020 - Interest-Invested Funds	732.74	0.00	0.00	732.74
REVENUES Total:	732.74	0.00	0.00	732.74
Fund 20770 Total:	0.00	2,003.91	-2,003.91	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
ASSETS				
101100 - Cash	24,139.64	311.54	-623.08	23,828.10
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	24,139.64	311.54	-623.08	23,828.10
LIABILITIES				
201100 - Accounts Payable	0.00	311.54	-311.54	0.00
LIABILITIES Total:	0.00	311.54	-311.54	0.00
FUND EQUITY				
321101 - Restricted Program Money	-24,268.77	0.00	0.00	-24,268.77
FUND EQUITY Total:	-24,268.77	0.00	0.00	-24,268.77
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	311.54	0.00	311.54
EXPENDITURES - EXPENDED Total:	0.00	311.54	0.00	311.54
EXPENDITURES Total	0.00	311.54	0.00	311.54
REVENUES				
740020 - Interest-Invested Funds	129.13	0.00	0.00	129.13
REVENUES Total:	129.13	0.00	0.00	129.13
Fund 20780 Total:	0.00	934.62	-934.62	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
ASSETS				
101100 - Cash	133,379.73	0.00	0.00	133,379.73
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	133,379.73	0.00	0.00	133,379.73
FUND EQUITY				
321101 - Restricted Program Money	-133,978.83	0.00	0.00	-133,978.83
FUND EQUITY Total:	-133,978.83	0.00	0.00	-133,978.83
REVENUES				
740020 - Interest-Invested Funds	599.10	0.00	0.00	599.10
REVENUES Total:	599.10	0.00	0.00	599.10
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
ASSETS				
101100 - Cash	43,061.51	152.56	-305.12	42,908.95
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	43,061.51	152.56	-305.12	42,908.95
LIABILITIES				
201100 - Accounts Payable	0.00	152.56	-152.56	0.00
LIABILITIES Total:	0.00	152.56	-152.56	0.00
FUND EQUITY				
321101 - Restricted Program Money	-43,273.13	0.00	0.00	-43,273.13
FUND EQUITY Total:	-43,273.13	0.00	0.00	-43,273.13
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	152.56	0.00	152.56
EXPENDITURES - EXPENDED Total:	0.00	152.56	0.00	152.56
EXPENDITURES Total	0.00	152.56	0.00	152.56
REVENUES				
740020 - Interest-Invested Funds	211.62	0.00	0.00	211.62
REVENUES Total:	211.62	0.00	0.00	211.62
Fund 20800 Total:	0.00	457.68	-457.68	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
ASSETS				
101100 - Cash	320,548.79	1,503.49	-3,006.98	319,045.30
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	320,548.79	1,503.49	-3,006.98	319,045.30
LIABILITIES				
201100 - Accounts Payable	0.00	1,503.49	-1,503.49	0.00
LIABILITIES Total:	0.00	1,503.49	-1,503.49	0.00
FUND EQUITY				
321101 - Restricted Program Money	-322,129.02	0.00	0.00	-322,129.02
FUND EQUITY Total:	-322,129.02	0.00	0.00	-322,129.02
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,503.49	0.00	1,503.49
EXPENDITURES - EXPENDED Total:	0.00	1,503.49	0.00	1,503.49
EXPENDITURES Total	0.00	1,503.49	0.00	1,503.49
REVENUES				
740020 - Interest-Invested Funds	1,580.23	0.00	0.00	1,580.23
REVENUES Total:	1,580.23	0.00	0.00	1,580.23
Fund 20810 Total:	0.00	4,510.47	-4,510.47	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
ASSETS				
101100 - Cash	81,268.12	924.66	-1,849.32	80,343.46
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	81,268.12	924.66	-1,849.32	80,343.46
LIABILITIES				
201100 - Accounts Payable	0.00	924.66	-924.66	0.00
LIABILITIES Total:	0.00	924.66	-924.66	0.00
FUND EQUITY				
321101 - Restricted Program Money	-81,706.45	0.00	0.00	-81,706.45
FUND EQUITY Total:	-81,706.45	0.00	0.00	-81,706.45
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	924.66	0.00	924.66
EXPENDITURES - EXPENDED Total:	0.00	924.66	0.00	924.66
EXPENDITURES Total	0.00	924.66	0.00	924.66
REVENUES				
740020 - Interest-Invested Funds	438.33	0.00	0.00	438.33
REVENUES Total:	438.33	0.00	0.00	438.33
Fund 20820 Total:	0.00	2,773.98	-2,773.98	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
ASSETS				
101100 - Cash	414,618.77	935.69	-1,871.38	413,683.08
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	414,618.77	935.69	-1,871.38	413,683.08
LIABILITIES				
201100 - Accounts Payable	0.00	935.69	-935.69	0.00
LIABILITIES Total:	0.00	935.69	-935.69	0.00
FUND EQUITY				
321101 - Restricted Program Money	-416,566.28	0.00	0.00	-416,566.28
FUND EQUITY Total:	-416,566.28	0.00	0.00	-416,566.28
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	935.69	0.00	935.69
EXPENDITURES - EXPENDED Total:	0.00	935.69	0.00	935.69
EXPENDITURES Total	0.00	935.69	0.00	935.69
REVENUES				
740020 - Interest-Invested Funds	1,947.51	0.00	0.00	1,947.51
REVENUES Total:	1,947.51	0.00	0.00	1,947.51
Fund 20830 Total:	0.00	2,807.07	-2,807.07	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
ASSETS				
101100 - Cash	151,276.49	1,153.51	-2,307.02	150,122.98
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	151,276.49	1,153.51	-2,307.02	150,122.98
LIABILITIES				
201100 - Accounts Payable	0.00	1,153.51	-1,153.51	0.00
LIABILITIES Total:	0.00	1,153.51	-1,153.51	0.00
FUND EQUITY				
321101 - Restricted Program Money	-151,977.96	0.00	0.00	-151,977.96
FUND EQUITY Total:	-151,977.96	0.00	0.00	-151,977.96
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,153.51	0.00	1,153.51
EXPENDITURES - EXPENDED Total:	0.00	1,153.51	0.00	1,153.51
EXPENDITURES Total	0.00	1,153.51	0.00	1,153.51
REVENUES				
740020 - Interest-Invested Funds	701.47	0.00	0.00	701.47
REVENUES Total:	701.47	0.00	0.00	701.47
Fund 20840 Total:	0.00	3,460.53	-3,460.53	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
ASSETS				
101100 - Cash	239,912.25	493.53	-987.06	239,418.72
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	239,912.25	493.53	-987.06	239,418.72
LIABILITIES				
201100 - Accounts Payable	0.00	493.53	-493.53	0.00
LIABILITIES Total:	0.00	493.53	-493.53	0.00
FUND EQUITY				
321101 - Restricted Program Money	-241,090.40	0.00	0.00	-241,090.40
FUND EQUITY Total:	-241,090.40	0.00	0.00	-241,090.40
EXPENDITURES - EXPENDED				
529500 - Electricity	0.00	16.03	0.00	16.03
529530 - Street Lights	0.00	477.50	0.00	477.50
EXPENDITURES - EXPENDED Total:	0.00	493.53	0.00	493.53
EXPENDITURES Total	0.00	493.53	0.00	493.53
REVENUES				
740020 - Interest-Invested Funds	1,178.15	0.00	0.00	1,178.15
REVENUES Total:	1,178.15	0.00	0.00	1,178.15
Fund 20850 Total:	0.00	1,480.59	-1,480.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20851 -- CFD22-6M Summit Canyon - Tax B

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	374.00	0.00	0.00	374.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	374.00	0.00	0.00	374.00
FUND EQUITY				
321101 - Restricted Program Money	-435.39	0.00	0.00	-435.39
FUND EQUITY Total:	-435.39	0.00	0.00	-435.39
REVENUES				
740020 - Interest-Invested Funds	61.39	0.00	0.00	61.39
REVENUES Total:	61.39	0.00	0.00	61.39
Fund 20851 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
ASSETS				
101100 - Cash	81,629.04	137.25	-274.50	81,491.79
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	81,629.04	137.25	-274.50	81,491.79
LIABILITIES				
201100 - Accounts Payable	0.00	137.25	-137.25	0.00
LIABILITIES Total:	0.00	137.25	-137.25	0.00
FUND EQUITY				
321101 - Restricted Program Money	-82,040.23	0.00	0.00	-82,040.23
FUND EQUITY Total:	-82,040.23	0.00	0.00	-82,040.23
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	137.25	0.00	137.25
EXPENDITURES - EXPENDED Total:	0.00	137.25	0.00	137.25
EXPENDITURES Total	0.00	137.25	0.00	137.25
REVENUES				
740020 - Interest-Invested Funds	411.19	0.00	0.00	411.19
REVENUES Total:	411.19	0.00	0.00	411.19
Fund 20860 Total:	0.00	411.75	-411.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20861 -- CFD 23-1M Highgrove TC - Tax B

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,053.42	0.00	0.00	1,053.42
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,053.42	0.00	0.00	1,053.42
FUND EQUITY				
321101 - Restricted Program Money	-1,163.08	0.00	0.00	-1,163.08
FUND EQUITY Total:	-1,163.08	0.00	0.00	-1,163.08
REVENUES				
740020 - Interest-Invested Funds	109.66	0.00	0.00	109.66
REVENUES Total:	109.66	0.00	0.00	109.66
Fund 20861 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
ASSETS				
101100 - Cash	915.20	0.00	0.00	915.20
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	915.20	0.00	0.00	915.20
FUND EQUITY				
321101 - Restricted Program Money	-927.74	0.00	0.00	-927.74
FUND EQUITY Total:	-927.74	0.00	0.00	-927.74
REVENUES				
740020 - Interest-Invested Funds	12.54	0.00	0.00	12.54
REVENUES Total:	12.54	0.00	0.00	12.54
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
ASSETS				
101100 - Cash	132,258.00	1,025.07	-2,050.14	131,232.93
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	132,258.00	1,025.07	-2,050.14	131,232.93
LIABILITIES				
201100 - Accounts Payable	0.00	1,025.07	-1,025.07	0.00
LIABILITIES Total:	0.00	1,025.07	-1,025.07	0.00
FUND EQUITY				
321101 - Restricted Program Money	-132,887.06	0.00	0.00	-132,887.06
FUND EQUITY Total:	-132,887.06	0.00	0.00	-132,887.06
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,025.07	0.00	1,025.07
EXPENDITURES - EXPENDED Total:	0.00	1,025.07	0.00	1,025.07
EXPENDITURES Total	0.00	1,025.07	0.00	1,025.07
REVENUES				
740020 - Interest-Invested Funds	629.06	0.00	0.00	629.06
REVENUES Total:	629.06	0.00	0.00	629.06
Fund 20880 Total:	0.00	3,075.21	-3,075.21	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
ASSETS				
101100 - Cash	8,411.17	89.73	-179.46	8,321.44
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,411.17	89.73	-179.46	8,321.44
LIABILITIES				
201100 - Accounts Payable	0.00	89.73	-89.73	0.00
LIABILITIES Total:	0.00	89.73	-89.73	0.00
FUND EQUITY				
321101 - Restricted Program Money	-8,473.22	0.00	0.00	-8,473.22
FUND EQUITY Total:	-8,473.22	0.00	0.00	-8,473.22
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	89.73	0.00	89.73
EXPENDITURES - EXPENDED Total:	0.00	89.73	0.00	89.73
EXPENDITURES Total	0.00	89.73	0.00	89.73
REVENUES				
740020 - Interest-Invested Funds	62.05	0.00	0.00	62.05
REVENUES Total:	62.05	0.00	0.00	62.05
Fund 20890 Total:	0.00	269.19	-269.19	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20900 -- CFD 23-4M Highland

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	76,948.50	230.64	-461.28	76,717.86
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	76,948.50	230.64	-461.28	76,717.86
LIABILITIES				
201100 - Accounts Payable	0.00	230.64	-230.64	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	230.64	-230.64	0.00
FUND EQUITY				
321101 - Restricted Program Money	-77,333.18	0.00	0.00	-77,333.18
FUND EQUITY Total:	-77,333.18	0.00	0.00	-77,333.18
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	230.64	0.00	230.64
EXPENDITURES - EXPENDED Total:	0.00	230.64	0.00	230.64
EXPENDITURES Total	0.00	230.64	0.00	230.64
REVENUES				
740020 - Interest-Invested Funds	384.68	0.00	0.00	384.68
REVENUES Total:	384.68	0.00	0.00	384.68
Fund 20900 Total:	0.00	691.92	-691.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20901 -- CFD 23-6M Parkview

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	32,562.60	0.00	0.00	32,562.60
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	32,562.60	0.00	0.00	32,562.60
FUND EQUITY				
321101 - Restricted Program Money	-32,896.87	0.00	0.00	-32,896.87
FUND EQUITY Total:	-32,896.87	0.00	0.00	-32,896.87
REVENUES				
740020 - Interest-Invested Funds	334.27	0.00	0.00	334.27
REVENUES Total:	334.27	0.00	0.00	334.27
Fund 20901 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20902 -- CFD 23-7M JBJ Ranch

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	31,249.32	76.87	-153.74	31,172.45
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	31,249.32	76.87	-153.74	31,172.45
LIABILITIES				
201100 - Accounts Payable	0.00	76.87	-76.87	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	76.87	-76.87	0.00
FUND EQUITY				
321101 - Restricted Program Money	-31,473.38	0.00	0.00	-31,473.38
FUND EQUITY Total:	-31,473.38	0.00	0.00	-31,473.38
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	76.87	0.00	76.87
EXPENDITURES - EXPENDED Total:	0.00	76.87	0.00	76.87
EXPENDITURES Total	0.00	76.87	0.00	76.87
REVENUES				
740020 - Interest-Invested Funds	224.06	0.00	0.00	224.06
REVENUES Total:	224.06	0.00	0.00	224.06
Fund 20902 Total:	0.00	230.61	-230.61	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20903 -- CFD 23-8M McCanna

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	25,452.44	207.21	-414.42	25,245.23
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	25,452.44	207.21	-414.42	25,245.23
LIABILITIES				
201100 - Accounts Payable	0.00	207.21	-207.21	0.00
LIABILITIES Total:	0.00	207.21	-207.21	0.00
FUND EQUITY				
321101 - Restricted Program Money	-25,583.73	0.00	0.00	-25,583.73
FUND EQUITY Total:	-25,583.73	0.00	0.00	-25,583.73
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	207.21	0.00	207.21
EXPENDITURES - EXPENDED Total:	0.00	207.21	0.00	207.21
EXPENDITURES Total	0.00	207.21	0.00	207.21
REVENUES				
740020 - Interest-Invested Funds	131.29	0.00	0.00	131.29
REVENUES Total:	131.29	0.00	0.00	131.29
Fund 20903 Total:	0.00	621.63	-621.63	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20904 -- CFD 23-9M Triada

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	22,896.63	0.00	0.00	22,896.63
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	22,896.63	0.00	0.00	22,896.63
FUND EQUITY				
321101 - Restricted Program Money	-23,022.92	0.00	0.00	-23,022.92
FUND EQUITY Total:	-23,022.92	0.00	0.00	-23,022.92
REVENUES				
740020 - Interest-Invested Funds	126.29	0.00	0.00	126.29
REVENUES Total:	126.29	0.00	0.00	126.29
Fund 20904 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20905 -- CFD 23-10M The Woods IA A

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,677.16	0.00	0.00	2,677.16
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,677.16	0.00	0.00	2,677.16
FUND EQUITY				
321101 - Restricted Program Money	-2,693.10	0.00	0.00	-2,693.10
FUND EQUITY Total:	-2,693.10	0.00	0.00	-2,693.10
REVENUES				
740020 - Interest-Invested Funds	15.94	0.00	0.00	15.94
REVENUES Total:	15.94	0.00	0.00	15.94
Fund 20905 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20906 -- CFD23-10M The Woods IA B

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	8,982.79	64.02	-128.04	8,918.77
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,982.79	64.02	-128.04	8,918.77
LIABILITIES				
201100 - Accounts Payable	0.00	64.02	-64.02	0.00
LIABILITIES Total:	0.00	64.02	-64.02	0.00
FUND EQUITY				
321101 - Restricted Program Money	-9,036.46	0.00	0.00	-9,036.46
FUND EQUITY Total:	-9,036.46	0.00	0.00	-9,036.46
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	64.02	0.00	64.02
EXPENDITURES - EXPENDED Total:	0.00	64.02	0.00	64.02
EXPENDITURES Total	0.00	64.02	0.00	64.02
REVENUES				
740020 - Interest-Invested Funds	53.67	0.00	0.00	53.67
REVENUES Total:	53.67	0.00	0.00	53.67
Fund 20906 Total:	0.00	192.06	-192.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20907 -- CFD 23-10M The Woods IA C

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,080.62	89.65	-179.30	4,990.97
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,080.62	89.65	-179.30	4,990.97
LIABILITIES				
201100 - Accounts Payable	0.00	89.65	-89.65	0.00
LIABILITIES Total:	0.00	89.65	-89.65	0.00
FUND EQUITY				
321101 - Restricted Program Money	-5,110.04	0.00	0.00	-5,110.04
FUND EQUITY Total:	-5,110.04	0.00	0.00	-5,110.04
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	89.65	0.00	89.65
EXPENDITURES - EXPENDED Total:	0.00	89.65	0.00	89.65
EXPENDITURES Total	0.00	89.65	0.00	89.65
REVENUES				
740020 - Interest-Invested Funds	29.42	0.00	0.00	29.42
REVENUES Total:	29.42	0.00	0.00	29.42
Fund 20907 Total:	0.00	268.95	-268.95	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20908 -- CFD 23-10M The Woods IA D

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	550.43	38.42	-76.84	512.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	550.43	38.42	-76.84	512.01
LIABILITIES				
201100 - Accounts Payable	0.00	38.42	-38.42	0.00
LIABILITIES Total:	0.00	38.42	-38.42	0.00
FUND EQUITY				
321101 - Restricted Program Money	-555.93	0.00	0.00	-555.93
FUND EQUITY Total:	-555.93	0.00	0.00	-555.93
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	38.42	0.00	38.42
EXPENDITURES - EXPENDED Total:	0.00	38.42	0.00	38.42
EXPENDITURES Total	0.00	38.42	0.00	38.42
REVENUES				
740020 - Interest-Invested Funds	5.50	0.00	0.00	5.50
REVENUES Total:	5.50	0.00	0.00	5.50
Fund 20908 Total:	0.00	115.26	-115.26	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20909 -- CFD 24-1M Sunstone

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	56,434.62	0.00	0.00	56,434.62
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	56,434.62	0.00	0.00	56,434.62
FUND EQUITY				
321101 - Restricted Program Money	-56,620.56	0.00	0.00	-56,620.56
FUND EQUITY Total:	-56,620.56	0.00	0.00	-56,620.56
REVENUES				
740020 - Interest-Invested Funds	185.94	0.00	0.00	185.94
REVENUES Total:	185.94	0.00	0.00	185.94
Fund 20909 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20910 -- CFD 25-1M Rancho El Mineral

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	14,626.05	0.00	0.00	14,626.05
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	14,626.05	0.00	0.00	14,626.05
FUND EQUITY				
321101 - Restricted Program Money	-14,719.95	0.00	0.00	-14,719.95
FUND EQUITY Total:	-14,719.95	0.00	0.00	-14,719.95
REVENUES				
740020 - Interest-Invested Funds	93.90	0.00	0.00	93.90
REVENUES Total:	93.90	0.00	0.00	93.90
Fund 20910 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20911 -- CFD 25-2M Summerwell

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	21,993.16	0.00	0.00	21,993.16
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	21,993.16	0.00	0.00	21,993.16
FUND EQUITY				
321101 - Restricted Program Money	-22,130.70	0.00	0.00	-22,130.70
FUND EQUITY Total:	-22,130.70	0.00	0.00	-22,130.70
REVENUES				
740020 - Interest-Invested Funds	137.54	0.00	0.00	137.54
REVENUES Total:	137.54	0.00	0.00	137.54
Fund 20911 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20912 -- CFD 25-3M Stone Creek

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	48,754.68	0.00	0.00	48,754.68
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	48,754.68	0.00	0.00	48,754.68
FUND EQUITY				
321101 - Restricted Program Money	-49,018.67	0.00	0.00	-49,018.67
FUND EQUITY Total:	-49,018.67	0.00	0.00	-49,018.67
REVENUES				
740020 - Interest-Invested Funds	263.99	0.00	0.00	263.99
REVENUES Total:	263.99	0.00	0.00	263.99
Fund 20912 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20914 -- CFD 25-6M French Valley

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,674.74	0.00	0.00	4,674.74
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,674.74	0.00	0.00	4,674.74
FUND EQUITY				
321101 - Restricted Program Money	-4,711.34	0.00	0.00	-4,711.34
FUND EQUITY Total:	-4,711.34	0.00	0.00	-4,711.34
REVENUES				
740020 - Interest-Invested Funds	36.60	0.00	0.00	36.60
REVENUES Total:	36.60	0.00	0.00	36.60
Fund 20914 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20915 -- CFD 25-8M Amber Valley

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	14,222.85	0.00	0.00	14,222.85
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	14,222.85	0.00	0.00	14,222.85
FUND EQUITY				
321101 - Restricted Program Money	-14,309.22	0.00	0.00	-14,309.22
FUND EQUITY Total:	-14,309.22	0.00	0.00	-14,309.22
REVENUES				
740020 - Interest-Invested Funds	86.37	0.00	0.00	86.37
REVENUES Total:	86.37	0.00	0.00	86.37
Fund 20915 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20916 -- CFD 25-7M Bella Sol

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6,727.52	0.00	0.00	6,727.52
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,727.52	0.00	0.00	6,727.52
FUND EQUITY				
321101 - Restricted Program Money	-6,773.63	0.00	0.00	-6,773.63
FUND EQUITY Total:	-6,773.63	0.00	0.00	-6,773.63
REVENUES				
740020 - Interest-Invested Funds	46.11	0.00	0.00	46.11
REVENUES Total:	46.11	0.00	0.00	46.11
Fund 20916 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20917 -- CFD 25-9M Creekstone

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	20,660.97	0.00	0.00	20,660.97
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	20,660.97	0.00	0.00	20,660.97
FUND EQUITY				
321101 - Restricted Program Money	-20,779.46	0.00	0.00	-20,779.46
FUND EQUITY Total:	-20,779.46	0.00	0.00	-20,779.46
REVENUES				
740020 - Interest-Invested Funds	118.49	0.00	0.00	118.49
REVENUES Total:	118.49	0.00	0.00	118.49
Fund 20917 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20918 -- CFD 25-5M Leon Ridge

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	23,875.03	0.00	0.00	23,875.03
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	23,875.03	0.00	0.00	23,875.03
FUND EQUITY				
321101 - Restricted Program Money	-24,029.70	0.00	0.00	-24,029.70
FUND EQUITY Total:	-24,029.70	0.00	0.00	-24,029.70
REVENUES				
740020 - Interest-Invested Funds	154.67	0.00	0.00	154.67
REVENUES Total:	154.67	0.00	0.00	154.67
Fund 20918 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
ASSETS				
101100 - Cash	51,737,459.70	0.00	0.00	51,737,459.70
110100 - Taxes Receivable	1,322,118.36	0.00	0.00	1,322,118.36
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:	53,059,578.06	0.00	0.00	53,059,578.06
FUND EQUITY				
321101 - Restricted Program Money	-53,059,578.06	0.00	0.00	-53,059,578.06
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-53,059,578.06	0.00	0.00	-53,059,578.06
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21000 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-79,411,822.62	856,591.11	-553,207.21	-79,108,438.72
41000 - ARRA Sub-recipient	3,298,057.91	0.00	0.00	3,298,057.91
54000 - Community Svc Block Grant	43,154,329.24	0.00	0.00	43,154,329.24
54025 - Dept Of Energy	1,387,937.11	0.00	0.00	1,387,937.11
54050 - Weer	-2,356.95	0.00	0.00	-2,356.95
54075 - Liheap	36,741,431.15	0.00	0.00	36,741,431.15
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	-409,801.33	0.00	0.00	-409,801.33
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	-286,124.78	0.00	0.00	-286,124.78
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	2,180,190.58	0.00	0.00	2,180,190.58

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

Account 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	371,590.01	0.00	0.00	371,590.01
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	103,062.85	0.00	0.00	103,062.85
Account 101100 Total:	2,354,129.83	856,591.11	-553,207.21	2,657,513.73
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 Partnership

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
116100 - Interest Receivable	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	-235,202.93	0.00	-705,925.99	-941,128.92
54000 - Community Svc Block Grant	-4,042.36	0.00	0.00	-4,042.36
54025 - Dept Of Energy	-803,954.13	0.00	0.00	-803,954.13
54075 - Liheap	2,442,611.24	0.00	0.00	2,442,611.24
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:	1,411,269.38	0.00	-705,925.99	705,343.39
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 Partnership

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:	3,776,128.89	856,591.11	-1,259,133.20	3,373,586.80
LIABILITIES				
201100 - Accounts Payable	-11,421.97	112,086.94	-98,364.57	2,300.40
54000 - Community Svc Block Grant	-414.21	0.00	0.00	-414.21
54025 - Dept Of Energy	2,435.07	0.00	0.00	2,435.07
54075 - Liheap	-3,030.81	0.00	0.00	-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
74150 - Ca-Liheap	77.40	0.00	0.00	77.40
74170 - Alternative Dispute Resolution	-2,970.78	0.00	0.00	-2,970.78
74200 - South East Asian Project	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	0.00	0.00	172.15
99985 - Regional Access Prj Foundation	0.00	0.00	0.00	0.00
Account 201100 Total:	-16,137.85	112,086.94	-98,364.57	-2,415.48
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-2,269.43	0.00	0.00	-2,269.43
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
74170 - Alternative Dispute Resolution	-1,218.53	0.00	0.00	-1,218.53

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
206200 - Due to Other Funds (Govtl)	-190.00	190.00	0.00	0.00
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	-776,152.99	0.00	0.00	-776,152.99
54000 - Community Svc Block Grant	9,731.00	0.00	0.00	9,731.00
54025 - Dept Of Energy	-37,072.51	0.00	0.00	-37,072.51
54075 - Liheap	37,072.51	0.00	0.00	37,072.51
54200 - Americorp-Project Lead	0.00	0.00	0.00	0.00
54275 - California Mentoring Initiativ	0.00	0.00	0.00	0.00
74150 - Ca-Liheap	0.00	0.00	0.00	0.00
Account 230100 Total:	-766,421.99	0.00	0.00	-766,421.99
LIABILITIES Total:	-786,839.70	112,276.94	-98,364.57	-772,927.33
FUND EQUITY				
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 Partnership

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	-3,122,799.81	0.00	0.00	-3,122,799.81
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
Fund: 21050 -- Community Action Partnership

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:	-3,140,133.21	0.00	0.00	-3,140,133.21
EXPENDITURES - PRE-ENCUMBRANCES				
523800 - Printing/Binding	5,135.00	0.00	0.00	5,135.00
523820 - Subscriptions	993.85	0.00	0.00	0.00
523840 - Computer Equipment-Software	6,500.00	0.00	0.00	6,500.00
525440 - Professional Services	180.00	0.00	0.00	180.00
526420 - Advertising	2,620.40	0.00	0.00	0.00
526960 - Small Tools And Instruments	3,461.28	0.00	0.00	0.00
536240 - Other Contract Agencies	535,000.00	0.00	0.00	1,125,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	553,890.53	0.00	0.00	1,136,815.00
EXPENDITURES - ENCUMBRANCES				
520705 - Food	16,624.29	0.00	0.00	11,198.92
523700 - Office Supplies	21,132.59	0.00	0.00	19,049.98
523800 - Printing/Binding	1,642.13	0.00	0.00	0.00
524760 - Data Processing Services	40,448.00	0.00	0.00	37,288.00
525350 - Records Storage/Disposal Fees	9,198.53	0.00	0.00	8,376.67
525440 - Professional Services	1,400.00	0.00	0.00	1,260.00
526520 - Rent-Lease Copiers	10,941.38	0.00	0.00	8,824.38
526960 - Small Tools And Instruments	4,882.24	0.00	0.00	3,764.14
536240 - Other Contract Agencies	1,254,233.79	0.00	0.00	1,678,638.65
EXPENDITURES - ENCUMBRANCES Total:	1,360,502.95	0.00	0.00	1,768,400.74
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	40,749.35	150,097.01	0.00	190,846.36

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510420 - Overtime	1,929.50	5,190.06	0.00	7,119.56
510520 - Bilingual Pay	326.35	1,536.61	0.00	1,862.96
513000 - Retirement-Misc.	13,194.81	48,709.16	0.00	61,903.97
513120 - Social Security	2,608.37	9,582.67	0.00	12,191.04
513140 - Medicare Tax	610.03	2,241.15	0.00	2,851.18
515040 - Flex Benefit Plan	8,803.16	34,778.22	-30.51	43,550.87
515100 - Life Insurance	36.21	145.71	0.00	181.92
515120 - Long Term Disability	127.86	439.69	0.00	567.55
515160 - Optical Insurance	4.94	14.30	0.00	19.24
515260 - Unemployment Insurance	112.38	419.76	0.00	532.14
517000 - Workers Comp Insurance	9,814.08	9,814.08	0.00	19,628.16
518010 - Def Comp Ben Mgmt & Conf	34.55	100.00	0.00	134.55
518020 - Flexible Spending Account Fees	4.98	16.00	0.00	20.98
518040 - Transportation Admin Fee	0.69	2.00	0.00	2.69
518140 - SEIU Training	6.13	22.94	0.00	29.07
518150 - LIUNA Health & Safety	3.23	12.98	0.00	16.21
518180 - Other Post Employment Benefits	447.72	1,652.73	0.00	2,100.45
520115 - Uniforms-Replacement Clothing	290.34	0.00	0.00	290.34
520200 - Communications	1,015.38	1,851.20	-528.39	2,338.19
520230 - Cellular Phone	1,877.48	2,427.95	-557.23	3,748.20
520705 - Food	231.40	4,910.14	-231.40	4,910.14
520930 - Insurance-Liability	7,303.65	7,303.65	0.00	14,607.30
520945 - Insurance-Property	6,202.98	6,202.98	0.00	12,405.96
522365 - ISF Custodial Services	0.00	1,420.50	0.00	1,420.50
522385 - ISF Maintenance	0.00	1,176.84	0.00	1,176.84
523100 - Memberships	0.00	100.00	0.00	100.00
523700 - Office Supplies	17.03	2,062.93	-294.37	1,785.59
523750 - Postage-Mailing Expense	294.52	801.27	-32.52	1,063.27
523760 - Cmail Postage-Mailing ISF	1,776.28	1,776.28	0.00	3,552.56
523800 - Printing/Binding	997.50	1,637.75	-997.50	1,637.75
523820 - Subscriptions	0.00	993.85	-993.85	0.00
523840 - Computer Equipment-Software	500.00	169.90	-500.00	169.90
524760 - Data Processing Services	3,160.00	3,160.00	0.00	6,320.00
525350 - Records Storage/Disposal Fees	827.95	821.86	0.00	1,649.81
525440 - Professional Services	0.00	140.00	0.00	140.00
525840 - RCIT Enterprise	26,145.57	26,145.57	0.00	52,291.14
526420 - Advertising	0.00	3,197.78	0.00	3,197.78
526520 - Rent-Lease Copiers	1,332.34	2,126.53	0.00	3,458.87
526700 - Rent-Lease Bldgs	3,183.61	3,183.61	0.00	6,367.22
526960 - Small Tools And Instruments	0.00	5,796.33	-870.00	4,926.33
527280 - Awards/Recognition	462.46	147.70	-610.16	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527690 - Fleet Services-ISF Costs	0.00	3,122.31	0.00	3,122.31
527710 - Fleet Services Pass-Thru	0.00	6,570.06	0.00	6,570.06
528140 - Conference/Registration Fees	0.00	1,577.00	-927.00	650.00
529040 - Private Mileage Reimbursement	73.32	1,510.45	-399.19	1,184.58
529510 - Heating Fuel	0.00	923.88	0.00	923.88
536240 - Other Contract Agencies	629.00	65,595.14	-10,000.00	56,224.14
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,268.25	-39,126.07	-27,857.82
536760 - Interfnd Exp-Payroll Srvc Fee	313.00	363.08	0.00	676.08
537020 - Interfnd Exp-Legal Services	0.00	2,631.30	0.00	2,631.30
537090 - Interfnd Exp-Personnel Svcs	19,479.86	19,479.86	0.00	38,959.72
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	4,980.46	0.00	4,980.46
537240 - Interfnd Exp-Utilities	-2,353.75	575.43	0.00	-1,778.32
537300 - Interfnd Exp-Parking	70.00	70.00	0.00	140.00
EXPENDITURES - EXPENDED Total:	152,644.26	460,996.91	-56,098.19	557,542.98
EXPENDITURES Total	2,067,037.74	460,996.91	-56,098.19	3,462,758.72
REVENUES				
740020 - Interest-Invested Funds	35,359.76	0.00	0.00	35,359.76
781480 - Program Revenue	-37,160.00	0.00	-1,269.00	-38,429.00
790500 - Operating Transfer-In	0.00	0.00	-15,000.00	-15,000.00
REVENUES Total:	-1,800.24	0.00	-16,269.00	-18,069.24
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21050 Total:	1,914,393.48	1,429,864.96	-1,429,864.96	2,905,215.74

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	5,268,790.76	90,275.71	-682,053.76	4,677,012.71
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:	5,271,875.57	90,275.71	-682,053.76	4,680,097.52
101200 - Imprest Cash	2,000.00	0.00	0.00	2,000.00
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
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:	5,273,875.57	90,275.71	-682,053.76	4,682,097.52
LIABILITIES				
201100 - Accounts Payable	-34,607.11	119,925.93	-83,016.08	2,302.74
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)	-1,236.00	1,236.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-35,395.98	121,161.93	-83,016.08	2,749.87
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	-41,655.69	0.00	0.00	-41,655.69
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-2,472,404.66	0.00	0.00	-2,472,404.66
350100 - AFB For Program Money	-2,531,162.12	0.00	0.00	-2,531,162.12

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-5,047,222.47	0.00	0.00	-5,047,222.47
EXPENDITURES - ENCUMBRANCES				
523270 - Special Events	582.00	0.00	0.00	429.00
523640 - Computer Equip-Non Fixed Asset	6,356.12	0.00	0.00	6,356.12
525440 - Professional Services	629,082.15	0.00	0.00	631,030.11
527780 - Special Program Expense	0.00	0.00	0.00	1,497.49
528500 - Project Cost Expenses	1,504.00	0.00	0.00	1,504.00
EXPENDITURES - ENCUMBRANCES Total:	637,524.27	0.00	0.00	640,816.72
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	78,338.31	256,583.90	0.00	334,922.21
510420 - Overtime	1,084.91	204.77	0.00	1,289.68
510520 - Bilingual Pay	207.87	1,246.00	0.00	1,453.87
513000 - Retirement-Misc.	25,231.40	82,823.76	0.00	108,055.16
513120 - Social Security	4,755.22	14,308.34	0.00	19,063.56
513140 - Medicare Tax	1,118.29	3,692.65	0.00	4,810.94
515040 - Flex Benefit Plan	12,037.58	38,377.27	0.00	50,414.85
515100 - Life Insurance	50.43	167.44	0.00	217.87
515120 - Long Term Disability	386.44	1,231.15	0.00	1,617.59
515160 - Optical Insurance	27.85	85.80	0.00	113.65
515260 - Unemployment Insurance	195.64	640.23	0.00	835.87
517000 - Workers Comp Insurance	2,484.58	2,484.58	0.00	4,969.16
518010 - Def Comp Ben Mgmt & Conf	194.73	600.00	0.00	794.73
518020 - Flexible Spending Account Fees	9.80	32.00	0.00	41.80
518040 - Transportation Admin Fee	9.94	38.00	0.00	47.94
518140 - SEIU Training	10.57	35.20	0.00	45.77
518150 - LIUNA Health & Safety	1.00	4.00	0.00	5.00
518180 - Other Post Employment Benefits	856.19	2,810.35	0.00	3,666.54
520230 - Cellular Phone	994.18	984.66	-994.18	984.66
520330 - Communication Services	109.38	324.18	0.00	433.56
520930 - Insurance-Liability	3,587.09	3,587.09	0.00	7,174.18
520945 - Insurance-Property	4,354.97	4,354.97	0.00	8,709.94
521380 - Maint-Copier Machines	180.61	877.00	-272.26	785.35
522365 - ISF Custodial Services	0.00	556.84	0.00	556.84
522385 - ISF Maintenance	0.00	522.84	0.00	522.84
523100 - Memberships	300.00	1,750.00	0.00	2,050.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523130 - Memberships-Other	66,110.00	42,000.00	-5,000.00	103,110.00
523270 - Special Events	3,164.55	582.00	0.00	3,746.55
523350 - Administrative Expense	51,500.00	0.00	0.00	51,500.00
523640 - Computer Equip-Non Fixed Asset	1,985.46	296.45	-1,577.65	704.26
523700 - Office Supplies	493.50	417.38	-12.58	898.30
523750 - Postage-Mailing Expense	0.00	10.12	0.00	10.12
523760 - Cmail Postage-Mailing ISF	679.29	679.29	0.00	1,358.58
523800 - Printing/Binding	215.43	0.00	0.00	215.43
523820 - Subscriptions	13,840.66	159.89	0.00	14,000.55
525350 - Records Storage/Disposal Fees	0.00	119.25	0.00	119.25
525440 - Professional Services	67,880.78	31,385.32	-27,292.27	71,973.83
525840 - RCIT Enterprise	24,624.09	24,624.09	0.00	49,248.18
526420 - Advertising	7,500.00	0.00	0.00	7,500.00
526700 - Rent-Lease Bldgs	101,248.72	50,624.36	0.00	151,873.08
527690 - Fleet Services-ISF Costs	0.00	1,419.23	0.00	1,419.23
527710 - Fleet Services Pass-Thru	0.00	473.34	0.00	473.34
527780 - Special Program Expense	0.00	250.00	0.00	250.00
528140 - Conference/Registration Fees	165.00	1,085.00	0.00	1,250.00
528180 - Freight	375.00	0.00	0.00	375.00
528900 - Air Transportation	0.00	1,842.56	0.00	1,842.56
528920 - Car Pool Expense	0.00	176.12	0.00	176.12
528980 - Meals	236.55	222.40	-236.55	222.40
529000 - Miscellaneous Travel Expense	0.00	72.00	0.00	72.00
529040 - Private Mileage Reimbursement	171.88	550.00	0.00	721.88
529540 - Utilities	0.00	483.38	0.00	483.38
536760 - Interfnd Exp-Payroll Srvc Fee	388.12	388.12	0.00	776.24
536920 - Interfnd Exp-Gen Office Exp	0.00	89.39	0.00	89.39
537020 - Interfnd Exp-Legal Services	0.00	1,275.39	0.00	1,275.39
537080 - Interfnd Exp-Miscellaneous	70.00	670.00	-1,236.00	-496.00
537090 - Interfnd Exp-Personnel Svcs	3,663.98	3,663.98	0.00	7,327.96
537200 - Interfnd Exp-Supportive Svcs	0.00	11,276.13	0.00	11,276.13
537240 - Interfnd Exp-Utilities	-454.17	0.00	0.00	-454.17
551100 - Contrib To Other County Funds	0.00	2,388.28	0.00	2,388.28
572800 - Intra-Miscellaneous	-1,500.00	0.00	0.00	-1,500.00
573400 - Intra-Salary and Benefit Reimb	-50,000.00	0.00	0.00	-50,000.00
EXPENDITURES - EXPENDED Total:	428,885.82	595,546.49	-36,621.49	987,810.82
EXPENDITURES Total	1,066,410.09	595,546.49	-36,621.49	1,628,627.54

REVENUES

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	9,396.09	0.00	0.00	9,396.09
755180 - CA-From Other St Govt Agencies	-175,000.00	0.00	0.00	-175,000.00
776455 - Rebates & Refunds	-20.00	0.00	0.00	-20.00
778220 - Interfnd -Office Expense	-23,400.00	0.00	0.00	-23,400.00
778330 - Interfnd -Salary Reimbursmt	-430,000.00	430.96	-5,023.76	-434,592.80
781360 - Other Misc Revenue	-1,119.03	0.00	-700.00	-1,819.03
REVENUES Total:	-620,142.94	430.96	-5,723.76	-625,435.74
**** Not Found ******				
800005 - 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:	637,524.27	807,415.09	-807,415.09	640,816.72

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,396,557.16	21,777.37	-7,500.00	1,410,834.53
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:	1,396,557.16	21,777.37	-7,500.00	1,410,834.53
LIABILITIES				
201100 - Accounts Payable	0.00	3,000.00	-3,380.68	-380.68
230100 - Adv Frm Grantors & 3rd Parties	-126,063.80	0.00	-16,798.65	-142,862.45
LIABILITIES Total:	-126,063.80	3,000.00	-20,179.33	-143,243.13
FUND EQUITY				
321101 - Restricted Program Money	-1,272,769.01	0.00	0.00	-1,272,769.01
FUND EQUITY Total:	-1,272,769.01	0.00	0.00	-1,272,769.01
EXPENDITURES - ENCUMBRANCES				
528500 - Project Cost Expenses	0.00	0.00	0.00	532.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	532.00
EXPENDITURES - EXPENDED				
527780 - Special Program Expense	0.00	3,000.00	-1,500.00	1,500.00
528500 - Project Cost Expenses	0.00	1,880.68	0.00	1,880.68
EXPENDITURES - EXPENDED Total:	0.00	4,880.68	-1,500.00	3,380.68
EXPENDITURES Total	0.00	4,880.68	-1,500.00	3,912.68
REVENUES				
740020 - Interest-Invested Funds	6,962.62	0.00	0.00	6,962.62
740080 - Interest-Departmental	-54.85	0.00	-53.53	-108.38
767280 - Fed-Federal Revenue	-4,208.25	0.00	0.00	-4,208.25

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781360 - Other Misc Revenue	-423.87	0.00	-425.19	-849.06
REVENUES Total:	2,275.65	0.00	-478.72	1,796.93
Fund 21150 Total:	0.00	29,658.05	-29,658.05	532.00

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	1,504,154.30	3,749,520.43	-9,358,058.60	-4,104,383.87
92560 - Palm Desert RDA	10,514,957.87	0.00	0.00	10,514,957.87
Account 101100 Total:	12,019,112.17	3,749,520.43	-9,358,058.60	6,410,574.00
110100 - Taxes Receivable	466,729.80	0.00	0.00	466,729.80
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	3,900.00	0.00	-3,900.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	2,825.00	0.00	0.00	2,825.00
ASSETS Total:	12,492,566.97	3,749,520.43	-9,361,958.60	6,880,128.80
LIABILITIES				
201100 - Accounts Payable	-1,974,716.12	5,739,365.39	-3,462,225.13	302,424.14
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)	-6,155.89	6,155.89	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-16,825.68	0.00	0.00	-16,825.68
LIABILITIES Total:	-1,997,699.14	5,745,521.28	-3,462,225.13	285,597.01
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
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-13,848,979.92	0.00	0.00	-13,848,979.92
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-13,848,979.92	0.00	0.00	-13,848,979.92
EXPENDITURES - ENCUMBRANCES				
522310 - Maint-Building and Improvement	85,760.41	0.00	0.00	71,175.18
522320 - Maint-Grounds	8,963.76	0.00	0.00	18,895.49

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523230 - Miscellaneous Expense	2,241.21	0.00	0.00	1,993.91
523680 - Office Equip Non Fixed Assets	10,303.45	0.00	0.00	55,021.61
523700 - Office Supplies	3,174.70	0.00	0.00	0.00
525440 - Professional Services	81,500.00	0.00	0.00	130,833.00
525600 - Security	19,644.13	0.00	0.00	37,898.58
526700 - Rent-Lease Bldgs	5,802.00	0.00	0.00	0.00
527660 - Operational Marketing	22,658.68	0.00	0.00	39,352.20
527780 - Special Program Expense	11,716.10	0.00	0.00	6,456.44
542040 - Buildings-Capital Projects	22,500.00	0.00	0.00	22,500.00
EXPENDITURES - ENCUMBRANCES Total:	274,264.44	0.00	0.00	384,126.41
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	8,739.22	29,407.69	0.00	38,146.91
510420 - Overtime	0.00	800.88	0.00	800.88
510500 - Standby Pay	172.59	528.36	0.00	700.95
510520 - Bilingual Pay	4.50	79.50	0.00	84.00
513000 - Retirement-Misc.	2,808.75	9,472.18	0.00	12,280.93
513120 - Social Security	556.60	1,920.37	0.00	2,476.97
513140 - Medicare Tax	130.18	449.11	0.00	579.29
515040 - Flex Benefit Plan	1,212.53	3,876.24	0.00	5,088.77
515100 - Life Insurance	6.36	21.84	0.00	28.20
515120 - Long Term Disability	28.45	95.58	0.00	124.03
515260 - Unemployment Insurance	24.25	81.48	0.00	105.73
517000 - Workers Comp Insurance	177.00	177.00	0.00	354.00
518020 - Flexible Spending Account Fees	2.24	8.00	0.00	10.24
518040 - Transportation Admin Fee	1.79	8.00	0.00	9.79
518140 - SEIU Training	1.87	6.40	0.00	8.27
518180 - Other Post Employment Benefits	95.31	321.41	0.00	416.72
520200 - Communications	6,120.17	6,120.17	-5,287.64	6,952.70
520230 - Cellular Phone	517.54	517.84	-517.54	517.84
520320 - Telephone Service	9,416.48	9,295.69	0.00	18,712.17
520820 - Janitorial Services	62,840.42	0.00	-62,840.42	0.00
520845 - Trash	8,102.86	8,750.46	-442.16	16,411.16
520930 - Insurance-Liability	41,259.83	41,259.83	0.00	82,519.66
520945 - Insurance-Property	89,000.83	89,000.83	0.00	178,001.66
521540 - Maint-Office Equipment	275.85	0.00	-275.85	0.00
522310 - Maint-Building and Improvement	1,717.46	24,336.25	-3,821.78	22,231.93
522320 - Maint-Grounds	12,264.90	2,225.62	-12,059.32	2,431.20
522365 - ISF Custodial Services	0.00	989.00	0.00	989.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522385 - ISF Maintenance	0.00	252,323.84	0.00	252,323.84
523230 - Miscellaneous Expense	0.00	248.31	0.00	248.31
523250 - Refunds	178.93	0.00	-178.93	0.00
523290 - Bank Charges	0.00	97.69	0.00	97.69
523620 - Books/Publications	137,692.30	0.00	-137,692.30	0.00
523680 - Office Equip Non Fixed Assets	76,212.36	58,226.33	-76,212.36	58,226.33
523700 - Office Supplies	0.00	3,658.04	-4.74	3,653.30
523820 - Subscriptions	136,175.56	0.00	-119,340.56	16,835.00
523880 - Copier	39,646.17	0.00	-39,646.17	0.00
525320 - Security Guard Services	234,780.58	0.00	-234,780.58	0.00
525350 - Records Storage/Disposal Fees	0.00	39.34	0.00	39.34
525600 - Security	263.10	16,029.64	-249.43	16,043.31
525840 - RCIT Enterprise	7,163.37	7,163.37	0.00	14,326.74
526700 - Rent-Lease Bldgs	62,789.50	448,294.75	-1,176.45	509,907.80
527280 - Awards/Recognition	9,037.17	217.07	-9,254.24	0.00
527660 - Operational Marketing	10,615.07	1,611.41	-11,511.99	714.49
527690 - Fleet Services-ISF Costs	0.00	1,986.92	0.00	1,986.92
527710 - Fleet Services Pass-Thru	0.00	1,872.59	0.00	1,872.59
527780 - Special Program Expense	21,742.71	11,333.39	-24,494.32	8,581.78
528180 - Freight	796.68	0.00	-796.68	0.00
528500 - Project Cost Expenses	65,072.71	0.00	-65,072.71	0.00
529500 - Electricity	57,481.28	132,928.56	-57,387.37	133,022.47
529540 - Utilities	7,568.47	13,103.23	-8,058.13	12,613.57
529550 - Water	3,856.63	15,554.50	-9,404.19	10,006.94
530280 - Private Care Provider	1,681,591.58	1,681,591.58	0.00	3,363,183.16
532500 - Finance Purchase-Bldg Princip	0.00	680,000.00	0.00	680,000.00
533770 - Finance Purchase-Blg Interest	0.00	793,419.00	0.00	793,419.00
536240 - Other Contract Agencies	264,798.18	1,405,184.96	-1,386,068.80	283,914.34
536760 - Interfnd Exp-Payroll Srvc Fee	50.08	50.08	0.00	100.16
536920 - Interfnd Exp-Gen Office Exp	11,700.00	0.00	0.00	11,700.00
537080 - Interfnd Exp-Miscellaneous	-90,209.81	90,349.81	0.00	140.00
537090 - Interfnd Exp-Personnel Svcs	295.97	295.97	0.00	591.94
537180 - Interfnd Exp-Salary Reimb	200,000.00	13,682.91	-6,155.89	207,527.02
537320 - Interfnd Exp-Bldg Improvements	0.00	2,525.14	0.00	2,525.14
542040 - Buildings-Capital Projects	0.00	9,667.99	-1,677.54	7,990.45
EXPENDITURES - EXPENDED Total:	3,184,776.57	5,871,206.15	-2,274,408.09	6,781,574.63
EXPENDITURES Total	3,459,041.01	5,871,206.15	-2,274,408.09	7,165,701.04

REVENUES

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
732120 - Library Fines And Fees	-1,642.66	40.00	-119,997.67	-121,600.33
740020 - Interest-Invested Funds	23,775.83	0.00	0.00	23,775.83
741000 - Rents	-3,900.00	0.00	0.00	-3,900.00
741020 - Admissions	0.00	0.00	-5,898.42	-5,898.42
755680 - CA- Other Operating Grants	-1,376.71	0.00	-24,000.00	-25,376.71
769200 - Oth Gov-City Governments	169,972.70	0.00	-111,101.21	58,871.49
776600 - Library Services	-4,599.90	0.00	-4,308.35	-8,908.25
778200 - Interfnd -Miscellaneous	0.00	0.00	0.00	0.00
781120 - Rebates & Refunds	0.00	0.00	-1,660.39	-1,660.39
781220 - Contributions & Donations	-12,893.74	0.00	-230.00	-13,123.74
781360 - Other Misc Revenue	0.00	0.00	-500.00	-500.00
REVENUES Total:	169,335.52	40.00	-267,696.04	-98,320.52
**** 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 21200 Total:	274,264.44	15,366,287.86	-15,366,287.86	384,126.41

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	238,450.78	112,483.69	-44,402.91	306,531.56
90000 - Disaster Response Costs	-14.67	0.00	0.00	-14.67
Account 101100 Total:	238,436.11	112,483.69	-44,402.91	306,516.89
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:	238,436.11	112,483.69	-44,402.91	306,516.89
LIABILITIES				
201100 - Accounts Payable	-8,396.48	23,678.95	-15,282.47	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-6,350.00	4,850.00	0.00	-1,500.00
240100 - Deposits Payable	-10,250.00	0.00	0.00	-10,250.00
LIABILITIES Total:	-24,996.48	28,528.95	-15,282.47	-11,750.00
FUND EQUITY				
321101 - Restricted Program Money	-297,626.31	0.00	0.00	-297,626.31
FUND EQUITY Total:	-297,626.31	0.00	0.00	-297,626.31
EXPENDITURES - ENCUMBRANCES				
522310 - Maint-Building and Improvement	4,981.00	0.00	0.00	32,496.34
522320 - Maint-Grounds	0.00	0.00	0.00	32,575.05
523270 - Special Events	0.00	0.00	0.00	927.00
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	1,348.41
523820 - Subscriptions	0.00	0.00	0.00	540.00
527660 - Operational Marketing	0.00	0.00	0.00	1,996.00
EXPENDITURES - ENCUMBRANCES Total:	4,981.00	0.00	0.00	69,882.80
EXPENDITURES - EXPENDED				
517000 - Workers Comp Insurance	50.25	50.25	0.00	100.50
520845 - Trash	373.30	0.00	0.00	373.30

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520930 - Insurance-Liability	1,742.85	1,742.85	0.00	3,485.70
520945 - Insurance-Property	3,900.53	3,900.53	0.00	7,801.06
522310 - Maint-Building and Improvement	564.71	3,071.67	-598.93	3,037.45
522320 - Maint-Grounds	0.00	250.00	0.00	250.00
522385 - ISF Maintenance	0.00	644.34	0.00	644.34
523290 - Bank Charges	315.97	0.00	-315.97	0.00
523680 - Office Equip Non Fixed Assets	0.00	3,009.09	-3,009.09	0.00
523700 - Office Supplies	0.00	76.10	0.00	76.10
525350 - Records Storage/Disposal Fees	0.00	9.28	0.00	9.28
525600 - Security	45.92	70.75	0.00	116.67
529500 - Electricity	0.00	4,334.35	0.00	4,334.35
529540 - Utilities	247.74	236.48	-247.74	236.48
529550 - Water	0.00	4,224.75	-4,224.75	0.00
EXPENDITURES - EXPENDED Total:	7,241.27	21,620.44	-8,396.48	20,465.23
EXPENDITURES Total	12,222.27	21,620.44	-8,396.48	90,348.03
REVENUES				
740020 - Interest-Invested Funds	1,336.87	0.00	0.00	1,336.87
741020 - Admissions	0.00	0.00	-155.00	-155.00
741320 - Misc Event Charges	-11,500.00	7,500.00	-5,850.00	-9,850.00
778200 - Interfnd -Miscellaneous	90,279.81	0.00	-90,279.81	0.00
781360 - Other Misc Revenue	-3,171.27	0.00	-3,266.41	-6,437.68
781850 - Grants-Nongovtl Agencies	0.00	0.00	-2,500.00	-2,500.00
790600 - Contrib Fr Other County Funds	0.00	0.00	0.00	0.00
REVENUES Total:	76,945.41	7,500.00	-102,051.22	-17,605.81
Fund 21210 Total:	4,981.00	170,133.08	-170,133.08	69,882.80

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
ASSETS				
101100 - Cash	747,414.43	26,418.34	-80,998.28	692,834.49
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:	763,184.54	26,418.34	-80,998.28	708,604.60
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:	763,184.54	26,418.34	-80,998.28	708,604.60
LIABILITIES				
201100 - Accounts Payable	0.00	2,364.24	-2,364.24	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	2,364.24	-2,364.24	0.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-711,899.05	0.00	0.00	-711,899.05
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-711,899.05	0.00	0.00	-711,899.05
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	7,734.50	17,699.14	0.00	25,433.64
510320 - Temporary Salaries	2,273.36	5,408.34	0.00	7,681.70
510520 - Bilingual Pay	58.25	89.68	0.00	147.93
518100 - Budgeted Benefits	5,326.78	12,378.42	0.00	17,705.20
520230 - Cellular Phone	0.00	437.95	0.00	437.95
523700 - Office Supplies	298.80	1,926.29	-261.71	1,963.38
523750 - Postage-Mailing Expense	0.00	104.09	0.00	104.09
526700 - Rent-Lease Bldgs	12,775.92	6,387.96	0.00	19,163.88
527690 - Fleet Services-ISF Costs	0.00	283.85	0.00	283.85

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527710 - Fleet Services Pass-Thru	0.00	1,080.89	0.00	1,080.89
528920 - Car Pool Expense	0.00	249.25	0.00	249.25
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,908.71	-1,168.99	739.72
537020 - Interfnd Exp-Legal Services	0.00	207.60	0.00	207.60
EXPENDITURES - EXPENDED Total:	28,467.61	48,162.17	-1,430.70	75,199.08
EXPENDITURES Total	28,467.61	48,162.17	-1,430.70	75,199.08
REVENUES				
740020 - Interest-Invested Funds	4,222.19	0.00	0.00	4,222.19
766000 - Fed-Community Redevelopment Hm	0.00	0.00	-12,733.43	-12,733.43
781360 - Other Misc Revenue	-45,995.29	30,995.29	-10,413.39	-25,413.39
781480 - Program Revenue	-37,980.00	0.00	0.00	-37,980.00
REVENUES Total:	-79,753.10	30,995.29	-23,146.82	-71,904.63
**** 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 21250 Total:	0.00	107,940.04	-107,940.04	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	44.88	0.00	0.00	44.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	44.88	0.00	0.00	44.88
FUND EQUITY				
321101 - Restricted Program Money	-45.11	0.00	0.00	-45.11
FUND EQUITY Total:	-45.11	0.00	0.00	-45.11
REVENUES				
740020 - Interest-Invested Funds	0.23	0.00	0.00	0.23
REVENUES Total:	0.23	0.00	0.00	0.23
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	37,507,859.74	12,443,094.64	-9,006,287.71	40,944,666.67
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:	30,759,176.94	12,443,094.64	-9,006,287.71	34,195,983.87
112600 - Collections In Transit	-45,897.00	0.00	0.00	-45,897.00
42000 - HUD	45,897.00	0.00	0.00	45,897.00
82150 - CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
82150 - CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	30,759,176.94	12,443,094.64	-9,006,287.71	34,195,983.87
LIABILITIES				
201100 - Accounts Payable	-1,305,399.67	3,515,241.19	-2,209,678.41	163.11
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:	-1,352,656.67	3,515,241.19	-2,209,678.41	-47,093.89
201900 - Advances From The General Fund	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-2,269.38	0.00	0.00	-2,269.38
204100 - Use Tax Payable	1,059.76	0.00	0.00	1,059.76
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)	-380.00	380.00	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
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-47,142,720.80	10,450,933.80	-8,013,382.45	-44,705,169.45
42000 - HUD	-1,626,783.95	0.00	0.00	-1,626,783.95
Account 230100 Total:	-48,769,504.75	10,450,933.80	-8,013,382.45	-46,331,953.40
LIABILITIES Total:	-50,125,882.82	13,966,554.99	-10,223,060.86	-46,382,388.69
FUND EQUITY				
321101 - Restricted Program Money	23,067,807.12	0.00	0.00	23,067,807.12
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
350100 - AFB For Program Money	-3,220,629.47	0.00	0.00	-3,220,629.47
FUND EQUITY Total:	19,847,177.65	0.00	0.00	19,847,177.65
EXPENDITURES - PRE-ENCUMBRANCES				
523270 - Special Events	0.00	0.00	0.00	10,000.00
523800 - Printing/Binding	0.00	0.00	0.00	3,000.00
524680 - Consultants-Computer Program	378,095.00	0.00	0.00	0.00
525440 - Professional Services	90,766.18	0.00	0.00	0.00
529080 - Rental Vehicles	2,085.00	0.00	0.00	0.00
536200 - Contrib To Non-County Agency	8,332,568.55	0.00	0.00	8,192,678.54
EXPENDITURES - PRE-ENCUMBRANCES Total:	8,803,514.73	0.00	0.00	8,205,678.54
EXPENDITURES - ENCUMBRANCES				
523700 - Office Supplies	10,875.00	0.00	0.00	9,718.15
523840 - Computer Equipment-Software	1,479.00	0.00	0.00	1,479.00
524680 - Consultants-Computer Program	0.00	0.00	0.00	350,980.20
525440 - Professional Services	295,307.28	0.00	0.00	329,592.68
529080 - Rental Vehicles	0.00	0.00	0.00	2,085.00
536200 - Contrib To Non-County Agency	8,496,525.63	0.00	0.00	14,516,388.70

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	8,804,186.91	0.00	0.00	15,210,243.73
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	51,167.17	172,694.37	-35.03	223,826.51
510200 - Payoff Permanent-Seasonal	0.00	4,568.32	0.00	4,568.32
510320 - Temporary Salaries	3,716.09	23,555.73	0.00	27,271.82
510420 - Overtime	591.12	2,485.12	0.00	3,076.24
510520 - Bilingual Pay	64.88	225.76	0.00	290.64
513000 - Retirement-Misc.	16,813.20	58,473.48	-11.25	75,275.43
513020 - Retirement-Misc Temp	145.53	806.09	0.00	951.62
513120 - Social Security	3,229.21	11,559.64	-2.48	14,786.37
513140 - Medicare Tax	793.01	2,912.93	-0.58	3,705.36
515040 - Flex Benefit Plan	8,818.68	28,523.80	-489.54	36,852.94
515100 - Life Insurance	37.71	133.14	-0.14	170.71
515120 - Long Term Disability	209.81	722.48	-0.50	931.79
515160 - Optical Insurance	8.90	28.60	0.00	37.50
515260 - Unemployment Insurance	187.50	785.95	-0.44	973.01
517000 - Workers Comp Insurance	752.25	752.25	0.00	1,504.50
518010 - Def Comp Ben Mgmt & Conf	62.28	200.00	0.00	262.28
518020 - Flexible Spending Account Fees	4.82	16.00	0.00	20.82
518040 - Transportation Admin Fee	7.70	30.06	-0.06	37.70
518140 - SEIU Training	9.89	33.73	-0.01	43.61
518180 - Other Post Employment Benefits	558.40	1,939.56	-0.38	2,497.58
520230 - Cellular Phone	1,017.80	0.00	-1,017.80	0.00
520260 - Computer Lines	0.00	28.74	0.00	28.74
520320 - Telephone Service	0.00	123.87	0.00	123.87
520705 - Food	0.00	5,313.41	-5,313.41	0.00
520930 - Insurance-Liability	1,817.96	1,817.96	0.00	3,635.92
520945 - Insurance-Property	903.89	903.89	0.00	1,807.78
522385 - ISF Maintenance	0.00	8,935.50	0.00	8,935.50
523340 - Late Charge	0.00	74.60	-74.60	0.00
523700 - Office Supplies	0.00	1,195.50	-208.87	986.63
523800 - Printing/Binding	2,444.24	162.31	-2,069.21	537.34
523840 - Computer Equipment-Software	0.00	120.00	0.00	120.00
524680 - Consultants-Computer Program	0.00	27,114.80	0.00	27,114.80
525440 - Professional Services	35.00	99,183.20	-65,517.35	33,700.85
525840 - RCIT Enterprise	13,072.79	13,072.79	0.00	26,145.58
526700 - Rent-Lease Bldgs	35,349.28	17,674.64	0.00	53,023.92
527710 - Fleet Services Pass-Thru	0.00	698.80	0.00	698.80

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528140 - Conference/Registration Fees	0.00	153.75	0.00	153.75
528900 - Air Transportation	3,288.63	539.95	-3,378.63	449.95
528960 - Lodging	1,863.23	3,272.26	-1,863.23	3,272.26
528980 - Meals	0.00	660.05	-105.60	554.45
529000 - Miscellaneous Travel Expense	0.00	100.00	0.00	100.00
529010 - Parking Validation	0.00	800.00	0.00	800.00
529060 - Public Service Transportation	0.00	3,916.51	-2,511.29	1,405.22
530440 - Client Services	10,689.22	0.00	0.00	10,689.22
536200 - Contrib To Non-County Agency	67,247.95	2,047,131.73	-1,223,665.10	890,714.58
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,569.94	-30,657.22	-18,087.28
536760 - Interfnd Exp-Payroll Srvc Fee	338.04	381.86	0.00	719.90
537020 - Interfnd Exp-Legal Services	0.00	6,737.88	0.00	6,737.88
537090 - Interfnd Exp-Personnel Svcs	2,906.81	2,906.81	0.00	5,813.62
537120 - Interfnd Exp-Prof & Spec Svcs	-121,213.15	1,189,293.77	0.00	1,068,080.62
537240 - Interfnd Exp-Utilities	-340.61	400.82	0.00	60.21
EXPENDITURES - EXPENDED Total:	106,599.23	3,755,732.35	-1,336,922.72	2,525,408.86
EXPENDITURES Total	17,714,300.87	3,755,732.35	-1,336,922.72	25,941,331.13
REVENUES				
740020 - Interest-Invested Funds	172,442.27	0.00	0.00	172,442.27
750340 - CA-State Revenue	-32,823.23	0.00	-30,711.07	-63,534.30
755680 - CA- Other Operating Grants	0.00	0.00	-7,450,933.80	-7,450,933.80
767200 - Fed-Block Grants	-466,655.51	0.00	-24,194.87	-490,850.38
767220 - Fed- Other Operating Grants	-260,034.53	0.00	-1,990,517.19	-2,250,551.72
767280 - Fed-Federal Revenue	0.00	0.00	-102,753.76	-102,753.76
REVENUES Total:	-587,071.00	0.00	-9,599,110.69	-10,186,181.69
**** 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 21300 Total:	17,607,701.64	30,165,381.98	-30,165,381.98	23,415,922.27

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,040,858.04	2,504,381.21	-2,952,358.04	1,592,881.21
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:	2,040,858.04	2,504,381.21	-2,952,358.04	1,592,881.21
LIABILITIES				
201100 - Accounts Payable	0.00	638.14	-638.14	0.00
202100 - Salaries & Benefits Payable	-57,067.86	0.00	0.00	-57,067.86
LIABILITIES Total:	-57,067.86	638.14	-638.14	-57,067.86
FUND EQUITY				
330100 - Committed Fund Balance	-2,146,192.53	0.00	0.00	-2,146,192.53
FUND EQUITY Total:	-2,146,192.53	0.00	0.00	-2,146,192.53
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	15,798.82	32,449.73	0.00	48,248.55
510320 - Temporary Salaries	894.76	2,651.18	0.00	3,545.94
510520 - Bilingual Pay	99.86	193.47	0.00	293.33
518100 - Budgeted Benefits	9,402.79	20,292.22	0.00	29,695.01
536200 - Contrib To Non-County Agency	124,367.63	2,863,502.46	0.00	2,987,870.09
536740 - Interfnd Exp-Admin Supt Indir	0.00	634.09	-603.49	30.60
537020 - Interfnd Exp-Legal Services	0.00	530.54	0.00	530.54
537180 - Interfnd Exp-Salary Reimb	0.00	31,466.21	0.00	31,466.21
EXPENDITURES - EXPENDED Total:	150,563.86	2,951,719.90	-603.49	3,101,680.27
EXPENDITURES Total	150,563.86	2,951,719.90	-603.49	3,101,680.27
REVENUES				
740020 - Interest-Invested Funds	11,838.49	0.00	0.00	11,838.49
763520 - Fed-American Rescue Plan Act	0.00	0.00	-2,496,104.41	-2,496,104.41
767220 - Fed- Other Operating Grants	0.00	0.00	-7,035.17	-7,035.17

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	11,838.49	0.00	-2,503,139.58	-2,491,301.09
Fund 21330 Total:	0.00	5,456,739.25	-5,456,739.25	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	42,071,402.82	246,493.39	-718,520.04	41,599,376.17
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	42,071,402.82	246,493.39	-718,520.04	41,599,376.17
LIABILITIES				
201100 - Accounts Payable	-1,415.00	48,035.00	-46,620.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-1,415.00	48,035.00	-46,620.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-4,652,836.80	0.00	0.00	-4,652,836.80
FUND EQUITY Total:	-4,652,836.80	0.00	0.00	-4,652,836.80
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	11,800.47	21,360.19	0.00	33,160.66
510320 - Temporary Salaries	2,619.40	7,996.04	0.00	10,615.44
510520 - Bilingual Pay	127.01	202.49	0.00	329.50
518100 - Budgeted Benefits	7,948.23	14,796.35	0.00	22,744.58
523350 - Administrative Expense	0.00	9,328.33	-9,328.33	0.00
523700 - Office Supplies	0.00	109.96	-109.96	0.00
523750 - Postage-Mailing Expense	0.00	4.33	0.00	4.33
525020 - Legal Services	-2,650.50	0.00	0.00	-2,650.50
525440 - Professional Services	0.00	6,355.66	-6,355.66	0.00
526700 - Rent-Lease Bldgs	0.00	1,929.26	-1,929.26	0.00
536200 - Contrib To Non-County Agency	3,826,884.10	468,633.93	-7,770.66	4,287,747.37
536740 - Interfnd Exp-Admin Supt Indir	0.00	8,116.00	-75,735.64	-67,619.64
537020 - Interfnd Exp-Legal Services	0.00	6,756.04	-24,011.99	-17,255.95
537080 - Interfnd Exp-Miscellaneous	0.00	25,273.53	-23,613.11	1,660.42
537180 - Interfnd Exp-Salary Reimb	0.00	102,287.41	-47,083.26	55,204.15
EXPENDITURES - EXPENDED Total:	3,846,728.71	673,149.52	-195,937.87	4,323,940.36

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	3,846,728.71	673,149.52	-195,937.87	4,323,940.36
REVENUES				
740020 - Interest-Invested Funds	233,845.27	0.00	0.00	233,845.27
750340 - CA-State Revenue	-41,497,225.00	0.00	0.00	-41,497,225.00
781360 - Other Misc Revenue	-500.00	500.00	-7,100.00	-7,100.00
REVENUES Total:	-41,263,879.73	500.00	-7,100.00	-41,270,479.73
Fund 21340 Total:	0.00	968,177.91	-968,177.91	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	478,014.26	1,056,945.28	-1,019,821.94	515,137.60
40000 - ARRA Prime Recipient	-241,325.24	0.00	0.00	-241,325.24
56050 - Emergency Shelter Grant	-87,426.45	0.00	0.00	-87,426.45
56150 - Hud Cdbg	365,071.61	0.00	0.00	365,071.61
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:	449,370.22	1,056,945.28	-1,019,821.94	486,493.56
101200 - Imprest Cash	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:	449,370.22	1,056,945.28	-1,019,821.94	486,493.56
LIABILITIES				
201100 - Accounts Payable	-10,272.91	205,291.04	-195,018.15	-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)	-760.00	760.00	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:	-16,562.18	206,051.04	-195,018.15	-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	-57,145.86	0.00	0.00	-57,145.86
325100 - Unreserved Fund Balance	-170,271.54	0.00	0.00	-170,271.54
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 325100 Total:	691,601.40	0.00	0.00	691,601.40
370100 - Unassigned Fund Balance	-0.08	0.00	0.00	-0.08
40000 - ARRA Prime Recipient	-691,601.40	0.00	0.00	-691,601.40
Account 370100 Total:	-691,601.48	0.00	0.00	-691,601.48
FUND EQUITY Total:	-57,145.94	0.00	0.00	-57,145.94
EXPENDITURES - PRE-ENCUMBRANCES				
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,541.80
EXPENDITURES - PRE-ENCUMBRANCES Total:	0.00	0.00	0.00	1,541.80
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	12,072.24	289,721.05	-208,651.75	93,141.54
510200 - Payoff Permanent-Seasonal	0.00	86,341.40	0.00	86,341.40
510320 - Temporary Salaries	-1,276.81	26,532.92	-21,294.24	3,961.87
510520 - Bilingual Pay	-53.40	1,557.75	-1,186.00	318.35
513000 - Retirement-Misc.	2,136.63	58,875.92	-72,475.18	-11,462.63
513020 - Retirement-Misc Temp	0.00	307.70	-307.70	0.00
513120 - Social Security	428.11	13,244.14	-13,836.45	-164.20
513140 - Medicare Tax	100.12	3,177.35	-3,315.88	-38.41
515040 - Flex Benefit Plan	2,333.89	27,613.26	-30,098.71	-151.56
515100 - Life Insurance	5.25	130.10	-161.90	-26.55
515120 - Long Term Disability	6.41	628.76	-763.03	-127.86
515160 - Optical Insurance	-2.74	14.30	-14.30	-2.74
515260 - Unemployment Insurance	36.95	607.40	-731.12	-86.77
517000 - Workers Comp Insurance	663.50	663.50	0.00	1,327.00
518010 - Def Comp Ben Mgmt & Conf	-19.13	100.00	-100.00	-19.13
518020 - Flexible Spending Account Fees	-0.76	8.00	-8.00	-0.76
518040 - Transportation Admin Fee	1.80	20.00	-26.00	-4.20
518100 - Budgeted Benefits	2,139.34	69,442.43	0.00	71,581.77
518140 - SEIU Training	1.45	34.99	-43.49	-7.05
518150 - LIUNA Health & Safety	0.50	0.00	-0.80	-0.30
518180 - Other Post Employment Benefits	84.41	1,825.77	-2,287.22	-377.04
520230 - Cellular Phone	0.00	472.09	0.00	472.09
520930 - Insurance-Liability	2,099.92	2,099.92	0.00	4,199.84
520945 - Insurance-Property	989.76	989.76	0.00	1,979.52

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521380	Maint-Copier Machines	375.03	0.00	0.00	375.03
523700	Office Supplies	0.00	3,143.21	0.00	3,143.21
523750	Postage-Mailing Expense	0.00	87.76	0.00	87.76
525440	Professional Services	0.00	338.80	0.00	338.80
525840	RCIT Enterprise	13,072.79	13,072.79	0.00	26,145.58
526700	Rent-Lease Bldgs	19,848.92	9,924.46	0.00	29,773.38
527690	Fleet Services-ISF Costs	0.00	1,703.08	0.00	1,703.08
527710	Fleet Services Pass-Thru	0.00	861.12	0.00	861.12
528920	Car Pool Expense	0.00	623.35	0.00	623.35
536200	Contrib To Non-County Agency	114,694.14	191,064.05	-10,272.89	295,485.30
536740	Interfnd Exp-Admin Supt Indir	0.00	6,029.68	-4,199.86	1,829.82
536760	Interfnd Exp-Payroll Srvc Fee	350.56	363.08	0.00	713.64
537020	Interfnd Exp-Legal Services	0.00	10,651.08	0.00	10,651.08
537080	Interfnd Exp-Miscellaneous	175.00	175.00	-760.00	-410.00
537090	Interfnd Exp-Personnel Svcs	1,546.30	1,546.30	0.00	3,092.60
537240	Interfnd Exp-Utilities	-1,575.40	811.52	0.00	-763.88
EXPENDITURES - EXPENDED Total:		170,234.78	824,803.79	-370,534.52	624,504.05
EXPENDITURES Total		170,234.78	824,803.79	-370,534.52	626,045.85
REVENUES					
740020	Interest-Invested Funds	-575.02	0.00	0.00	-575.02
766000	Fed-Community Redevelopment Hm	-121,862.29	0.00	-140,444.84	-262,307.13
767200	Fed-Block Grants	-422,917.65	0.00	-199,567.47	-622,485.12
767220	Fed- Other Operating Grants	0.00	0.00	-74,922.87	-74,922.87
777180	Development Fees	0.00	0.00	-35.00	-35.00
777520	Reimbursement For Services	-541.92	0.00	-1,113.92	-1,655.84
778330	Interfnd -Salary Reimbursmt	0.00	0.00	-86,341.40	-86,341.40
REVENUES Total:		-545,896.88	0.00	-502,425.50	-1,048,322.38
**** Not Found ******					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 21350 Total:		0.00	2,087,800.11	-2,087,800.11	1,541.80

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

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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,988,655.56	112.85	-13,115.26	3,975,653.15
56200 - Neighborhood Stabilization Prg	-3,802,034.02	0.00	0.00	-3,802,034.02
Account 101100 Total:	186,621.54	112.85	-13,115.26	173,619.13
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:	186,688.30	112.85	-13,115.26	173,685.89
LIABILITIES				
206200 - Due to Other Funds (Govtl)	-66.76	0.00	0.00	-66.76
LIABILITIES Total:	-66.76	0.00	0.00	-66.76
FUND EQUITY				
321101 - Restricted Program Money	-192,464.06	0.00	0.00	-192,464.06
FUND EQUITY Total:	-192,464.06	0.00	0.00	-192,464.06
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	3,023.11	7,448.40	0.00	10,471.51
510520 - Bilingual Pay	36.25	67.24	0.00	103.49
518100 - Budgeted Benefits	1,691.77	4,183.09	0.00	5,874.86
523750 - Postage-Mailing Expense	0.00	77.06	0.00	77.06
536740 - Interfnd Exp-Admin Supt Indir	0.00	462.92	-112.85	350.07
537020 - Interfnd Exp-Legal Services	0.00	876.55	0.00	876.55
EXPENDITURES - EXPENDED Total:	4,751.13	13,115.26	-112.85	17,753.54
EXPENDITURES Total	4,751.13	13,115.26	-112.85	17,753.54
REVENUES				
740020 - Interest-Invested Funds	1,091.39	0.00	0.00	1,091.39
REVENUES Total:	1,091.39	0.00	0.00	1,091.39

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21370 Total:	0.00	13,228.11	-13,228.11	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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	10,136.04	0.00	0.00	10,136.04
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,136.04	0.00	0.00	10,136.04
FUND EQUITY				
321101 - Restricted Program Money	-10,188.13	0.00	0.00	-10,188.13
FUND EQUITY Total:	-10,188.13	0.00	0.00	-10,188.13
REVENUES				
740020 - Interest-Invested Funds	52.09	0.00	0.00	52.09
REVENUES Total:	52.09	0.00	0.00	52.09
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
ASSETS				
101100 - Cash	819,801.81	3,820,773.61	-1,073,623.69	3,566,951.73
48000 - TiTle III/VII	-4,208,111.99	0.00	0.00	-4,208,111.99
48400 - Title IIIE 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
73030 - Trial Court Trust GC 76000.3	66.00	0.00	0.00	66.00
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:	-5,873,943.41	3,820,773.61	-1,073,623.69	-3,126,793.49
101200 - Imprest Cash	3,600.00	0.00	0.00	3,600.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	245,598.89	0.00	0.00	245,598.89
90000 - Disaster Response Costs	6,319.94	0.00	0.00	6,319.94
Account 112200 Total:	251,918.83	0.00	0.00	251,918.83
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	223,751.08	0.00	-551,723.66	-327,972.58
118400 - DFOG State	693,156.68	0.00	-554,693.68	138,463.00
118600 - DFOG Other	25.00	0.00	-25.00	0.00
125100 - Due From Other Funds (Govtl)	6,405.20	0.00	-6,405.20	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
ASSETS Total:	-4,695,086.62	3,820,773.61	-2,186,471.23	-3,060,784.24

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	-824,279.98	907,803.55	-66,124.39	17,399.18
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:	-824,182.17	907,803.55	-66,124.39	17,496.99
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 IIIE 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 IIIE 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
206200 - Due to Other Funds (Govtl)	-951.00	951.00	0.00	0.00
208100 - Due To Other Governments	-13,158.15	0.00	0.00	-13,158.15
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
240600 - Refunds Payable	-197.65	0.00	0.00	-197.65
LIABILITIES Total:	-838,678.99	908,754.55	-66,124.39	3,951.17
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
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	1,372,610.70	0.00	0.00	1,372,610.70
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 IIIE 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:	1,369,010.70	0.00	0.00	1,369,010.70
EXPENDITURES - ENCUMBRANCES				
520200 - Communications	0.14	0.00	0.00	16,113.03
520230 - Cellular Phone	0.57	0.00	0.00	42,892.64
520260 - Computer Lines	0.00	0.00	0.00	8,677.31

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520705 - Food	0.00	0.00	0.00	19,758.06
521630 - Maint-Car Wash	0.00	0.00	0.00	1,140.00
522310 - Maint-Building and Improvement	13.15	0.00	0.00	13.15
523100 - Memberships	5,083.00	0.00	0.00	7,330.00
523700 - Office Supplies	22,023.66	0.00	0.00	84,997.50
523720 - Photocopying	0.00	0.00	0.00	4,393.55
523750 - Postage-Mailing Expense	0.00	0.00	0.00	4,500.00
523800 - Printing/Binding	37.13	0.00	0.00	37.13
523840 - Computer Equipment-Software	0.00	0.00	0.00	16,312.50
525440 - Professional Services	24,897.80	0.00	0.00	77,508.45
526500 - Rent-Lease Alarm Systems	0.00	0.00	0.00	1,102.16
527780 - Special Program Expense	51,433.79	0.00	0.00	131,668.46
528140 - Conference/Registration Fees	0.00	0.00	0.00	1,200.00
536200 - Contrib To Non-County Agency	261,591.01	0.00	0.00	2,569,758.03
536240 - Other Contract Agencies	1,530.00	0.00	0.00	1,530.00
EXPENDITURES - ENCUMBRANCES Total:	366,610.25	0.00	0.00	2,988,931.97
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	143,515.73	470,467.30	0.00	613,983.03
510240 - Per Diem Salaries	1,990.21	6,824.25	0.00	8,814.46
510320 - Temporary Salaries	1,913.67	6,536.88	-3,267.03	5,183.52
510520 - Bilingual Pay	846.80	3,143.48	0.00	3,990.28
513000 - Retirement-Misc.	46,604.47	152,911.59	0.00	199,516.06
513020 - Retirement-Misc Temp	177.73	611.19	0.00	788.92
513120 - Social Security	8,817.82	28,814.73	0.00	37,632.55
513140 - Medicare Tax	2,108.39	6,897.76	0.00	9,006.15
515040 - Flex Benefit Plan	27,299.85	86,778.00	0.00	114,077.85
515100 - Life Insurance	113.94	381.15	0.00	495.09
515120 - Long Term Disability	615.70	2,014.45	0.00	2,630.15
515160 - Optical Insurance	44.50	143.00	0.00	187.50
515260 - Unemployment Insurance	425.34	1,401.81	0.00	1,827.15
517000 - Workers Comp Insurance	21,571.33	21,571.33	0.00	43,142.66
518010 - Def Comp Ben Mgmt & Conf	311.25	1,000.00	0.00	1,311.25
518020 - Flexible Spending Account Fees	9.77	32.00	0.00	41.77
518140 - SEIU Training	18.87	62.30	0.00	81.17
518150 - LIUNA Health & Safety	7.52	24.81	0.00	32.33
518180 - Other Post Employment Benefits	1,573.49	5,162.40	0.00	6,735.89
520200 - Communications	1,617.94	2,175.90	-1,617.94	2,175.90
520230 - Cellular Phone	0.00	3,111.34	0.00	3,111.34

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520260 - Computer Lines	0.00	399.25	0.00	399.25
520705 - Food	326.38	852.34	-246.34	932.38
520820 - Janitorial Services	900.00	0.00	-900.00	0.00
520930 - Insurance-Liability	7,743.09	7,743.09	0.00	15,486.18
520945 - Insurance-Property	4,006.51	4,006.51	0.00	8,013.02
520960 - Insurance-Volunteer	0.00	8,885.39	0.00	8,885.39
521630 - Maint-Car Wash	0.00	360.00	0.00	360.00
522365 - ISF Custodial Services	0.00	386.34	0.00	386.34
522385 - ISF Maintenance	0.00	91.16	0.00	91.16
523100 - Memberships	0.00	5,083.00	0.00	5,083.00
523700 - Office Supplies	0.00	2,113.76	0.00	2,113.76
523720 - Photocopying	0.00	1,255.24	0.00	1,255.24
523750 - Postage-Mailing Expense	398.00	769.15	-196.00	971.15
523760 - Cmail Postage-Mailing ISF	1,018.93	1,068.67	0.00	2,087.60
523840 - Computer Equipment-Software	0.00	449.70	0.00	449.70
525440 - Professional Services	3,759.32	6,658.68	-4,515.52	5,902.48
525840 - RCIT Enterprise	33,100.25	33,100.25	0.00	66,200.50
526500 - Rent-Lease Alarm Systems	0.00	183.68	0.00	183.68
526700 - Rent-Lease Bldgs	81,070.90	40,826.87	0.00	121,897.77
526720 - Rent-Lease Storage	1,304.00	1,567.00	0.00	2,871.00
527690 - Fleet Services-ISF Costs	0.00	3,690.00	0.00	3,690.00
527710 - Fleet Services Pass-Thru	0.00	6,369.52	0.00	6,369.52
527780 - Special Program Expense	19,238.67	13,864.33	-18,952.41	14,150.59
528140 - Conference/Registration Fees	0.00	1,200.00	0.00	1,200.00
528960 - Lodging	0.00	1,945.53	0.00	1,945.53
529040 - Private Mileage Reimbursement	237.28	1,040.96	0.00	1,278.24
529540 - Utilities	0.00	1,632.12	0.00	1,632.12
536200 - Contrib To Non-County Agency	722,894.69	11,301.60	-734,196.29	0.00
536240 - Other Contract Agencies	73,380.00	0.00	-73,380.00	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	970.30	926.48	0.00	1,896.78
537080 - Interfnd Exp-Miscellaneous	0.00	4,144.00	-951.00	3,193.00
537090 - Interfnd Exp-Personnel Svcs	15,350.83	15,350.83	0.00	30,701.66
537180 - Interfnd Exp-Salary Reimb	0.00	13,828.59	0.00	13,828.59
537240 - Interfnd Exp-Utilities	-364.29	185.56	0.00	-178.73
537300 - Interfnd Exp-Parking	140.00	140.00	0.00	280.00
EXPENDITURES - EXPENDED Total:	1,225,059.18	991,485.27	-838,222.53	1,378,321.92
EXPENDITURES Total	1,591,669.43	991,485.27	-838,222.53	4,367,253.89

REVENUES

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-34,819.80	0.00	0.00	-34,819.80
751200 - CA-Health Programs	1,590,486.02	322,311.68	-415,762.36	1,497,035.34
751680 - CA-Grant Revenue	58,375.83	0.00	-88,690.00	-30,314.17
755260 - CA-Home Del Meals	0.00	232,382.00	-883,422.00	-651,040.00
763500 - Fed-Aid For Disaster	0.00	6,405.20	0.00	6,405.20
767140 - Fed-Misc Reimbursement	1,364,361.28	551,723.66	-2,344,000.76	-427,915.82
781220 - Contributions & Donations	-75.00	25.00	0.00	-50.00
781360 - Other Misc Revenue	-38,632.60	0.00	-11,167.70	-49,800.30
REVENUES Total:	2,939,695.73	1,112,847.54	-3,743,042.82	309,500.45
**** Not Found ******				
800005 - 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:	366,610.25	6,833,860.97	-6,833,860.97	2,988,931.97

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
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 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	26,509,806.29	1,358,558.88	-2,039,890.10	25,828,475.07
66000 - HWS Workforce Development	-27,816,597.13	7,279.76	-902,600.62	-28,711,917.99
Account 101100 Total:	-1,306,790.84	1,365,838.64	-2,942,490.72	-2,883,442.92
101200 - Imprest Cash	10,000.00	0.00	0.00	10,000.00
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
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	-1,296,790.84	1,365,838.64	-2,942,490.72	-2,873,442.92
LIABILITIES				
201100 - Accounts Payable	-5,667.55	6,995.00	-414.24	913.21
66000 - HWS Workforce Development	-1,217,749.63	2,117,421.84	-896,771.95	2,900.26
Account 201100 Total:	-1,223,417.18	2,124,416.84	-897,186.19	3,813.47
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
66000 - HWS Workforce Development	-2.26	0.00	0.00	-2.26
Account 204100 Total:	1,436.08	0.00	0.00	1,436.08
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:	-1,223,040.52	2,124,416.84	-897,186.19	4,190.13
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

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

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	1,080,721.67	0.00	0.00	1,080,721.67
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
FUND EQUITY Total:	1,070,721.67	0.00	0.00	1,070,721.67
EXPENDITURES - PRE-ENCUMBRANCES				
523680 - Office Equip Non Fixed Assets	560.99	0.00	0.00	0.00
525440 - Professional Services	1,194.67	0.00	0.00	0.00
526420 - Advertising	0.00	0.00	0.00	3,800.32
526520 - Rent-Lease Copiers	0.00	0.00	0.00	4,564.23
530300 - Training Provider	47,772.00	0.00	0.00	620,320.00
530440 - Client Services	1,156,183.00	0.00	0.00	1,311,453.00
530460 - Support Services	101,208.48	0.00	0.00	100,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,306,919.14	0.00	0.00	2,040,137.55
EXPENDITURES - ENCUMBRANCES				
523640 - Computer Equip-Non Fixed Asset	66,874.41	0.00	0.00	66,874.41
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	610.08
525440 - Professional Services	0.00	0.00	0.00	272.56
525600 - Security	703.18	0.00	0.00	703.18
526520 - Rent-Lease Copiers	0.00	0.00	0.00	1,217.99
530300 - Training Provider	103,814.41	0.00	0.00	103,814.41
530440 - Client Services	4,201.59	0.00	0.00	0.00
530460 - Support Services	-50,000.00	0.00	0.00	-48,686.13
EXPENDITURES - ENCUMBRANCES Total:	125,593.59	0.00	0.00	124,806.50
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	164,571.98	641,053.04	-542,926.81	262,698.21
66000 - HWS Workforce Development	0.00	443,624.97	0.00	443,624.97
Account 510040 Total:	164,571.98	1,084,678.01	-542,926.81	706,323.18
510200 - Payoff Permanent-Seasonal	0.00	2,022.77	-3,111.50	-1,088.73

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
66000 - HWS Workforce Development	0.00	1,244.60	0.00	1,244.60
Account 510200 Total:	0.00	3,267.37	-3,111.50	155.87
510320 - Temporary Salaries	3,578.44	29,579.09	-20,091.57	13,065.96
66000 - HWS Workforce Development	0.00	20,091.57	0.00	20,091.57
Account 510320 Total:	3,578.44	49,670.66	-20,091.57	33,157.53
510420 - Overtime	3,085.01	1,744.17	-3,791.77	1,037.41
66000 - HWS Workforce Development	0.00	3,366.22	-155.64	3,210.58
Account 510420 Total:	3,085.01	5,110.39	-3,947.41	4,247.99
510520 - Bilingual Pay	562.37	2,305.01	-1,977.14	890.24
66000 - HWS Workforce Development	0.00	1,776.71	0.00	1,776.71
Account 510520 Total:	562.37	4,081.72	-1,977.14	2,666.95
513000 - Retirement-Misc.	53,829.33	213,274.63	-179,477.06	87,626.90
66000 - HWS Workforce Development	0.00	147,653.09	0.00	147,653.09
Account 513000 Total:	53,829.33	360,927.72	-179,477.06	235,279.99
513020 - Retirement-Misc Temp	63.64	389.14	-236.88	215.90
66000 - HWS Workforce Development	0.00	236.88	0.00	236.88
Account 513020 Total:	63.64	626.02	-236.88	452.78
513120 - Social Security	10,333.81	40,579.97	-34,355.80	16,557.98
66000 - HWS Workforce Development	0.00	28,192.76	0.00	28,192.76
Account 513120 Total:	10,333.81	68,772.73	-34,355.80	44,750.74
513140 - Medicare Tax	2,433.35	9,591.64	-8,096.39	3,928.60
66000 - HWS Workforce Development	0.00	6,655.00	0.00	6,655.00
Account 513140 Total:	2,433.35	16,246.64	-8,096.39	10,583.60
515040 - Flex Benefit Plan	34,070.28	124,592.55	-104,553.07	54,109.76
66000 - HWS Workforce Development	0.00	84,061.84	0.00	84,061.84
Account 515040 Total:	34,070.28	208,654.39	-104,553.07	138,171.60
515100 - Life Insurance	136.28	535.73	-459.05	212.96
66000 - HWS Workforce Development	0.00	382.92	0.00	382.92
Account 515100 Total:	136.28	918.65	-459.05	595.88
515120 - Long Term Disability	610.02	2,398.47	-2,000.91	1,007.58
66000 - HWS Workforce Development	0.00	1,597.40	0.00	1,597.40

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 515120 Total:	610.02	3,995.87	-2,000.91	2,604.98
515160 - Optical Insurance	22.52	85.80	-71.50	36.82
66000 - HWS Workforce Development	0.00	57.20	0.00	57.20
Account 515160 Total:	22.52	143.00	-71.50	94.02
515260 - Unemployment Insurance	547.58	2,272.25	-1,902.96	916.87
66000 - HWS Workforce Development	0.00	1,616.32	0.00	1,616.32
Account 515260 Total:	547.58	3,888.57	-1,902.96	2,533.19
517000 - Workers Comp Insurance	9,677.67	9,677.67	0.00	19,355.34
518010 - Def Comp Ben Mgmt & Conf	157.37	600.00	-500.00	257.37
66000 - HWS Workforce Development	0.00	400.00	0.00	400.00
Account 518010 Total:	157.37	1,000.00	-500.00	657.37
518020 - Flexible Spending Account Fees	29.14	106.20	-96.00	39.34
66000 - HWS Workforce Development	0.00	85.80	0.00	85.80
Account 518020 Total:	29.14	192.00	-96.00	125.14
518140 - SEIU Training	30.74	121.97	-101.53	51.18
66000 - HWS Workforce Development	0.00	81.15	0.00	81.15
Account 518140 Total:	30.74	203.12	-101.53	132.33
518150 - LIUNA Health & Safety	5.66	18.40	-19.20	4.86
66000 - HWS Workforce Development	0.00	19.20	0.00	19.20
Account 518150 Total:	5.66	37.60	-19.20	24.06
518180 - Other Post Employment Benefits	1,799.98	7,071.87	-5,968.40	2,903.45
66000 - HWS Workforce Development	0.00	4,888.53	0.00	4,888.53
Account 518180 Total:	1,799.98	11,960.40	-5,968.40	7,791.98
520230 - Cellular Phone				
66000 - HWS Workforce Development	8,534.65	2,444.99	-14,171.03	-3,191.39
Account 520230 Total:	8,534.65	2,444.99	-14,171.03	-3,191.39
520320 - Telephone Service				
66000 - HWS Workforce Development	643.17	3,220.47	-3.12	3,860.52
Account 520320 Total:	643.17	3,220.47	-3.12	3,860.52
520330 - Communication Services				
66000 - HWS Workforce Development	3,024.50	1,843.19	0.00	4,867.69

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 520330 Total:	3,024.50	1,843.19	0.00	4,867.69
520930 - Insurance-Liability	0.00	7,967.06	0.00	7,967.06
66000 - HWS Workforce Development	7,967.06	0.00	0.00	7,967.06
Account 520930 Total:	7,967.06	7,967.06	0.00	15,934.12
520945 - Insurance-Property	0.00	9,117.81	0.00	9,117.81
66000 - HWS Workforce Development	9,117.81	0.00	0.00	9,117.81
Account 520945 Total:	9,117.81	9,117.81	0.00	18,235.62
521540 - Maint-Office Equipment				
66000 - HWS Workforce Development	27.86	0.00	-27.86	0.00
Account 521540 Total:	27.86	0.00	-27.86	0.00
523100 - Memberships				
66000 - HWS Workforce Development	1,485.00	760.00	-1,485.00	760.00
Account 523100 Total:	1,485.00	760.00	-1,485.00	760.00
523290 - Bank Charges				
66000 - HWS Workforce Development	3,949.31	0.00	-3,949.31	0.00
Account 523290 Total:	3,949.31	0.00	-3,949.31	0.00
523680 - Office Equip Non Fixed Assets				
66000 - HWS Workforce Development	446.39	454.94	0.00	901.33
Account 523680 Total:	446.39	454.94	0.00	901.33
523700 - Office Supplies				
66000 - HWS Workforce Development	144.47	3,843.16	-1,393.04	2,594.59
Account 523700 Total:	144.47	3,843.16	-1,393.04	2,594.59
523750 - Postage-Mailing Expense	0.00	174.41	0.00	174.41
523760 - Cmail Postage-Mailing ISF	1,018.93	1,530.65	-2,037.86	511.72
66000 - HWS Workforce Development	71.62	1,526.14	-33.66	1,564.10
Account 523760 Total:	1,090.55	3,056.79	-2,071.52	2,075.82
523800 - Printing/Binding				
66000 - HWS Workforce Development	154.62	0.00	-154.62	0.00
Account 523800 Total:	154.62	0.00	-154.62	0.00
525350 - Records Storage/Disposal Fees				
66000 - HWS Workforce Development	190.72	572.16	-572.16	190.72

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 525350 Total:	190.72	572.16	-572.16	190.72
525440 - Professional Services				
66000 - HWS Workforce Development	255.00	1,495.06	-1,495.06	255.00
Account 525440 Total:	255.00	1,495.06	-1,495.06	255.00
525600 - Security				
66000 - HWS Workforce Development	21,098.82	22,586.53	-21,098.82	22,586.53
Account 525600 Total:	21,098.82	22,586.53	-21,098.82	22,586.53
525840 - RCIT Enterprise	37,765.82	37,765.82	0.00	75,531.64
526420 - Advertising				
66000 - HWS Workforce Development	0.00	1,000.00	0.00	1,000.00
Account 526420 Total:	0.00	1,000.00	0.00	1,000.00
526520 - Rent-Lease Copiers				
66000 - HWS Workforce Development	0.00	181.65	0.00	181.65
Account 526520 Total:	0.00	181.65	0.00	181.65
526700 - Rent-Lease Bldgs	16,000.00	81,970.05	0.00	97,970.05
66000 - HWS Workforce Development	147,940.10	0.00	0.00	147,940.10
Account 526700 Total:	163,940.10	81,970.05	0.00	245,910.15
527690 - Fleet Services-ISF Costs	0.00	2,838.46	0.00	2,838.46
527710 - Fleet Services Pass-Thru	0.00	126.31	0.00	126.31
66000 - HWS Workforce Development	0.00	1,019.62	0.00	1,019.62
Account 527710 Total:	0.00	1,145.93	0.00	1,145.93
527780 - Special Program Expense				
66000 - HWS Workforce Development	445.70	90.35	-445.70	90.35
Account 527780 Total:	445.70	90.35	-445.70	90.35
528140 - Conference/Registration Fees				
66000 - HWS Workforce Development	80.00	6,123.00	-80.00	6,123.00
Account 528140 Total:	80.00	6,123.00	-80.00	6,123.00
528900 - Air Transportation				
66000 - HWS Workforce Development	2,375.49	1,755.40	-2,741.08	1,389.81
Account 528900 Total:	2,375.49	1,755.40	-2,741.08	1,389.81
528920 - Car Pool Expense	0.00	981.80	0.00	981.80

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
66000 - HWS Workforce Development	0.00	968.93	0.00	968.93
Account 528920 Total:	0.00	1,950.73	0.00	1,950.73
528960 - Lodging				
66000 - HWS Workforce Development	3,092.00	10,090.45	-12,519.05	663.40
Account 528960 Total:	3,092.00	10,090.45	-12,519.05	663.40
528980 - Meals				
66000 - HWS Workforce Development	0.00	441.41	-82.02	359.39
Account 528980 Total:	0.00	441.41	-82.02	359.39
529000 - Miscellaneous Travel Expense				
66000 - HWS Workforce Development	0.00	176.40	0.00	176.40
Account 529000 Total:	0.00	176.40	0.00	176.40
529040 - Private Mileage Reimbursement	75.45	704.45	-272.54	507.36
66000 - HWS Workforce Development	0.00	272.54	0.00	272.54
Account 529040 Total:	75.45	976.99	-272.54	779.90
529550 - Water				
66000 - HWS Workforce Development	374.65	109.35	-185.24	298.76
Account 529550 Total:	374.65	109.35	-185.24	298.76
530300 - Training Provider	0.00	0.00	-13,990.00	-13,990.00
66000 - HWS Workforce Development	332,102.46	435,833.42	-216,974.10	550,961.78
Account 530300 Total:	332,102.46	435,833.42	-230,964.10	536,971.78
530440 - Client Services				
66000 - HWS Workforce Development	706,154.01	406,978.87	-897,445.45	215,687.43
Account 530440 Total:	706,154.01	406,978.87	-897,445.45	215,687.43
530460 - Support Services				
66000 - HWS Workforce Development	57,651.17	9,843.97	-56,162.04	11,333.10
Account 530460 Total:	57,651.17	9,843.97	-56,162.04	11,333.10
536740 - Interfnd Exp-Admin Supt Indir	0.00	52,176.22	0.00	52,176.22
536760 - Interfnd Exp-Payroll Srvc Fee	339.93	1,519.39	-1,214.44	644.88
66000 - HWS Workforce Development	793.13	909.49	0.00	1,702.62
Account 536760 Total:	1,133.06	2,428.88	-1,214.44	2,347.50
536920 - Interfnd Exp-Gen Office Exp	0.00	77.61	0.00	77.61

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537020 - Interfnd Exp-Legal Services				
66000 - HWS Workforce Development	0.00	2,839.56	0.00	2,839.56
Account 537020 Total:	0.00	2,839.56	0.00	2,839.56
537090 - Interfnd Exp-Personnel Svcs	803.14	8,031.40	0.00	8,834.54
66000 - HWS Workforce Development	7,228.26	0.00	0.00	7,228.26
Account 537090 Total:	8,031.40	8,031.40	0.00	16,062.80
537240 - Interfnd Exp-Utilities	-11,029.81	7,318.07	0.00	-3,711.74
EXPENDITURES - EXPENDED Total:	1,645,866.60	2,963,733.09	-2,158,426.38	2,451,173.31
EXPENDITURES Total	3,078,379.33	2,963,733.09	-2,158,426.38	4,616,117.36
REVENUES				
740020 - Interest-Invested Funds	-17,876.54	414.24	0.00	-17,462.30
741000 - Rents	-57,227.69	2,025.94	-53,175.81	-108,377.56
755180 - CA-From Other St Govt Agencies	610,288.46	0.00	-405,149.65	205,138.81
765000 - Fed-WIA	-716,468.88	0.00	0.00	-716,468.88
778330 - Interfnd -Salary Reimbursmt	-15,472.26	0.00	0.00	-15,472.26
781360 - Other Misc Revenue	-2,342.86	0.00	0.00	-2,342.86
781720 - Salary Reimbursement	2,342.86	0.00	0.00	2,342.86
REVENUES Total:	-196,756.91	2,440.18	-458,325.46	-652,642.19
Fund 21550 Total:	1,432,512.73	6,456,428.75	-6,456,428.75	2,164,944.05

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-77,838.07	182,619.45	-359,714.28	-254,932.90
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:	-77,838.07	182,619.45	-359,714.28	-254,932.90
LIABILITIES				
201100 - Accounts Payable	-286.52	2,597.08	-2,727.03	-416.47
202100 - Salaries & Benefits Payable	61,606.67	0.00	0.00	61,606.67
LIABILITIES Total:	61,320.15	2,597.08	-2,727.03	61,190.20
FUND EQUITY				
350100 - AFB For Program Money	-69,245.77	0.00	0.00	-69,245.77
FUND EQUITY Total:	-69,245.77	0.00	0.00	-69,245.77
EXPENDITURES - PRE-ENCUMBRANCES				
523350 - Administrative Expense	3,650.00	0.00	0.00	3,650.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	3,650.00	0.00	0.00	3,650.00
EXPENDITURES - ENCUMBRANCES				
523350 - Administrative Expense	3,650.00	0.00	0.00	3,650.00
EXPENDITURES - ENCUMBRANCES Total:	3,650.00	0.00	0.00	3,650.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	37,924.45	125,245.60	0.00	163,170.05
513000 - Retirement-Misc.	12,182.43	40,232.63	0.00	52,415.06
513120 - Social Security	1,891.89	6,190.01	0.00	8,081.90
513140 - Medicare Tax	548.73	1,812.28	0.00	2,361.01
515040 - Flex Benefit Plan	4,014.75	12,628.48	0.00	16,643.23

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	18.81	62.44	0.00	81.25
515120 - Long Term Disability	289.86	962.38	0.00	1,252.24
515160 - Optical Insurance	34.49	114.40	0.00	148.89
515260 - Unemployment Insurance	90.87	301.62	0.00	392.49
517000 - Workers Comp Insurance	491.00	491.00	0.00	982.00
518010 - Def Comp Ben Mgmt & Conf	241.12	800.00	0.00	1,041.12
518040 - Transportation Admin Fee	2.97	12.00	0.00	14.97
518140 - SEIU Training	0.96	3.20	0.00	4.16
518180 - Other Post Employment Benefits	413.38	1,365.17	0.00	1,778.55
520230 - Cellular Phone	0.00	287.33	0.00	287.33
520930 - Insurance-Liability	754.26	754.26	0.00	1,508.52
520945 - Insurance-Property	722.66	722.66	0.00	1,445.32
521380 - Maint-Copier Machines	0.00	1,812.24	0.00	1,812.24
523350 - Administrative Expense	20.96	0.00	0.00	20.96
523700 - Office Supplies	1,086.23	416.47	0.00	1,502.70
523760 - Cmail Postage-Mailing ISF	339.64	339.64	0.00	679.28
523820 - Subscriptions	0.00	60.99	0.00	60.99
526700 - Rent-Lease Bldgs	23,822.14	11,911.07	0.00	35,733.21
527690 - Fleet Services-ISF Costs	0.00	283.85	0.00	283.85
527710 - Fleet Services Pass-Thru	0.00	1,322.32	0.00	1,322.32
528140 - Conference/Registration Fees	0.00	150.00	0.00	150.00
528900 - Air Transportation	493.01	0.00	-493.01	0.00
528960 - Lodging	4.50	0.00	-4.50	0.00
529040 - Private Mileage Reimbursement	176.00	550.00	0.00	726.00
536760 - Interfnd Exp-Payroll Srvc Fee	125.20	125.20	0.00	250.40
537090 - Interfnd Exp-Personnel Svcs	526.93	526.93	0.00	1,053.86
537180 - Interfnd Exp-Salary Reimb	0.00	13,010.03	0.00	13,010.03
537300 - Interfnd Exp-Parking	35.00	35.00	0.00	70.00
EXPENDITURES - EXPENDED Total:	86,252.24	222,529.20	-497.51	308,283.93
EXPENDITURES Total	93,552.24	222,529.20	-497.51	315,583.93
REVENUES				
740020 - Interest-Invested Funds	-488.55	0.00	0.00	-488.55
777520 - Reimbursement For Services	0.00	11,760.78	-114,436.00	-102,675.22
778330 - Interfnd -Salary Reimbursmt	0.00	123,952.19	-66,083.88	57,868.31
REVENUES Total:	-488.55	135,712.97	-180,519.88	-45,295.46

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21560 Total:		7,300.00	543,458.70	-543,458.70	7,300.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21600 -- 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
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
LIABILITIES				
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
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 21600 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
101100 - Cash	65,173,319.50	7,502,675.51	-14,670,566.04	58,005,428.97
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:	65,173,319.50	7,502,675.51	-14,670,566.04	58,005,428.97
LIABILITIES				
201100 - Accounts Payable	-4,695,430.53	11,261,362.70	-7,496,483.54	-930,551.37
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)	-5,715.93	5,715.93	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-27,625,518.17	854,204.13	-6,653.83	-26,777,967.87
LIABILITIES Total:	-32,326,664.63	12,121,282.76	-7,503,137.37	-27,708,519.24
FUND EQUITY				
321101 - Restricted Program Money	-34,335,252.25	0.00	0.00	-34,335,252.25
FUND EQUITY Total:	-34,335,252.25	0.00	0.00	-34,335,252.25
EXPENDITURES - PRE-ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	84,408.00
536200 - Contrib To Non-County Agency	633,004.00	0.00	0.00	1,125,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	633,004.00	0.00	0.00	1,209,408.00
EXPENDITURES - ENCUMBRANCES				
523230 - Miscellaneous Expense	562.00	0.00	0.00	562.00
525440 - Professional Services	166,391.23	0.00	0.00	517,695.91
526420 - Advertising	0.00	0.00	0.00	1,557.34
527660 - Operational Marketing	24,136.59	0.00	0.00	34,180.96
528500 - Project Cost Expenses	46,113.77	0.00	0.00	157,239.21
536200 - Contrib To Non-County Agency	436,844.11	0.00	0.00	850,056.70
542120 - Improvements-Infrastructure	99,010.73	0.00	0.00	253,839.28

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	773,058.43	0.00	0.00	1,815,131.40
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	1,843.90	6,451.89	0.00	8,295.79
510320 - Temporary Salaries	-6,283.41	7,107.99	0.00	824.58
510420 - Overtime	-935.52	386.93	0.00	-548.59
510520 - Bilingual Pay	31.13	104.62	0.00	135.75
513000 - Retirement-Misc.	-1,799.93	2,283.34	0.00	483.41
513120 - Social Security	-444.68	464.69	0.00	20.01
513140 - Medicare Tax	-104.01	108.67	0.00	4.66
515260 - Unemployment Insurance	-69.60	82.23	0.00	12.63
518100 - Budgeted Benefits	882.08	3,072.14	0.00	3,954.22
521340 - Maint-Communications Equipment	0.00	600.00	0.00	600.00
523230 - Miscellaneous Expense	140.00	0.00	0.00	140.00
525440 - Professional Services	0.00	230,150.74	-98,789.00	131,361.74
527660 - Operational Marketing	0.00	6,510.15	-4,996.25	1,513.90
527710 - Fleet Services Pass-Thru	0.00	658.31	0.00	658.31
528500 - Project Cost Expenses	40,518.75	14,980.31	-11,151.20	44,347.86
536200 - Contrib To Non-County Agency	835,174.31	7,025,555.39	-4,501,250.50	3,359,479.20
536780 - Interfnd Exp-Capital Projects	23,982.90	0.00	0.00	23,982.90
537020 - Interfnd Exp-Legal Services	0.00	8,350.27	0.00	8,350.27
537080 - Interfnd Exp-Miscellaneous	0.00	14,289.83	-5,715.93	8,573.90
537180 - Interfnd Exp-Salary Reimb	15,472.26	30,023.76	-25,430.96	20,065.06
537280 - Interfnd Exp-Misc Project Exp	0.00	625,904.15	0.00	625,904.15
542040 - Buildings-Capital Projects	10,996.20	1,003,552.54	-1,010,996.20	3,552.54
542120 - Improvements-Infrastructure	154,396.49	215,561.95	-154,396.49	215,561.95
551100 - Contrib To Other County Funds	0.00	13,822.07	0.00	13,822.07
EXPENDITURES - EXPENDED Total:	1,073,800.87	9,210,021.97	-5,812,726.53	4,471,096.31
EXPENDITURES Total	2,479,863.30	9,210,021.97	-5,812,726.53	7,495,635.71
REVENUES				
740020 - Interest-Invested Funds	485,751.30	0.00	0.00	485,751.30
763520 - Fed-American Rescue Plan Act	-70,954.79	19,961.49	-867,511.79	-918,505.09
REVENUES Total:	414,796.51	19,961.49	-867,511.79	-432,753.79

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21735 Total:	1,406,062.43	28,853,941.73	-28,853,941.73	3,024,539.40

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,000.00	0.00	0.00	10,000.00
ASSETS Total:	10,000.00	0.00	0.00	10,000.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-10,000.00	0.00	0.00	-10,000.00
LIABILITIES Total:	-10,000.00	0.00	0.00	-10,000.00
Fund 21736 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-745,456.40	0.00	0.00	-745,456.40
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:	2,579.60	0.00	0.00	2,579.60
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,579.60	0.00	0.00	2,579.60
LIABILITIES				
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
FUND EQUITY				
321101 - Restricted Program Money	-2,592.86	0.00	0.00	-2,592.86
FUND EQUITY Total:	-2,592.86	0.00	0.00	-2,592.86
REVENUES				
740020 - Interest-Invested Funds	13.26	0.00	0.00	13.26
REVENUES Total:	13.26	0.00	0.00	13.26
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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
ASSETS				
101100 - Cash	277,706.20	42,890.60	0.00	320,596.80
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:	286,394.68	42,890.60	0.00	329,285.28
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:	379,031.33	42,890.60	0.00	421,921.93
LIABILITIES				
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
FUND EQUITY				
321101 - Restricted Program Money	-381,100.89	0.00	0.00	-381,100.89
FUND EQUITY Total:	-381,100.89	0.00	0.00	-381,100.89
REVENUES				
740020 - Interest-Invested Funds	4,310.08	0.00	0.00	4,310.08
751680 - CA-Grant Revenue	0.00	0.00	-42,890.60	-42,890.60
REVENUES Total:	4,310.08	0.00	-42,890.60	-38,580.52
Fund 21800 Total:	0.00	42,890.60	-42,890.60	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
ASSETS				
101100 - Cash	455,988.83	0.00	0.00	455,988.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600 - Collections In Transit	94,399.30	0.00	0.00	94,399.30
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	550,388.13	0.00	0.00	550,388.13
LIABILITIES				
204100 - Use Tax Payable	806.12	0.00	0.00	806.12
LIABILITIES Total:	806.12	0.00	0.00	806.12
FUND EQUITY				
321101 - Restricted Program Money	-553,892.61	0.00	0.00	-553,892.61
FUND EQUITY Total:	-553,892.61	0.00	0.00	-553,892.61
REVENUES				
740020 - Interest-Invested Funds	2,698.36	0.00	0.00	2,698.36
REVENUES Total:	2,698.36	0.00	0.00	2,698.36
Fund 21810 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	100,791.72	0.00	0.00	100,791.72
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:	1,168.72	0.00	0.00	1,168.72
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:	1,168.72	0.00	0.00	1,168.72
LIABILITIES				
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
FUND EQUITY				
321101 - Restricted Program Money	465.40	0.00	0.00	465.40
FUND EQUITY Total:	465.40	0.00	0.00	465.40
REVENUES				
740020 - Interest-Invested Funds	6.01	0.00	0.00	6.01
REVENUES Total:	6.01	0.00	0.00	6.01
Fund 21820 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
101100 - Cash	633,132.17	35,750.23	-44,404.14	624,478.26
110100 - Taxes Receivable	8,282.34	0.00	0.00	8,282.34
112100 - Accounts Receivable-System	6,923.00	7,163.92	-2,967.00	11,119.92
116100 - Interest Receivable	0.00	0.00	0.00	0.00
160300 - GASB87/94 Lease/PPP Receivable	3,372.09	0.00	-3,372.09	0.00
ASSETS Total:	651,709.60	42,914.15	-50,743.23	643,880.52
LIABILITIES				
201100 - Accounts Payable	0.00	22,202.07	-22,202.07	0.00
260100 - Deferred Inflows of Resources	-3,372.09	3,372.09	0.00	0.00
LIABILITIES Total:	-3,372.09	25,574.16	-22,202.07	0.00
FUND EQUITY				
321101 - Restricted Program Money	-645,185.86	0.00	0.00	-645,185.86
FUND EQUITY Total:	-645,185.86	0.00	0.00	-645,185.86
EXPENDITURES - ENCUMBRANCES				
525320 - Security Guard Services	266,749.24	0.00	0.00	244,547.17
EXPENDITURES - ENCUMBRANCES Total:	266,749.24	0.00	0.00	244,547.17
EXPENDITURES - EXPENDED				
525320 - Security Guard Services	0.00	22,202.07	0.00	22,202.07
EXPENDITURES - EXPENDED Total:	0.00	22,202.07	0.00	22,202.07
EXPENDITURES Total	266,749.24	22,202.07	0.00	266,749.24
REVENUES				
700020 - Prop Tax Current Secured	-34.02	0.00	-8,421.75	-8,455.77
700060 - Misc. Property Taxes	0.00	0.00	-4.05	-4.05

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
701020 - Prop Tax Current Unsecured	-476.85	0.00	-19.52	-496.37
702000 - Prop Tax Prior Secured	0.00	0.00	-9.54	-9.54
703000 - Prop Tax Prior Unsecured	-360.32	0.00	0.00	-360.32
704000 - Prop Tax Current Supplemental	0.00	0.00	-1,851.59	-1,851.59
705000 - Prop Tax Prior Supplemental	0.00	0.00	-274.71	-274.71
740020 - Interest-Invested Funds	3,653.54	0.00	0.00	3,653.54
741460 - Rental Of Buildings	-5,934.00	0.00	-7,163.92	-13,097.92
REVENUES Total:	-3,151.65	0.00	-17,745.08	-20,896.73
Fund 21830 Total:	266,749.24	90,690.38	-90,690.38	244,547.17

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
ASSETS				
101100 - Cash	-204,401.52	3,116.04	-36,245.66	-237,531.14
93250 - Fiscal Services	-516.01	0.00	0.00	-516.01
Account 101100 Total:	-204,917.53	3,116.04	-36,245.66	-238,047.15
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:	-204,917.53	3,116.04	-36,245.66	-238,047.15
LIABILITIES				
201100 - Accounts Payable	0.00	6,712.08	-3,116.04	3,596.04
204100 - Use Tax Payable	-65.46	0.00	0.00	-65.46
230100 - Adv Frm Grantors & 3rd Parties	-291,383.00	0.00	0.00	-291,383.00
LIABILITIES Total:	-291,448.46	6,712.08	-3,116.04	-287,852.42
FUND EQUITY				
321101 - Restricted Program Money	495,974.34	0.00	0.00	495,974.34
FUND EQUITY Total:	495,974.34	0.00	0.00	495,974.34
EXPENDITURES - PRE-ENCUMBRANCES				
520705 - Food	1,600.00	0.00	0.00	0.00
523700 - Office Supplies	1,800.00	0.00	0.00	0.00
525440 - Professional Services	36,000.00	0.00	0.00	20,000.00
527780 - Special Program Expense	1,000.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	40,400.00	0.00	0.00	20,000.00
EXPENDITURES - ENCUMBRANCES				
520705 - Food	0.00	0.00	0.00	1,600.00
523700 - Office Supplies	0.00	0.00	0.00	1,800.00
525440 - Professional Services	3,844.04	0.00	0.00	36,728.00
527780 - Special Program Expense	0.00	0.00	0.00	1,000.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	3,844.04	0.00	0.00	41,128.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	17,748.82	0.00	17,748.82
510420 - Overtime	0.00	105.15	0.00	105.15
510520 - Bilingual Pay	0.00	129.75	0.00	129.75
513000 - Retirement-Misc.	0.00	5,743.04	0.00	5,743.04
513120 - Social Security	0.00	1,101.43	0.00	1,101.43
513140 - Medicare Tax	0.00	257.59	0.00	257.59
515040 - Flex Benefit Plan	0.00	3,224.88	0.00	3,224.88
515100 - Life Insurance	0.00	18.29	0.00	18.29
515120 - Long Term Disability	0.00	54.29	0.00	54.29
515260 - Unemployment Insurance	0.00	37.00	0.00	37.00
518020 - Flexible Spending Account Fees	0.00	1.72	0.00	1.72
518140 - SEIU Training	0.00	4.39	0.00	4.39
518150 - LIUNA Health & Safety	0.00	0.39	0.00	0.39
518180 - Other Post Employment Benefits	0.00	194.86	0.00	194.86
520935 - Insurance-Malpractice	0.00	22.64	0.00	22.64
521380 - Maint-Copier Machines	626.44	591.20	0.00	1,217.64
523700 - Office Supplies	-206.05	0.00	0.00	-206.05
523820 - Subscriptions	480.00	0.00	-480.00	0.00
525440 - Professional Services	0.00	3,116.04	-3,116.04	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	681.88	0.00	681.88
537020 - Interfnd Exp-Legal Services	0.00	96.26	0.00	96.26
EXPENDITURES - EXPENDED Total:	900.39	33,129.62	-3,596.04	30,433.97
EXPENDITURES Total	45,144.43	33,129.62	-3,596.04	91,561.97
REVENUES				
740020 - Interest-Invested Funds	-508.74	0.00	0.00	-508.74
REVENUES Total:	-508.74	0.00	0.00	-508.74
Fund 21840 Total:	44,244.04	42,957.74	-42,957.74	61,128.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-31,747.19	9,500.02	-34,428.92	-56,676.09
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:	-31,747.19	9,500.02	-34,428.92	-56,676.09
LIABILITIES				
201100 - Accounts Payable	-122.55	549.52	-549.52	-122.55
201800 - Customer Deposits	-8,593.33	0.00	0.00	-8,593.33
202100 - Salaries & Benefits Payable	26,340.44	0.00	0.00	26,340.44
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	17,624.56	549.52	-549.52	17,624.56
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
350100 - AFB For Program Money	9,397.07	0.00	0.00	9,397.07
FUND EQUITY Total:	9,397.07	0.00	0.00	9,397.07
EXPENDITURES - ENCUMBRANCES				
527660 - Operational Marketing	10,408.70	0.00	0.00	9,929.24
EXPENDITURES - ENCUMBRANCES Total:	10,408.70	0.00	0.00	9,929.24
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	3,236.40	10,923.65	0.00	14,160.05
510500 - Standby Pay	781.07	2,594.27	0.00	3,375.34
513000 - Retirement-Misc.	1,039.61	3,509.02	0.00	4,548.63
513120 - Social Security	242.27	814.42	0.00	1,056.69
513140 - Medicare Tax	56.65	190.47	0.00	247.12
515040 - Flex Benefit Plan	794.01	2,640.12	0.00	3,434.13
515100 - Life Insurance	3.91	12.88	0.00	16.79
515120 - Long Term Disability	31.14	103.54	0.00	134.68

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515160 - Optical Insurance	8.69	28.60	0.00	37.29
515260 - Unemployment Insurance	9.22	30.68	0.00	39.90
517000 - Workers Comp Insurance	59.75	59.75	0.00	119.50
518010 - Def Comp Ben Mgmt & Conf	60.75	200.00	0.00	260.75
518180 - Other Post Employment Benefits	35.28	119.06	0.00	154.34
520230 - Cellular Phone	0.00	59.33	0.00	59.33
520930 - Insurance-Liability	556.57	556.57	0.00	1,113.14
521380 - Maint-Copier Machines	15.50	12.08	0.00	27.58
523750 - Postage-Mailing Expense	0.00	450.00	0.00	450.00
527660 - Operational Marketing	510.89	478.11	0.00	989.00
527690 - Fleet Services-ISF Costs	0.00	4,825.38	0.00	4,825.38
527710 - Fleet Services Pass-Thru	0.00	4,984.90	0.00	4,984.90
536760 - Interfnd Exp-Payroll Srvc Fee	25.04	25.04	0.00	50.08
537090 - Interfnd Exp-Personnel Svcs	106.53	106.53	0.00	213.06
537300 - Interfnd Exp-Parking	1,155.00	1,155.00	0.00	2,310.00
EXPENDITURES - EXPENDED Total:	8,728.28	33,879.40	0.00	42,607.68
EXPENDITURES Total	19,136.98	33,879.40	0.00	52,536.92
REVENUES				
726350 - Air Quality	-936.85	0.00	-3,058.00	-3,994.85
777850 - Rideshare Revenue	-3,065.87	0.00	-5,892.50	-8,958.37
REVENUES Total:	-4,002.72	0.00	-8,950.50	-12,953.22
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22000 Total:	10,408.70	43,928.94	-43,928.94	9,929.24

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- COR Benefit and Insurance Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	78,490,031.48	2,246,528.88	0.00	80,736,560.36
ASSETS Total:	78,490,031.48	2,246,528.88	0.00	80,736,560.36
LIABILITIES				
202100 - Salaries & Benefits Payable	-80,723,614.53	0.00	-2,246,528.88	-82,970,143.41
206200 - Due to Other Funds (Govtl)	-895,925.95	895,925.95	0.00	0.00
LIABILITIES Total:	-81,619,540.48	895,925.95	-2,246,528.88	-82,970,143.41
FUND EQUITY				
330100 - Committed Fund Balance	3,129,509.00	0.00	0.00	3,129,509.00
FUND EQUITY Total:	3,129,509.00	0.00	0.00	3,129,509.00
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	0.00	0.00	-895,925.95	-895,925.95
EXPENDITURES - EXPENDED Total:	0.00	0.00	-895,925.95	-895,925.95
EXPENDITURES Total	0.00	0.00	-895,925.95	-895,925.95
Fund 22040 Total:	0.00	3,142,454.83	-3,142,454.83	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
ASSETS				
101100 - Cash	648,423.74	34,752.54	-8,540.11	674,636.17
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:	648,423.74	34,752.54	-8,540.11	674,636.17
LIABILITIES				
201100 - Accounts Payable	-4,288.12	8,493.38	-4,205.25	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:	-4,294.97	8,493.38	-4,205.25	-6.84
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	-647,854.09	0.00	0.00	-647,854.09
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-647,854.09	0.00	0.00	-647,854.09
EXPENDITURES - EXPENDED				
517000 - Workers Comp Insurance	57.42	57.42	0.00	114.84
525330 - RMAP Services	82.88	0.00	-82.88	0.00
525440 - Professional Services	0.00	4,205.25	-4,205.25	0.00
537020 - Interfnd Exp-Legal Services	0.00	72.19	0.00	72.19
EXPENDITURES - EXPENDED Total:	140.30	4,334.86	-4,288.13	187.03
EXPENDITURES Total	140.30	4,334.86	-4,288.13	187.03
REVENUES				
740020 - Interest-Invested Funds	3,585.02	0.00	0.00	3,585.02
777520 - Reimbursement For Services	0.00	0.00	-30,547.29	-30,547.29
REVENUES Total:	3,585.02	0.00	-30,547.29	-26,962.27

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

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 22050 Total:	0.00	47,580.78	-47,580.78	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22100 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,819,710.95	153,294.56	-41,015.49	1,931,990.02
101200 - Imprest Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	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:	1,911,388.69	153,294.56	-41,015.49	2,023,667.76
LIABILITIES				
201100 - Accounts Payable	-15,753.59	0.00	0.00	-15,753.59
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-787,722.32	0.00	-153,294.56	-941,016.88
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	-41,040.31	0.00	0.00	-41,040.31
230100 - Adv Frm Grantors & 3rd Parties	-50.00	0.00	0.00	-50.00
LIABILITIES Total:	-844,275.49	0.00	-153,294.56	-997,570.05
FUND EQUITY				
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
350100 - AFB For Program Money	-1,074,105.96	0.00	0.00	-1,074,105.96
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,074,105.96	0.00	0.00	-1,074,105.96
EXPENDITURES - EXPENDED				
517000 - Workers Comp Insurance	142.58	142.58	0.00	285.16
536780 - Interfnd Exp-Capital Projects	0.00	40,872.91	0.00	40,872.91

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	142.58	41,015.49	0.00	41,158.07
EXPENDITURES Total	142.58	41,015.49	0.00	41,158.07
REVENUES				
740020 - Interest-Invested Funds	6,850.18	0.00	0.00	6,850.18
REVENUES Total:	6,850.18	0.00	0.00	6,850.18
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22200 Total:	0.00	194,310.05	-194,310.05	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	13,552,974.22	2,021,170.53	-447,388.61	15,126,756.14
0000 - All Programs	51,012.61	0.00	0.00	51,012.61
Account 101100 Total:	13,603,986.83	2,021,170.53	-447,388.61	15,177,768.75
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	2,080,709.00	0.00	-764,085.00	1,316,624.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	15,684,695.83	2,021,170.53	-1,211,473.61	16,494,392.75
LIABILITIES				
201100 - Accounts Payable	-1,091.16	68,485.79	-74,776.04	-7,381.41
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	1.40	0.00	0.00	1.40
LIABILITIES Total:	-1,089.76	68,485.79	-74,776.04	-7,380.01
FUND EQUITY				
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	-13,380,590.75	0.00	0.00	-13,380,590.75
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:	-13,380,590.75	0.00	0.00	-13,380,590.75
EXPENDITURES - PRE-ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	444.60	0.00	0.00	0.00
521380 - Maint-Copier Machines	0.00	0.00	0.00	763.00
521630 - Maint-Car Wash	300.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660 - Computer Supplies	0.00	0.00	0.00	4,691.05
527100 - Fuel	2,000.00	0.00	0.00	0.00
527640 - Matching Regional Cost	0.00	0.00	0.00	834,809.60
532520 - Finance Purchase-Vehic Princip	0.00	0.00	0.00	0.03
EXPENDITURES - PRE-ENCUMBRANCES Total:	2,744.60	0.00	0.00	840,263.68
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	226.55	0.00	0.00	0.00
521360 - Maint-Computer Equip	58,565.78	0.00	0.00	0.00
521380 - Maint-Copier Machines	0.00	0.00	0.00	1,485.88
521630 - Maint-Car Wash	0.00	0.00	0.00	900.00
521640 - Maint-Software	9,145.30	0.00	0.00	9,145.30
523660 - Computer Supplies	16,769.25	0.00	0.00	16,769.25
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	2,490.60
523820 - Subscriptions	845.00	0.00	0.00	845.00
525440 - Professional Services	2,589.00	0.00	0.00	2,381.40
527100 - Fuel	0.00	0.00	0.00	2,000.00
527420 - Fingerprinting Supplies	0.00	0.00	0.00	378.25
532520 - Finance Purchase-Vehic Princip	5,901.52	0.00	0.00	11,974.49
533790 - Finance Purchase-Veh Interest	261.95	0.00	0.00	1,100.07
546080 - Equipment-Computer	824,120.90	0.00	0.00	824,120.90
EXPENDITURES - ENCUMBRANCES Total:	918,425.25	0.00	0.00	873,591.14
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	47,631.72	157,266.75	0.00	204,898.47
510420 - Overtime	3,223.41	8,266.82	0.00	11,490.23
510500 - Standby Pay	2,634.18	7,678.56	0.00	10,312.74
510620 - Shift Differential	308.61	918.07	0.00	1,226.68
510700 - Holiday Pay	578.09	0.00	0.00	578.09
513000 - Retirement-Misc.	15,647.26	50,937.20	0.00	66,584.46
513120 - Social Security	3,293.08	10,588.34	0.00	13,881.42
513140 - Medicare Tax	770.14	2,476.33	0.00	3,246.47
515040 - Flex Benefit Plan	10,368.87	34,934.52	0.00	45,303.39
515100 - Life Insurance	39.66	131.14	0.00	170.80
515120 - Long Term Disability	87.94	283.58	0.00	371.52
515160 - Optical Insurance	4.58	14.30	0.00	18.88
515260 - Unemployment Insurance	72.61	237.04	0.00	309.65

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
517000 - Workers Comp Insurance	3,029.17	3,029.17	0.00	6,058.34
518010 - Def Comp Ben Mgmt & Conf	32.00	100.00	0.00	132.00
518020 - Flexible Spending Account Fees	2.62	8.00	0.00	10.62
518140 - SEIU Training	2.86	9.60	0.00	12.46
518150 - LIUNA Health & Safety	7.31	24.06	0.00	31.37
518180 - Other Post Employment Benefits	530.93	1,728.36	0.00	2,259.29
520115 - Uniforms-Replacement Clothing	0.00	710.05	0.00	710.05
520200 - Communications	0.00	5.00	0.00	5.00
520230 - Cellular Phone	160.22	457.12	-76.74	540.60
520260 - Computer Lines	2,756.45	3,199.71	-625.87	5,330.29
520360 - ISF Communication Radio System	0.00	216.70	0.00	216.70
520815 - Cleaning and Custodial Supp	28.07	0.80	0.00	28.87
520930 - Insurance-Liability	2,627.95	2,627.95	0.00	5,255.90
520945 - Insurance-Property	2,787.61	2,787.61	0.00	5,575.22
521360 - Maint-Computer Equip	0.00	58,565.78	0.00	58,565.78
521380 - Maint-Copier Machines	0.00	135.12	0.00	135.12
521500 - Maint-Motor Vehicles	0.00	84.04	0.00	84.04
521700 - Maint-Alarms	45.92	45.92	0.00	91.84
523660 - Computer Supplies	2,534.76	0.00	0.00	2,534.76
523700 - Office Supplies	56.62	0.34	0.00	56.96
523720 - Photocopying	349.02	9.89	0.00	358.91
523750 - Postage-Mailing Expense	0.00	123.95	0.00	123.95
523760 - Cmail Postage-Mailing ISF	339.64	679.28	-339.64	679.28
523820 - Subscriptions	845.00	8,110.00	0.00	8,955.00
525440 - Professional Services	0.00	207.60	0.00	207.60
525840 - RCIT Enterprise	4,875.25	4,875.25	0.00	9,750.50
526510 - Rent-Lease Cable TV	205.95	205.95	0.00	411.90
526700 - Rent-Lease Bldgs	37,298.94	18,649.47	0.00	55,948.41
527710 - Fleet Services Pass-Thru	0.00	591.82	0.00	591.82
528140 - Conference/Registration Fees	7,124.00	0.00	0.00	7,124.00
528900 - Air Transportation	0.00	2,485.95	0.00	2,485.95
528960 - Lodging	0.00	154.28	0.00	154.28
528980 - Meals	166.77	133.63	0.00	300.40
529040 - Private Mileage Reimbursement	0.00	95.46	0.00	95.46
529060 - Public Service Transportation	34.99	0.00	0.00	34.99
529080 - Rental Vehicles	0.00	275.89	0.00	275.89
532520 - Finance Purchase-Vehic Princip	1,989.68	0.00	0.00	1,989.68
533790 - Finance Purchase-Veh Interest	314.02	0.00	0.00	314.02
536760 - Interfnd Exp-Payroll Srvc Fee	306.74	300.48	0.00	607.22
537090 - Interfnd Exp-Personnel Svcs	2,560.02	2,560.02	0.00	5,120.04

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	155,672.66	386,926.90	-1,042.25	541,557.31
EXPENDITURES Total	1,076,842.51	386,926.90	-1,042.25	2,255,412.13
REVENUES				
740020 - Interest-Invested Funds	19,677.18	0.00	0.00	19,677.18
740080 - Interest-Departmental	820.00	0.00	0.00	820.00
773570 - School Services Law Enforcemnt	-2,970.00	0.00	0.00	-2,970.00
773630 - Cal-Id Assessment	-2,077,739.00	0.00	0.00	-2,077,739.00
773640 - Cal-Id	16,184.85	0.00	-1,186,051.33	-1,169,866.48
773650 - Cal-DNA	3,239.99	0.00	-3,239.99	0.00
790600 - Contrib Fr Other County Funds	-417,901.00	0.00	0.00	-417,901.00
REVENUES Total:	-2,458,687.98	0.00	-1,189,291.32	-3,647,979.30
**** 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 22250 Total:	921,169.85	2,476,583.22	-2,476,583.22	1,713,854.82

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	22,285,170.49	506,508.76	-375,216.23	22,416,463.02
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	22,285,170.49	506,508.76	-375,216.23	22,416,463.02
LIABILITIES				
201100 - Accounts Payable	84,661.58	191,196.88	-277,054.33	-1,195.87
201400 - Warrants Payable	2,772.46	0.00	0.00	2,772.46
204100 - Use Tax Payable	-7,116.93	0.00	0.00	-7,116.93
209100 - Due To Third-Parties	-7,722,458.28	0.00	0.00	-7,722,458.28
LIABILITIES Total:	-7,642,141.17	191,196.88	-277,054.33	-7,727,998.62
FUND EQUITY				
321101 - Restricted Program Money	-14,501,172.44	0.00	0.00	-14,501,172.44
FUND EQUITY Total:	-14,501,172.44	0.00	0.00	-14,501,172.44
EXPENDITURES - PRE-ENCUMBRANCES				
520100 - Institutional Clothing	33,779.64	0.00	0.00	0.00
527860 - Training-Materials	65.90	0.00	0.00	65.90
EXPENDITURES - PRE-ENCUMBRANCES Total:	33,845.54	0.00	0.00	65.90
EXPENDITURES - ENCUMBRANCES				
520100 - Institutional Clothing	3,223.89	0.00	0.00	39,497.78
520110 - Personal Hygiene Supplies	0.00	0.00	0.00	3,944.82
520705 - Food	52,226.07	0.00	0.00	53,359.48
520815 - Cleaning and Custodial Supp	0.00	0.00	0.00	689.58
520825 - Kitchen And Dining Supplies	9,832.49	0.00	0.00	9,155.31
521380 - Maint-Copier Machines	35,200.37	0.00	0.00	8,549.54
521540 - Maint-Office Equipment	800.00	0.00	0.00	800.00
521560 - Maint-Other	450.00	0.00	0.00	450.00
522310 - Maint-Building and Improvement	3,335.27	0.00	0.00	977.24
522320 - Maint-Grounds	2,459.02	0.00	0.00	702.69

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523600 - Audiovisual Expense	0.00	0.00	0.00	1,582.85
523620 - Books/Publications	0.00	0.00	0.00	8,660.31
523660 - Computer Supplies	11,969.84	0.00	0.00	11,999.66
523680 - Office Equip Non Fixed Assets	724.08	0.00	0.00	0.00
523700 - Office Supplies	4,312.06	0.00	0.00	0.00
523800 - Printing/Binding	36,809.25	0.00	0.00	26,313.95
523820 - Subscriptions	2,948.00	0.00	0.00	9,025.97
525440 - Professional Services	3,850.00	0.00	0.00	0.00
526960 - Small Tools And Instruments	717.27	0.00	0.00	0.00
527780 - Special Program Expense	0.00	0.00	0.00	6,239.90
527860 - Training-Materials	6,082.07	0.00	0.00	8,008.86
546160 - Equipment-Other	62,603.71	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	237,543.39	0.00	0.00	189,957.94
EXPENDITURES - EXPENDED				
520100 - Institutional Clothing	0.00	7,324.15	0.00	7,324.15
520110 - Personal Hygiene Supplies	69.48	0.00	0.00	69.48
520260 - Computer Lines	0.00	124.49	0.00	124.49
520330 - Communication Services	0.00	118.26	-59.02	59.24
520360 - ISF Communication Radio System	0.00	1,625.25	0.00	1,625.25
520705 - Food	5,403.10	3,874.51	-2,734.39	6,543.22
520825 - Kitchen And Dining Supplies	1,774.50	1,113.02	-1,042.54	1,844.98
521380 - Maint-Copier Machines	0.00	27,279.69	0.00	27,279.69
521500 - Maint-Motor Vehicles	0.00	157.30	-10.26	147.04
521560 - Maint-Other	813.30	757.00	0.00	1,570.30
522310 - Maint-Building and Improvement	4,201.74	3,332.41	-118.24	7,415.91
522320 - Maint-Grounds	0.00	1,808.04	0.00	1,808.04
523220 - Licenses And Permits	0.00	14,931.60	0.00	14,931.60
523260 - Sales and Use Tax	-25.04	3,046.87	-314.15	2,707.68
523620 - Books/Publications	263.12	0.00	-263.12	0.00
523640 - Computer Equip-Non Fixed Asset	10.76	0.00	0.00	10.76
523660 - Computer Supplies	0.00	4,969.85	0.00	4,969.85
523680 - Office Equip Non Fixed Assets	1,326.40	724.08	0.00	2,050.48
523700 - Office Supplies	0.00	4,209.58	0.00	4,209.58
523750 - Postage-Mailing Expense	1,123.85	4,631.00	-1,338.91	4,415.94
523760 - Cmail Postage-Mailing ISF	0.00	339.65	0.00	339.65
523800 - Printing/Binding	13,350.67	10,690.06	0.00	24,040.73
525440 - Professional Services	0.00	119,264.49	0.00	119,264.49
526510 - Rent-Lease Cable TV	713.67	838.16	-124.49	1,427.34

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960 - Small Tools And Instruments	103.98	979.31	0.00	1,083.29
527100 - Fuel	31.44	100.46	0.00	131.90
527140 - Welding Supplies	489.79	0.00	0.00	489.79
527710 - Fleet Services Pass-Thru	0.00	244.56	0.00	244.56
527860 - Training-Materials	0.00	1,310.40	-76.40	1,234.00
527880 - Training-Other	0.00	3,166.00	0.00	3,166.00
537020 - Interfnd Exp-Legal Services	0.00	1,516.03	0.00	1,516.03
546160 - Equipment-Other	0.00	62,603.71	0.00	62,603.71
572800 - Intra-Miscellaneous	0.00	0.00	-194.76	-194.76
EXPENDITURES - EXPENDED Total:	29,650.76	281,079.93	-6,276.28	304,454.41
EXPENDITURES Total	301,039.69	281,079.93	-6,276.28	494,478.25
REVENUES				
740020 - Interest-Invested Funds	119,311.62	0.00	0.00	119,311.62
778550 - Interfnd-Printing Services	0.00	0.00	-34,333.50	-34,333.50
781480 - Program Revenue	-290,819.26	0.00	-285,905.23	-576,724.49
REVENUES Total:	-171,507.64	0.00	-320,238.73	-491,746.37
Fund 22270 Total:	271,388.93	978,785.57	-978,785.57	190,023.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22280 -- Mental Health Diversion Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,033,432.06	0.00	0.00	5,033,432.06
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	5,033,432.06	0.00	0.00	5,033,432.06
FUND EQUITY				
321101 - Restricted Program Money	-5,059,403.47	0.00	0.00	-5,059,403.47
FUND EQUITY Total:	-5,059,403.47	0.00	0.00	-5,059,403.47
REVENUES				
740020 - Interest-Invested Funds	25,971.41	0.00	0.00	25,971.41
REVENUES Total:	25,971.41	0.00	0.00	25,971.41
Fund 22280 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,916,363.30	60,393.85	-104,561.36	1,872,195.79
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:	1,916,363.76	60,393.85	-104,561.36	1,872,196.25
LIABILITIES				
201100 - Accounts Payable	1.81	52,280.68	-52,280.68	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	52,280.68	-52,280.68	1.81
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-2,060,695.95	0.00	0.00	-2,060,695.95
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,060,695.95	0.00	0.00	-2,060,695.95
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	52,280.68	0.00	52,280.68
536200 - Contrib To Non-County Agency	-13,000.00	0.00	0.00	-13,000.00
EXPENDITURES - EXPENDED Total:	-13,000.00	52,280.68	0.00	39,280.68
EXPENDITURES Total	-13,000.00	52,280.68	0.00	39,280.68
REVENUES				
730000 - Vehicle Code Fines	8,113.17	0.00	-8,113.17	0.00
740020 - Interest-Invested Funds	11,140.21	0.00	0.00	11,140.21

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755180 - CA-From Other St Govt Agencies	138,077.00	0.00	0.00	138,077.00
REVENUES Total:	157,330.38	0.00	-8,113.17	149,217.21
**** 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 22300 Total:	0.00	164,955.21	-164,955.21	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,116,612.79	2,767,768.86	-889,826.92	2,994,554.73
0000 - All Programs	-94,798.05	0.00	0.00	-94,798.05
Account 101100 Total:	1,021,814.74	2,767,768.86	-889,826.92	2,899,756.68
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:	1,021,814.74	2,767,768.86	-889,826.92	2,899,756.68
LIABILITIES				
201100 - Accounts Payable	0.00	1,871,897.67	-423,716.34	1,448,181.33
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
206200 - Due to Other Funds (Govtl)	-34,035.74	34,035.74	0.00	0.00
LIABILITIES Total:	-34,035.74	1,905,933.41	-423,716.34	1,448,181.33
FUND EQUITY				
321101 - Restricted Program Money	-2,301,108.46	0.00	0.00	-2,301,108.46
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:	-2,491,179.87	0.00	0.00	-2,491,179.87
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	0.00	0.00	0.00	1,907,351.22
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	1,907,351.22

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED				
525440 - Professional Services	1,453,211.83	423,716.34	-1,448,181.33	428,746.84
537020 - Interfnd Exp-Legal Services	0.00	721.92	0.00	721.92
EXPENDITURES - EXPENDED Total:	1,453,211.83	424,438.26	-1,448,181.33	429,468.76
EXPENDITURES Total	1,453,211.83	424,438.26	-1,448,181.33	2,336,819.98
REVENUES				
740020 - Interest-Invested Funds	4,544.33	0.00	0.00	4,544.33
751230 - CA-State Match	45,644.71	0.00	-6,411.00	39,233.71
767060 - Fed-Airports Improvements	0.00	0.00	-2,325,502.12	-2,325,502.12
790500 - Operating Transfer-In	0.00	7,636.58	-12,139.40	-4,502.82
REVENUES Total:	50,189.04	7,636.58	-2,344,052.52	-2,286,226.90
**** 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 22350 Total:	0.00	5,105,777.11	-5,105,777.11	1,907,351.22

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,280,018.74	8,095.06	-16,190.12	1,271,923.68
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:	1,330,988.83	8,095.06	-16,190.12	1,322,893.77
110100 - Taxes Receivable	19,846.59	0.00	0.00	19,846.59
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,350,835.42	8,095.06	-16,190.12	1,342,740.36
LIABILITIES				
201100 - Accounts Payable	-4,479.20	16,190.12	-8,095.06	3,615.86
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	16,190.12	-8,095.06	3,615.86
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,351,429.90	0.00	0.00	-1,351,429.90
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:	-1,351,429.90	0.00	0.00	-1,351,429.90
EXPENDITURES - EXPENDED				
527980 - Contracts	0.00	8,095.06	-8,095.06	0.00
EXPENDITURES - EXPENDED Total:	0.00	8,095.06	-8,095.06	0.00
EXPENDITURES Total	0.00	8,095.06	-8,095.06	0.00
REVENUES				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700060 - Misc. Property Taxes	-282.85	0.00	0.00	-282.85
740020 - Interest-Invested Funds	5,356.53	0.00	0.00	5,356.53
REVENUES Total:	5,073.68	0.00	0.00	5,073.68
**** Not Found **				
800005 - 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	32,380.24	-32,380.24	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
ASSETS				
101100 - Cash	57,415.83	0.00	0.00	57,415.83
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	57,415.83	0.00	0.00	57,415.83
LIABILITIES				
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
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-58,984.45	0.00	0.00	-58,984.45
FUND EQUITY Total:	-58,984.45	0.00	0.00	-58,984.45
REVENUES				
740020 - Interest-Invested Funds	1,568.62	0.00	0.00	1,568.62
REVENUES Total:	1,568.62	0.00	0.00	1,568.62
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
ASSETS				
101100 - Cash	14,510,299.11	1,822,895.84	-2,691,850.55	13,641,344.40
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:	14,510,299.11	1,822,895.84	-2,691,850.55	13,641,344.40
LIABILITIES				
201100 - Accounts Payable	-320,816.67	641,633.34	-320,816.67	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-555,248.14	555,248.14	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-876,064.81	1,196,881.48	-320,816.67	0.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-13,703,325.49	0.00	0.00	-13,703,325.49
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-13,703,325.49	0.00	0.00	-13,703,325.49
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	876,064.81	-876,064.81	0.00
EXPENDITURES - EXPENDED Total:	0.00	876,064.81	-876,064.81	0.00
EXPENDITURES Total	0.00	876,064.81	-876,064.81	0.00
REVENUES				
740020 - Interest-Invested Funds	69,091.19	0.00	0.00	69,091.19
775900 - Disposal Fees	0.00	1,494,969.07	-1,502,079.17	-7,110.10
REVENUES Total:	69,091.19	1,494,969.07	-1,502,079.17	61,981.09

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	5,390,811.20	-5,390,811.20	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
ASSETS				
101100 - Cash	17,296.62	0.00	0.00	17,296.62
ASSETS Total:	17,296.62	0.00	0.00	17,296.62
FUND EQUITY				
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
**** Not Found ****				
800005 - 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 Systm

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,616,016.34	31,086.23	-155,412.96	1,491,689.61
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,616,016.34	31,086.23	-155,412.96	1,491,689.61
LIABILITIES				
201100 - Accounts Payable	408.70	18,585.73	-18,585.73	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:	408.70	18,585.73	-18,585.73	408.70
FUND EQUITY				
321101 - Restricted Program Money	-1,661,157.39	0.00	0.00	-1,661,157.39
FUND EQUITY Total:	-1,661,157.39	0.00	0.00	-1,661,157.39
EXPENDITURES - ENCUMBRANCES				
521640 - Maint-Software	17,621.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	17,621.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	21,503.08	71,488.23	0.00	92,991.31
510500 - Standby Pay	936.15	1,271.93	0.00	2,208.08
513000 - Retirement-Misc.	6,907.49	22,964.23	0.00	29,871.72
513120 - Social Security	1,349.87	4,371.97	0.00	5,721.84
513140 - Medicare Tax	315.70	1,022.48	0.00	1,338.18
515040 - Flex Benefit Plan	3,667.16	11,808.30	0.00	15,475.46
515100 - Life Insurance	13.16	43.68	0.00	56.84
515120 - Long Term Disability	69.90	232.36	0.00	302.26
515260 - Unemployment Insurance	47.73	158.70	0.00	206.43
517000 - Workers Comp Insurance	414.92	414.92	0.00	829.84
518020 - Flexible Spending Account Fees	5.00	16.00	0.00	21.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518140 - SEIU Training	3.85	12.80	0.00	16.65
518180 - Other Post Employment Benefits	234.37	779.20	0.00	1,013.57
520230 - Cellular Phone	0.00	335.76	0.00	335.76
520930 - Insurance-Liability	496.23	496.23	0.00	992.46
520945 - Insurance-Property	364.04	364.04	0.00	728.08
521640 - Maint-Software	0.00	17,621.00	0.00	17,621.00
522365 - ISF Custodial Services	0.00	278.66	0.00	278.66
522385 - ISF Maintenance	0.00	333.66	0.00	333.66
523750 - Postage-Mailing Expense	0.00	22.68	0.00	22.68
527840 - Training-Education/Tuition	0.00	824.37	0.00	824.37
527880 - Training-Other	0.00	140.36	0.00	140.36
529040 - Private Mileage Reimbursement	0.00	244.79	0.00	244.79
536760 - Interfnd Exp-Payroll Srvc Fee	100.16	100.16	0.00	200.32
537090 - Interfnd Exp-Personnel Svcs	1,137.18	1,137.18	0.00	2,274.36
EXPENDITURES - EXPENDED Total:	37,565.99	136,483.69	0.00	174,049.68
EXPENDITURES Total	55,186.99	136,483.69	0.00	174,049.68
REVENUES				
740020 - Interest-Invested Funds	7,812.61	0.00	0.00	7,812.61
771930 - Deposit Based Fee Draws	-196.25	0.00	-353.25	-549.50
778280 - Interfnd -Reimb For Service	0.00	343.54	-11,637.25	-11,293.71
780040 - Sale Of Miscellaneous Matls	-450.00	0.00	-510.00	-960.00
REVENUES Total:	7,166.36	343.54	-12,500.50	-4,990.60
Fund 22570 Total:	17,621.00	186,499.19	-186,499.19	0.00

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

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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	84,243.29	104,907.04	-73,288.29	115,862.04
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)	1,570.82	0.00	-1,570.82	0.00
132300 - Advance To Special Rev Funds	0.00	0.00	0.00	0.00
ASSETS Total:	85,814.11	104,907.04	-74,859.11	115,862.04
LIABILITIES				
201100 - Accounts Payable	0.00	13,965.47	-10,923.47	3,042.00
201800 - Customer Deposits	0.00	0.00	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	13,965.47	-10,923.47	3,042.00
FUND EQUITY				
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	-60,687.77	0.00	0.00	-60,687.77
FUND EQUITY Total:	-86,687.77	0.00	0.00	-86,687.77
EXPENDITURES - ENCUMBRANCES				
523230 - Miscellaneous Expense	-328.90	0.00	0.00	-328.90
525020 - Legal Services	0.00	0.00	0.00	2,494.90
EXPENDITURES - ENCUMBRANCES Total:	-328.90	0.00	0.00	2,166.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	7,235.30	28,143.72	0.00	35,379.02
510320 - Temporary Salaries	68.01	136.03	0.00	204.04
510420 - Overtime	617.59	0.00	0.00	617.59
510520 - Bilingual Pay	90.00	290.75	0.00	380.75

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513000 - Retirement-Misc.	2,335.97	9,079.81	0.00	11,415.78
513120 - Social Security	487.13	1,749.83	0.00	2,236.96
513140 - Medicare Tax	114.90	431.50	0.00	546.40
515040 - Flex Benefit Plan	1,714.54	4,922.39	0.00	6,636.93
515100 - Life Insurance	5.16	20.32	0.00	25.48
515120 - Long Term Disability	44.47	156.20	0.00	200.67
515160 - Optical Insurance	4.01	14.30	0.00	18.31
515260 - Unemployment Insurance	46.55	115.38	0.00	161.93
517000 - Workers Comp Insurance	168.92	168.92	0.00	337.84
518010 - Def Comp Ben Mgmt & Conf	28.14	100.00	0.00	128.14
518040 - Transportation Admin Fee	1.18	4.00	0.00	5.18
518140 - SEIU Training	0.45	1.60	0.00	2.05
518150 - LIUNA Health & Safety	0.45	2.62	0.00	3.07
518180 - Other Post Employment Benefits	79.28	308.11	0.00	387.39
523660 - Computer Supplies	0.00	357.23	-9.88	347.35
523750 - Postage-Mailing Expense	0.00	121.45	0.00	121.45
525020 - Legal Services	3,042.00	0.00	-3,042.00	0.00
525440 - Professional Services	0.00	9,755.90	0.00	9,755.90
525840 - RCIT Enterprise	3,324.88	3,324.88	0.00	6,649.76
526410 - Legally Required Notices	0.00	788.48	0.00	788.48
528120 - Board/Commission Expense	0.00	32.08	-0.34	31.74
536760 - Interfnd Exp-Payroll Srvc Fee	112.68	106.42	0.00	219.10
537020 - Interfnd Exp-Legal Services	0.00	1,588.22	0.00	1,588.22
537090 - Interfnd Exp-Personnel Svcs	324.05	324.05	0.00	648.10
537120 - Interfnd Exp-Prof & Spec Svcs	1,400.00	330.85	0.00	1,730.85
EXPENDITURES - EXPENDED Total:	21,245.66	62,375.04	-3,052.22	80,568.48
EXPENDITURES Total	20,916.76	62,375.04	-3,052.22	82,734.48
REVENUES				
771870 - Plan Review Fees	-19,889.00	0.00	-26,336.00	-46,225.00
778200 - Interfnd -Miscellaneous	-483.00	0.00	0.00	-483.00
790600 - Contrib Fr Other County Funds	0.00	0.00	-66,076.75	-66,076.75
REVENUES Total:	-20,372.00	0.00	-92,412.75	-112,784.75
Fund 22650 Total:	-328.90	181,247.55	-181,247.55	2,166.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22700 -- Prop 10

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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

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

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	49,428.24	0.00	0.00	49,428.24
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	49,428.24	0.00	0.00	49,428.24
FUND EQUITY				
321101 - Restricted Program Money	-49,605.81	0.00	0.00	-49,605.81
FUND EQUITY Total:	-49,605.81	0.00	0.00	-49,605.81
REVENUES				
740020 - Interest-Invested Funds	177.57	0.00	0.00	177.57
REVENUES Total:	177.57	0.00	0.00	177.57
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
ASSETS				
101100 - Cash	270,955.01	0.00	0.00	270,955.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	270,955.01	0.00	0.00	270,955.01
FUND EQUITY				
321101 - Restricted Program Money	-271,936.94	0.00	0.00	-271,936.94
FUND EQUITY Total:	-271,936.94	0.00	0.00	-271,936.94
REVENUES				
740020 - Interest-Invested Funds	981.93	0.00	0.00	981.93
REVENUES Total:	981.93	0.00	0.00	981.93
Fund 22720 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22730 -- ECV EIFD

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	156,538.09	0.00	0.00	156,538.09
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	156,538.09	0.00	0.00	156,538.09
FUND EQUITY				
321101 - Restricted Program Money	-157,003.65	0.00	0.00	-157,003.65
FUND EQUITY Total:	-157,003.65	0.00	0.00	-157,003.65
REVENUES				
740020 - Interest-Invested Funds	465.56	0.00	0.00	465.56
REVENUES Total:	465.56	0.00	0.00	465.56
Fund 22730 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
ASSETS				
101100 - Cash	1,670,277.13	73,837.28	-16,984.69	1,727,129.72
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,670,277.13	73,837.28	-16,984.69	1,727,129.72
LIABILITIES				
201100 - Accounts Payable	0.00	8,014.96	-8,014.96	0.00
LIABILITIES Total:	0.00	8,014.96	-8,014.96	0.00
FUND EQUITY				
330100 - Committed Fund Balance	-1,749,496.23	0.00	0.00	-1,749,496.23
FUND EQUITY Total:	-1,749,496.23	0.00	0.00	-1,749,496.23
EXPENDITURES - PRE-ENCUMBRANCES				
521640 - Maint-Software	5,000.00	0.00	0.00	5,000.00
537280 - Interfnd Exp-Misc Project Exp	0.00	0.00	0.00	3,169.44
EXPENDITURES - PRE-ENCUMBRANCES Total:	5,000.00	0.00	0.00	8,169.44
EXPENDITURES - ENCUMBRANCES				
520260 - Computer Lines	7,624.00	0.00	0.00	6,980.00
521640 - Maint-Software	7,798.00	0.00	0.00	0.00
523600 - Audiovisual Expense	0.00	0.00	0.00	7,917.36
EXPENDITURES - ENCUMBRANCES Total:	15,422.00	0.00	0.00	14,897.36
EXPENDITURES - EXPENDED				
520260 - Computer Lines	644.00	0.00	0.00	644.00
521640 - Maint-Software	0.00	8,014.96	0.00	8,014.96
527690 - Fleet Services-ISF Costs	0.00	283.85	0.00	283.85
527710 - Fleet Services Pass-Thru	0.00	13.00	0.00	13.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22750 -- RCIT - RIVCOTV (PEG)

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537280 - Interfnd Exp-Misc Project Exp	0.00	657.92	0.00	657.92
EXPENDITURES - EXPENDED Total:	644.00	8,969.73	0.00	9,613.73
EXPENDITURES Total	21,066.00	8,969.73	0.00	32,680.53
REVENUES				
726080 - License-CATV	70,092.22	0.00	-65,822.32	4,269.90
740020 - Interest-Invested Funds	8,482.88	0.00	0.00	8,482.88
REVENUES Total:	78,575.10	0.00	-65,822.32	12,752.78
Fund 22750 Total:	20,422.00	90,821.97	-90,821.97	23,066.80

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	-1,805,860.77	842,201.72	-836,155.81	-1,799,814.86
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:	-1,590,376.70	842,201.72	-836,155.81	-1,584,330.79
101200 - Imprest 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
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118300 - DFOG Federal	583,738.77	0.00	-583,738.77	0.00
118400 - DFOG State	3,341.62	0.00	-3,341.62	0.00
ASSETS Total:	-1,003,296.31	842,201.72	-1,423,236.20	-1,584,330.79
LIABILITIES				
201100 - Accounts Payable	-1,607.01	5,900.45	-3,950.94	342.50
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:	-1,620.28	5,900.45	-3,950.94	329.23
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	563,646.69	0.00	0.00	563,646.69
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	563,646.69	0.00	0.00	563,646.69
EXPENDITURES - ENCUMBRANCES				
523230 - Miscellaneous Expense	1,092.01	0.00	0.00	0.00
523700 - Office Supplies	296.89	0.00	0.00	296.89
EXPENDITURES - ENCUMBRANCES Total:	1,388.90	0.00	0.00	296.89
EXPENDITURES - EXPENDED				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	123,550.20	402,857.13	0.00	526,407.33
510420 - Overtime	4,259.33	1,701.22	0.00	5,960.55
510500 - Standby Pay	2,033.41	6,481.09	0.00	8,514.50
510520 - Bilingual Pay	1,525.18	5,977.66	0.00	7,502.84
510620 - Shift Differential	6.50	0.00	0.00	6.50
513000 - Retirement-Misc.	40,100.75	131,330.45	-0.04	171,431.16
513120 - Social Security	8,027.30	25,442.39	0.00	33,469.69
513140 - Medicare Tax	1,877.38	5,950.23	0.00	7,827.61
515040 - Flex Benefit Plan	33,844.88	101,855.32	0.00	135,700.20
515100 - Life Insurance	137.40	444.58	0.00	581.98
515120 - Long Term Disability	352.54	1,100.29	0.00	1,452.83
515160 - Optical Insurance	13.73	42.90	0.00	56.63
515260 - Unemployment Insurance	332.00	1,058.40	0.00	1,390.40
517000 - Workers Comp Insurance	6,932.08	6,932.08	0.00	13,864.16
518010 - Def Comp Ben Mgmt & Conf	95.98	300.00	0.00	395.98
518020 - Flexible Spending Account Fees	12.23	44.00	0.00	56.23
518140 - SEIU Training	21.64	68.24	0.00	89.88
518150 - LIUNA Health & Safety	13.86	49.92	0.00	63.78
518180 - Other Post Employment Benefits	1,362.09	4,456.30	0.00	5,818.39
520230 - Cellular Phone	0.00	1,373.47	0.00	1,373.47
520320 - Telephone Service	615.87	0.00	-615.87	0.00
520940 - Insurance-Other	166,622.00	0.00	0.00	166,622.00
523230 - Miscellaneous Expense	29.58	1,172.33	0.00	1,201.91
525320 - Security Guard Services	0.00	163.14	-163.14	0.00
525840 - RCIT Enterprise	23,909.65	23,909.65	0.00	47,819.30
526700 - Rent-Lease Bldgs	30,935.88	15,467.94	0.00	46,403.82
527690 - Fleet Services-ISF Costs	0.00	1,135.38	0.00	1,135.38
527710 - Fleet Services Pass-Thru	0.00	983.80	0.00	983.80
527730 - Shipping Supplies	0.00	1,027.23	0.00	1,027.23
527880 - Training-Other	1,199.53	0.00	-698.97	500.56
527980 - Contracts	828.00	1,242.00	-828.00	1,242.00
528140 - Conference/Registration Fees	-925.00	0.00	0.00	-925.00
529000 - Miscellaneous Travel Expense	-521.84	0.00	0.00	-521.84
529040 - Private Mileage Reimbursement	255.21	41.04	0.00	296.25
536740 - Interfnd Exp-Admin Supt Indir	0.00	76,771.06	0.00	76,771.06
536760 - Interfnd Exp-Payroll Srvc Fee	1,057.94	1,064.20	0.00	2,122.14
537020 - Interfnd Exp-Legal Services	0.00	2,021.38	0.00	2,021.38
537090 - Interfnd Exp-Personnel Svcs	6,181.63	6,181.63	0.00	12,363.26
537240 - Interfnd Exp-Utilities	-832.79	2,873.42	0.00	2,040.63

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	453,854.14	831,519.87	-2,306.02	1,283,067.99
EXPENDITURES Total	455,243.04	831,519.87	-2,306.02	1,283,364.88
REVENUES				
740020 - Interest-Invested Funds	-12,584.24	0.00	0.00	-12,584.24
778200 - Interfnd -Miscellaneous	0.00	0.00	-2,500.00	-2,500.00
778330 - Interfnd -Salary Reimbursmt	0.00	0.00	-242,128.88	-242,128.88
781220 - Contributions & Donations	0.00	0.00	-500.00	-500.00
790600 - Contrib Fr Other County Funds	0.00	0.00	-5,000.00	-5,000.00
REVENUES Total:	-12,584.24	0.00	-250,128.88	-262,713.12
Fund 22800 Total:	1,388.90	1,679,622.04	-1,679,622.04	296.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22820 -- DNA Identification - County

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	305,094.11	0.00	0.00	305,094.11
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	305,094.11	0.00	0.00	305,094.11
FUND EQUITY				
321101 - Restricted Program Money	-307,564.45	0.00	0.00	-307,564.45
FUND EQUITY Total:	-307,564.45	0.00	0.00	-307,564.45
REVENUES				
740020 - Interest-Invested Funds	2,470.34	0.00	0.00	2,470.34
REVENUES Total:	2,470.34	0.00	0.00	2,470.34
Fund 22820 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	3,394,554.31	14,000.00	-28,000.00	3,380,554.31
ASSETS Total:	3,394,554.31	14,000.00	-28,000.00	3,380,554.31
LIABILITIES				
201100 - Accounts Payable	-14,000.00	28,000.00	-14,000.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-14,000.00	28,000.00	-14,000.00	0.00
FUND EQUITY				
330100 - Committed Fund Balance	-3,140,525.93	0.00	0.00	-3,140,525.93
370100 - Unassigned Fund Balance	-240,028.38	0.00	0.00	-240,028.38
FUND EQUITY Total:	-3,380,554.31	0.00	0.00	-3,380,554.31
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	14,000.00	-14,000.00	0.00
EXPENDITURES - EXPENDED Total:	0.00	14,000.00	-14,000.00	0.00
EXPENDITURES Total	0.00	14,000.00	-14,000.00	0.00
Fund 22840 Total:	0.00	56,000.00	-56,000.00	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
ASSETS				
101100 - Cash	32,592.65	0.00	0.00	32,592.65
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	32,592.65	0.00	0.00	32,592.65
LIABILITIES				
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-32,760.15	0.00	0.00	-32,760.15
FUND EQUITY Total:	-32,760.15	0.00	0.00	-32,760.15
REVENUES				
740020 - Interest-Invested Funds	167.50	0.00	0.00	167.50
REVENUES Total:	167.50	0.00	0.00	167.50
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
ASSETS				
101100 - Cash	50,132,633.94	0.00	0.00	50,132,633.94
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	50,132,633.94	0.00	0.00	50,132,633.94
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-41,938,122.28	0.00	0.00	-41,938,122.28
FUND EQUITY Total:	-41,938,122.28	0.00	0.00	-41,938,122.28
REVENUES				
740020 - Interest-Invested Funds	273,691.73	0.00	0.00	273,691.73
781180 - Judgments	-8,468,203.39	0.00	0.00	-8,468,203.39
REVENUES Total:	-8,194,511.66	0.00	0.00	-8,194,511.66
Fund 22860 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22870 -- Coachella Valley Power

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,982,647.84	0.00	0.00	2,982,647.84
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,982,647.84	0.00	0.00	2,982,647.84
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-4,904,395.94	0.00	0.00	-4,904,395.94
FUND EQUITY Total:	-4,904,395.94	0.00	0.00	-4,904,395.94
EXPENDITURES - EXPENDED				
536240 - Other Contract Agencies	1,898,755.77	0.00	0.00	1,898,755.77
EXPENDITURES - EXPENDED Total:	1,898,755.77	0.00	0.00	1,898,755.77
EXPENDITURES Total	1,898,755.77	0.00	0.00	1,898,755.77
REVENUES				
740020 - Interest-Invested Funds	22,992.33	0.00	0.00	22,992.33
REVENUES Total:	22,992.33	0.00	0.00	22,992.33
Fund 22870 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
ASSETS				
101100 - Cash	314,377.45	5,512.30	0.00	319,889.75
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	314,377.45	5,512.30	0.00	319,889.75
LIABILITIES				
201100 - Accounts Payable	-78,794.36	0.00	0.00	-78,794.36
209100 - Due To Third-Parties	-186,734.76	0.00	-5,512.30	-192,247.06
LIABILITIES Total:	-265,529.12	0.00	-5,512.30	-271,041.42
FUND EQUITY				
321101 - Restricted Program Money	-49,906.10	0.00	0.00	-49,906.10
FUND EQUITY Total:	-49,906.10	0.00	0.00	-49,906.10
REVENUES				
740020 - Interest-Invested Funds	1,057.77	0.00	0.00	1,057.77
REVENUES Total:	1,057.77	0.00	0.00	1,057.77
Fund 22880 Total:	0.00	5,512.30	-5,512.30	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
ASSETS				
101100 - Cash	1,713,580.91	8,630.00	0.00	1,722,210.91
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,713,580.91	8,630.00	0.00	1,722,210.91
LIABILITIES				
209100 - Due To Third-Parties	-1,413,128.96	0.00	-8,630.00	-1,421,758.96
LIABILITIES Total:	-1,413,128.96	0.00	-8,630.00	-1,421,758.96
FUND EQUITY				
321101 - Restricted Program Money	-309,251.78	0.00	0.00	-309,251.78
FUND EQUITY Total:	-309,251.78	0.00	0.00	-309,251.78
REVENUES				
740020 - Interest-Invested Funds	8,799.83	0.00	0.00	8,799.83
REVENUES Total:	8,799.83	0.00	0.00	8,799.83
Fund 22890 Total:	0.00	8,630.00	-8,630.00	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
ASSETS				
101100 - Cash	2,436,164.94	76,862.47	-55,377.88	2,457,649.53
110100 - Taxes Receivable	9,213.29	0.00	0.00	9,213.29
116100 - Interest Receivable	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	2,445,378.23	76,862.47	-55,377.88	2,466,862.82
LIABILITIES				
201100 - Accounts Payable	-10,601.88	24,064.35	-13,462.47	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	-1.30	0.00	0.00	-1.30
206200 - Due to Other Funds (Govtl)	-8,051.69	8,051.69	0.00	0.00
240100 - Deposits Payable	-914,710.00	2,000.00	-13,550.00	-926,260.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:	-933,364.87	34,116.04	-27,012.47	-926,261.30
FUND EQUITY				
316100 - Nsb For Prepaid Items	-21,230.00	0.00	0.00	-21,230.00
321101 - Restricted Program Money	-1,465,020.58	0.00	0.00	-1,465,020.58
FUND EQUITY Total:	-1,486,250.58	0.00	0.00	-1,486,250.58
EXPENDITURES - ENCUMBRANCES				
521420 - Maint-Field Equipment	3,494.80	0.00	0.00	3,494.80
522310 - Maint-Building and Improvement	0.00	0.00	0.00	40,282.09
522320 - Maint-Grounds	0.00	0.00	0.00	10,632.57
523840 - Computer Equipment-Software	0.00	0.00	0.00	2,840.00
527560 - Direct Materials	27,354.49	0.00	0.00	32,956.48
542120 - Improvements-Infrastructure	10,214.00	0.00	0.00	10,214.00
EXPENDITURES - ENCUMBRANCES Total:	41,063.29	0.00	0.00	100,419.94
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	208.38	208.38	-208.38	208.38

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520320 - Telephone Service	297.22	297.80	0.00	595.02
520830 - Laundry Services	28.74	86.23	0.00	114.97
520845 - Trash	918.68	889.94	0.00	1,808.62
520930 - Insurance-Liability	362.21	362.21	0.00	724.42
520945 - Insurance-Property	706.85	706.85	0.00	1,413.70
521500 - Maint-Motor Vehicles	70.86	0.00	0.00	70.86
523230 - Miscellaneous Expense	0.00	145.37	0.00	145.37
524570 - Auditing And Accounting	-10,000.00	0.00	0.00	-10,000.00
525600 - Security	91.84	91.84	0.00	183.68
525840 - RCIT Enterprise	447.71	447.71	0.00	895.42
527690 - Fleet Services-ISF Costs	0.00	1,135.38	0.00	1,135.38
527710 - Fleet Services Pass-Thru	0.00	286.45	0.00	286.45
529500 - Electricity	0.00	518.90	0.00	518.90
529550 - Water	10,393.50	11,224.01	-10,393.50	11,224.01
536910 - Interfnd Exp-Fuel	0.00	535.12	0.00	535.12
536920 - Interfnd Exp-Gen Office Exp	1,200.00	0.00	0.00	1,200.00
537180 - Interfnd Exp-Salary Reimb	20,000.00	20,129.22	-8,051.69	32,077.53
EXPENDITURES - EXPENDED Total:	24,725.99	37,065.41	-18,653.57	43,137.83
EXPENDITURES Total	65,789.28	37,065.41	-18,653.57	143,557.77
REVENUES				
740020 - Interest-Invested Funds	12,546.23	0.00	0.00	12,546.23
777520 - Reimbursement For Services	-63,035.00	2,850.00	-49,850.00	-110,035.00
REVENUES Total:	-50,488.77	2,850.00	-49,850.00	-97,488.77
Fund 22900 Total:	41,063.29	150,893.92	-150,893.92	100,419.94

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
ASSETS				
101100 - Cash	85,589.55	0.00	0.00	85,589.55
95100 - Land Development/ Water Engr.	16,011.07	0.00	0.00	16,011.07
99900 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	101,600.62	0.00	0.00	101,600.62
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:	101,600.62	0.00	0.00	101,600.62
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-102,979.70	0.00	0.00	-102,979.70
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:	-103,069.68	0.00	0.00	-103,069.68
REVENUES				
740020 - Interest-Invested Funds	1,469.06	0.00	0.00	1,469.06
REVENUES Total:	1,469.06	0.00	0.00	1,469.06
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	5,181,529.35	52,287.16	-127,350.73	5,106,465.78
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
125100 - Due From Other Funds (Govtl)	12,035.11	0.00	-12,035.11	0.00
132300 - Advance To Special Rev Funds	16,000.00	0.00	0.00	16,000.00
ASSETS Total:	5,209,486.85	52,287.16	-139,385.84	5,122,388.17
LIABILITIES				
201100 - Accounts Payable	-21,715.44	43,914.82	-22,199.38	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
209100 - Due To Third-Parties	-5,058.00	29.00	0.00	-5,029.00
240600 - Refunds Payable	-4,990.24	0.00	0.00	-4,990.24
LIABILITIES Total:	-31,763.68	43,943.82	-22,199.38	-10,019.24
FUND EQUITY				
321101 - Restricted Program Money	-5,455,298.28	0.00	0.00	-5,455,298.28
FUND EQUITY Total:	-5,455,298.28	0.00	0.00	-5,455,298.28
EXPENDITURES - ENCUMBRANCES				
525020 - Legal Services	0.00	0.00	0.00	3,416.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	3,416.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	13,109.92	41,964.41	0.00	55,074.33
510420 - Overtime	0.00	250.91	0.00	250.91
510520 - Bilingual Pay	21.60	80.00	0.00	101.60
513000 - Retirement-Misc.	4,218.23	13,505.96	0.00	17,724.19
513120 - Social Security	788.42	2,541.59	0.00	3,330.01
513140 - Medicare Tax	184.39	594.41	0.00	778.80
515040 - Flex Benefit Plan	2,300.31	7,367.24	0.00	9,667.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	8.77	28.28	0.00	37.05
515120 - Long Term Disability	67.41	213.92	0.00	281.33
515160 - Optical Insurance	4.58	14.30	0.00	18.88
515260 - Unemployment Insurance	28.99	91.30	0.00	120.29
518010 - Def Comp Ben Mgmt & Conf	32.00	100.00	0.00	132.00
518020 - Flexible Spending Account Fees	1.28	4.00	0.00	5.28
518040 - Transportation Admin Fee	2.46	8.00	0.00	10.46
518140 - SEIU Training	1.96	6.40	0.00	8.36
518180 - Other Post Employment Benefits	143.13	458.30	0.00	601.43
520230 - Cellular Phone	108.94	110.21	-108.94	110.21
520930 - Insurance-Liability	323.68	323.68	0.00	647.36
523700 - Office Supplies	0.00	70.30	-1.94	68.36
523820 - Subscriptions	0.00	203.99	0.00	203.99
525020 - Legal Services	0.00	21,606.50	-21,606.50	0.00
525350 - Records Storage/Disposal Fees	0.00	210.32	0.00	210.32
525840 - RCIT Enterprise	12,535.90	12,535.90	0.00	25,071.80
527690 - Fleet Services-ISF Costs	0.00	851.54	0.00	851.54
527710 - Fleet Services Pass-Thru	0.00	669.35	0.00	669.35
536760 - Interfnd Exp-Payroll Srvc Fee	62.60	62.60	0.00	125.20
536920 - Interfnd Exp-Gen Office Exp	10,500.00	0.00	0.00	10,500.00
537080 - Interfnd Exp-Miscellaneous	175.00	175.00	0.00	350.00
537090 - Interfnd Exp-Personnel Svcs	0.00	1,075.88	0.00	1,075.88
537180 - Interfnd Exp-Salary Reimb	210,000.00	0.00	0.00	210,000.00
EXPENDITURES - EXPENDED Total:	254,619.57	105,124.29	-21,717.38	338,026.48
EXPENDITURES Total	254,619.57	105,124.29	-21,717.38	341,442.48
REVENUES				
740020 - Interest-Invested Funds	22,955.54	0.00	0.00	22,955.54
778280 - Interfnd -Reimb For Service	0.00	12,035.11	-30,087.78	-18,052.67
REVENUES Total:	22,955.54	12,035.11	-30,087.78	4,902.87
Fund 23010 Total:	0.00	213,390.38	-213,390.38	3,416.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23025 -- Co Service Area #001

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	137,246.68	179.13	-358.26	137,067.55
110100 - Taxes Receivable	179.68	0.00	0.00	179.68
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	137,426.36	179.13	-358.26	137,247.23
LIABILITIES				
201100 - Accounts Payable	0.00	179.13	-179.13	0.00
LIABILITIES Total:	0.00	179.13	-179.13	0.00
FUND EQUITY				
321101 - Restricted Program Money	-138,123.55	0.00	0.00	-138,123.55
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-138,123.55	0.00	0.00	-138,123.55
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	179.13	0.00	179.13
EXPENDITURES - EXPENDED Total:	0.00	179.13	0.00	179.13
EXPENDITURES Total	0.00	179.13	0.00	179.13
REVENUES				
740020 - Interest-Invested Funds	697.19	0.00	0.00	697.19
REVENUES Total:	697.19	0.00	0.00	697.19
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23025 -- Co Service Area #001

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23025 Total:	0.00	537.39	-537.39	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23100 -- Co Service Area #013

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	107,724.92	195.82	-391.64	107,529.10
110100 - Taxes Receivable	148.78	0.00	0.00	148.78
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	107,873.70	195.82	-391.64	107,677.88
LIABILITIES				
201100 - Accounts Payable	0.00	195.82	-195.82	0.00
LIABILITIES Total:	0.00	195.82	-195.82	0.00
FUND EQUITY				
321101 - Restricted Program Money	-108,422.48	0.00	0.00	-108,422.48
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-108,422.48	0.00	0.00	-108,422.48
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	195.82	0.00	195.82
EXPENDITURES - EXPENDED Total:	0.00	195.82	0.00	195.82
EXPENDITURES Total	0.00	195.82	0.00	195.82
REVENUES				
740020 - Interest-Invested Funds	548.78	0.00	0.00	548.78
REVENUES Total:	548.78	0.00	0.00	548.78
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23100 -- Co Service Area #013

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23100 Total:	0.00	587.46	-587.46	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
ASSETS				
101100 - Cash	383,650.32	494.71	-989.42	383,155.61
110100 - Taxes Receivable	683.24	0.00	0.00	683.24
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	384,333.56	494.71	-989.42	383,838.85
LIABILITIES				
201100 - Accounts Payable	0.00	494.71	-494.71	0.00
LIABILITIES Total:	0.00	494.71	-494.71	0.00
FUND EQUITY				
321101 - Restricted Program Money	-386,276.20	0.00	0.00	-386,276.20
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-386,276.20	0.00	0.00	-386,276.20
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	494.71	0.00	494.71
EXPENDITURES - EXPENDED Total:	0.00	494.71	0.00	494.71
EXPENDITURES Total	0.00	494.71	0.00	494.71
REVENUES				
740020 - Interest-Invested Funds	1,942.64	0.00	0.00	1,942.64
REVENUES Total:	1,942.64	0.00	0.00	1,942.64
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23125 -- Co Service Area #015

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23125 Total:	0.00	1,484.13	-1,484.13	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
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 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
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 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
ASSETS				
101100 - Cash	269,893.50	756.74	-1,513.48	269,136.76
110100 - Taxes Receivable	469.75	0.00	0.00	469.75
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	270,363.25	756.74	-1,513.48	269,606.51
LIABILITIES				
201100 - Accounts Payable	0.00	756.74	-756.74	0.00
LIABILITIES Total:	0.00	756.74	-756.74	0.00
FUND EQUITY				
321101 - Restricted Program Money	-271,735.37	0.00	0.00	-271,735.37
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-271,735.37	0.00	0.00	-271,735.37
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	756.74	0.00	756.74
EXPENDITURES - EXPENDED Total:	0.00	756.74	0.00	756.74
EXPENDITURES Total	0.00	756.74	0.00	756.74
REVENUES				
740020 - Interest-Invested Funds	1,372.12	0.00	0.00	1,372.12
REVENUES Total:	1,372.12	0.00	0.00	1,372.12
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** 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
Fund 23200 Total:	0.00	2,270.22	-2,270.22	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
ASSETS				
101100 - Cash	103,831.66	1,388.26	-2,776.52	102,443.40
110100 - Taxes Receivable	505.10	0.00	0.00	505.10
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	104,336.76	1,388.26	-2,776.52	102,948.50
LIABILITIES				
201100 - Accounts Payable	0.00	1,388.26	-1,388.26	0.00
LIABILITIES Total:	0.00	1,388.26	-1,388.26	0.00
FUND EQUITY				
321101 - Restricted Program Money	-104,848.04	0.00	0.00	-104,848.04
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-104,848.04	0.00	0.00	-104,848.04
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,388.26	0.00	1,388.26
EXPENDITURES - EXPENDED Total:	0.00	1,388.26	0.00	1,388.26
EXPENDITURES Total	0.00	1,388.26	0.00	1,388.26
REVENUES				
740020 - Interest-Invested Funds	511.28	0.00	0.00	511.28
REVENUES Total:	511.28	0.00	0.00	511.28
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	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
Fund 23225 Total:	0.00	4,164.78	-4,164.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23250 -- Co Service Area #023

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23250 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23275 -- Co Service Area #024

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23275 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23300 -- Co Service Area #027

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	456,239.53	2,416.21	-4,832.42	453,823.32
110100 - Taxes Receivable	1,453.75	0.00	0.00	1,453.75
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	457,693.28	2,416.21	-4,832.42	455,277.07
LIABILITIES				
201100 - Accounts Payable	0.00	2,416.21	-2,416.21	0.00
LIABILITIES Total:	0.00	2,416.21	-2,416.21	0.00
FUND EQUITY				
321101 - Restricted Program Money	-459,981.46	0.00	0.00	-459,981.46
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-459,981.46	0.00	0.00	-459,981.46
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	2,416.21	0.00	2,416.21
EXPENDITURES - EXPENDED Total:	0.00	2,416.21	0.00	2,416.21
EXPENDITURES Total	0.00	2,416.21	0.00	2,416.21
REVENUES				
740020 - Interest-Invested Funds	2,288.18	0.00	0.00	2,288.18
REVENUES Total:	2,288.18	0.00	0.00	2,288.18
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23300 -- Co Service Area #027

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23300 Total:	0.00	7,248.63	-7,248.63	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
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 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
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 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
ASSETS				
101100 - Cash	312,063.35	220.68	-441.36	311,842.67
110100 - Taxes Receivable	7,268.32	0.00	0.00	7,268.32
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	319,331.67	220.68	-441.36	319,110.99
LIABILITIES				
201100 - Accounts Payable	0.00	220.68	-220.68	0.00
240100 - Deposits Payable	-450.00	0.00	0.00	-450.00
LIABILITIES Total:	-450.00	220.68	-220.68	-450.00
FUND EQUITY				
321101 - Restricted Program Money	-320,423.24	0.00	0.00	-320,423.24
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-320,423.24	0.00	0.00	-320,423.24
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	220.68	0.00	220.68
EXPENDITURES - EXPENDED Total:	0.00	220.68	0.00	220.68
EXPENDITURES Total	0.00	220.68	0.00	220.68
REVENUES				
740020 - Interest-Invested Funds	1,541.57	0.00	0.00	1,541.57
REVENUES Total:	1,541.57	0.00	0.00	1,541.57
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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
Fund 23375 Total:	0.00	662.04	-662.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23400 -- Co Service Area #038

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	691,303.36	0.00	0.00	691,303.36
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	1,295.43	0.00	0.00	1,295.43
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	692,598.79	0.00	0.00	692,598.79
LIABILITIES				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-696,087.09	0.00	0.00	-696,087.09
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-696,087.09	0.00	0.00	-696,087.09
REVENUES				
740020 - Interest-Invested Funds	3,488.30	0.00	0.00	3,488.30
REVENUES Total:	3,488.30	0.00	0.00	3,488.30
**** 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 23400 Total:	0.00	0.00	0.00	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
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
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				
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 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
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 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 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
ASSETS				
101100 - Cash	497,599.68	1,254.82	-2,509.64	496,344.86
110100 - Taxes Receivable	989.21	0.00	0.00	989.21
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	498,588.89	1,254.82	-2,509.64	497,334.07
LIABILITIES				
201100 - Accounts Payable	0.00	1,254.82	-1,254.82	0.00
LIABILITIES Total:	0.00	1,254.82	-1,254.82	0.00
FUND EQUITY				
321101 - Restricted Program Money	-501,095.12	0.00	0.00	-501,095.12
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-501,095.12	0.00	0.00	-501,095.12
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,254.82	0.00	1,254.82
EXPENDITURES - EXPENDED Total:	0.00	1,254.82	0.00	1,254.82
EXPENDITURES Total	0.00	1,254.82	0.00	1,254.82
REVENUES				
740020 - Interest-Invested Funds	2,506.23	0.00	0.00	2,506.23
REVENUES Total:	2,506.23	0.00	0.00	2,506.23
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23475 -- Co Service Area #043

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23475 Total:	0.00	3,764.46	-3,764.46	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
ASSETS				
101100 - Cash	253,948.80	216.27	-432.54	253,732.53
110100 - Taxes Receivable	370.43	0.00	0.00	370.43
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	254,319.23	216.27	-432.54	254,102.96
LIABILITIES				
201100 - Accounts Payable	0.00	216.27	-216.27	0.00
LIABILITIES Total:	0.00	216.27	-216.27	0.00
FUND EQUITY				
321101 - Restricted Program Money	-255,607.44	0.00	0.00	-255,607.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-255,607.44	0.00	0.00	-255,607.44
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	216.27	0.00	216.27
EXPENDITURES - EXPENDED Total:	0.00	216.27	0.00	216.27
EXPENDITURES Total	0.00	216.27	0.00	216.27
REVENUES				
740020 - Interest-Invested Funds	1,288.21	0.00	0.00	1,288.21
REVENUES Total:	1,288.21	0.00	0.00	1,288.21
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23500 -- Co Service Area #047

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23500 Total:	0.00	648.81	-648.81	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
ASSETS				
101100 - Cash	153,259.29	52,192.91	-88,742.67	116,709.53
101200 - Imprest Cash	500.00	0.00	0.00	500.00
110100 - Taxes Receivable	23,061.47	0.00	0.00	23,061.47
112200 - Accounts 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)	9,386.31	0.00	-9,386.31	0.00
ASSETS Total:	186,207.07	52,192.91	-98,128.98	140,271.00
LIABILITIES				
201100 - Accounts Payable	-5,351.42	43,744.86	-38,250.15	143.29
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-5,964.00	0.00	0.00	-5,964.00
LIABILITIES Total:	-11,315.42	43,744.86	-38,250.15	-5,820.71
FUND EQUITY				
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	-176,123.51	0.00	0.00	-176,123.51
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-176,623.51	0.00	0.00	-176,623.51
EXPENDITURES - ENCUMBRANCES				
520025 - Water Bacterial Testing	0.00	0.00	0.00	590.98
521420 - Maint-Field Equipment	9,965.39	0.00	0.00	9,965.39
522320 - Maint-Grounds	1,667.00	0.00	0.00	1,324.16
EXPENDITURES - ENCUMBRANCES Total:	11,632.39	0.00	0.00	11,880.53
EXPENDITURES - EXPENDED				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520025 - Water Bacterial Testing	77.00	0.00	0.00	77.00
520230 - Cellular Phone	80.41	116.56	-80.41	116.56
520320 - Telephone Service	579.60	399.65	0.00	979.25
520830 - Laundry Services	113.12	484.31	0.00	597.43
520845 - Trash	0.00	695.29	0.00	695.29
520930 - Insurance-Liability	1,016.99	1,016.99	0.00	2,033.98
520945 - Insurance-Property	1,554.70	1,554.70	0.00	3,109.40
521420 - Maint-Field Equipment	0.00	4,975.28	-4,975.28	0.00
522320 - Maint-Grounds	0.00	774.03	0.00	774.03
523220 - Licenses And Permits	0.00	79.00	0.00	79.00
527180 - Operational Supplies	0.00	372.84	0.00	372.84
527690 - Fleet Services-ISF Costs	0.00	1,135.38	0.00	1,135.38
527710 - Fleet Services Pass-Thru	0.00	4,843.26	0.00	4,843.26
529500 - Electricity	0.00	28,266.26	0.00	28,266.26
529530 - Street Lights	0.00	2,165.93	0.00	2,165.93
537080 - Interfnd Exp-Miscellaneous	0.00	2,513.00	0.00	2,513.00
EXPENDITURES - EXPENDED Total:	3,421.82	49,392.48	-5,055.69	47,758.61
EXPENDITURES Total	15,054.21	49,392.48	-5,055.69	59,639.14
REVENUES				
740020 - Interest-Invested Funds	373.54	0.00	0.00	373.54
763500 - Fed-Aid For Disaster	0.00	9,280.31	0.00	9,280.31
775940 - Sewer Connection Fees	-277.47	62.00	-3,880.53	-4,096.00
777190 - Domestic Water Services	-364.52	78.00	-5,234.18	-5,520.70
777300 - Irrigation Water Service	-455.21	72.00	-2,598.43	-2,981.64
777640 - Water Connection Fees	-30.00	10.00	0.00	-20.00
778350 - Interfnd -Utilities	-936.30	106.00	-1,790.60	-2,620.90
REVENUES Total:	-1,689.96	9,608.31	-13,503.74	-5,585.39
**** 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 23525 Total:	11,632.39	154,938.56	-154,938.56	11,880.53

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

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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23550 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23575 -- Co Service Area #053

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23575 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23600 -- Co Service Area #059

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	110,614.03	290.98	-581.96	110,323.05
110100 - Taxes Receivable	268.56	0.00	0.00	268.56
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	110,882.59	290.98	-581.96	110,591.61
LIABILITIES				
201100 - Accounts Payable	0.00	290.98	-290.98	0.00
LIABILITIES Total:	0.00	290.98	-290.98	0.00
FUND EQUITY				
321101 - Restricted Program Money	-111,444.85	0.00	0.00	-111,444.85
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-111,444.85	0.00	0.00	-111,444.85
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	290.98	0.00	290.98
EXPENDITURES - EXPENDED Total:	0.00	290.98	0.00	290.98
EXPENDITURES Total	0.00	290.98	0.00	290.98
REVENUES				
740020 - Interest-Invested Funds	562.26	0.00	0.00	562.26
REVENUES Total:	562.26	0.00	0.00	562.26
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23600 -- Co Service Area #059

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23600 Total:	0.00	872.94	-872.94	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
ASSETS				
101100 - Cash	165,667.44	0.00	0.00	165,667.44
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:	165,729.92	0.00	0.00	165,729.92
LIABILITIES				
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
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-165,729.92	0.00	0.00	-165,729.92
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-165,729.92	0.00	0.00	-165,729.92
**** Not Found ****				
800005 - 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
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 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
ASSETS				
101100 - Cash	307,237.08	11,397.73	-22,795.46	295,839.35
110100 - Taxes Receivable	5,819.85	0.00	0.00	5,819.85
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	313,056.93	11,397.73	-22,795.46	301,659.20
LIABILITIES				
201100 - Accounts Payable	0.00	11,397.73	-11,397.73	0.00
LIABILITIES Total:	0.00	11,397.73	-11,397.73	0.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-314,568.37	0.00	0.00	-314,568.37
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-314,568.37	0.00	0.00	-314,568.37
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	11,397.73	0.00	11,397.73
EXPENDITURES - EXPENDED Total:	0.00	11,397.73	0.00	11,397.73
EXPENDITURES Total	0.00	11,397.73	0.00	11,397.73
REVENUES				
740020 - Interest-Invested Funds	1,511.44	0.00	0.00	1,511.44
REVENUES Total:	1,511.44	0.00	0.00	1,511.44
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23675 -- Co Service Area #069

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23675 Total:	0.00	34,193.19	-34,193.19	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
ASSETS				
101100 - Cash	945,756.80	1,886.79	-3,773.58	943,870.01
110100 - Taxes Receivable	743.13	0.00	0.00	743.13
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	946,499.93	1,886.79	-3,773.58	944,613.14
LIABILITIES				
201100 - Accounts Payable	0.00	1,886.79	-1,886.79	0.00
LIABILITIES Total:	0.00	1,886.79	-1,886.79	0.00
FUND EQUITY				
321101 - Restricted Program Money	-951,266.27	0.00	0.00	-951,266.27
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-951,266.27	0.00	0.00	-951,266.27
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,886.79	0.00	1,886.79
EXPENDITURES - EXPENDED Total:	0.00	1,886.79	0.00	1,886.79
EXPENDITURES Total	0.00	1,886.79	0.00	1,886.79
REVENUES				
740020 - Interest-Invested Funds	4,766.34	0.00	0.00	4,766.34
REVENUES Total:	4,766.34	0.00	0.00	4,766.34
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23700 -- Co Service Area #070

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23700 Total:	0.00	5,660.37	-5,660.37	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
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 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
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 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
ASSETS				
101100 - Cash	1,193,506.60	3,894.36	-7,788.72	1,189,612.24
110100 - Taxes Receivable	1,137.72	0.00	0.00	1,137.72
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,194,644.32	3,894.36	-7,788.72	1,190,749.96
LIABILITIES				
201100 - Accounts Payable	0.00	3,894.36	-3,894.36	0.00
LIABILITIES Total:	0.00	3,894.36	-3,894.36	0.00
FUND EQUITY				
321101 - Restricted Program Money	-1,200,543.29	0.00	0.00	-1,200,543.29
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,200,543.29	0.00	0.00	-1,200,543.29
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	3,894.36	0.00	3,894.36
EXPENDITURES - EXPENDED Total:	0.00	3,894.36	0.00	3,894.36
EXPENDITURES Total	0.00	3,894.36	0.00	3,894.36
REVENUES				
740020 - Interest-Invested Funds	5,898.97	0.00	0.00	5,898.97
REVENUES Total:	5,898.97	0.00	0.00	5,898.97
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23775 -- Co Service Area #080

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23775 Total:		0.00	11,683.08	-11,683.08	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
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 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
ASSETS				
101100 - Cash	1,841,676.55	8,458.75	-16,917.50	1,833,217.80
110100 - Taxes Receivable	796.39	0.00	0.00	796.39
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,842,472.94	8,458.75	-16,917.50	1,834,014.19
LIABILITIES				
201100 - Accounts Payable	0.00	8,458.75	-8,458.75	0.00
LIABILITIES Total:	0.00	8,458.75	-8,458.75	0.00
FUND EQUITY				
321101 - Restricted Program Money	-1,851,727.81	0.00	0.00	-1,851,727.81
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,851,727.81	0.00	0.00	-1,851,727.81
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	8,458.75	0.00	8,458.75
EXPENDITURES - EXPENDED Total:	0.00	8,458.75	0.00	8,458.75
EXPENDITURES Total	0.00	8,458.75	0.00	8,458.75
REVENUES				
740020 - Interest-Invested Funds	9,254.87	0.00	0.00	9,254.87
REVENUES Total:	9,254.87	0.00	0.00	9,254.87
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** 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
Fund 23825 Total:	0.00	25,376.25	-25,376.25	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
ASSETS				
101100 - Cash	420,258.80	13,650.29	-28,164.34	405,744.75
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	12,737.81	0.00	0.00	12,737.81
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	432,996.61	13,650.29	-28,164.34	418,482.56
LIABILITIES				
201100 - Accounts Payable	-5,121.04	18,748.45	-13,638.03	-10.62
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-5,121.04	18,748.45	-13,638.03	-10.62
FUND EQUITY				
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	-432,040.30	0.00	0.00	-432,040.30
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-432,040.30	0.00	0.00	-432,040.30
EXPENDITURES - ENCUMBRANCES				
520830 - Laundry Services	760.64	0.00	0.00	760.64
522320 - Maint-Grounds	79,895.17	0.00	0.00	79,598.89
523270 - Special Events	7,084.88	0.00	0.00	3,994.88
EXPENDITURES - ENCUMBRANCES Total:	87,740.69	0.00	0.00	84,354.41
EXPENDITURES - EXPENDED				
520830 - Laundry Services	68.64	99.26	0.00	167.90
520845 - Trash	439.63	1,027.69	0.00	1,467.32
520930 - Insurance-Liability	266.74	266.74	0.00	533.48
520945 - Insurance-Property	597.02	597.02	0.00	1,194.04
523270 - Special Events	800.00	3,090.00	0.00	3,890.00
525600 - Security	59.00	0.00	0.00	59.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529500 - Electricity	0.00	1,216.06	0.00	1,216.06
529530 - Street Lights	0.00	3,106.86	0.00	3,106.86
529550 - Water	0.00	5,098.16	-5,098.16	0.00
EXPENDITURES - EXPENDED Total:	2,231.03	14,501.79	-5,098.16	11,634.66
EXPENDITURES Total	89,971.72	14,501.79	-5,098.16	95,989.07
REVENUES				
740020 - Interest-Invested Funds	1,933.70	0.00	0.00	1,933.70
REVENUES Total:	1,933.70	0.00	0.00	1,933.70
**** Not Found ** **				
800005 - 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:	87,740.69	46,900.53	-46,900.53	84,354.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23875 -- Co Service Area #086

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
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	229,739.20	2,837.53	-5,675.06	226,901.67
110100 - Taxes Receivable	890.50	0.00	0.00	890.50
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	230,629.70	2,837.53	-5,675.06	227,792.17
LIABILITIES				
201100 - Accounts Payable	0.00	2,837.53	-2,837.53	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	2,837.53	-2,837.53	0.00
FUND EQUITY				
321101 - Restricted Program Money	-231,796.21	0.00	0.00	-231,796.21
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-231,796.21	0.00	0.00	-231,796.21
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	2,837.53	0.00	2,837.53
EXPENDITURES - EXPENDED Total:	0.00	2,837.53	0.00	2,837.53
EXPENDITURES Total	0.00	2,837.53	0.00	2,837.53
REVENUES				
740020 - Interest-Invested Funds	1,166.51	0.00	0.00	1,166.51
REVENUES Total:	1,166.51	0.00	0.00	1,166.51
**** Not Found ****				
800005 - Cash Beg Balance Offset	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23900 Total:	0.00	8,512.59	-8,512.59	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
ASSETS				
101100 - Cash	12,531.73	3,126.46	-6,252.92	9,405.27
110100 - Taxes Receivable	555.94	0.00	0.00	555.94
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	13,087.67	3,126.46	-6,252.92	9,961.21
LIABILITIES				
201100 - Accounts Payable	0.00	3,126.46	-3,126.46	0.00
201910 - Advances From Other Funds	-8,900.00	0.00	0.00	-8,900.00
LIABILITIES Total:	-8,900.00	3,126.46	-3,126.46	-8,900.00
FUND EQUITY				
321101 - Restricted Program Money	-4,255.73	0.00	0.00	-4,255.73
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,255.73	0.00	0.00	-4,255.73
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	3,126.46	0.00	3,126.46
EXPENDITURES - EXPENDED Total:	0.00	3,126.46	0.00	3,126.46
EXPENDITURES Total	0.00	3,126.46	0.00	3,126.46
REVENUES				
740020 - Interest-Invested Funds	68.06	0.00	0.00	68.06
REVENUES Total:	68.06	0.00	0.00	68.06
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	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
Fund 23925 Total:	0.00	9,379.38	-9,379.38	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
ASSETS				
101100 - Cash	1,479,168.15	10,084.94	-20,169.88	1,469,083.21
110100 - Taxes Receivable	4,602.62	0.00	0.00	4,602.62
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,483,770.77	10,084.94	-20,169.88	1,473,685.83
LIABILITIES				
201100 - Accounts Payable	0.00	10,084.94	-10,084.94	0.00
LIABILITIES Total:	0.00	10,084.94	-10,084.94	0.00
FUND EQUITY				
321101 - Restricted Program Money	-1,491,301.44	0.00	0.00	-1,491,301.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,491,301.44	0.00	0.00	-1,491,301.44
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	10,084.94	0.00	10,084.94
EXPENDITURES - EXPENDED Total:	0.00	10,084.94	0.00	10,084.94
EXPENDITURES Total	0.00	10,084.94	0.00	10,084.94
REVENUES				
740020 - Interest-Invested Funds	7,530.67	0.00	0.00	7,530.67
REVENUES Total:	7,530.67	0.00	0.00	7,530.67
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 23950 Total:		0.00	30,254.82	-30,254.82	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
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 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
ASSETS				
101100 - Cash	10,374.97	250.12	-500.24	10,124.85
110100 - Taxes Receivable	78.09	0.00	0.00	78.09
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,453.06	250.12	-500.24	10,202.94
LIABILITIES				
201100 - Accounts Payable	0.00	250.12	-250.12	0.00
LIABILITIES Total:	0.00	250.12	-250.12	0.00
FUND EQUITY				
321101 - Restricted Program Money	-10,505.35	0.00	0.00	-10,505.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-10,505.35	0.00	0.00	-10,505.35
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	250.12	0.00	250.12
EXPENDITURES - EXPENDED Total:	0.00	250.12	0.00	250.12
EXPENDITURES Total	0.00	250.12	0.00	250.12
REVENUES				
740020 - Interest-Invested Funds	52.29	0.00	0.00	52.29
REVENUES Total:	52.29	0.00	0.00	52.29
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24025 -- Co Service Area #094

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24025 Total:	0.00	750.36	-750.36	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
ASSETS				
101100 - Cash	315,951.10	3,529.14	-7,058.28	312,421.96
110100 - Taxes Receivable	1,773.06	0.00	0.00	1,773.06
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	317,724.16	3,529.14	-7,058.28	314,195.02
LIABILITIES				
201100 - Accounts Payable	0.00	3,529.14	0.00	3,529.14
LIABILITIES Total:	0.00	3,529.14	0.00	3,529.14
FUND EQUITY				
321101 - Restricted Program Money	-323,529.04	0.00	0.00	-323,529.04
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-323,529.04	0.00	0.00	-323,529.04
EXPENDITURES - EXPENDED				
529530 - Street Lights	4,132.83	0.00	0.00	4,132.83
EXPENDITURES - EXPENDED Total:	4,132.83	0.00	0.00	4,132.83
EXPENDITURES Total	4,132.83	0.00	0.00	4,132.83
REVENUES				
740020 - Interest-Invested Funds	1,672.05	0.00	0.00	1,672.05
REVENUES Total:	1,672.05	0.00	0.00	1,672.05
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24050 -- Co Service Area #097

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24050 Total:	0.00	7,058.28	-7,058.28	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24075 -- Co Service Area #103

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,574,642.78	48,884.63	-97,769.26	1,525,758.15
110100 - Taxes Receivable	6,265.17	0.00	0.00	6,265.17
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,580,907.95	48,884.63	-97,769.26	1,532,023.32
LIABILITIES				
201100 - Accounts Payable	0.00	48,884.63	-48,884.63	0.00
240100 - Deposits Payable	-18,353.75	0.00	0.00	-18,353.75
LIABILITIES Total:	-18,353.75	48,884.63	-48,884.63	-18,353.75
FUND EQUITY				
321101 - Restricted Program Money	-1,570,273.55	0.00	0.00	-1,570,273.55
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,570,273.55	0.00	0.00	-1,570,273.55
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	48,884.63	0.00	48,884.63
EXPENDITURES - EXPENDED Total:	0.00	48,884.63	0.00	48,884.63
EXPENDITURES Total	0.00	48,884.63	0.00	48,884.63
REVENUES				
740020 - Interest-Invested Funds	7,719.35	0.00	0.00	7,719.35
REVENUES Total:	7,719.35	0.00	0.00	7,719.35
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24075 -- Co Service Area #103

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24075 Total:	0.00	146,653.89	-146,653.89	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
ASSETS				
101100 - Cash	374,449.18	22,856.00	-45,712.00	351,593.18
110100 - Taxes Receivable	10,888.24	0.00	0.00	10,888.24
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	69,656.25	0.00	-69,656.25	0.00
ASSETS Total:	454,993.67	22,856.00	-115,368.25	362,481.42
LIABILITIES				
201100 - Accounts Payable	0.00	22,856.00	-22,856.00	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	22,856.00	-22,856.00	0.00
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-513,131.43	0.00	0.00	-513,131.43
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-513,131.43	0.00	0.00	-513,131.43
EXPENDITURES - ENCUMBRANCES				
520290 - Repairs Outside Contractor	22,856.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	22,856.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520290 - Repairs Outside Contractor	0.00	22,856.00	0.00	22,856.00
537160 - Interfnd Exp-Road Maint Gradng	55,942.44	0.00	0.00	55,942.44
EXPENDITURES - EXPENDED Total:	55,942.44	22,856.00	0.00	78,798.44
EXPENDITURES Total	78,798.44	22,856.00	0.00	78,798.44
REVENUES				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	2,195.32	0.00	0.00	2,195.32
763500 - Fed-Aid For Disaster	0.00	69,656.25	0.00	69,656.25
REVENUES Total:	2,195.32	69,656.25	0.00	71,851.57
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24100 Total:	22,856.00	138,224.25	-138,224.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24125 -- Co Service Area #105

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	193,578.71	0.00	0.00	193,578.71
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	5,470.13	0.00	0.00	5,470.13
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	199,048.84	0.00	0.00	199,048.84
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
240100 - Deposits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-199,949.66	0.00	0.00	-199,949.66
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-199,949.66	0.00	0.00	-199,949.66
REVENUES				
740020 - Interest-Invested Funds	900.82	0.00	0.00	900.82
REVENUES Total:	900.82	0.00	0.00	900.82
**** 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 24125 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	206,868.03	0.00	0.00	206,868.03
110100 - Taxes Receivable	2,509.39	0.00	0.00	2,509.39
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	209,377.42	0.00	0.00	209,377.42
FUND EQUITY				
321101 - Restricted Program Money	-210,400.43	0.00	0.00	-210,400.43
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-210,400.43	0.00	0.00	-210,400.43
REVENUES				
740020 - Interest-Invested Funds	1,023.01	0.00	0.00	1,023.01
REVENUES Total:	1,023.01	0.00	0.00	1,023.01
**** 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 24150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24175 -- Co Service Area #113

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	251,273.25	104.46	-208.92	251,168.79
110100 - Taxes Receivable	74.67	0.00	0.00	74.67
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	251,347.92	104.46	-208.92	251,243.46
LIABILITIES				
201100 - Accounts Payable	0.00	104.46	-104.46	0.00
LIABILITIES Total:	0.00	104.46	-104.46	0.00
FUND EQUITY				
321101 - Restricted Program Money	-252,637.04	0.00	0.00	-252,637.04
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-252,637.04	0.00	0.00	-252,637.04
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	104.46	0.00	104.46
EXPENDITURES - EXPENDED Total:	0.00	104.46	0.00	104.46
EXPENDITURES Total	0.00	104.46	0.00	104.46
REVENUES				
740020 - Interest-Invested Funds	1,289.12	0.00	0.00	1,289.12
REVENUES Total:	1,289.12	0.00	0.00	1,289.12
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24175 -- Co Service Area #113

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24175 Total:	0.00	313.38	-313.38	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
ASSETS				
101100 - Cash	200,281.23	215.33	-430.66	200,065.90
110100 - Taxes Receivable	1,435.84	0.00	0.00	1,435.84
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	201,717.07	215.33	-430.66	201,501.74
LIABILITIES				
201100 - Accounts Payable	0.00	215.33	-215.33	0.00
LIABILITIES Total:	0.00	215.33	-215.33	0.00
FUND EQUITY				
321101 - Restricted Program Money	-202,727.46	0.00	0.00	-202,727.46
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-202,727.46	0.00	0.00	-202,727.46
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	215.33	0.00	215.33
EXPENDITURES - EXPENDED Total:	0.00	215.33	0.00	215.33
EXPENDITURES Total	0.00	215.33	0.00	215.33
REVENUES				
740020 - Interest-Invested Funds	1,010.39	0.00	0.00	1,010.39
REVENUES Total:	1,010.39	0.00	0.00	1,010.39
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24200 -- Co Service Area #115

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24200 Total:	0.00	645.99	-645.99	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
ASSETS				
101100 - Cash	261,506.44	2,190.02	-4,380.04	259,316.42
110100 - Taxes Receivable	415.45	0.00	0.00	415.45
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	261,921.89	2,190.02	-4,380.04	259,731.87
LIABILITIES				
201100 - Accounts Payable	0.00	2,190.02	-2,190.02	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	2,190.02	-2,190.02	0.00
FUND EQUITY				
321101 - Restricted Program Money	-263,240.42	0.00	0.00	-263,240.42
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-263,240.42	0.00	0.00	-263,240.42
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	2,190.02	0.00	2,190.02
EXPENDITURES - EXPENDED Total:	0.00	2,190.02	0.00	2,190.02
EXPENDITURES Total	0.00	2,190.02	0.00	2,190.02
REVENUES				
740020 - Interest-Invested Funds	1,318.53	0.00	0.00	1,318.53
REVENUES Total:	1,318.53	0.00	0.00	1,318.53
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24225 -- Co Service Area #117

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24225 Total:	0.00	6,570.06	-6,570.06	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
ASSETS				
101100 - Cash	907,174.37	4,448.51	-8,897.02	902,725.86
110100 - Taxes Receivable	1,890.51	0.00	0.00	1,890.51
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	909,064.88	4,448.51	-8,897.02	904,616.37
LIABILITIES				
201100 - Accounts Payable	-546.39	4,994.90	-4,448.51	0.00
LIABILITIES Total:	-546.39	4,994.90	-4,448.51	0.00
FUND EQUITY				
321101 - Restricted Program Money	-913,731.47	0.00	0.00	-913,731.47
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-913,731.47	0.00	0.00	-913,731.47
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	3,629.77	-33.80	3,595.97
529540 - Utilities	0.00	54.40	-31.37	23.03
529550 - Water	481.22	764.34	-481.22	764.34
EXPENDITURES - EXPENDED Total:	481.22	4,448.51	-546.39	4,383.34
EXPENDITURES Total	481.22	4,448.51	-546.39	4,383.34
REVENUES				
740020 - Interest-Invested Funds	4,731.76	0.00	0.00	4,731.76
REVENUES Total:	4,731.76	0.00	0.00	4,731.76
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24250 Total:	0.00	13,891.92	-13,891.92	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
ASSETS				
101100 - Cash	150,069.92	0.00	0.00	150,069.92
110100 - Taxes Receivable	275.00	0.00	0.00	275.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	150,344.92	0.00	0.00	150,344.92
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-151,114.60	0.00	0.00	-151,114.60
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-151,114.60	0.00	0.00	-151,114.60
REVENUES				
740020 - Interest-Invested Funds	769.68	0.00	0.00	769.68
REVENUES Total:	769.68	0.00	0.00	769.68
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	267,284.87	1,396.11	-2,792.22	265,888.76
110100 - Taxes Receivable	75.63	0.00	0.00	75.63
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	267,360.50	1,396.11	-2,792.22	265,964.39
LIABILITIES				
201100 - Accounts Payable	0.00	1,396.11	-1,396.11	0.00
LIABILITIES Total:	0.00	1,396.11	-1,396.11	0.00
FUND EQUITY				
321101 - Restricted Program Money	-268,679.41	0.00	0.00	-268,679.41
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-268,679.41	0.00	0.00	-268,679.41
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,396.11	0.00	1,396.11
EXPENDITURES - EXPENDED Total:	0.00	1,396.11	0.00	1,396.11
EXPENDITURES Total	0.00	1,396.11	0.00	1,396.11
REVENUES				
740020 - Interest-Invested Funds	1,318.91	0.00	0.00	1,318.91
REVENUES Total:	1,318.91	0.00	0.00	1,318.91
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24300 -- Co Service Area #125

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24300 Total:	0.00	4,188.33	-4,188.33	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
ASSETS				
101100 - Cash	18,550,915.04	142,035.68	-322,577.54	18,370,373.18
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	53,457.37	0.00	0.00	53,457.37
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	18,604,372.41	142,035.68	-322,577.54	18,423,830.55
LIABILITIES				
201100 - Accounts Payable	-5,407.34	147,629.77	-143,346.72	-1,124.29
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-5,732.71	5,732.71	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:	-30,067.25	153,362.48	-143,346.72	-20,051.49
FUND EQUITY				
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	-18,687,160.54	0.00	0.00	-18,687,160.54
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-18,687,160.54	0.00	0.00	-18,687,160.54
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	2,500.00
520820 - Janitorial Services	2,518.95	0.00	0.00	1,511.90
520830 - Laundry Services	760.64	0.00	0.00	760.64
522320 - Maint-Grounds	2,456,149.12	0.00	0.00	2,451,182.16
525440 - Professional Services	27,621.00	0.00	0.00	1,200.00
526720 - Rent-Lease Storage	0.00	0.00	0.00	805.23
527180 - Operational Supplies	9,631.25	0.00	0.00	9,361.68
527680 - Public Signs	0.00	0.00	0.00	5,000.00
EXPENDITURES - ENCUMBRANCES Total:	2,496,680.96	0.00	0.00	2,472,321.61

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	373.91	357.07	-373.91	357.07
520820 - Janitorial Services	1,007.05	1,007.05	0.00	2,014.10
520830 - Laundry Services	68.64	99.27	0.00	167.91
520845 - Trash	840.12	840.12	0.00	1,680.24
520930 - Insurance-Liability	460.64	460.64	0.00	921.28
522320 - Maint-Grounds	7,555.56	15,371.70	-1,598.49	21,328.77
525440 - Professional Services	4,500.00	31,376.00	0.00	35,876.00
526720 - Rent-Lease Storage	0.00	444.77	0.00	444.77
527180 - Operational Supplies	5,700.07	8,460.39	0.00	14,160.46
527690 - Fleet Services-ISF Costs	0.00	1,703.08	0.00	1,703.08
527710 - Fleet Services Pass-Thru	0.00	9,612.41	0.00	9,612.41
529500 - Electricity	0.00	3,399.89	0.00	3,399.89
529530 - Street Lights	0.00	14,934.18	0.00	14,934.18
529540 - Utilities	0.00	14.79	0.00	14.79
529550 - Water	0.00	67,232.72	-4,004.15	63,228.57
536910 - Interfnd Exp-Fuel	0.00	692.35	0.00	692.35
536980 - Interfnd Exp-Law Enforcement	0.00	11,897.16	0.00	11,897.16
537180 - Interfnd Exp-Salary Reimb	0.00	14,331.77	-5,732.71	8,599.06
EXPENDITURES - EXPENDED Total:	20,505.99	182,235.36	-11,709.26	191,032.09
EXPENDITURES Total	2,517,186.95	182,235.36	-11,709.26	2,663,353.70
REVENUES				
740020 - Interest-Invested Funds	92,349.39	0.00	0.00	92,349.39
REVENUES Total:	92,349.39	0.00	0.00	92,349.39
**** 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 24325 Total:	2,496,680.96	477,633.52	-477,633.52	2,472,321.61

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
ASSETS				
101100 - Cash	272,263.87	0.00	0.00	272,263.87
110100 - Taxes Receivable	2,212.50	0.00	0.00	2,212.50
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	274,476.37	0.00	0.00	274,476.37
FUND EQUITY				
321101 - Restricted Program Money	-277,830.49	0.00	0.00	-277,830.49
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-277,830.49	0.00	0.00	-277,830.49
EXPENDITURES - EXPENDED				
537160 - Interfnd Exp-Road Maint Gradng	1,906.72	0.00	0.00	1,906.72
EXPENDITURES - EXPENDED Total:	1,906.72	0.00	0.00	1,906.72
EXPENDITURES Total	1,906.72	0.00	0.00	1,906.72
REVENUES				
740020 - Interest-Invested Funds	1,447.40	0.00	0.00	1,447.40
REVENUES Total:	1,447.40	0.00	0.00	1,447.40
**** 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 24350 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
101100 - Cash	53,045.81	17,399.69	-34,799.38	35,646.12
110100 - Taxes Receivable	3,819.98	0.00	0.00	3,819.98
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	56,865.79	17,399.69	-34,799.38	39,466.10
LIABILITIES				
201100 - Accounts Payable	0.00	17,399.69	-17,399.69	0.00
LIABILITIES Total:	0.00	17,399.69	-17,399.69	0.00
FUND EQUITY				
321101 - Restricted Program Money	-57,428.22	0.00	0.00	-57,428.22
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-57,428.22	0.00	0.00	-57,428.22
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	17,399.69	0.00	17,399.69
EXPENDITURES - EXPENDED Total:	0.00	17,399.69	0.00	17,399.69
EXPENDITURES Total	0.00	17,399.69	0.00	17,399.69
REVENUES				
740020 - Interest-Invested Funds	562.43	0.00	0.00	562.43
REVENUES Total:	562.43	0.00	0.00	562.43
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24400 -- Co Service Area #132

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24400 Total:	0.00	52,199.07	-52,199.07	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
ASSETS				
101100 - Cash	5,110,284.13	33,211.70	-80,353.89	5,063,141.94
110100 - Taxes Receivable	16,789.42	0.00	0.00	16,789.42
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	0.00	0.00	0.00
ASSETS Total:	5,127,073.55	33,211.70	-80,353.89	5,079,931.36
LIABILITIES				
201100 - Accounts Payable	-3,313.79	37,142.90	-33,266.14	562.97
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-3,015.07	3,015.07	0.00	0.00
240100 - Deposits Payable	-125.00	0.00	0.00	-125.00
LIABILITIES Total:	-6,453.86	40,157.97	-33,266.14	437.97
FUND EQUITY				
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-5,166,905.74	0.00	0.00	-5,166,905.74
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-5,166,905.74	0.00	0.00	-5,166,905.74
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	700.00
520830 - Laundry Services	760.64	0.00	0.00	760.64
522320 - Maint-Grounds	436,421.05	0.00	0.00	457,341.49
523270 - Special Events	15,000.00	0.00	0.00	15,000.00
526720 - Rent-Lease Storage	0.00	0.00	0.00	805.23
527180 - Operational Supplies	1,666.00	0.00	0.00	1,666.00
EXPENDITURES - ENCUMBRANCES Total:	453,847.69	0.00	0.00	476,273.36
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	67.16	81.54	-67.16	81.54

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520830 - Laundry Services	68.67	99.29	0.00	167.96
520845 - Trash	383.86	383.86	0.00	767.72
520930 - Insurance-Liability	285.29	285.29	0.00	570.58
522320 - Maint-Grounds	5,446.16	6,061.89	-3,613.86	7,894.19
523270 - Special Events	15,459.68	255.15	0.00	15,714.83
526720 - Rent-Lease Storage	0.00	444.77	0.00	444.77
527180 - Operational Supplies	57.44	792.07	0.00	849.51
527690 - Fleet Services-ISF Costs	0.00	1,703.08	0.00	1,703.08
527710 - Fleet Services Pass-Thru	0.00	3,742.60	0.00	3,742.60
529500 - Electricity	250.18	1,050.41	-250.18	1,050.41
529530 - Street Lights	0.00	24,097.16	0.00	24,097.16
536910 - Interfnd Exp-Fuel	0.00	661.85	0.00	661.85
537180 - Interfnd Exp-Salary Reimb	0.00	7,537.67	-3,015.07	4,522.60
EXPENDITURES - EXPENDED Total:	22,018.44	47,196.63	-6,946.27	62,268.80
EXPENDITURES Total	475,866.13	47,196.63	-6,946.27	538,542.16
REVENUES				
740020 - Interest-Invested Funds	24,267.61	0.00	0.00	24,267.61
778170 - Interfnd -Maintenance	0.00	0.00	0.00	0.00
REVENUES Total:	24,267.61	0.00	0.00	24,267.61
**** 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 24425 Total:	453,847.69	120,566.30	-120,566.30	476,273.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	9,074.46	1,502.67	-3,005.34	7,571.79
110100 - Taxes Receivable	306.36	0.00	0.00	306.36
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,380.82	1,502.67	-3,005.34	7,878.15
LIABILITIES				
201100 - Accounts Payable	0.00	1,502.67	-1,502.67	0.00
201910 - Advances From Other Funds	-7,100.00	0.00	0.00	-7,100.00
LIABILITIES Total:	-7,100.00	1,502.67	-1,502.67	-7,100.00
FUND EQUITY				
321101 - Restricted Program Money	-2,309.03	0.00	0.00	-2,309.03
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,309.03	0.00	0.00	-2,309.03
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,502.67	0.00	1,502.67
EXPENDITURES - EXPENDED Total:	0.00	1,502.67	0.00	1,502.67
EXPENDITURES Total	0.00	1,502.67	0.00	1,502.67
REVENUES				
740020 - Interest-Invested Funds	28.21	0.00	0.00	28.21
REVENUES Total:	28.21	0.00	0.00	28.21
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24450 Total:	0.00	4,508.01	-4,508.01	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
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
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
**** Not Found ****				
800005 - 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
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 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
ASSETS				
101100 - Cash	64,525.54	1,093.16	-2,186.32	63,432.38
110100 - Taxes Receivable	70.27	0.00	0.00	70.27
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	64,595.81	1,093.16	-2,186.32	63,502.65
LIABILITIES				
201100 - Accounts Payable	0.00	1,093.16	-1,093.16	0.00
LIABILITIES Total:	0.00	1,093.16	-1,093.16	0.00
FUND EQUITY				
321101 - Restricted Program Money	-64,923.01	0.00	0.00	-64,923.01
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-64,923.01	0.00	0.00	-64,923.01
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	1,093.16	0.00	1,093.16
EXPENDITURES - EXPENDED Total:	0.00	1,093.16	0.00	1,093.16
EXPENDITURES Total	0.00	1,093.16	0.00	1,093.16
REVENUES				
740020 - Interest-Invested Funds	327.20	0.00	0.00	327.20
REVENUES Total:	327.20	0.00	0.00	327.20
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** 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
Fund 24525 Total:	0.00	3,279.48	-3,279.48	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
ASSETS				
101100 - Cash	1,832,677.90	91,791.65	-206,411.56	1,718,057.99
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	36,033.61	0.00	0.00	36,033.61
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	0.00	0.00	0.00
ASSETS Total:	1,868,711.51	91,791.65	-206,411.56	1,754,091.60
LIABILITIES				
201100 - Accounts Payable	-29,802.49	121,281.25	-93,196.70	-1,717.94
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)	-5,486.97	5,486.97	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240100 - Deposits Payable	-1,129.10	0.00	0.00	-1,129.10
LIABILITIES Total:	-36,418.56	126,768.22	-93,196.70	-2,847.04
FUND EQUITY				
305100 - Reserve For Imprest Cash	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	-1,916,104.71	0.00	0.00	-1,916,104.71
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:	-1,916,104.71	0.00	0.00	-1,916,104.71
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.00	0.00	0.00	1,100.00
520820 - Janitorial Services	3,838.85	0.00	0.00	2,307.70
520830 - Laundry Services	760.64	0.00	0.00	760.64
522320 - Maint-Grounds	2,127,106.34	0.00	0.00	2,122,830.32
523270 - Special Events	15,300.00	0.00	0.00	15,300.00
526720 - Rent-Lease Storage	0.00	0.00	0.00	805.22

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
527180 - Operational Supplies	1,667.00	0.00	0.00	1,435.07
EXPENDITURES - ENCUMBRANCES Total:	2,148,672.83	0.00	0.00	2,144,538.95
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	194.83	190.07	-194.83	190.07
520820 - Janitorial Services	1,531.15	1,531.15	0.00	3,062.30
520830 - Laundry Services	68.67	99.29	0.00	167.96
520845 - Trash	1,128.25	1,076.78	0.00	2,205.03
520930 - Insurance-Liability	779.09	779.09	0.00	1,558.18
522320 - Maint-Grounds	13,086.81	7,878.19	-9,283.37	11,681.63
523270 - Special Events	33,417.23	292.58	0.00	33,709.81
525600 - Security	85.70	85.70	0.00	171.40
526720 - Rent-Lease Storage	0.00	2,796.78	0.00	2,796.78
527180 - Operational Supplies	1,017.56	6,305.32	0.00	7,322.88
527690 - Fleet Services-ISF Costs	0.00	1,986.92	0.00	1,986.92
527710 - Fleet Services Pass-Thru	0.00	6,038.36	0.00	6,038.36
527960 - Park & Recreation	313.61	0.00	0.00	313.61
529500 - Electricity	845.92	2,747.04	-845.92	2,747.04
529530 - Street Lights	0.00	17,725.55	0.00	17,725.55
529550 - Water	22,794.30	52,468.25	-19,165.48	56,097.07
536910 - Interfnd Exp-Fuel	0.00	306.47	0.00	306.47
537180 - Interfnd Exp-Salary Reimb	0.00	13,717.42	-5,486.97	8,230.45
EXPENDITURES - EXPENDED Total:	75,263.12	116,024.96	-34,976.57	156,311.51
EXPENDITURES Total	2,223,935.95	116,024.96	-34,976.57	2,300,850.46
REVENUES				
740020 - Interest-Invested Funds	8,548.64	0.00	0.00	8,548.64
REVENUES Total:	8,548.64	0.00	0.00	8,548.64
**** 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

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
Fund 24550 Total:	2,148,672.83	334,584.83	-334,584.83	2,144,538.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24575 -- Co Service Area #145

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	1,167,496.35	0.00	-2,175.00	1,165,321.35
110100 - Taxes Receivable	12,891.90	0.00	0.00	12,891.90
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,180,388.25	0.00	-2,175.00	1,178,213.25
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-24,943.75	-24,943.75
LIABILITIES Total:	0.00	0.00	-24,943.75	-24,943.75
FUND EQUITY				
321101 - Restricted Program Money	-1,240,911.27	0.00	0.00	-1,240,911.27
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,240,911.27	0.00	0.00	-1,240,911.27
EXPENDITURES - ENCUMBRANCES				
520290 - Repairs Outside Contractor	0.00	0.00	0.00	24,899.00
EXPENDITURES - ENCUMBRANCES Total:	0.00	0.00	0.00	24,899.00
EXPENDITURES - EXPENDED				
520290 - Repairs Outside Contractor	0.00	24,943.75	0.00	24,943.75
522610 - Road Maintenance Supplies	0.00	2,175.00	0.00	2,175.00
537160 - Interfnd Exp-Road Maint Gradng	56,376.17	0.00	0.00	56,376.17
EXPENDITURES - EXPENDED Total:	56,376.17	27,118.75	0.00	83,494.92
EXPENDITURES Total	56,376.17	27,118.75	0.00	108,393.92
REVENUES				
740020 - Interest-Invested Funds	6,321.85	0.00	0.00	6,321.85
781120 - Rebates & Refunds	-2,175.00	0.00	0.00	-2,175.00

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
REVENUES Total:	4,146.85	0.00	0.00	4,146.85
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24600 Total:	0.00	27,118.75	-27,118.75	24,899.00

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
ASSETS				
101100 - Cash	8,030,306.49	634,353.67	-991,203.97	7,673,456.19
110100 - Taxes Receivable	35,881.46	0.00	0.00	35,881.46
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	28,139.76	0.00	-28,139.76	0.00
125200 - Due From Other Funds-Propriet	4,115.07	0.00	-4,115.07	0.00
ASSETS Total:	8,098,442.78	634,353.67	-1,023,458.80	7,709,337.65
LIABILITIES				
201100 - Accounts Payable	-192.59	597.05	-404.46	0.00
202100 - Salaries & Benefits 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)	-211,129.32	211,129.32	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:	-230,841.24	211,726.37	-404.46	-19,519.33
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-7,972,434.27	0.00	0.00	-7,972,434.27
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,972,434.27	0.00	0.00	-7,972,434.27
EXPENDITURES - ENCUMBRANCES				
523230 - Miscellaneous Expense	2,241.22	0.00	0.00	1,993.92
EXPENDITURES - ENCUMBRANCES Total:	2,241.22	0.00	0.00	1,993.92
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	34,517.34	117,508.34	0.00	152,025.68
510420 - Overtime	1,803.83	12,329.02	0.00	14,132.85

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
510500 - Standby Pay	1,076.62	3,791.37	0.00	4,867.99
510520 - Bilingual Pay	237.15	896.75	0.00	1,133.90
513000 - Retirement-Misc.	11,164.18	38,035.22	0.00	49,199.40
513120 - Social Security	2,291.82	8,203.65	0.00	10,495.47
513140 - Medicare Tax	536.00	1,918.58	0.00	2,454.58
515040 - Flex Benefit Plan	7,687.29	25,256.96	0.00	32,944.25
515100 - Life Insurance	33.06	119.20	0.00	152.26
515120 - Long Term Disability	46.36	157.62	0.00	203.98
515260 - Unemployment Insurance	83.90	299.10	0.00	383.00
517000 - Workers Comp Insurance	3,492.33	3,492.33	0.00	6,984.66
518140 - SEIU Training	3.46	11.20	0.00	14.66
518150 - LIUNA Health & Safety	6.12	21.87	0.00	27.99
518180 - Other Post Employment Benefits	378.84	1,290.61	0.00	1,669.45
520230 - Cellular Phone	192.59	156.16	-192.59	156.16
520845 - Trash	0.00	223.37	0.00	223.37
520930 - Insurance-Liability	1,405.40	1,405.40	0.00	2,810.80
522320 - Maint-Grounds	0.00	554,953.00	0.00	554,953.00
523230 - Miscellaneous Expense	0.00	248.30	0.00	248.30
525500 - Salary/Benefit Reimbursement	0.00	5,694.54	-2,277.82	3,416.72
536760 - Interfnd Exp-Payroll Srvc Fee	275.44	281.70	0.00	557.14
536910 - Interfnd Exp-Fuel	0.00	597.08	0.00	597.08
537090 - Interfnd Exp-Personnel Svcs	0.00	5,056.64	0.00	5,056.64
572800 - Intra-Miscellaneous	0.00	0.00	-554,953.00	-554,953.00
573400 - Intra-Salary and Benefit Reimb	0.00	2,277.82	-5,694.54	-3,416.72
EXPENDITURES - EXPENDED Total:	65,231.73	784,225.83	-563,117.95	286,339.61
EXPENDITURES Total	67,472.95	784,225.83	-563,117.95	288,333.53
REVENUES				
740020 - Interest-Invested Funds	39,601.00	0.00	0.00	39,601.00
777180 - Development Fees	0.00	0.00	-65.98	-65.98
777540 - Reimbursement Of Salaries	0.00	4,115.07	-10,287.67	-6,172.60
778280 - Interfnd -Reimb For Service	0.00	25,861.94	-62,948.02	-37,086.08
REVENUES Total:	39,601.00	29,977.01	-73,301.67	-3,723.66
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24625 Total:	2,241.22	1,660,282.88	-1,660,282.88	1,993.92

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
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 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
ASSETS				
101100 - Cash	140,239.64	156.53	-313.06	140,083.11
110100 - Taxes Receivable	255.24	0.00	0.00	255.24
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	140,494.88	156.53	-313.06	140,338.35
LIABILITIES				
201100 - Accounts Payable	0.00	156.53	-156.53	0.00
LIABILITIES Total:	0.00	156.53	-156.53	0.00
FUND EQUITY				
321101 - Restricted Program Money	-141,213.62	0.00	0.00	-141,213.62
FUND EQUITY Total:	-141,213.62	0.00	0.00	-141,213.62
EXPENDITURES - EXPENDED				
529530 - Street Lights	0.00	156.53	0.00	156.53
EXPENDITURES - EXPENDED Total:	0.00	156.53	0.00	156.53
EXPENDITURES Total	0.00	156.53	0.00	156.53
REVENUES				
740020 - Interest-Invested Funds	718.74	0.00	0.00	718.74
REVENUES Total:	718.74	0.00	0.00	718.74
Fund 24800 Total:	0.00	469.59	-469.59	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
ASSETS				
101100 - Cash	547,274.77	1,183.84	-4,542.68	543,915.93
110100 - Taxes Receivable	20,503.50	0.00	0.00	20,503.50
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	567,778.27	1,183.84	-4,542.68	564,419.43
LIABILITIES				
201100 - Accounts Payable	-616.54	1,800.38	-1,183.84	0.00
240100 - Deposits Payable	-1,655.00	0.00	0.00	-1,655.00
LIABILITIES Total:	-2,271.54	1,800.38	-1,183.84	-1,655.00
FUND EQUITY				
321101 - Restricted Program Money	-566,955.46	0.00	0.00	-566,955.46
FUND EQUITY Total:	-566,955.46	0.00	0.00	-566,955.46
EXPENDITURES - ENCUMBRANCES				
522320 - Maint-Grounds	79,457.00	0.00	0.00	79,243.50
EXPENDITURES - ENCUMBRANCES Total:	79,457.00	0.00	0.00	79,243.50
EXPENDITURES - EXPENDED				
522320 - Maint-Grounds	371.49	2,650.92	0.00	3,022.41
529500 - Electricity	0.00	129.68	0.00	129.68
529550 - Water	616.54	578.24	-616.54	578.24
EXPENDITURES - EXPENDED Total:	988.03	3,358.84	-616.54	3,730.33
EXPENDITURES Total	80,445.03	3,358.84	-616.54	82,973.83
REVENUES				
740020 - Interest-Invested Funds	2,635.70	0.00	0.00	2,635.70
781120 - Rebates & Refunds	-2,175.00	0.00	0.00	-2,175.00

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
REVENUES Total:	460.70	0.00	0.00	460.70
Fund 24825 Total:	79,457.00	6,343.06	-6,343.06	79,243.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,998,652.54	20,322.90	-39,606.12	1,979,369.32
110100 - Taxes Receivable	4,605.02	0.00	0.00	4,605.02
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:	2,003,257.56	20,322.90	-39,606.12	1,983,974.34
LIABILITIES				
201100 - Accounts Payable	-15,353.40	28,581.54	-12,871.18	356.96
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:	-15,353.40	28,581.54	-12,871.18	356.96
FUND EQUITY				
321101 - Restricted Program Money	-2,014,511.65	0.00	0.00	-2,014,511.65
FUND EQUITY Total:	-2,014,511.65	0.00	0.00	-2,014,511.65
EXPENDITURES - ENCUMBRANCES				
520820 - Janitorial Services	1,762.30	0.00	0.00	1,057.60
522320 - Maint-Grounds	722,360.00	0.00	0.00	725,982.90
526720 - Rent-Lease Storage	0.00	0.00	0.00	805.22
EXPENDITURES - ENCUMBRANCES Total:	724,122.30	0.00	0.00	727,845.72
EXPENDITURES - EXPENDED				
520230 - Cellular Phone	38.75	38.01	-38.75	38.01
520820 - Janitorial Services	704.70	704.70	0.00	1,409.40
520845 - Trash	509.79	509.79	0.00	1,019.58
522320 - Maint-Grounds	784.89	1,552.34	-650.01	1,687.22
526720 - Rent-Lease Storage	0.00	444.78	0.00	444.78
527180 - Operational Supplies	0.00	682.69	0.00	682.69
527960 - Park & Recreation	6,550.00	0.00	0.00	6,550.00
529500 - Electricity	8,149.88	8,938.87	-8,149.88	8,938.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537020 - Interfnd Exp-Legal Services	0.00	120.32	0.00	120.32
537080 - Interfnd Exp-Miscellaneous	170.00	0.00	0.00	170.00
EXPENDITURES - EXPENDED Total:	16,908.01	12,991.50	-8,838.64	21,060.87
EXPENDITURES Total	741,030.31	12,991.50	-8,838.64	748,906.59
REVENUES				
740020 - Interest-Invested Funds	10,204.48	0.00	0.00	10,204.48
778170 - Interfnd -Maintenance	0.00	0.00	0.00	0.00
781360 - Other Misc Revenue	-505.00	0.00	-580.00	-1,085.00
REVENUES Total:	9,699.48	0.00	-580.00	9,119.48
Fund 24875 Total:	724,122.30	61,895.94	-61,895.94	727,845.72

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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- Successor Agny Hsng Set Aside

Account Program	Description 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	58,095,696.74	247,140.07	-462,691.22	57,880,145.59
98500 - Administration	20,258,037.08	0.00	0.00	20,258,037.08
Account 101100 Total:	78,353,733.82	247,140.07	-462,691.22	78,138,182.67
110100 - Taxes Receivable	231,619.96	0.00	0.00	231,619.96
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	231,619.96	0.00	0.00	231,619.96
112100 - Accounts Receivable-System	22,942.82	3,267.30	-22,024.18	4,185.94
98500 - Administration	621.00	0.00	0.00	621.00
Account 112100 Total:	23,563.82	3,267.30	-22,024.18	4,806.94
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	135,320.22	-135,320.22	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	135,320.22	-135,320.22	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)	46,707.42	0.00	-46,707.42	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	46,707.42	0.00	-46,707.42	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	4,177.43	0.00	0.00	4,177.43
160300 - GASB87/94 Lease/PPP Receivable	843,035.81	0.00	0.00	843,035.81
ASSETS Total:	79,502,838.26	385,727.59	-666,743.04	79,221,822.81
LIABILITIES				
201100 - Accounts Payable	-92,933.03	157,920.45	-64,987.43	-0.01

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	0.00	0.00	0.00	0.00
Account 201100 Total:	-92,933.03	157,920.45	-64,987.43	-0.01
201800 - Customer Deposits	-28,465.17	0.00	0.00	-28,465.17
202100 - Salaries & Benefits Payable	-83,486.66	83,486.66	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-83,486.66	83,486.66	0.00	0.00
204100 - Use Tax Payable	1,078.73	0.00	0.00	1,078.73
98500 - Administration	-1,125.60	0.00	0.00	-1,125.60
Account 204100 Total:	-46.87	0.00	0.00	-46.87
206100 - Due to Other Funds Propriet	-790.28	790.28	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	-790.28	790.28	0.00	0.00
206200 - Due to Other Funds (Govtl)	163,133.50	17,811.36	0.00	180,944.86
98500 - Administration	-180,944.86	0.00	0.00	-180,944.86
Account 206200 Total:	-17,811.36	17,811.36	0.00	0.00
208100 - Due To Other Governments	-420,028.57	420,028.57	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	-420,028.57	420,028.57	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-767,211.59	0.00	0.00	-767,211.59
LIABILITIES Total:	-1,410,773.53	680,037.32	-64,987.43	-795,723.64
FUND EQUITY				
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
98500 - Administration	-3,466,028.44	0.00	0.00	-3,466,028.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-78,627,748.20	0.00	0.00	-78,627,748.20
FUND EQUITY Total:	-78,627,748.20	0.00	0.00	-78,627,748.20
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	785,014.19	0.00	0.00	951,115.37
526530 - Rent-Lease Equipment	2,777.54	0.00	0.00	4,035.00
527180 - Operational Supplies	2,893.84	0.00	0.00	2,893.84
548200 - Infrastructure	447,739.25	0.00	0.00	447,739.25
EXPENDITURES - ENCUMBRANCES Total:	1,238,424.82	0.00	0.00	1,405,783.46
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	151,573.63	-60,629.45	90,944.18
510280 - Other Pay-Non Specified	0.00	153.76	-61.50	92.26
510320 - Temporary Salaries	0.00	1,689.00	-675.60	1,013.40
510420 - Overtime	0.00	6,166.52	-2,466.60	3,699.92
510660 - Pilot Differential	0.00	15.00	-6.00	9.00
518100 - Budgeted Benefits	45,939.92	49,118.78	-19,647.51	75,411.19
520845 - Trash	0.00	2,673.63	-1,283.03	1,390.60
523220 - Licenses And Permits	509.70	35,112.66	-31,410.36	4,212.00
523720 - Photocopying				
98500 - Administration	0.00	381.75	0.00	381.75
Account 523720 Total:	0.00	381.75	0.00	381.75
524760 - Data Processing Services				
98500 - Administration	0.00	14,060.95	0.00	14,060.95
Account 524760 Total:	0.00	14,060.95	0.00	14,060.95
525440 - Professional Services	46,382.22	17,300.44	-285,766.75	-222,084.09
526530 - Rent-Lease Equipment	2,736.32	8,205.70	-2,736.32	8,205.70
98500 - Administration	0.00	47,542.89	0.00	47,542.89
Account 526530 Total:	2,736.32	55,748.59	-2,736.32	55,748.59
526960 - Small Tools And Instruments				
98500 - Administration	0.00	253.64	0.00	253.64
Account 526960 Total:	0.00	253.64	0.00	253.64

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
527180 - Operational Supplies	582.57	0.00	-535.70	46.87
98500 - Administration	0.00	643.37	0.00	643.37
Account 527180 Total:	582.57	643.37	-535.70	690.24
527780 - Special Program Expense	0.00	7,783.72	0.00	7,783.72
98500 - Administration	0.00	28,297.83	0.00	28,297.83
Account 527780 Total:	0.00	36,081.55	0.00	36,081.55
528060 - Materials				
98500 - Administration	592.40	626.58	0.00	1,218.98
Account 528060 Total:	592.40	626.58	0.00	1,218.98
528920 - Car Pool Expense				
98500 - Administration	0.00	1,570.53	0.00	1,570.53
Account 528920 Total:	0.00	1,570.53	0.00	1,570.53
529540 - Utilities	2,402.39	1,695.00	-2,402.39	1,695.00
536200 - Contrib To Non-County Agency	48,263.00	0.00	-168,368.29	-120,105.29
548200 - Infrastructure	20,333.75	0.00	-20,333.75	0.00
551100 - Contrib To Other County Funds	0.00	3,986.77	0.00	3,986.77
EXPENDITURES - EXPENDED Total:	167,742.27	378,852.15	-596,323.25	-49,728.83
EXPENDITURES Total	1,406,167.09	378,852.15	-596,323.25	1,356,054.63
REVENUES				
740020 - Interest-Invested Funds	395,372.32	0.00	0.00	395,372.32
741000 - Rents	-27,431.12	0.00	-3,267.30	-30,698.42
777790 - Area Drainage Plan Fees	0.00	0.00	-113,296.04	-113,296.04
REVENUES Total:	367,941.20	0.00	-116,563.34	251,377.86
Fund 25110 Total:	1,238,424.82	1,444,617.06	-1,444,617.06	1,405,783.46

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	61,090,060.63	1,016,188.36	-4,698,559.57	57,407,689.42
98500 - Administration	20,094,989.78	0.00	0.00	20,094,989.78
Account 101100 Total:	81,185,050.41	1,016,188.36	-4,698,559.57	77,502,679.20
110100 - Taxes Receivable	428,975.07	0.00	0.00	428,975.07
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	428,975.07	0.00	0.00	428,975.07
112100 - Accounts Receivable-System	2,458.64	2,758.64	-2,458.64	2,758.64
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	2,458.64	2,758.64	-2,458.64	2,758.64
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	7,113.38	-7,113.38	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	7,113.38	-7,113.38	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
118600 - DFOG Other	7,055.08	769.75	-7,055.08	769.75
125100 - Due From Other Funds (Govtl)	56,070.03	0.00	-56,070.03	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	56,070.03	0.00	-56,070.03	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	-689,493.59	0.00	0.00	-689,493.59
98500 - Administration	689,496.00	0.00	0.00	689,496.00
Account 150100 Total:	2.41	0.00	0.00	2.41
160300 - GASB87/94 Lease/PPP Receivable	336,872.64	0.00	0.00	336,872.64
ASSETS Total:	82,016,484.28	1,026,830.13	-4,771,256.70	78,272,057.71

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
LIABILITIES				
201100 - Accounts Payable	-1,629,949.91	2,063,699.09	-950,255.59	-516,506.41
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-1,629,949.91	2,063,699.09	-950,255.59	-516,506.41
201800 - Customer Deposits	-27,970.07	0.00	0.00	-27,970.07
202100 - Salaries & Benefits Payable	-81,886.29	81,886.29	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-81,886.29	81,886.29	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	-8,504.86	8,504.86	0.00	0.00
206200 - Due to Other Funds (Govtl)	177,153.03	25,862.35	0.00	203,015.38
98500 - Administration	-203,015.38	0.00	0.00	-203,015.38
Account 206200 Total:	-25,862.35	25,862.35	0.00	0.00
208100 - Due To Other Governments	-979.73	979.73	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	-979.73	979.73	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	-320,447.63	0.00	0.00	-320,447.63
LIABILITIES Total:	-2,095,600.84	2,180,932.32	-950,255.59	-864,924.11
FUND EQUITY				
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	-80,889,547.50	0.00	0.00	-80,889,547.50
FUND EQUITY Total:	-80,889,547.50	0.00	0.00	-80,889,547.50
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	389,306.61	0.00	0.00	456,989.26
526530 - Rent-Lease Equipment	11,744.90	0.00	0.00	2,699.07
548200 - Infrastructure	877,309.47	0.00	0.00	2,565,889.00
EXPENDITURES - ENCUMBRANCES Total:	1,278,360.98	0.00	0.00	3,025,577.33
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	150,944.04	-60,377.62	90,566.42
510280 - Other Pay-Non Specified	0.00	122.50	-49.00	73.50
510320 - Temporary Salaries	0.00	1,188.39	-475.36	713.03
510420 - Overtime	0.00	3,819.12	-1,527.65	2,291.47
510660 - Pilot Differential	0.00	36.00	-14.40	21.60
518100 - Budgeted Benefits	39,243.18	48,605.64	-19,442.26	68,406.56
520845 - Trash	0.00	1,288.34	-939.90	348.44
523220 - Licenses And Permits	2,749.36	0.00	-2,749.36	0.00
523720 - Photocopying				
98500 - Administration	0.00	250.50	0.00	250.50
Account 523720 Total:	0.00	250.50	0.00	250.50
524760 - Data Processing Services				
98500 - Administration	0.00	17,600.63	0.00	17,600.63
Account 524760 Total:	0.00	17,600.63	0.00	17,600.63
525440 - Professional Services	31,357.83	102,638.45	-106,823.85	27,172.43
526530 - Rent-Lease Equipment	0.00	10,627.88	0.00	10,627.88
98500 - Administration	0.00	26,500.07	0.00	26,500.07
Account 526530 Total:	0.00	37,127.95	0.00	37,127.95

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
526710 - Rent-Lease Land	6,000.00	3,200.00	0.00	9,200.00
526960 - Small Tools And Instruments				
98500 - Administration	0.00	327.24	0.00	327.24
Account 526960 Total:	0.00	327.24	0.00	327.24
527180 - Operational Supplies				
98500 - Administration	0.00	830.06	0.00	830.06
Account 527180 Total:	0.00	830.06	0.00	830.06
527780 - Special Program Expense	0.00	10,042.43	0.00	10,042.43
98500 - Administration	0.00	36,509.39	0.00	36,509.39
Account 527780 Total:	0.00	46,551.82	0.00	46,551.82
528060 - Materials				
98500 - Administration	1,296.79	4,750.40	0.00	6,047.19
Account 528060 Total:	1,296.79	4,750.40	0.00	6,047.19
528920 - Car Pool Expense				
98500 - Administration	0.00	2,997.70	0.00	2,997.70
Account 528920 Total:	0.00	2,997.70	0.00	2,997.70
529540 - Utilities	572.78	406.95	-979.73	0.00
536200 - Contrib To Non-County Agency	0.00	194,964.50	0.00	194,964.50
540040 - Land	153,000.00	2,431,800.00	0.00	2,584,800.00
548200 - Infrastructure	346,195.66	655,112.57	-1,001,308.23	0.00
551100 - Contrib To Other County Funds	0.00	3,875.25	0.00	3,875.25
EXPENDITURES - EXPENDED Total:	580,415.60	3,708,438.05	-1,194,687.36	3,094,166.29
EXPENDITURES Total	1,858,776.58	3,708,438.05	-1,194,687.36	6,119,743.62
REVENUES				
740020 - Interest-Invested Funds	396,902.13	0.00	0.00	396,902.13
741000 - Rents	-4,917.28	0.00	-2,758.64	-7,675.92
790020 - Sale Of Real Estate	-3,527.54	3,527.54	-769.75	-769.75
REVENUES Total:	388,457.31	3,527.54	-3,528.39	388,456.46
Fund 25120 Total:	1,278,569.83	6,919,728.04	-6,919,728.04	3,025,786.18

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

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	-3,388,440.17	73,761.46	-176,673.92	-3,491,352.63
98500 - Administration	8,212,579.43	0.00	0.00	8,212,579.43
Account 101100 Total:	4,824,139.26	73,761.46	-176,673.92	4,721,226.80
110100 - Taxes Receivable	56,027.83	0.00	0.00	56,027.83
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	56,027.83	0.00	0.00	56,027.83
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				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-15,667.81	0.00	0.00	-15,667.81
98500 - Administration	15,667.81	0.00	0.00	15,667.81
Account 116100 Total:	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	13,553.32	0.00	-13,553.32	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	3,074.05	0.00	0.00	3,074.05
ASSETS Total:	4,896,794.46	73,761.46	-190,227.24	4,780,328.68
LIABILITIES				
201100 - Accounts Payable	-64,192.27	124,400.40	-60,208.14	-0.01
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-64,192.27	124,400.40	-60,208.14	-0.01
201800 - Customer Deposits	-9,857.21	0.00	0.00	-9,857.21

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
202100 - Salaries & Benefits Payable	-10,778.27	10,778.27	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-10,778.27	10,778.27	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	-7,264.34	7,264.34	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	-7,264.34	7,264.34	0.00	0.00
206200 - Due to Other Funds (Govtl)	42,876.76	1,444.16	0.00	44,320.92
98500 - Administration	-44,320.92	0.00	0.00	-44,320.92
Account 206200 Total:	-1,444.16	1,444.16	0.00	0.00
208100 - Due To Other Governments	-21,106.97	21,106.97	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:	-114,643.23	164,994.14	-60,208.14	-9,857.23
FUND EQUITY				
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	-4,838,500.83	0.00	0.00	-4,838,500.83
FUND EQUITY Total:	-4,838,500.83	0.00	0.00	-4,838,500.83
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	196,555.73	0.00	0.00	171,816.99

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
526530 - Rent-Lease Equipment	1,348.07	0.00	0.00	58,511.93
EXPENDITURES - ENCUMBRANCES Total:	197,903.80	0.00	0.00	230,328.92
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	20,368.44	-8,147.38	12,221.06
510280 - Other Pay-Non Specified	0.00	15.00	-6.00	9.00
510320 - Temporary Salaries	0.00	19.50	-7.80	11.70
510660 - Pilot Differential	0.00	28.50	-11.40	17.10
518100 - Budgeted Benefits	3,526.52	6,514.23	-2,605.69	7,435.06
520845 - Trash	0.00	1,037.26	0.00	1,037.26
523220 - Licenses And Permits	4,636.50	0.00	-4,636.50	0.00
523720 - Photocopying				
98500 - Administration	0.00	125.25	0.00	125.25
Account 523720 Total:	0.00	125.25	0.00	125.25
524760 - Data Processing Services				
98500 - Administration	0.00	1,450.05	0.00	1,450.05
Account 524760 Total:	0.00	1,450.05	0.00	1,450.05
525440 - Professional Services	23,673.02	40,397.74	-64,192.26	-121.50
526530 - Rent-Lease Equipment	0.00	2,392.07	0.00	2,392.07
98500 - Administration	0.00	8,639.47	0.00	8,639.47
Account 526530 Total:	0.00	11,031.54	0.00	11,031.54
526960 - Small Tools And Instruments				
98500 - Administration	0.00	55.82	0.00	55.82
Account 526960 Total:	0.00	55.82	0.00	55.82
527180 - Operational Supplies				
98500 - Administration	0.00	141.58	0.00	141.58
Account 527180 Total:	0.00	141.58	0.00	141.58
527780 - Special Program Expense	0.00	1,712.92	0.00	1,712.92
98500 - Administration	0.00	6,227.35	0.00	6,227.35
Account 527780 Total:	0.00	7,940.27	0.00	7,940.27
528060 - Materials				
98500 - Administration	272.68	971.94	0.00	1,244.62
Account 528060 Total:	272.68	971.94	0.00	1,244.62

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
528920 - Car Pool Expense				
98500 - Administration	0.00	769.86	0.00	769.86
Account 528920 Total:	0.00	769.86	0.00	769.86
529540 - Utilities	248.84	159.44	-248.84	159.44
536200 - Contrib To Non-County Agency	0.00	16,221.63	-16,221.63	0.00
551100 - Contrib To Other County Funds	0.00	509.23	0.00	509.23
EXPENDITURES - EXPENDED Total:	32,357.56	107,757.28	-96,077.50	44,037.34
EXPENDITURES Total	230,261.36	107,757.28	-96,077.50	274,366.26
REVENUES				
740020 - Interest-Invested Funds	23,992.04	0.00	0.00	23,992.04
REVENUES Total:	23,992.04	0.00	0.00	23,992.04
Fund 25130 Total:	197,903.80	346,512.88	-346,512.88	230,328.92

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	59,905,067.05	2,987,647.54	-5,858,638.30	57,034,076.29
98500 - Administration	31,035,963.62	0.00	0.00	31,035,963.62
Account 101100 Total:	90,941,030.67	2,987,647.54	-5,858,638.30	88,070,039.91
110100 - Taxes Receivable	522,549.61	0.00	0.00	522,549.61
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	522,549.61	0.00	0.00	522,549.61
112100 - Accounts Receivable-System	1,708.87	352,653.00	-600.00	353,761.87
98500 - Administration	420.34	0.00	0.00	420.34
Account 112100 Total:	2,129.21	352,653.00	-600.00	354,182.21
112200 - Accounts Receivable	2,129.21	0.00	-2,129.21	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	2,129.21	0.00	-2,129.21	0.00
112600 - Collections In Transit	0.00	250,740.15	-250,740.15	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	250,740.15	-250,740.15	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				
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)	92,701.70	0.00	-92,701.70	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	92,701.70	0.00	-92,701.70	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	-47,633.40	0.00	0.00	-47,633.40
98500 - Administration	58,137.00	0.00	0.00	58,137.00
Account 150100 Total:	10,503.60	0.00	0.00	10,503.60

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	22,433.59	0.00	0.00	22,433.59
ASSETS Total:	91,593,477.59	3,591,040.69	-6,204,809.36	88,979,708.92
LIABILITIES				
201100 - Accounts Payable	-1,283,430.58	3,551,789.30	-2,786,957.00	-518,598.28
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-1,283,430.58	3,551,789.30	-2,786,957.00	-518,598.28
201800 - Customer Deposits	-29,698.67	0.00	0.00	-29,698.67
202100 - Salaries & Benefits Payable	-142,907.77	142,907.77	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-142,907.77	142,907.77	0.00	0.00
204100 - Use Tax Payable	398.92	0.00	0.00	398.92
98500 - Administration	-428.61	0.00	0.00	-428.61
Account 204100 Total:	-29.69	0.00	0.00	-29.69
206100 - Due to Other Funds Propriet	-44.92	44.92	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	-44.92	44.92	0.00	0.00
206200 - Due to Other Funds (Govtl)	255,220.38	23,763.28	0.00	278,983.66
98500 - Administration	-278,983.66	0.00	0.00	-278,983.66
Account 206200 Total:	-23,763.28	23,763.28	0.00	0.00
208100 - Due To Other Governments	-2,800,254.90	7,203.18	0.00	-2,793,051.72
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	-2,800,254.90	7,203.18	0.00	-2,793,051.72
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	-21,885.28	0.00	0.00	-21,885.28
LIABILITIES Total:	-4,302,015.09	3,725,708.45	-2,786,957.00	-3,363,263.64
FUND EQUITY				
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	-88,810,231.85	0.00	0.00	-88,810,231.85
FUND EQUITY Total:	-88,810,231.85	0.00	0.00	-88,810,231.85
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	380,532.15	0.00	0.00	1,188,260.21
526530 - Rent-Lease Equipment	36,618.36	0.00	0.00	40,166.22
527180 - Operational Supplies	2,893.84	0.00	0.00	2,893.84
548200 - Infrastructure	6,733,788.39	0.00	0.00	4,158,354.38
EXPENDITURES - ENCUMBRANCES Total:	7,153,832.74	0.00	0.00	5,389,674.65
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	272,311.73	-106,343.96	165,967.77
510280 - Other Pay-Non Specified	0.00	91.25	-36.50	54.75
510320 - Temporary Salaries	0.00	891.61	-356.64	534.97
510420 - Overtime	0.00	4,896.13	-1,958.45	2,937.68
510660 - Pilot Differential	0.00	51.00	0.00	51.00
518100 - Budgeted Benefits	196,929.73	89,583.74	-34,212.22	252,301.25
520845 - Trash	3,272.33	10,108.67	-4,687.58	8,693.42
523220 - Licenses And Permits	1,432.41	0.00	-108.00	1,324.41
523720 - Photocopying				
98500 - Administration	3,787.56	195.75	0.00	3,983.31
Account 523720 Total:	3,787.56	195.75	0.00	3,983.31
524760 - Data Processing Services	0.00	717.50	0.00	717.50
98500 - Administration	0.00	28,858.27	0.00	28,858.27
Account 524760 Total:	0.00	29,575.77	0.00	29,575.77

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
525440 - Professional Services	22,368.73	38,308.73	-66,852.90	-6,175.44
526530 - Rent-Lease Equipment	24,974.59	20,086.21	-29,405.47	15,655.33
98500 - Administration	0.00	53,451.30	0.00	53,451.30
Account 526530 Total:	24,974.59	73,537.51	-29,405.47	69,106.63
526960 - Small Tools And Instruments				
98500 - Administration	0.00	414.25	0.00	414.25
Account 526960 Total:	0.00	414.25	0.00	414.25
527180 - Operational Supplies	3,134.34	2,893.84	-3,104.65	2,923.53
98500 - Administration	0.00	1,050.76	0.00	1,050.76
Account 527180 Total:	3,134.34	3,944.60	-3,104.65	3,974.29
527780 - Special Program Expense	0.00	12,712.58	0.00	12,712.58
98500 - Administration	0.00	46,216.74	0.00	46,216.74
Account 527780 Total:	0.00	58,929.32	0.00	58,929.32
528060 - Materials				
98500 - Administration	948.24	1,643.21	0.00	2,591.45
Account 528060 Total:	948.24	1,643.21	0.00	2,591.45
528920 - Car Pool Expense	0.00	222.63	0.00	222.63
98500 - Administration	0.00	6,763.51	0.00	6,763.51
Account 528920 Total:	0.00	6,986.14	0.00	6,986.14
529540 - Utilities	3,360.50	4,143.52	-3,360.50	4,143.52
548200 - Infrastructure	791,859.30	2,711,416.03	-797,494.90	2,705,780.43
551100 - Contrib To Other County Funds	0.00	6,801.18	0.00	6,801.18
EXPENDITURES - EXPENDED Total:	1,052,067.73	3,313,830.14	-1,047,921.77	3,317,976.10
EXPENDITURES Total	8,205,900.47	3,313,830.14	-1,047,921.77	8,707,650.75
REVENUES				
740020 - Interest-Invested Funds	470,161.83	0.00	0.00	470,161.83
741000 - Rents	-1,200.00	0.00	-600.00	-1,800.00
763500 - Fed-Aid For Disaster	0.00	9,772.79	0.00	9,772.79
777790 - Area Drainage Plan Fees	-131.00	0.00	-250,140.15	-250,271.15
781560 - Contrib Fr Non-County Agencies	0.00	0.00	-352,053.00	-352,053.00

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
790020 - Sale Of Real Estate	-2,129.21	2,129.21	0.00	0.00
REVENUES Total:	466,701.62	11,902.00	-602,793.15	-124,189.53
Fund 25140 Total:	7,153,832.74	10,642,481.28	-10,642,481.28	5,389,674.65

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	23,907,440.42	59,253.39	-138,280.22	23,828,413.59
98500 - Administration	4,752,389.75	0.00	0.00	4,752,389.75
Account 101100 Total:	28,659,830.17	59,253.39	-138,280.22	28,580,803.34
110100 - Taxes Receivable	129,582.53	0.00	0.00	129,582.53
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	129,582.53	0.00	0.00	129,582.53
112100 - Accounts Receivable-System	928.94	350.75	0.00	1,279.69
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	928.94	350.75	0.00	1,279.69
112200 - Accounts Receivable	928.94	0.00	-928.94	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	928.94	0.00	-928.94	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	-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	1,038,120.00	-1,038,120.00	0.00
125100 - Due From Other Funds (Govtl)	15,374.44	0.00	-15,374.44	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	2,046.36	0.00	0.00	2,046.36
ASSETS Total:	28,808,691.38	1,097,724.14	-1,192,703.60	28,713,711.92
LIABILITIES				
201100 - Accounts Payable	-52,465.73	96,009.94	-43,544.25	-0.04
201200 - Accounts Payable-Other	-6,882.58	0.00	0.00	-6,882.58
201800 - Customer Deposits	-13,127.45	0.00	0.00	-13,127.45
202100 - Salaries & Benefits Payable	-10,839.06	10,839.06	0.00	0.00
98500 - Administration	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
Account 202100 Total:	-10,839.06	10,839.06	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	-654.38	654.38	0.00	0.00
206200 - Due to Other Funds (Govtl)	9,392.87	5,238.15	0.00	14,631.02
98500 - Administration	-14,631.02	0.00	0.00	-14,631.02
Account 206200 Total:	-5,238.15	5,238.15	0.00	0.00
208100 - Due To Other Governments	-61,575.44	61,575.44	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:	-150,782.79	174,316.97	-43,544.25	-20,010.07
FUND EQUITY				
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	-28,873,837.97	0.00	0.00	-28,873,837.97
FUND EQUITY Total:	-28,873,837.97	0.00	0.00	-28,873,837.97
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	546,281.52	0.00	0.00	580,731.37
526530 - Rent-Lease Equipment	1,051.83	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	547,333.35	0.00	0.00	580,731.37
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	19,935.99	-7,974.40	11,961.59
510320 - Temporary Salaries	0.00	712.25	-284.90	427.35
510660 - Pilot Differential	0.00	73.50	-29.40	44.10

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
518100 - Budgeted Benefits	306.03	6,375.89	-2,550.36	4,131.56
520845 - Trash	0.00	308.06	-308.06	0.00
523220 - Licenses And Permits	661.56	319.20	-661.56	319.20
523720 - Photocopying				
98500 - Administration	0.00	123.75	0.00	123.75
Account 523720 Total:	0.00	123.75	0.00	123.75
524760 - Data Processing Services				
98500 - Administration	0.00	2,773.88	0.00	2,773.88
Account 524760 Total:	0.00	2,773.88	0.00	2,773.88
525440 - Professional Services	10,518.00	40,289.15	-50,928.65	-121.50
526530 - Rent-Lease Equipment	0.00	1,051.83	0.00	1,051.83
526960 - Small Tools And Instruments				
98500 - Administration	0.00	93.99	0.00	93.99
Account 526960 Total:	0.00	93.99	0.00	93.99
527180 - Operational Supplies				
98500 - Administration	0.00	238.40	0.00	238.40
Account 527180 Total:	0.00	238.40	0.00	238.40
527780 - Special Program Expense	0.00	2,884.27	0.00	2,884.27
98500 - Administration	0.00	10,485.75	0.00	10,485.75
Account 527780 Total:	0.00	13,370.02	0.00	13,370.02
528920 - Car Pool Expense				
98500 - Administration	0.00	433.72	0.00	433.72
Account 528920 Total:	0.00	433.72	0.00	433.72
529540 - Utilities	342.72	1,576.01	-808.16	1,110.57
536200 - Contrib To Non-County Agency	61,000.00	0.00	-61,000.00	0.00
551100 - Contrib To Other County Funds	0.00	498.40	0.00	498.40
EXPENDITURES - EXPENDED Total:	72,828.31	88,174.04	-124,545.49	36,456.86
EXPENDITURES Total	620,161.66	88,174.04	-124,545.49	617,188.23
REVENUES				
740020 - Interest-Invested Funds	144,030.01	0.00	0.00	144,030.01
790020 - Sale Of Real Estate	-928.94	928.94	-350.75	-350.75

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
REVENUES Total:	143,101.07	928.94	-350.75	143,679.26
Fund 25150 Total:	547,333.35	1,361,144.09	-1,361,144.09	580,731.37

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	-1,826,838.14	250,491.56	-566,639.29	-2,142,985.87
98500 - Administration	21,513,630.19	0.00	0.00	21,513,630.19
Account 101100 Total:	19,686,792.05	250,491.56	-566,639.29	19,370,644.32
110100 - Taxes Receivable	136,000.51	0.00	0.00	136,000.51
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	136,000.51	0.00	0.00	136,000.51
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				
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)	21,202.51	0.00	-21,202.51	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	1,286.31	0.00	0.00	1,286.31
ASSETS Total:	19,845,281.38	250,491.56	-587,841.80	19,507,931.14
LIABILITIES				

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	-230,980.29	238,969.34	-7,989.05	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-230,980.29	238,969.34	-7,989.05	0.00
201800 - Customer Deposits	-29,693.42	0.00	0.00	-29,693.42
202100 - Salaries & Benefits Payable	-23,312.21	23,312.21	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-23,312.21	23,312.21	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	-1,518.30	1,518.30	0.00	0.00
206200 - Due to Other Funds (Govtl)	46,901.75	2,513.01	0.00	49,414.76
98500 - Administration	-49,414.76	0.00	0.00	-49,414.76
Account 206200 Total:	-2,513.01	2,513.01	0.00	0.00
208100 - Due To Other Governments	-221,679.93	221,679.93	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:	-509,697.16	487,992.79	-7,989.05	-29,693.42
FUND EQUITY				
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	-19,719,392.34	0.00	0.00	-19,719,392.34
FUND EQUITY Total:	-19,719,392.34	0.00	0.00	-19,719,392.34
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	92,699.55	0.00	0.00	114,617.07
526530 - Rent-Lease Equipment	1,051.83	0.00	0.00	0.00
527180 - Operational Supplies	2,509.36	0.00	0.00	0.00

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:	96,260.74	0.00	0.00	114,617.07
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	44,038.23	-17,615.29	26,422.94
510280 - Other Pay-Non Specified	0.00	12.50	-5.00	7.50
510320 - Temporary Salaries	0.00	97.50	-39.00	58.50
510660 - Pilot Differential	0.00	48.00	-19.20	28.80
518100 - Budgeted Benefits	60,862.92	14,084.30	-5,633.72	69,313.50
520330 - Communication Services	59.24	59.24	0.00	118.48
520845 - Trash	246.48	839.08	-312.50	773.06
523720 - Photocopying				
98500 - Administration	248.25	159.75	0.00	408.00
Account 523720 Total:	248.25	159.75	0.00	408.00
524760 - Data Processing Services				
98500 - Administration	0.00	3,186.13	0.00	3,186.13
Account 524760 Total:	0.00	3,186.13	0.00	3,186.13
525440 - Professional Services	6,601.50	2,931.48	-9,017.23	515.75
526530 - Rent-Lease Equipment	0.00	1,051.83	0.00	1,051.83
98500 - Administration	0.00	19,105.45	0.00	19,105.45
Account 526530 Total:	0.00	20,157.28	0.00	20,157.28
526960 - Small Tools And Instruments				
98500 - Administration	0.00	123.81	0.00	123.81
Account 526960 Total:	0.00	123.81	0.00	123.81
527180 - Operational Supplies	0.00	2,775.61	0.00	2,775.61
98500 - Administration	0.00	314.05	0.00	314.05
Account 527180 Total:	0.00	3,089.66	0.00	3,089.66
527780 - Special Program Expense	0.00	3,799.50	0.00	3,799.50
98500 - Administration	0.00	13,813.11	0.00	13,813.11
Account 527780 Total:	0.00	17,612.61	0.00	17,612.61
528920 - Car Pool Expense				
98500 - Administration	0.00	4,146.61	0.00	4,146.61
Account 528920 Total:	0.00	4,146.61	0.00	4,146.61

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
529540 - Utilities	379.93	331.81	-730.49	-18.75
536200 - Contrib To Non-County Agency	221,300.00	0.00	-221,300.00	0.00
551100 - Contrib To Other County Funds	0.00	1,100.94	0.00	1,100.94
EXPENDITURES - EXPENDED Total:	289,698.32	112,018.93	-254,672.43	147,044.82
EXPENDITURES Total	385,959.06	112,018.93	-254,672.43	261,661.89
REVENUES				
740020 - Interest-Invested Funds	94,109.80	0.00	0.00	94,109.80
REVENUES Total:	94,109.80	0.00	0.00	94,109.80
Fund 25160 Total:	96,260.74	850,503.28	-850,503.28	114,617.07

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	13,050,286.57	119,478.55	-281,401.31	12,888,363.81
98500 - Administration	18,465,849.43	0.00	0.00	18,465,849.43
Account 101100 Total:	31,516,136.00	119,478.55	-281,401.31	31,354,213.24
110100 - Taxes Receivable	149,676.64	0.00	0.00	149,676.64
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	149,676.64	0.00	0.00	149,676.64
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	22,536.98	-22,536.98	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	22,536.98	-22,536.98	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)	27,730.76	0.00	-27,730.76	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	27,730.76	0.00	-27,730.76	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	2,699.25	0.00	0.00	2,699.25
ASSETS Total:	31,696,242.65	142,015.53	-331,669.05	31,506,589.13

LIABILITIES

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
201100 - Accounts Payable	-915,975.42	110,053.50	-69,210.81	-875,132.73
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-915,975.42	110,053.50	-69,210.81	-875,132.73
201800 - Customer Deposits	-31,996.21	0.00	0.00	-31,996.21
202100 - Salaries & Benefits Payable	-30,001.91	30,001.91	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-30,001.91	30,001.91	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	-1,555.80	1,555.80	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	-1,555.80	1,555.80	0.00	0.00
206200 - Due to Other Funds (Govtl)	63,530.16	9,750.15	0.00	73,280.31
98500 - Administration	-73,280.31	0.00	0.00	-73,280.31
Account 206200 Total:	-9,750.15	9,750.15	0.00	0.00
208100 - Due To Other Governments	-28,046.18	28,046.18	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:	-1,517,325.67	179,407.54	-69,210.81	-1,407,128.94
FUND EQUITY				
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	-30,609,897.34	0.00	0.00	-30,609,897.34
FUND EQUITY Total:	-30,609,897.34	0.00	0.00	-30,609,897.34
EXPENDITURES - ENCUMBRANCES				

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
525440 - Professional Services	533,833.87	0.00	0.00	547,923.38
526530 - Rent-Lease Equipment	2,392.07	0.00	0.00	374.92
EXPENDITURES - ENCUMBRANCES Total:	536,225.94	0.00	0.00	548,298.30
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	55,446.76	-22,178.71	33,268.05
510280 - Other Pay-Non Specified	0.00	33.75	-13.50	20.25
510320 - Temporary Salaries	0.00	1,285.20	-514.08	771.12
510420 - Overtime	0.00	443.03	-177.21	265.82
510660 - Pilot Differential	0.00	27.00	-10.80	16.20
518100 - Budgeted Benefits	288,151.94	17,769.02	-7,107.61	298,813.35
520845 - Trash	0.00	990.65	-280.74	709.91
523220 - Licenses And Permits	16,794.84	0.00	0.00	16,794.84
523720 - Photocopying				
98500 - Administration	0.00	125.25	0.00	125.25
Account 523720 Total:	0.00	125.25	0.00	125.25
524760 - Data Processing Services				
98500 - Administration	0.00	7,668.14	0.00	7,668.14
Account 524760 Total:	0.00	7,668.14	0.00	7,668.14
525440 - Professional Services	24,390.77	40,679.44	-35,100.34	29,969.87
526530 - Rent-Lease Equipment	0.00	2,392.07	-5,813.63	-3,421.56
98500 - Administration	0.00	642.54	0.00	642.54
Account 526530 Total:	0.00	3,034.61	-5,813.63	-2,779.02
526960 - Small Tools And Instruments				
98500 - Administration	0.00	99.32	0.00	99.32
Account 526960 Total:	0.00	99.32	0.00	99.32
527180 - Operational Supplies				
98500 - Administration	0.00	251.93	0.00	251.93
Account 527180 Total:	0.00	251.93	0.00	251.93
527780 - Special Program Expense	0.00	3,048.00	0.00	3,048.00
98500 - Administration	0.00	11,081.02	0.00	11,081.02
Account 527780 Total:	0.00	14,129.02	0.00	14,129.02

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
528060 - Materials				
98500 - Administration	74.72	228.87	0.00	303.59
Account 528060 Total:	74.72	228.87	0.00	303.59
528920 - Car Pool Expense				
98500 - Administration	0.00	1,326.69	0.00	1,326.69
Account 528920 Total:	0.00	1,326.69	0.00	1,326.69
529540 - Utilities	326.66	429.08	-326.66	429.08
536200 - Contrib To Non-County Agency	0.00	27,719.52	-27,719.52	0.00
540040 - Land	7,900.00	27,800.00	0.00	35,700.00
548200 - Infrastructure	-39,600.00	0.00	0.00	-39,600.00
551100 - Contrib To Other County Funds	0.00	1,397.27	0.00	1,397.27
EXPENDITURES - EXPENDED Total:	298,038.93	200,884.55	-99,242.80	399,680.68
EXPENDITURES Total	834,264.87	200,884.55	-99,242.80	947,978.98
REVENUES				
740020 - Interest-Invested Funds	159,544.29	0.00	0.00	159,544.29
777790 - Area Drainage Plan Fees	-26,602.86	0.00	-22,184.96	-48,787.82
REVENUES Total:	132,941.43	0.00	-22,184.96	110,756.47
Fund 25170 Total:	536,225.94	522,307.62	-522,307.62	548,298.30

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	3,995,241.62	23,351.10	-52,080.67	3,966,512.05
98500 - Administration	512,287.78	0.00	0.00	512,287.78
Account 101100 Total:	4,507,529.40	23,351.10	-52,080.67	4,478,799.83
110100 - Taxes Receivable	10,491.35	0.00	0.00	10,491.35
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	10,491.35	0.00	0.00	10,491.35
112100 - Accounts Receivable-System				
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				
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				
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)	1,967.74	0.00	-1,967.74	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	4,519,988.49	23,351.10	-54,048.41	4,489,291.18
LIABILITIES				
201100 - Accounts Payable	-3,447.82	24,831.18	-21,383.36	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-3,447.82	24,831.18	-21,383.36	0.00
201200 - Accounts Payable-Other				
98500 - Administration	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
202100 - Salaries & Benefits Payable	-3,289.79	3,289.79	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-3,289.79	3,289.79	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:	-6,737.61	28,120.97	-21,383.36	0.00
FUND EQUITY				
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	-4,587,646.73	0.00	0.00	-4,587,646.73
FUND EQUITY Total:	-4,587,646.73	0.00	0.00	-4,587,646.73
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	1,159.78	0.00	0.00	71,531.13
526960 - Small Tools And Instruments	1,201.54	0.00	0.00	1,201.54

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527660 - Operational Marketing	0.00	0.00	0.00	330.21
EXPENDITURES - ENCUMBRANCES Total:	2,361.32	0.00	0.00	73,062.88
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	6,231.52	-2,492.61	3,738.91
518100 - Budgeted Benefits	51,663.72	1,992.96	-797.18	52,859.50
523100 - Memberships	0.00	6,875.00	0.00	6,875.00
524760 - Data Processing Services				
98500 - Administration	0.00	933.68	0.00	933.68
Account 524760 Total:	0.00	933.68	0.00	933.68
525440 - Professional Services	1,045.10	390.15	-3,447.82	-2,012.57
526960 - Small Tools And Instruments	0.00	8.77	0.00	8.77
527240 - NPDES Contributions	0.00	14,109.44	0.00	14,109.44
551100 - Contrib To Other County Funds	0.00	155.79	0.00	155.79
EXPENDITURES - EXPENDED Total:	52,708.82	30,697.31	-6,737.61	76,668.52
EXPENDITURES Total	55,070.14	30,697.31	-6,737.61	149,731.40
REVENUES				
740020 - Interest-Invested Funds	21,687.03	0.00	0.00	21,687.03
REVENUES Total:	21,687.03	0.00	0.00	21,687.03
Fund 25180 Total:	2,361.32	82,169.38	-82,169.38	73,062.88

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	599,812.51	195,418.06	-428,483.22	366,747.35
98500 - Administration	5,041,299.61	0.00	0.00	5,041,299.61
Account 101100 Total:	5,641,112.12	195,418.06	-428,483.22	5,408,046.96
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	48,386.43	0.00	0.00	48,386.43
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	48,386.43	0.00	0.00	48,386.43
112100 - Accounts Receivable-System	-2,531.60	0.00	0.00	-2,531.60
98500 - Administration	2,531.60	0.00	0.00	2,531.60
Account 112100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-9,419.90	0.00	0.00	-9,419.90
98500 - Administration	9,419.90	0.00	0.00	9,419.90
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	11,219.97	0.00	-11,219.97	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	11,219.97	0.00	-11,219.97	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	5,700,718.52	195,418.06	-439,703.19	5,456,433.39
LIABILITIES				
201100 - Accounts Payable	-133,168.35	317,366.44	-184,198.09	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-133,168.35	317,366.44	-184,198.09	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
202100 - Salaries & Benefits Payable	-21,224.57	21,224.57	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-21,224.57	21,224.57	0.00	0.00
204100 - Use Tax Payable	3,012.29	0.00	0.00	3,012.29
98500 - Administration	-3,073.54	0.00	0.00	-3,073.54
Account 204100 Total:	-61.25	0.00	0.00	-61.25
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	-38,000.00	38,000.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	-38,000.00	38,000.00	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:	-192,454.17	376,591.01	-184,198.09	-61.25
FUND EQUITY				
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	-5,810,087.62	0.00	0.00	-5,810,087.62
FUND EQUITY Total:	-5,810,087.62	0.00	0.00	-5,810,087.62
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	434,364.39	0.00	0.00	982,080.81
526960 - Small Tools And Instruments	6,351.83	0.00	0.00	2,697.07

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
527660 - Operational Marketing	0.00	0.00	0.00	2,476.62
EXPENDITURES - ENCUMBRANCES Total:	440,716.22	0.00	0.00	987,254.50
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	40,203.51	-16,081.41	24,122.10
518100 - Budgeted Benefits	210,306.12	12,857.91	-5,143.16	218,020.87
520105 - Protective Gear	0.00	88.80	0.00	88.80
520330 - Communication Services	454.44	385.82	-33.66	806.60
523100 - Memberships	0.00	51,562.50	0.00	51,562.50
523720 - Photocopying				
98500 - Administration	0.00	195.75	0.00	195.75
Account 523720 Total:	0.00	195.75	0.00	195.75
523800 - Printing/Binding	0.00	0.00	-38,000.00	-38,000.00
524760 - Data Processing Services				
98500 - Administration	0.00	5,628.29	0.00	5,628.29
Account 524760 Total:	0.00	5,628.29	0.00	5,628.29
525440 - Professional Services	20,254.80	62,428.72	-128,109.35	-45,425.83
526960 - Small Tools And Instruments	5,027.04	3,843.17	-4,965.79	3,904.42
527240 - NPDES Contributions	38,000.00	65,855.68	0.00	103,855.68
528920 - Car Pool Expense				
98500 - Administration	0.00	196.49	0.00	196.49
Account 528920 Total:	0.00	196.49	0.00	196.49
529540 - Utilities	59.55	33.40	-59.55	33.40
551100 - Contrib To Other County Funds	0.00	1,005.09	0.00	1,005.09
EXPENDITURES - EXPENDED Total:	274,101.95	244,285.13	-192,392.92	325,994.16
EXPENDITURES Total	714,818.17	244,285.13	-192,392.92	1,313,248.66
REVENUES				
740020 - Interest-Invested Funds	27,721.32	0.00	0.00	27,721.32
REVENUES Total:	27,721.32	0.00	0.00	27,721.32

**** Not Found ****

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
800005 - 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:	440,716.22	816,294.20	-816,294.20	987,254.50

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	3,981,651.71	86,851.01	-185,689.04	3,882,813.68
98500 - Administration	368,193.42	0.00	0.00	368,193.42
Account 101100 Total:	4,349,845.13	86,851.01	-185,689.04	4,251,007.10
110100 - Taxes Receivable	10,740.86	0.00	0.00	10,740.86
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	10,740.86	0.00	0.00	10,740.86
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
125100 - Due From Other Funds (Govtl)	7,981.64	0.00	-7,981.64	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	4,368,567.63	86,851.01	-193,670.68	4,261,747.96
LIABILITIES				
201100 - Accounts Payable	-127,011.50	205,880.87	-78,869.37	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-127,011.50	205,880.87	-78,869.37	0.00
202100 - Salaries & Benefits Payable	-9,226.43	9,226.43	0.00	0.00
204100 - Use Tax Payable	396.06	0.00	0.00	396.06
98500 - Administration	-396.06	0.00	0.00	-396.06
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	8,612.62	0.00	0.00	8,612.62
98500 - Administration	-8,612.62	0.00	0.00	-8,612.62
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	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
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:	-136,237.93	215,107.30	-78,869.37	0.00
FUND EQUITY				
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	-4,443,091.33	0.00	0.00	-4,443,091.33
FUND EQUITY Total:	-4,443,091.33	0.00	0.00	-4,443,091.33
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	273,382.22	0.00	0.00	432,392.23
526960 - Small Tools And Instruments	1,055.94	0.00	0.00	1,055.94
527660 - Operational Marketing	0.00	0.00	0.00	495.33
EXPENDITURES - ENCUMBRANCES Total:	274,438.16	0.00	0.00	433,943.50
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	17,428.38	-6,971.35	10,457.03
510280 - Other Pay-Non Specified	0.00	63.75	-25.50	38.25
518100 - Budgeted Benefits	122,177.11	5,573.94	-2,229.58	125,521.47
523100 - Memberships	0.00	10,312.50	0.00	10,312.50
524760 - Data Processing Services				
98500 - Administration	0.00	3,540.35	0.00	3,540.35
Account 524760 Total:	0.00	3,540.35	0.00	3,540.35
525440 - Professional Services	71,745.19	40,337.99	-127,011.50	-14,928.32
527240 - NPDES Contributions	0.00	28,218.88	0.00	28,218.88

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528920 - Car Pool Expense				
98500 - Administration	0.00	908.17	0.00	908.17
Account 528920 Total:	0.00	908.17	0.00	908.17
551100 - Contrib To Other County Funds	0.00	435.71	0.00	435.71
EXPENDITURES - EXPENDED Total:	193,922.30	106,819.67	-136,237.93	164,504.04
EXPENDITURES Total	468,360.46	106,819.67	-136,237.93	598,447.54
REVENUES				
740020 - Interest-Invested Funds	16,839.33	0.00	0.00	16,839.33
REVENUES Total:	16,839.33	0.00	0.00	16,839.33
Fund 25200 Total:	274,438.16	408,777.98	-408,777.98	433,943.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	12,198,010.86	844,911.55	-2,456,608.47	10,586,313.94
90000 - Disaster Response Costs	-1,075.00	0.00	0.00	-1,075.00
Account 101100 Total:	12,196,935.86	844,911.55	-2,456,608.47	10,585,238.94
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	156,932.56	0.00	0.00	156,932.56
112200 - Accounts Receivable	4,019.00	0.00	0.00	4,019.00
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	32,415.59	0.00	-32,415.59	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	1,571,615.00	0.00	0.00	1,571,615.00
ASSETS Total:	13,971,918.01	844,911.55	-2,489,024.06	12,327,805.50
LIABILITIES				
201100 - Accounts Payable	-45,243.35	492,519.00	-411,476.67	35,798.98
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	-34,166.39	8,460.00	-6,740.00	-32,446.39
202100 - Salaries & Benefits Payable	-51,061.84	0.00	0.00	-51,061.84
204100 - Use Tax Payable	-5,817.07	0.00	-120.82	-5,937.89
206200 - Due to Other Funds (Govtl)	-7,797.00	7,797.00	0.00	0.00
208100 - Due To Other Governments	-25.83	0.00	0.00	-25.83
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-1,474,413.00	0.00	0.00	-1,474,413.00
LIABILITIES Total:	-1,618,524.48	508,776.00	-418,337.49	-1,528,085.97
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	46,592.32	0.00	0.00	46,592.32
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-13,605,074.54	0.00	0.00	-13,605,074.54
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-13,568,482.22	0.00	0.00	-13,568,482.22
EXPENDITURES - ENCUMBRANCES				
520015 - Irrigation Supplies	17.21	0.00	0.00	2,151.62
520020 - Pest and Insect Control	0.00	0.00	0.00	385.00
520115 - Uniforms-Replacement Clothing	640.41	0.00	0.00	3,535.67
520800 - Household Expense	886.41	0.00	0.00	3,772.88
520815 - Cleaning and Custodial Supp	0.00	0.00	0.00	250.50
520820 - Janitorial Services	12,012.46	0.00	0.00	12,012.46
520845 - Trash	2,195.45	0.00	0.00	2,195.45
521380 - Maint-Copier Machines	3,402.04	0.00	0.00	2,750.08
521420 - Maint-Field Equipment	11,592.43	0.00	0.00	3,205.71
521500 - Maint-Motor Vehicles	13,809.73	0.00	0.00	7,600.00
521560 - Maint-Other	144,182.00	0.00	0.00	112,689.51
521600 - Maint-Service Contracts	91,949.71	0.00	0.00	299,393.49
521720 - Maint-Fire Equipment	0.00	0.00	0.00	985.79
521740 - Maint-Parts	549.43	0.00	0.00	0.00
522310 - Maint-Building and Improvement	38,920.03	0.00	0.00	66,111.79
522320 - Maint-Grounds	94,854.59	0.00	0.00	83,088.78
522340 - Maint-Rec Facilities	984.75	0.00	0.00	573.77
522400 - Maint-Improve Water	4,200.00	0.00	0.00	4,200.00
523270 - Special Events	6,712.73	0.00	0.00	8,768.46
523620 - Books/Publications	400.74	0.00	0.00	0.00
523700 - Office Supplies	1,836.80	0.00	0.00	0.00
523800 - Printing/Binding	577.93	0.00	0.00	577.93
523840 - Computer Equipment-Software	2,216.65	0.00	0.00	2,216.67
525440 - Professional Services	65,000.00	0.00	0.00	100,065.00
527100 - Fuel	2,032.32	0.00	0.00	2,032.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527630 - Chemicals	5,383.95	0.00	0.00	4,926.38
527680 - Public Signs	863.00	0.00	0.00	863.00
527700 - Recreation Supplies	564.00	0.00	0.00	564.00
527720 - Safety-Security Supplies	3,367.41	0.00	0.00	6,577.62
527780 - Special Program Expense	0.00	0.00	0.00	367.21
527840 - Training-Education/Tuition	8,845.00	0.00	0.00	8,845.00
527960 - Park & Recreation	25,380.00	0.00	0.00	25,380.00
528020 - Inventory-Stores	0.00	0.00	0.00	1,664.53
EXPENDITURES - ENCUMBRANCES Total:	543,377.18	0.00	0.00	767,750.62
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	138,322.32	494,457.86	-237.50	632,542.68
510280 - Other Pay-Non Specified	4.00	7.00	0.00	11.00
510320 - Temporary Salaries	5,880.20	33,601.21	0.00	39,481.41
510420 - Overtime	7,584.00	3,880.44	0.00	11,464.44
510520 - Bilingual Pay	89.31	307.59	0.00	396.90
510620 - Shift Differential	122.30	535.90	0.00	658.20
510660 - Pilot Differential	8.25	9.00	0.00	17.25
510700 - Holiday Pay	2,845.74	237.50	0.00	3,083.24
513000 - Retirement-Misc.	16,720.26	58,562.90	0.00	75,283.16
513020 - Retirement-Misc Temp	95.42	1,024.60	0.00	1,120.02
513120 - Social Security	9,203.76	30,722.36	0.00	39,926.12
513140 - Medicare Tax	2,198.05	7,584.93	0.00	9,782.98
513150 - Supplemental Contribution	1,597,915.00	0.00	0.00	1,597,915.00
515040 - Flex Benefit Plan	34,521.80	103,988.86	0.00	138,510.66
515100 - Life Insurance	133.78	460.72	-2.73	591.77
515120 - Long Term Disability	644.86	2,283.75	0.00	2,928.61
515160 - Optical Insurance	35.23	142.82	0.00	178.05
515260 - Unemployment Insurance	537.53	2,007.44	0.00	2,544.97
517000 - Workers Comp Insurance	20,522.83	36,325.42	-20,522.83	36,325.42
518010 - Def Comp Ben Mgmt & Conf	246.33	998.75	0.00	1,245.08
518020 - Flexible Spending Account Fees	6.40	20.00	0.00	26.40
518140 - SEIU Training	34.17	121.28	0.00	155.45
520015 - Irrigation Supplies	1,446.52	2,397.67	-6.05	3,838.14
520020 - Pest and Insect Control	847.07	3,290.51	-155.42	3,982.16
520025 - Water Bacterial Testing	0.00	2,266.00	0.00	2,266.00
520115 - Uniforms-Replacement Clothing	1,572.75	4,372.64	-32.57	5,912.82
520230 - Cellular Phone	33.60	7,186.06	-892.17	6,327.49
520320 - Telephone Service	1,644.84	2,323.25	-145.90	3,822.19

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
520330 - Communication Services	1,686.32	2,653.20	0.00	4,339.52
520360 - ISF Communication Radio System	0.00	2,708.75	0.00	2,708.75
520710 - Feed-Animal	76.10	1,103.00	0.00	1,179.10
520800 - Household Expense	15,384.69	16,451.78	-1,268.94	30,567.53
520815 - Cleaning and Custodial Supp	182.56	0.00	0.00	182.56
520830 - Laundry Services	501.12	751.19	0.00	1,252.31
520845 - Trash	13,251.31	33,595.26	-8,148.06	38,698.51
520930 - Insurance-Liability	98,291.18	127,650.89	0.00	225,942.07
520945 - Insurance-Property	34,557.22	44,879.49	0.00	79,436.71
521380 - Maint-Copier Machines	203.87	952.23	0.00	1,156.10
521420 - Maint-Field Equipment	821.50	13,193.19	-5,628.84	8,385.85
521500 - Maint-Motor Vehicles	91.13	6,269.98	-4,302.84	2,058.27
521560 - Maint-Other	0.00	36,315.98	-5,520.00	30,795.98
521600 - Maint-Service Contracts	4,953.05	17,340.10	-4,953.05	17,340.10
521700 - Maint-Alarms	3,555.31	806.00	0.00	4,361.31
521720 - Maint-Fire Equipment	0.00	2,929.95	0.00	2,929.95
521740 - Maint-Parts	256.34	1,006.28	0.00	1,262.62
522310 - Maint-Building and Improvement	19,885.04	29,537.57	-10,319.62	39,102.99
522320 - Maint-Grounds	5,208.32	39,829.96	-86.27	44,952.01
522340 - Maint-Rec Facilities	1,049.93	1,699.67	0.00	2,749.60
522390 - Maint-Improve Sewer	260.71	0.00	0.00	260.71
522610 - Road Maintenance Supplies	129.18	0.00	0.00	129.18
523100 - Memberships	0.00	583.00	0.00	583.00
523220 - Licenses And Permits	0.00	525.17	0.00	525.17
523260 - Sales and Use Tax	7,480.00	0.00	-7,480.00	0.00
523270 - Special Events	7,719.90	10,712.06	-4,862.67	13,569.29
523290 - Bank Charges	8,426.55	8,360.94	-416.85	16,370.64
523620 - Books/Publications	0.00	716.46	-400.74	315.72
523640 - Computer Equip-Non Fixed Asset	-31.24	1,019.17	0.00	987.93
523700 - Office Supplies	5,767.41	8,842.68	-2,385.08	12,225.01
523750 - Postage-Mailing Expense	0.00	44.26	0.00	44.26
523760 - Cmail Postage-Mailing ISF	339.64	339.64	0.00	679.28
523800 - Printing/Binding	482.20	5,647.93	0.00	6,130.13
523820 - Subscriptions	0.00	1,043.46	0.00	1,043.46
523840 - Computer Equipment-Software	0.00	1,421.00	0.00	1,421.00
525330 - RMAP Services	0.00	116.40	0.00	116.40
525440 - Professional Services	0.00	10,885.00	0.00	10,885.00
525520 - Veterinary Services	0.00	37.00	0.00	37.00
525840 - RCIT Enterprise	38,755.92	38,755.92	-8,913.86	68,597.98
526420 - Advertising	0.00	62.99	0.00	62.99
526530 - Rent-Lease Equipment	0.00	308.40	0.00	308.40

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
526720 - Rent-Lease Storage	0.00	283.00	0.00	283.00
526940 - Locks/Keys	106.94	501.58	0.00	608.52
526960 - Small Tools And Instruments	5,205.88	1,279.03	0.00	6,484.91
527280 - Awards/Recognition	0.00	268.00	0.00	268.00
527630 - Chemicals	13,271.85	457.56	-13,271.85	457.56
527660 - Operational Marketing	-1,143.51	8,125.05	0.00	6,981.54
527680 - Public Signs	1,729.89	987.41	0.00	2,717.30
527690 - Fleet Services-ISF Costs	0.00	11,921.54	0.00	11,921.54
527700 - Recreation Supplies	3,960.98	840.15	0.00	4,801.13
527710 - Fleet Services Pass-Thru	0.00	20,325.56	0.00	20,325.56
527720 - Safety-Security Supplies	690.69	3,410.85	-27.62	4,073.92
527780 - Special Program Expense	51.94	1,255.46	0.00	1,307.40
527840 - Training-Education/Tuition	285.00	153.00	0.00	438.00
527860 - Training-Materials	0.00	85.00	0.00	85.00
527960 - Park & Recreation	12,690.00	0.00	-4,230.00	8,460.00
528020 - Inventory-Stores	4,098.49	4,218.65	-2,356.94	5,960.20
528260 - Field Supplies	471.84	100.88	0.00	572.72
528900 - Air Transportation	0.00	556.39	0.00	556.39
528920 - Car Pool Expense	0.00	13,122.77	0.00	13,122.77
528980 - Meals	0.00	165.36	0.00	165.36
529000 - Miscellaneous Travel Expense	0.00	42.80	0.00	42.80
529040 - Private Mileage Reimbursement	879.78	2,543.77	-36.40	3,387.15
529500 - Electricity	42,111.46	82,999.18	-2,343.81	122,766.83
529510 - Heating Fuel	0.00	1,412.81	0.00	1,412.81
529520 - Sewer System	33.84	17,074.91	-5,169.82	11,938.93
529550 - Water	133.81	22,082.88	-7,064.34	15,152.35
536760 - Interfnd Exp-Payroll Srvc Fee	1,133.06	11,984.13	0.00	13,117.19
536910 - Interfnd Exp-Fuel	0.00	72.42	0.00	72.42
537080 - Interfnd Exp-Miscellaneous	210.00	474.35	-7,797.00	-7,112.65
537090 - Interfnd Exp-Personnel Svcs	6,301.66	8,183.98	0.00	14,485.64
537180 - Interfnd Exp-Salary Reimb	0.00	10,558.20	0.00	10,558.20
551000 - Operating Transfers-Out	0.00	550,000.00	0.00	550,000.00
EXPENDITURES - EXPENDED Total:	2,204,725.18	2,043,699.08	-128,979.77	4,119,444.49
EXPENDITURES Total	2,748,102.36	2,043,699.08	-128,979.77	4,887,195.11
REVENUES				
740020 - Interest-Invested Funds	70,180.45	0.00	0.00	70,180.45
741000 - Rents	-150,715.50	0.00	-46,309.00	-197,024.50

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
741020 - Admissions	-52,784.00	5,836.00	-41,523.50	-88,471.50
741080 - Exhibits	-800.00	0.00	-600.00	-1,400.00
741260 - Land Lease	-506.40	506.40	0.00	0.00
741360 - Concessions	-5,630.13	0.00	-18,029.33	-23,659.46
776700 - Camping	-804,393.50	11,635.50	-173,492.85	-966,250.85
776710 - Day Use	-15,308.00	0.00	-2,990.00	-18,298.00
776720 - Fishing	-17,953.00	334.00	-17,900.00	-35,519.00
776740 - Recreation Fees	-3,558.01	204.01	-2,248.00	-5,602.00
776760 - Reservation-Fees	-23,362.30	786.80	-18,559.00	-41,134.50
777480 - Reimb Of Cost-Admin Overhead	40,437.30	39,081.29	-40,813.52	38,705.07
777520 - Reimbursement For Services	-4,029.80	0.00	-14,504.00	-18,533.80
777660 - Non-Taxable Sales	-1,914.00	488.00	-1,162.80	-2,588.80
778150 - Interfnd -Leases	-3,796.00	0.00	-1,300.00	-5,096.00
778200 - Interfnd -Miscellaneous	-510.00	0.00	0.00	-510.00
778280 - Interfnd -Reimb For Service	0.00	0.00	-36,320.41	-36,320.41
780160 - Other Taxable Sales	-7,852.60	3,562.00	-6,406.40	-10,697.00
781220 - Contributions & Donations	-35.00	2.00	-21.00	-54.00
781360 - Other Misc Revenue	-58.00	0.00	-97.50	-155.50
781480 - Program Revenue	-7,048.00	2,800.00	-4,004.00	-8,252.00
REVENUES Total:	-989,636.49	65,236.00	-426,281.31	-1,350,681.80
Fund 25400 Total:	543,377.18	3,462,622.63	-3,462,622.63	767,750.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation

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				
204100 - Use Tax Payable	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
330100 - Committed Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
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
ASSETS				
101100 - Cash	28,302.02	813,653.64	-291,601.20	550,354.46
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:	28,302.02	813,653.64	-291,601.20	550,354.46
LIABILITIES				
201100 - Accounts Payable	14,662.02	76,372.79	-89,165.51	1,869.30
202100 - Salaries & Benefits Payable	-399.09	0.00	0.00	-399.09
204100 - Use Tax Payable	63.32	0.00	0.00	63.32
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	14,326.25	76,372.79	-89,165.51	1,533.53
FUND EQUITY				
330100 - Committed Fund Balance	-77,120.24	0.00	0.00	-77,120.24
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-77,120.24	0.00	0.00	-77,120.24
EXPENDITURES - ENCUMBRANCES				
520845 - Trash	402.07	0.00	0.00	402.07
521420 - Maint-Field Equipment	0.00	0.00	0.00	1,322.33
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	6,141.58
522310 - Maint-Building and Improvement	786.53	0.00	0.00	786.53
522400 - Maint-Improve Water	679.80	0.00	0.00	800.00
522610 - Road Maintenance Supplies	1,232.00	0.00	0.00	0.00
525440 - Professional Services	260,671.44	0.00	0.00	236,545.76
526960 - Small Tools And Instruments	551.71	0.00	0.00	4,851.78
527680 - Public Signs	418.65	0.00	0.00	0.00
527720 - Safety-Security Supplies	0.00	0.00	0.00	410.61
529520 - Sewer System	-177.26	0.00	0.00	691.97
546160 - Equipment-Other	8,187.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	272,752.44	0.00	0.00	251,952.63

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 - EXPENDED				
510040 - Regular Salaries	10,957.96	38,674.58	0.00	49,632.54
510280 - Other Pay-Non Specified	1.00	0.00	0.00	1.00
510320 - Temporary Salaries	857.07	3,428.28	0.00	4,285.35
510420 - Overtime	950.13	316.01	0.00	1,266.14
510520 - Bilingual Pay	0.00	9.66	0.00	9.66
510620 - Shift Differential	13.40	95.60	0.00	109.00
510660 - Pilot Differential	0.00	9.00	0.00	9.00
510700 - Holiday Pay	418.85	0.00	0.00	418.85
513000 - Retirement-Misc.	1,058.71	3,728.92	0.00	4,787.63
513020 - Retirement-Misc Temp	47.83	191.30	0.00	239.13
513120 - Social Security	742.00	2,345.14	0.00	3,087.14
513140 - Medicare Tax	185.97	598.16	0.00	784.13
515040 - Flex Benefit Plan	2,924.95	9,963.39	0.00	12,888.34
515100 - Life Insurance	12.94	44.15	0.00	57.09
515120 - Long Term Disability	36.62	125.41	0.00	162.03
515260 - Unemployment Insurance	44.36	157.52	0.00	201.88
518140 - SEIU Training	3.70	13.00	0.00	16.70
520020 - Pest and Insect Control	282.68	140.78	-152.00	271.46
520025 - Water Bacterial Testing	335.00	0.00	0.00	335.00
520230 - Cellular Phone	0.00	583.04	0.00	583.04
520320 - Telephone Service	0.00	57.20	0.00	57.20
520330 - Communication Services	57.20	4,488.97	0.00	4,546.17
520360 - ISF Communication Radio System	0.00	866.80	0.00	866.80
520800 - Household Expense	87.14	0.00	0.00	87.14
520845 - Trash	1,341.12	1,838.06	0.00	3,179.18
521380 - Maint-Copier Machines	56.59	56.59	0.00	113.18
521420 - Maint-Field Equipment	56.48	891.73	0.00	948.21
521500 - Maint-Motor Vehicles	0.00	161.41	0.00	161.41
521700 - Maint-Alarms	130.51	45.93	0.00	176.44
521720 - Maint-Fire Equipment	0.00	1,647.56	0.00	1,647.56
522310 - Maint-Building and Improvement	412.77	222.42	-412.77	222.42
522320 - Maint-Grounds	12,447.65	5,225.25	0.00	17,672.90
522400 - Maint-Improve Water	0.00	679.80	-679.80	0.00
522610 - Road Maintenance Supplies	0.00	2,108.77	0.00	2,108.77
523290 - Bank Charges	88.78	44.08	0.00	132.86
523340 - Late Charge	0.00	3.57	0.00	3.57
523700 - Office Supplies	0.00	49.98	0.00	49.98
523800 - Printing/Binding	49.98	0.00	0.00	49.98
525440 - Professional Services	0.00	59,724.24	0.00	59,724.24

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
526940 - Locks/Keys	0.00	1,212.88	0.00	1,212.88
526960 - Small Tools And Instruments	1,138.04	16.17	0.00	1,154.21
527680 - Public Signs	0.00	2,641.63	-67.02	2,574.61
527690 - Fleet Services-ISF Costs	0.00	4,257.69	0.00	4,257.69
527710 - Fleet Services Pass-Thru	0.00	22,353.47	0.00	22,353.47
527720 - Safety-Security Supplies	0.00	26.38	0.00	26.38
528920 - Car Pool Expense	0.00	65,021.40	0.00	65,021.40
529500 - Electricity	-40.91	1,716.45	0.00	1,675.54
529520 - Sewer System	0.00	1,404.75	0.00	1,404.75
529550 - Water	419.06	592.09	-419.06	592.09
536760 - Interfnd Exp-Payroll Srvc Fee	112.68	125.20	0.00	237.88
536910 - Interfnd Exp-Fuel	0.00	1,570.52	0.00	1,570.52
546160 - Equipment-Other	0.00	8,187.50	-8,187.50	0.00
EXPENDITURES - EXPENDED Total:	35,230.26	247,662.43	-9,918.15	272,974.54
EXPENDITURES Total	307,982.70	247,662.43	-9,918.15	524,927.17
REVENUES				
740020 - Interest-Invested Funds	1,178.71	0.00	0.00	1,178.71
741020 - Admissions	-1,917.00	195.00	-2,199.00	-3,921.00
790500 - Operating Transfer-In	0.00	0.00	-745,000.00	-745,000.00
REVENUES Total:	-738.29	195.00	-747,199.00	-747,742.29
Fund 25430 Total:	272,752.44	1,137,883.86	-1,137,883.86	251,952.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25440 -- Off-Highway Vehicle Mgmt

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	403,534.70	0.00	-95,000.00	308,534.70
116100 - Interest Receivable	-291.35	0.00	0.00	-291.35
ASSETS Total:	403,243.35	0.00	-95,000.00	308,243.35
FUND EQUITY				
321101 - Restricted Program Money	-357,492.85	0.00	0.00	-357,492.85
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-357,492.85	0.00	0.00	-357,492.85
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	0.00	95,000.00	0.00	95,000.00
EXPENDITURES - EXPENDED Total:	0.00	95,000.00	0.00	95,000.00
EXPENDITURES Total	0.00	95,000.00	0.00	95,000.00
REVENUES				
740020 - Interest-Invested Funds	1,829.54	0.00	0.00	1,829.54
755190 - Off Highway Vehicle Park & Rec	-47,580.04	0.00	0.00	-47,580.04
REVENUES Total:	-45,750.50	0.00	0.00	-45,750.50
Fund 25440 Total:	0.00	95,000.00	-95,000.00	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
ASSETS				
101100 - Cash	9,071.20	806.25	0.00	9,877.45
0000 - All Programs	12,409.33	0.00	0.00	12,409.33
Account 101100 Total:	21,480.53	806.25	0.00	22,286.78
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:	21,480.53	806.25	0.00	22,286.78
LIABILITIES				
204100 - Use Tax Payable	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
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-22,394.78	0.00	0.00	-22,394.78
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:	-22,394.78	0.00	0.00	-22,394.78
REVENUES				
740020 - Interest-Invested Funds	108.00	0.00	0.00	108.00
777730 - Fish & Game-Cc Portion	806.25	0.00	-806.25	0.00
REVENUES Total:	914.25	0.00	-806.25	108.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25500 Total:	0.00	806.25	-806.25	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
ASSETS				
101100 - Cash	325,272.71	6,156.92	-5,415.80	326,013.83
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:	325,272.71	6,156.92	-5,415.80	326,013.83
LIABILITIES				
201100 - Accounts Payable	0.00	1,901.82	-1,875.26	26.56
201800 - Customer Deposits	-7,150.00	0.00	0.00	-7,150.00
204100 - Use Tax Payable	179.52	0.00	0.00	179.52
LIABILITIES Total:	-6,970.48	1,901.82	-1,875.26	-6,943.92
FUND EQUITY				
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	-313,778.60	0.00	0.00	-313,778.60
FUND EQUITY Total:	-313,778.60	0.00	0.00	-313,778.60
EXPENDITURES - ENCUMBRANCES				
520020 - Pest and Insect Control	707.50	0.00	0.00	707.50
522310 - Maint-Building and Improvement	16,600.00	0.00	0.00	16,600.00
522320 - Maint-Grounds	3,420.00	0.00	0.00	3,420.00
529520 - Sewer System	0.00	0.00	0.00	17,576.00
EXPENDITURES - ENCUMBRANCES Total:	20,727.50	0.00	0.00	38,303.50
EXPENDITURES - EXPENDED				
520020 - Pest and Insect Control	0.00	350.20	0.00	350.20
522310 - Maint-Building and Improvement	850.00	1,277.39	0.00	2,127.39
523290 - Bank Charges	313.18	111.66	-95.50	329.34
526530 - Rent-Lease Equipment	0.00	50.00	-0.50	49.50
529500 - Electricity	-1,448.61	869.88	0.00	-578.73

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529550 - Water	0.00	78.29	0.00	78.29
EXPENDITURES - EXPENDED Total:	-285.43	2,737.42	-96.00	2,355.99
EXPENDITURES Total	20,442.07	2,737.42	-96.00	40,659.49
REVENUES				
740020 - Interest-Invested Funds	1,739.79	0.00	0.00	1,739.79
741000 - Rents	-4,175.00	700.00	-3,100.00	-6,575.00
777610 - Utilities	-1,802.99	50.00	-1,059.10	-2,812.09
REVENUES Total:	-4,238.20	750.00	-4,159.10	-7,647.30
**** 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 25510 Total:	20,727.50	11,546.16	-11,546.16	38,303.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal

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
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	211,751.54	48,503.81	-66,681.41	193,573.94
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:	211,751.54	48,503.81	-66,681.41	193,573.94
LIABILITIES				
201100 - Accounts Payable	227.64	1,000.97	-1,061.47	167.14
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:	246.11	1,000.97	-1,061.47	185.61
FUND EQUITY				
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	-270,748.69	0.00	0.00	-270,748.69
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-270,748.69	0.00	0.00	-270,748.69
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	4,117.27	13,610.28	0.00	17,727.55
510620 - Shift Differential	2.60	18.20	0.00	20.80
513000 - Retirement-Misc.	374.91	1,266.93	0.00	1,641.84
513120 - Social Security	231.54	765.54	0.00	997.08
513140 - Medicare Tax	54.16	179.05	0.00	233.21
515040 - Flex Benefit Plan	1,811.20	6,033.71	0.00	7,844.91
515100 - Life Insurance	5.44	18.25	0.00	23.69
515120 - Long Term Disability	32.89	114.18	0.00	147.07
515160 - Optical Insurance	4.09	14.48	0.00	18.57
515260 - Unemployment Insurance	17.31	58.61	0.00	75.92
517000 - Workers Comp Insurance	0.00	615.68	0.00	615.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518010 - Def Comp Ben Mgmt & Conf	28.57	101.25	0.00	129.82
518140 - SEIU Training	1.06	3.44	0.00	4.50
520230 - Cellular Phone	0.00	355.41	-170.87	184.54
520320 - Telephone Service	113.69	227.38	-113.69	227.38
520360 - ISF Communication Radio System	0.00	325.05	0.00	325.05
520930 - Insurance-Liability	3,829.53	0.00	0.00	3,829.53
520945 - Insurance-Property	1,346.38	0.00	0.00	1,346.38
521420 - Maint-Field Equipment	0.00	216.38	0.00	216.38
522320 - Maint-Grounds	0.00	280.09	0.00	280.09
525840 - RCIT Enterprise	0.00	1,162.68	0.00	1,162.68
527690 - Fleet Services-ISF Costs	0.00	851.54	0.00	851.54
527710 - Fleet Services Pass-Thru	0.00	1,286.96	0.00	1,286.96
528920 - Car Pool Expense	0.00	568.68	0.00	568.68
529040 - Private Mileage Reimbursement	0.00	33.44	0.00	33.44
529500 - Electricity	0.00	148.03	0.00	148.03
529550 - Water	0.00	33.31	0.00	33.31
536760 - Interfnd Exp-Payroll Srvc Fee	50.08	50.08	0.00	100.16
537090 - Interfnd Exp-Personnel Svcs	245.52	0.00	0.00	245.52
EXPENDITURES - EXPENDED Total:	12,266.24	28,338.63	-284.56	40,320.31
EXPENDITURES Total	12,266.24	28,338.63	-284.56	40,320.31
REVENUES				
740020 - Interest-Invested Funds	1,030.10	0.00	0.00	1,030.10
777520 - Reimbursement For Services	45,454.70	37,772.30	-47,588.27	35,638.73
REVENUES Total:	46,484.80	37,772.30	-47,588.27	36,668.83
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25540 Total:	0.00	115,615.71	-115,615.71	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
ASSETS				
101100 - Cash	3,730,809.09	0.00	-100,000.00	3,630,809.09
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:	3,730,809.09	0.00	-100,000.00	3,630,809.09
LIABILITIES				
201100 - Accounts Payable	-11.09	0.00	0.00	-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	0.00	0.00	1,687.42
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-3,751,669.98	0.00	0.00	-3,751,669.98
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,751,669.98	0.00	0.00	-3,751,669.98
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	0.00	100,000.00	0.00	100,000.00
EXPENDITURES - EXPENDED Total:	0.00	100,000.00	0.00	100,000.00
EXPENDITURES Total	0.00	100,000.00	0.00	100,000.00
REVENUES				
740020 - Interest-Invested Funds	19,173.47	0.00	0.00	19,173.47
REVENUES Total:	19,173.47	0.00	0.00	19,173.47

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25550 -- Santa Ana Mitigation Bank

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 25550 Total:	0.00	100,000.00	-100,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25570 -- Jensen Ranch Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
204100 - Use Tax Payable	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 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
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
204100 - Use Tax Payable	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 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
ASSETS				
101100 - Cash	314,372.32	240,011.56	-143,994.66	410,389.22
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118600 - DFOG Other	216,103.91	0.00	-216,103.91	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	530,476.23	240,011.56	-360,098.57	410,389.22
LIABILITIES				
201100 - Accounts Payable	-8,157.44	32,095.15	-23,305.56	632.15
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	41.25	0.00	0.00	41.25
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:	-8,116.19	32,095.15	-23,305.56	673.40
FUND EQUITY				
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	-783,851.47	0.00	0.00	-783,851.47
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:	-783,851.47	0.00	0.00	-783,851.47
EXPENDITURES - ENCUMBRANCES				
521420 - Maint-Field Equipment	0.00	0.00	0.00	463.09
521560 - Maint-Other	0.00	0.00	0.00	1,500.00
522320 - Maint-Grounds	2,142.86	0.00	0.00	402.07
527680 - Public Signs	3,193.50	0.00	0.00	0.00
527720 - Safety-Security Supplies	3,102.29	0.00	0.00	0.00
546160 - Equipment-Other	8,187.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	16,626.15	0.00	0.00	2,365.16
EXPENDITURES - EXPENDED				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	16,630.86	51,316.14	0.00	67,947.00
510200 - Payoff Permanent-Seasonal	0.00	4,473.88	-2,236.94	2,236.94
510280 - Other Pay-Non Specified	9.00	23.50	0.00	32.50
510320 - Temporary Salaries	0.00	992.98	0.00	992.98
510420 - Overtime	598.14	155.97	0.00	754.11
510620 - Shift Differential	19.25	55.00	0.00	74.25
510660 - Pilot Differential	0.00	9.00	0.00	9.00
513000 - Retirement-Misc.	1,404.16	4,346.69	0.00	5,750.85
513020 - Retirement-Misc Temp	0.00	55.42	0.00	55.42
513120 - Social Security	1,038.47	3,374.46	-138.69	4,274.24
513140 - Medicare Tax	242.89	803.56	-32.43	1,014.02
515040 - Flex Benefit Plan	4,869.32	14,864.36	0.00	19,733.68
515100 - Life Insurance	16.96	55.58	0.00	72.54
515120 - Long Term Disability	74.44	235.78	0.00	310.22
515160 - Optical Insurance	4.90	14.30	0.00	19.20
515260 - Unemployment Insurance	52.09	244.20	0.00	296.29
517000 - Workers Comp Insurance	0.00	1,847.05	0.00	1,847.05
518010 - Def Comp Ben Mgmt & Conf	34.25	100.00	0.00	134.25
518140 - SEIU Training	4.25	12.53	0.00	16.78
520115 - Uniforms-Replacement Clothing	577.10	0.00	0.00	577.10
520230 - Cellular Phone	0.00	726.20	0.00	726.20
520320 - Telephone Service	56.86	58.60	0.00	115.46
520360 - ISF Communication Radio System	0.00	975.15	0.00	975.15
520845 - Trash	999.14	725.59	0.00	1,724.73
520930 - Insurance-Liability	11,488.58	0.00	0.00	11,488.58
520945 - Insurance-Property	4,039.15	0.00	0.00	4,039.15
521380 - Maint-Copier Machines	56.60	56.60	0.00	113.20
521420 - Maint-Field Equipment	316.56	394.77	0.00	711.33
521500 - Maint-Motor Vehicles	80.00	357.09	0.00	437.09
522310 - Maint-Building and Improvement	0.00	64.06	0.00	64.06
522320 - Maint-Grounds	627.78	2,705.67	-0.73	3,332.72
523700 - Office Supplies	0.00	244.99	0.00	244.99
525840 - RCIT Enterprise	0.00	3,488.03	0.00	3,488.03
526940 - Locks/Keys	35.89	0.00	0.00	35.89
526960 - Small Tools And Instruments	0.00	679.95	0.00	679.95
527680 - Public Signs	0.00	3,183.50	0.00	3,183.50
527690 - Fleet Services-ISF Costs	0.00	3,690.00	0.00	3,690.00
527710 - Fleet Services Pass-Thru	0.00	5,458.43	0.00	5,458.43
527720 - Safety-Security Supplies	0.00	5,143.34	0.00	5,143.34
527840 - Training-Education/Tuition	0.00	240.00	0.00	240.00
528260 - Field Supplies	9.29	585.32	0.00	594.61

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528920 - Car Pool Expense	0.00	1,558.81	0.00	1,558.81
536760 - Interfnd Exp-Payroll Srvc Fee	125.20	131.46	0.00	256.66
536910 - Interfnd Exp-Fuel	0.00	258.25	0.00	258.25
537090 - Interfnd Exp-Personnel Svcs	736.56	0.00	0.00	736.56
546160 - Equipment-Other	0.00	8,187.50	-8,187.50	0.00
EXPENDITURES - EXPENDED Total:	44,147.69	121,893.71	-10,596.29	155,445.11
EXPENDITURES Total	60,773.84	121,893.71	-10,596.29	157,810.27
REVENUES				
740020 - Interest-Invested Funds	1,239.74	0.00	0.00	1,239.74
777520 - Reimbursement For Services	216,104.00	216,103.91	-216,103.91	216,104.00
REVENUES Total:	217,343.74	216,103.91	-216,103.91	217,343.74
Fund 25590 Total:	16,626.15	610,104.33	-610,104.33	2,365.16

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	680,326.80	352,949.64	-458,251.89	575,024.55
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	680,326.80	352,949.64	-458,251.89	575,024.55
LIABILITIES				
201100 - Accounts Payable	-21,974.45	204,956.81	-182,716.83	265.53
201800 - Customer Deposits	-11,500.00	0.00	0.00	-11,500.00
202100 - Salaries & Benefits Payable	49,728.00	0.00	0.00	49,728.00
204100 - Use Tax Payable	-61.92	0.00	0.00	-61.92
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	16,191.63	204,956.81	-182,716.83	38,431.61
FUND EQUITY				
321101 - Restricted Program Money	-347,201.00	0.00	0.00	-347,201.00
FUND EQUITY Total:	-347,201.00	0.00	0.00	-347,201.00
EXPENDITURES - ENCUMBRANCES				
520020 - Pest and Insect Control	0.00	0.00	0.00	600.00
521420 - Maint-Field Equipment	0.00	0.00	0.00	253.23
521600 - Maint-Service Contracts	21,600.00	0.00	0.00	21,600.00
521760 - Maint-Tires	866.16	0.00	0.00	0.00
522310 - Maint-Building and Improvement	77,918.42	0.00	0.00	106,824.79
522320 - Maint-Grounds	0.00	0.00	0.00	4,436.30
522340 - Maint-Rec Facilities	7,283.75	0.00	0.00	7,283.75
527630 - Chemicals	2,038.09	0.00	0.00	0.00
527720 - Safety-Security Supplies	0.00	0.00	0.00	1,188.28
527960 - Park & Recreation	12,690.00	0.00	0.00	12,690.00
529520 - Sewer System	46,810.00	0.00	0.00	46,810.00
EXPENDITURES - ENCUMBRANCES Total:	169,206.42	0.00	0.00	201,686.35
EXPENDITURES - EXPENDED				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	13,090.92	44,235.42	0.00	57,326.34
510420 - Overtime	792.88	1,325.30	0.00	2,118.18
510620 - Shift Differential	26.60	194.00	0.00	220.60
510700 - Holiday Pay	559.79	0.00	0.00	559.79
513000 - Retirement-Misc.	1,820.69	5,777.81	0.00	7,598.50
513120 - Social Security	885.38	2,820.70	0.00	3,706.08
513140 - Medicare Tax	207.06	659.67	0.00	866.73
515040 - Flex Benefit Plan	4,705.07	12,975.12	0.00	17,680.19
515100 - Life Insurance	14.32	51.33	0.00	65.65
515120 - Long Term Disability	44.19	153.71	0.00	197.90
515160 - Optical Insurance	17.86	0.00	0.00	17.86
515260 - Unemployment Insurance	42.02	146.11	0.00	188.13
517000 - Workers Comp Insurance	0.00	2,257.51	0.00	2,257.51
518140 - SEIU Training	4.58	15.68	0.00	20.26
520115 - Uniforms-Replacement Clothing	0.00	284.27	0.00	284.27
520230 - Cellular Phone	0.00	1,284.48	-588.17	696.31
520320 - Telephone Service	571.41	575.20	0.00	1,146.61
520360 - ISF Communication Radio System	0.00	1,083.50	0.00	1,083.50
520800 - Household Expense	0.00	5,503.67	0.00	5,503.67
520845 - Trash	7,673.55	7,725.02	0.00	15,398.57
520930 - Insurance-Liability	14,041.60	0.00	0.00	14,041.60
520945 - Insurance-Property	4,936.74	0.00	0.00	4,936.74
521320 - Maint-Boat	839.45	0.00	0.00	839.45
521420 - Maint-Field Equipment	0.00	1,349.54	0.00	1,349.54
521500 - Maint-Motor Vehicles	120.00	0.00	0.00	120.00
521700 - Maint-Alarms	145.27	61.57	0.00	206.84
521720 - Maint-Fire Equipment	280.00	0.00	-280.00	0.00
521740 - Maint-Parts	0.00	188.69	0.00	188.69
521760 - Maint-Tires	0.00	866.16	0.00	866.16
522310 - Maint-Building and Improvement	0.00	1,397.38	0.00	1,397.38
522320 - Maint-Grounds	133.25	3,687.78	0.00	3,821.03
523270 - Special Events	0.00	208.05	0.00	208.05
523290 - Bank Charges	4,860.67	3,598.23	0.00	8,458.90
523700 - Office Supplies	163.88	369.92	0.00	533.80
525840 - RCIT Enterprise	0.00	4,263.15	0.00	4,263.15
526960 - Small Tools And Instruments	254.96	953.53	-46.15	1,162.34
527630 - Chemicals	0.00	2,038.10	0.00	2,038.10
527690 - Fleet Services-ISF Costs	0.00	2,838.46	0.00	2,838.46
527710 - Fleet Services Pass-Thru	0.00	3,301.76	0.00	3,301.76
527840 - Training-Education/Tuition	0.00	389.99	0.00	389.99

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527960 - Park & Recreation	4,230.00	0.00	0.00	4,230.00
528260 - Field Supplies	0.00	493.75	0.00	493.75
528920 - Car Pool Expense	0.00	3,072.92	0.00	3,072.92
529500 - Electricity	0.00	25,157.40	0.00	25,157.40
529520 - Sewer System	4,706.76	5,278.76	-4,706.76	5,278.76
529550 - Water	17,575.93	124,949.72	-17,575.93	124,949.72
536760 - Interfnd Exp-Payroll Srvc Fee	125.20	131.46	0.00	256.66
537080 - Interfnd Exp-Miscellaneous	0.00	674.00	0.00	674.00
537090 - Interfnd Exp-Personnel Svcs	900.24	0.00	0.00	900.24
EXPENDITURES - EXPENDED Total:	83,770.27	272,338.82	-23,197.01	332,912.08
EXPENDITURES Total	252,976.69	272,338.82	-23,197.01	534,598.43
REVENUES				
740020 - Interest-Invested Funds	3,160.59	0.00	0.00	3,160.59
741020 - Admissions	-32,241.00	1,257.00	-17,352.00	-48,336.00
741080 - Exhibits	-300.00	0.00	0.00	-300.00
741360 - Concessions	-1,698.94	0.00	-14,856.54	-16,555.48
776700 - Camping	-345,250.00	2,554.00	-94,403.00	-437,099.00
776710 - Day Use	-7,382.00	281.00	-4,146.00	-11,247.00
776720 - Fishing	-48,275.00	1,545.00	-39,719.00	-86,449.00
776740 - Recreation Fees	-1,000.00	0.00	-1,240.00	-2,240.00
781360 - Other Misc Revenue	-101.35	0.00	0.00	-101.35
REVENUES Total:	-433,087.70	5,637.00	-171,716.54	-599,167.24
Fund 25620 Total:	169,206.42	835,882.27	-835,882.27	201,686.35

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	361,991,068.91	1,029,998.56	-1,136,831.77	361,884,235.70
42200 - CalWorks Home Visit Initiative	846,524.17	0.00	-55,267.55	791,256.62
42210 - Dental Transformation Initiatv	-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	-10,412,230.59	0.00	-160,939.64	-10,573,170.23
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	-4,445,237.65	0.00	-36,167.83	-4,481,405.48
92940 - Dental Transformation Initiati	-305,053.45	0.00	0.00	-305,053.45
92945 - Comprehensive Health & Devlpmt	-28,815,688.99	0.00	-334,945.85	-29,150,634.84
92950 - Quality Early Learning	-48,549,148.65	0.01	-439,345.85	-48,988,494.49
92955 - Countywide Impact	100,869,662.60	0.00	-238,882.65	100,630,779.95

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	-14,132,621.50	0.00	-1,930.37	-14,134,551.87
92965 - RCOE	53,150.86	0.00	0.00	53,150.86
92970 - HUB	-652,954.54	0.00	-5,065.68	-658,020.22
92975 - Family Resource Centers	-6,774,861.07	484.53	-210,494.85	-6,984,871.39
92980 - Countywide Programs	-4,138,300.98	0.00	-132,239.09	-4,270,540.07
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:	25,606,519.59	1,030,483.10	-2,752,111.13	23,884,891.56
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	614,467.58	-626,942.07	-12,474.49
92955 - Countywide Impact	0.00	752,717.92	-942,819.02	-190,101.10
92970 - HUB	0.00	0.00	0.00	0.00
Account 118400 Total:	0.00	1,367,185.50	-1,569,761.09	-202,575.59
118600 - DFOG Other				
92930 - IMPACT	0.00	0.00	0.00	0.00
92965 - RCOE	0.00	0.00	0.00	0.00
Account 118600 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	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
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:	25,606,519.59	2,397,668.60	-4,321,872.22	23,682,315.97
LIABILITIES				
201100 - Accounts Payable	469,156.30	0.00	0.00	469,156.30
42200 - CalWorks Home Visit Initiative	0.00	25,813.84	-25,813.84	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	-8,190.00	157,082.27	-148,892.27	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	-86,487.24	9,080.72	-1,400.00	-78,806.52
92945 - Comprehensive Health & Devlpmt	-88,067.03	385,591.84	-300,860.14	-3,335.33
92950 - Quality Early Learning	-350,851.48	764,549.17	-413,697.69	0.00
92955 - Countywide Impact	-73,253.09	60,985.83	-58,765.21	-71,032.47
92960 - Resilient Families	-130,092.74	0.00	0.00	-130,092.74
92970 - HUB	0.00	0.00	0.00	0.00
92975 - Family Resource Centers	-2,057.92	16,197.35	-14,128.51	10.92
92980 - Countywide Programs	-9,125.19	62,388.53	-44,813.34	8,450.00
Account 201100 Total:	-464,232.55	1,481,689.55	-1,008,371.00	9,086.00
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
92930 - IMPACT	0.00	0.00	0.00	0.00
92945 - Comprehensive Health & Devlpmt	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
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
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	-11.57	0.00	-0.63	-12.20
92980 - Countywide Programs	-1.69	0.00	0.00	-1.69
Account 204100 Total:	-95.62	0.00	-0.63	-96.25
206200 - Due to Other Funds (Govtl)	-1,141.00	1,141.00	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:	-1,141.00	1,141.00	0.00	0.00
208100 - Due To Other Governments				
80000 - Program Generic F5R	0.00	0.00	0.00	0.00
81400 - Operational	0.00	0.00	0.00	0.00
92930 - IMPACT	0.00	323,053.46	-310,578.97	12,474.49
92970 - HUB	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	323,053.46	-310,578.97	12,474.49
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
92950 - Quality Early Learning	-211,520.00	0.00	0.00	-211,520.00
Account 230100 Total:	-211,520.00	0.00	0.00	-211,520.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES Total:	-676,989.17	1,805,884.01	-1,318,950.60	-190,055.76
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

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
81200 - CARES - STATE	-107.64	0.00	0.00	-107.64
81250 - Evaluation	459,710.68	0.00	0.00	459,710.68
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	1,141,862.46	0.00	0.00	1,141,862.46
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:	1,141,862.46	0.00	0.00	1,141,862.46
FUND EQUITY Total:	-26,607,626.47	0.00	0.00	-26,607,626.47
EXPENDITURES - ENCUMBRANCES				
520230 - Cellular Phone	26,467.53	0.00	0.00	24,926.34
520845 - Trash	2,408.37	0.00	0.00	2,288.37
521640 - Maint-Software	133,892.27	0.00	0.00	0.00
523270 - Special Events	20,028.91	0.00	0.00	20,383.39
523620 - Books/Publications	62,732.68	0.00	0.00	61,209.89
523640 - Computer Equip-Non Fixed Asset	1,832.44	0.00	0.00	0.00
523700 - Office Supplies	4,353.31	0.00	0.00	2,544.75
523820 - Subscriptions	13,800.35	0.00	0.00	13,800.35
523880 - Copier	0.02	0.00	0.00	8,445.76
525320 - Security Guard Services	81,600.00	0.00	0.00	74,672.20
525440 - Professional Services	218,900.00	0.00	0.00	895,256.75
526420 - Advertising	830.30	0.00	0.00	13,039.32
527280 - Awards/Recognition	0.00	0.00	0.00	5,000.00
527780 - Special Program Expense	110,139.75	0.00	0.00	143,990.41
527840 - Training-Education/Tuition	49,705.00	0.00	0.00	35,715.00

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527980 - Contracts	1,583,742.69	0.00	0.00	9,047,689.57
528140 - Conference/Registration Fees	0.00	0.00	0.00	5,000.00
EXPENDITURES - ENCUMBRANCES Total:	2,310,433.62	0.00	0.00	10,353,962.10
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	8,075.20	-6,056.40	2,018.80
42200 - CalWorks Home Visit Initiative	5,761.86	19,174.14	0.00	24,936.00
81250 - Evaluation	2,150.25	7,394.53	0.00	9,544.78
92930 - IMPACT	6,668.68	22,750.56	0.00	29,419.24
92945 - Comprehensive Health & Devlpmt	6,569.77	22,632.72	0.00	29,202.49
92950 - Quality Early Learning	3,353.02	16,095.83	0.00	19,448.85
92955 - Countywide Impact	35,497.21	114,044.72	0.00	149,541.93
92960 - Resilient Families	626.64	1,188.86	0.00	1,815.50
92970 - HUB	1,837.55	3,277.57	0.00	5,115.12
92975 - Family Resource Centers	34,527.64	120,033.94	0.00	154,561.58
92980 - Countywide Programs	16,953.23	49,475.61	-4,037.60	62,391.24
Account 510040 Total:	113,945.85	384,143.68	-10,094.00	487,995.53
510200 - Payoff Permanent-Seasonal	0.00	0.00	-1,462.71	-1,462.71
92975 - Family Resource Centers	0.00	1,462.71	0.00	1,462.71
Account 510200 Total:	0.00	1,462.71	-1,462.71	0.00
510420 - Overtime				
92955 - Countywide Impact	1,644.38	2,253.31	0.00	3,897.69
92975 - Family Resource Centers	1,203.48	551.69	0.00	1,755.17
Account 510420 Total:	2,847.86	2,805.00	0.00	5,652.86
510520 - Bilingual Pay				
42200 - CalWorks Home Visit Initiative	33.15	109.02	0.00	142.17
92930 - IMPACT	0.00	5.25	0.00	5.25
92945 - Comprehensive Health & Devlpmt	12.30	27.00	0.00	39.30
92950 - Quality Early Learning	26.77	85.31	0.00	112.08
92955 - Countywide Impact	189.33	656.81	0.00	846.14
92960 - Resilient Families	0.00	0.75	0.00	0.75
92970 - HUB	0.00	8.25	0.00	8.25
92975 - Family Resource Centers	631.63	2,593.17	0.00	3,224.80
92980 - Countywide Programs	32.63	103.50	0.00	136.13
Account 510520 Total:	925.81	3,589.06	0.00	4,514.87

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510620 - Shift Differential				
92930 - IMPACT	0.00	5.85	0.00	5.85
92975 - Family Resource Centers	0.00	5.20	0.00	5.20
Account 510620 Total:	0.00	11.05	0.00	11.05
510630 - Difficult to Recruit Premium				
92930 - IMPACT	12.04	42.55	0.00	54.59
92980 - Countywide Programs	24.07	123.49	0.00	147.56
Account 510630 Total:	36.11	166.04	0.00	202.15
513000 - Retirement-Misc.	0.00	2,935.12	-2,201.34	733.78
42200 - CalWorks Home Visit Initiative	1,861.54	6,194.32	0.00	8,055.86
81250 - Evaluation	690.71	2,375.34	0.00	3,066.05
92930 - IMPACT	2,146.04	7,325.43	0.00	9,471.47
92945 - Comprehensive Health & Devlpmt	2,114.30	7,278.99	0.00	9,393.29
92950 - Quality Early Learning	1,085.74	5,197.86	-0.01	6,283.59
92955 - Countywide Impact	11,463.61	36,845.61	0.00	48,309.22
92960 - Resilient Families	201.31	382.14	0.00	583.45
92970 - HUB	590.28	1,055.47	0.00	1,645.75
92975 - Family Resource Centers	11,294.21	39,393.15	0.00	50,687.36
92980 - Countywide Programs	5,464.13	15,965.88	-1,467.56	19,962.45
Account 513000 Total:	36,911.87	124,949.31	-3,668.91	158,192.27
513120 - Social Security	0.00	526.28	-466.94	59.34
42200 - CalWorks Home Visit Initiative	360.04	1,196.51	0.00	1,556.55
81250 - Evaluation	131.93	453.70	0.00	585.63
92930 - IMPACT	409.94	1,399.51	0.00	1,809.45
92945 - Comprehensive Health & Devlpmt	405.84	1,395.30	0.00	1,801.14
92950 - Quality Early Learning	203.43	979.05	0.00	1,182.48
92955 - Countywide Impact	2,303.63	7,226.81	0.00	9,530.44
92960 - Resilient Families	38.85	73.62	0.00	112.47
92970 - HUB	113.29	201.42	0.00	314.71
92975 - Family Resource Centers	2,200.44	7,533.52	0.00	9,733.96
92980 - Countywide Programs	1,029.18	2,998.67	-250.33	3,777.52
Account 513120 Total:	7,196.57	23,984.39	-717.27	30,463.69
513140 - Medicare Tax	0.00	123.10	-109.22	13.88
42200 - CalWorks Home Visit Initiative	84.21	279.84	0.00	364.05
81250 - Evaluation	30.85	106.11	0.00	136.96
92930 - IMPACT	95.87	327.30	0.00	423.17
92945 - Comprehensive Health & Devlpmt	94.91	326.32	0.00	421.23

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92950 - Quality Early Learning	47.56	228.96	0.00	276.52
92955 - Countywide Impact	538.75	1,690.15	0.00	2,228.90
92960 - Resilient Families	9.08	17.22	0.00	26.30
92970 - HUB	26.48	47.12	0.00	73.60
92975 - Family Resource Centers	514.59	1,761.85	0.00	2,276.44
92980 - Countywide Programs	240.73	701.27	-58.55	883.45
Account 513140 Total:	1,683.03	5,609.24	-167.77	7,124.50
515040 - Flex Benefit Plan	4,311.09	11,186.97	-6,249.21	9,248.85
42200 - CalWorks Home Visit Initiative	632.77	2,441.93	0.00	3,074.70
81250 - Evaluation	461.63	1,587.50	0.00	2,049.13
92930 - IMPACT	687.90	2,796.71	0.00	3,484.61
92945 - Comprehensive Health & Devlpmt	583.43	2,299.01	0.00	2,882.44
92950 - Quality Early Learning	585.71	2,524.91	0.00	3,110.62
92955 - Countywide Impact	4,377.85	15,482.97	0.00	19,860.82
92960 - Resilient Families	113.60	251.09	0.00	364.69
92970 - HUB	181.64	413.87	0.00	595.51
92975 - Family Resource Centers	5,957.07	23,941.98	-484.53	29,414.52
92980 - Countywide Programs	2,531.51	7,956.17	0.00	10,487.68
Account 515040 Total:	20,424.20	70,883.11	-6,733.74	84,573.57
515100 - Life Insurance	6.99	14.31	-16.16	5.14
42200 - CalWorks Home Visit Initiative	4.59	15.25	0.00	19.84
81250 - Evaluation	1.51	5.18	0.00	6.69
92930 - IMPACT	4.84	16.62	0.00	21.46
92945 - Comprehensive Health & Devlpmt	5.29	17.35	0.00	22.64
92950 - Quality Early Learning	1.96	20.09	0.00	22.05
92955 - Countywide Impact	28.08	89.09	0.00	117.17
92960 - Resilient Families	0.39	0.68	0.00	1.07
92970 - HUB	1.14	1.98	0.00	3.12
92975 - Family Resource Centers	32.32	117.96	0.00	150.28
92980 - Countywide Programs	10.30	31.01	0.00	41.31
Account 515100 Total:	97.41	329.52	-16.16	410.77
515120 - Long Term Disability	0.00	2.36	-1.77	0.59
42200 - CalWorks Home Visit Initiative	20.85	73.04	0.00	93.89
81250 - Evaluation	6.99	24.04	0.00	31.03
92930 - IMPACT	34.63	111.02	0.00	145.65
92945 - Comprehensive Health & Devlpmt	36.75	132.95	0.00	169.70
92950 - Quality Early Learning	15.97	95.20	0.00	111.17
92955 - Countywide Impact	192.35	597.75	0.00	790.10

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92960 - Resilient Families	2.01	3.82	0.00	5.83
92970 - HUB	14.36	19.29	0.00	33.65
92975 - Family Resource Centers	144.90	463.64	0.00	608.54
92980 - Countywide Programs	89.38	251.97	-1.18	340.17
Account 515120 Total:	558.19	1,775.08	-2.95	2,330.32
515160 - Optical Insurance				
42200 - CalWorks Home Visit Initiative	0.65	3.00	0.00	3.65
92930 - IMPACT	3.25	9.66	0.00	12.91
92945 - Comprehensive Health & Devlpmt	3.79	14.08	0.00	17.87
92950 - Quality Early Learning	1.07	8.76	0.00	9.83
92955 - Countywide Impact	22.59	68.37	0.00	90.96
92970 - HUB	1.78	1.88	0.00	3.66
92975 - Family Resource Centers	18.87	58.08	0.00	76.95
92980 - Countywide Programs	7.96	22.07	0.00	30.03
Account 515160 Total:	59.96	185.90	0.00	245.86
515260 - Unemployment Insurance	0.00	2.98	-1.20	1.78
42200 - CalWorks Home Visit Initiative	14.58	48.63	0.00	63.21
81250 - Evaluation	5.48	18.85	0.00	24.33
92930 - IMPACT	16.92	57.61	0.00	74.53
92945 - Comprehensive Health & Devlpmt	16.60	56.48	0.00	73.08
92950 - Quality Early Learning	8.43	40.47	0.00	48.90
92955 - Countywide Impact	87.90	278.44	0.00	366.34
92960 - Resilient Families	1.57	3.00	0.00	4.57
92970 - HUB	4.61	7.96	0.00	12.57
92975 - Family Resource Centers	89.47	308.33	0.00	397.80
92980 - Countywide Programs	40.57	119.68	-0.80	159.45
Account 515260 Total:	286.13	942.43	-2.00	1,226.56
517000 - Workers Comp Insurance	3,637.25	3,637.25	0.00	7,274.50
518010 - Def Comp Ben Mgmt & Conf				
42200 - CalWorks Home Visit Initiative	4.58	20.94	0.00	25.52
92930 - IMPACT	22.69	67.50	0.00	90.19
92945 - Comprehensive Health & Devlpmt	26.49	98.44	0.00	124.93
92950 - Quality Early Learning	7.50	61.25	0.00	68.75
92955 - Countywide Impact	158.03	478.13	0.00	636.16
92970 - HUB	12.38	13.13	0.00	25.51
92975 - Family Resource Centers	131.93	406.23	0.00	538.16
92980 - Countywide Programs	55.64	154.38	0.00	210.02
Account 518010 Total:	419.24	1,300.00	0.00	1,719.24

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518020 - Flexible Spending Account Fees				
42200 - CalWorks Home Visit Initiative	0.97	3.76	0.00	4.73
92930 - IMPACT	1.42	4.43	0.00	5.85
92945 - Comprehensive Health & Devlpmt	0.56	1.70	0.00	2.26
92950 - Quality Early Learning	0.05	0.22	0.00	0.27
92955 - Countywide Impact	8.24	26.72	0.00	34.96
92970 - HUB	0.04	0.00	0.00	0.04
92975 - Family Resource Centers	7.66	25.68	0.00	33.34
92980 - Countywide Programs	1.65	5.49	0.00	7.14
Account 518020 Total:	20.59	68.00	0.00	88.59
518140 - SEIU Training	0.00	1.40	-1.05	0.35
42200 - CalWorks Home Visit Initiative	1.23	3.92	0.00	5.15
81250 - Evaluation	0.44	1.52	0.00	1.96
92930 - IMPACT	0.99	3.64	0.00	4.63
92945 - Comprehensive Health & Devlpmt	0.52	1.67	0.00	2.19
92950 - Quality Early Learning	0.44	1.55	0.00	1.99
92955 - Countywide Impact	3.19	10.70	0.00	13.89
92960 - Resilient Families	0.12	0.20	0.00	0.32
92970 - HUB	0.10	0.36	0.00	0.46
92975 - Family Resource Centers	2.40	8.67	0.00	11.07
92980 - Countywide Programs	1.98	6.17	-0.70	7.45
Account 518140 Total:	11.41	39.80	-1.75	49.46
518150 - LIUNA Health & Safety				
42200 - CalWorks Home Visit Initiative	0.04	0.18	0.00	0.22
92955 - Countywide Impact	1.97	6.22	0.00	8.19
92975 - Family Resource Centers	4.97	17.76	0.00	22.73
Account 518150 Total:	6.98	24.16	0.00	31.14
518180 - Other Post Employment Benefits	0.00	83.64	-62.73	20.91
42200 - CalWorks Home Visit Initiative	63.18	210.20	0.00	273.38
81250 - Evaluation	23.44	80.60	0.00	104.04
92930 - IMPACT	72.81	248.57	0.00	321.38
92945 - Comprehensive Health & Devlpmt	71.75	247.00	0.00	318.75
92950 - Quality Early Learning	36.83	176.39	0.00	213.22
92955 - Countywide Impact	388.97	1,250.24	0.00	1,639.21
92960 - Resilient Families	6.83	12.96	0.00	19.79
92970 - HUB	20.05	35.81	0.00	55.86
92975 - Family Resource Centers	383.17	1,336.67	0.00	1,719.84

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92980 - Countywide Programs	185.45	541.74	-41.82	685.37
Account 518180 Total:	1,252.48	4,223.82	-104.55	5,371.75
520020 - Pest and Insect Control				
92955 - Countywide Impact	65.00	65.00	0.00	130.00
Account 520020 Total:	65.00	65.00	0.00	130.00
520200 - Communications				
92955 - Countywide Impact	1,032.77	536.43	-500.19	1,069.01
92975 - Family Resource Centers	0.00	1,164.34	0.00	1,164.34
Account 520200 Total:	1,032.77	1,700.77	-500.19	2,233.35
520230 - Cellular Phone				
92945 - Comprehensive Health & Devlpmt	0.00	133.86	0.00	133.86
92950 - Quality Early Learning	0.00	205.88	0.00	205.88
92955 - Countywide Impact	0.00	219.30	0.00	219.30
92975 - Family Resource Centers	0.00	804.71	0.00	804.71
92980 - Countywide Programs	0.00	177.44	0.00	177.44
Account 520230 Total:	0.00	1,541.19	0.00	1,541.19
520320 - Telephone Service				
92955 - Countywide Impact	0.00	12.80	0.00	12.80
92975 - Family Resource Centers	0.00	59.24	0.00	59.24
Account 520320 Total:	0.00	72.04	0.00	72.04
520845 - Trash				
92955 - Countywide Impact	453.84	473.83	0.00	927.67
92975 - Family Resource Centers	0.00	100.00	0.00	100.00
Account 520845 Total:	453.84	573.83	0.00	1,027.67
520930 - Insurance-Liability	5,644.61	5,644.61	0.00	11,289.22
520945 - Insurance-Property	6,388.95	6,388.95	0.00	12,777.90
521440 - Maint-Kitchen Equipment				
92975 - Family Resource Centers	126.58	0.00	0.00	126.58
Account 521440 Total:	126.58	0.00	0.00	126.58
521640 - Maint-Software				
81250 - Evaluation	123,234.44	133,892.27	0.00	257,126.71
Account 521640 Total:	123,234.44	133,892.27	0.00	257,126.71
521700 - Maint-Alarms				

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92955 - Countywide Impact	0.00	661.52	0.00	661.52
92975 - Family Resource Centers	0.00	2,478.60	0.00	2,478.60
Account 521700 Total:	0.00	3,140.12	0.00	3,140.12
522310 - Maint-Building and Improvement	0.00	1,602.59	0.00	1,602.59
522365 - ISF Custodial Services				
92975 - Family Resource Centers	0.00	9,146.34	0.00	9,146.34
Account 522365 Total:	0.00	9,146.34	0.00	9,146.34
522385 - ISF Maintenance	0.00	1,241.02	0.00	1,241.02
92955 - Countywide Impact	0.00	11,498.38	0.00	11,498.38
92975 - Family Resource Centers	0.00	2,759.62	0.00	2,759.62
Account 522385 Total:	0.00	15,499.02	0.00	15,499.02
523100 - Memberships				
92950 - Quality Early Learning	625.00	0.00	0.00	625.00
Account 523100 Total:	625.00	0.00	0.00	625.00
523230 - Miscellaneous Expense				
92955 - Countywide Impact	0.00	0.00	-1,141.00	-1,141.00
Account 523230 Total:	0.00	0.00	-1,141.00	-1,141.00
523270 - Special Events				
92945 - Comprehensive Health & Devlpmt	345.06	506.82	-345.06	506.82
92950 - Quality Early Learning	128.19	5,331.52	-128.19	5,331.52
92975 - Family Resource Centers	1,002.35	619.15	-1,002.35	619.15
92980 - Countywide Programs	1,575.73	249.22	-75.73	1,749.22
Account 523270 Total:	3,051.33	6,706.71	-1,551.33	8,206.71
523620 - Books/Publications				
92955 - Countywide Impact	0.00	2,958.23	0.00	2,958.23
Account 523620 Total:	0.00	2,958.23	0.00	2,958.23
523640 - Computer Equip-Non Fixed Asset				
92955 - Countywide Impact	0.00	1,832.44	0.00	1,832.44
Account 523640 Total:	0.00	1,832.44	0.00	1,832.44
523700 - Office Supplies				
92955 - Countywide Impact	154.92	47.71	-154.92	47.71
92975 - Family Resource Centers	0.00	1,916.60	0.00	1,916.60
Account 523700 Total:	154.92	1,964.31	-154.92	1,964.31

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523750 - Postage-Mailing Expense				
92955 - Countywide Impact	0.00	123.00	0.00	123.00
Account 523750 Total:	0.00	123.00	0.00	123.00
523760 - Cmail Postage-Mailing ISF	1,698.22	1,698.22	0.00	3,396.44
523800 - Printing/Binding				
92980 - Countywide Programs	0.00	1,872.21	0.00	1,872.21
Account 523800 Total:	0.00	1,872.21	0.00	1,872.21
523820 - Subscriptions				
92955 - Countywide Impact	169.99	1.99	-169.99	1.99
Account 523820 Total:	169.99	1.99	-169.99	1.99
523880 - Copier				
92975 - Family Resource Centers	187.62	123.81	-187.62	123.81
Account 523880 Total:	187.62	123.81	-187.62	123.81
524560 - ACO Payroll Service Fees	732.42	2,497.39	0.00	3,229.81
525140 - Personnel Services	7,103.47	7,103.47	0.00	14,206.94
525320 - Security Guard Services				
92975 - Family Resource Centers	0.00	6,927.80	0.00	6,927.80
Account 525320 Total:	0.00	6,927.80	0.00	6,927.80
525440 - Professional Services				
81250 - Evaluation	8,190.00	0.00	-8,190.00	0.00
92930 - IMPACT	0.00	1,400.00	0.00	1,400.00
92945 - Comprehensive Health & Devlpmt	0.00	62,316.25	0.00	62,316.25
92980 - Countywide Programs	0.00	43,750.00	0.00	43,750.00
Account 525440 Total:	8,190.00	107,466.25	-8,190.00	107,466.25
525840 - RCIT Enterprise				
92955 - Countywide Impact	19,734.50	19,734.50	0.00	39,469.00
Account 525840 Total:	19,734.50	19,734.50	0.00	39,469.00
526420 - Advertising				
92945 - Comprehensive Health & Devlpmt	12,100.00	0.00	-12,100.00	0.00
92980 - Countywide Programs	634.35	0.00	-634.35	0.00
Account 526420 Total:	12,734.35	0.00	-12,734.35	0.00
526560 - Rent-Lease Kitchen Equipment				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92955 - Countywide Impact	0.00	35.00	0.00	35.00
92975 - Family Resource Centers	0.00	70.00	0.00	70.00
Account 526560 Total:	0.00	105.00	0.00	105.00
526700 - Rent-Lease Bldgs				
92975 - Family Resource Centers	22,436.00	11,218.00	0.00	33,654.00
Account 526700 Total:	22,436.00	11,218.00	0.00	33,654.00
526720 - Rent-Lease Storage				
92955 - Countywide Impact	28.29	28.29	0.00	56.58
Account 526720 Total:	28.29	28.29	0.00	56.58
527280 - Awards/Recognition				
92955 - Countywide Impact	1,035.51	0.00	-1,035.51	0.00
Account 527280 Total:	1,035.51	0.00	-1,035.51	0.00
527690 - Fleet Services-ISF Costs				
92955 - Countywide Impact	0.00	283.85	0.00	283.85
Account 527690 Total:	0.00	283.85	0.00	283.85
527710 - Fleet Services Pass-Thru	0.00	0.00	-3,813.24	-3,813.24
92955 - Countywide Impact	0.00	120.83	0.00	120.83
Account 527710 Total:	0.00	120.83	-3,813.24	-3,692.41
527780 - Special Program Expense				
81250 - Evaluation	0.00	15,000.00	0.00	15,000.00
92930 - IMPACT	7,680.72	0.00	-7,680.72	0.00
92945 - Comprehensive Health & Devlpmt	6,133.32	2,478.42	-6,509.87	2,101.87
92975 - Family Resource Centers	867.95	0.00	-867.95	0.00
92980 - Countywide Programs	0.00	5,000.00	0.00	5,000.00
Account 527780 Total:	14,681.99	22,478.42	-15,058.54	22,101.87
527840 - Training-Education/Tuition				
92950 - Quality Early Learning	0.00	100.00	0.00	100.00
92955 - Countywide Impact	0.00	49,705.00	0.00	49,705.00
Account 527840 Total:	0.00	49,805.00	0.00	49,805.00
527980 - Contracts				
42200 - CalWorks Home Visit Initiative	0.00	34,807.43	0.00	34,807.43
92930 - IMPACT	-387,250.35	310,578.97	-323,053.46	-399,724.84
92945 - Comprehensive Health & Devlpmt	0.00	235,424.79	-66,153.32	169,271.47

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92950 - Quality Early Learning	0.00	408,060.29	-350,823.29	57,237.00
92970 - HUB	-1,028.70	0.00	0.00	-1,028.70
Account 527980 Total:	-388,279.05	988,871.48	-740,030.07	-139,437.64
528140 - Conference/Registration Fees				
92980 - Countywide Programs	7,443.94	0.00	-7,443.94	0.00
Account 528140 Total:	7,443.94	0.00	-7,443.94	0.00
528960 - Lodging				
92980 - Countywide Programs	332.84	0.00	-332.84	0.00
Account 528960 Total:	332.84	0.00	-332.84	0.00
528980 - Meals				
92980 - Countywide Programs	5.67	0.00	-5.67	0.00
Account 528980 Total:	5.67	0.00	-5.67	0.00
529010 - Parking Validation				
92955 - Countywide Impact	35.00	45.00	0.00	80.00
Account 529010 Total:	35.00	45.00	0.00	80.00
529040 - Private Mileage Reimbursement				
92950 - Quality Early Learning	47.20	254.67	0.00	301.87
92955 - Countywide Impact	212.05	738.09	0.00	950.14
92975 - Family Resource Centers	101.65	818.81	0.00	920.46
92980 - Countywide Programs	0.00	284.62	0.00	284.62
Account 529040 Total:	360.90	2,096.19	0.00	2,457.09
529540 - Utilities				
92955 - Countywide Impact	0.00	2,177.67	0.00	2,177.67
92975 - Family Resource Centers	-1,461.18	2,379.30	0.00	918.12
Account 529540 Total:	-1,461.18	4,556.97	0.00	3,095.79
EXPENDITURES - EXPENDED Total:	38,268.86	2,050,015.64	-815,321.02	1,272,963.48
EXPENDITURES Total	2,348,702.48	2,050,015.64	-815,321.02	11,626,925.58
REVENUES				
740020 - Interest-Invested Funds	145,493.31	0.00	0.00	145,493.31
754000 - CA-Tobacco Tax Prop.10				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92955 - Countywide Impact	784,796.31	942,819.02	-752,717.92	974,897.41
Account 754000 Total:	784,796.31	942,819.02	-752,717.92	974,897.41
755870 - IMPACT				
92930 - IMPACT	614,467.58	626,942.07	-614,467.58	626,942.07
92970 - HUB	95,069.99	0.00	0.00	95,069.99
Account 755870 Total:	709,537.57	626,942.07	-614,467.58	722,012.06
781480 - Program Revenue				
92965 - RCOE	0.00	0.00	0.00	0.00
Account 781480 Total:	0.00	0.00	0.00	0.00
REVENUES Total:	1,639,827.19	1,569,761.09	-1,367,185.50	1,842,402.78
Fund 25800 Total:	2,310,433.62	7,823,329.34	-7,823,329.34	10,353,962.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	23,560,118.77	0.00	0.00	23,560,118.77
81250 - Evaluation	-166,038.00	0.00	0.00	-166,038.00
92950 - Quality Early Learning	-16,350,305.77	0.00	0.00	-16,350,305.77
92955 - Countywide Impact	-7,043,775.00	0.00	0.00	-7,043,775.00
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				
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	-20,072,020.00	0.00	0.00	-20,072,020.00
92950 - Quality Early Learning	7,294,956.64	0.00	0.00	7,294,956.64
92955 - Countywide Impact	12,777,063.36	0.00	0.00	12,777,063.36
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 25820 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30000 -- Accumulative Capital Outlay

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	41,026,174.29	9,150,622.63	-16,421,162.38	33,755,634.54
10000 - Adoptions	9,234.73	0.00	0.00	9,234.73
11000 - Calworks	-4,275.00	0.00	0.00	-4,275.00
79000 - PY Cost Reimbursement	-46,192,928.30	0.00	0.00	-46,192,928.30
92560 - Palm Desert RDA	7,548,419.08	0.00	0.00	7,548,419.08
99900 - Administration	7,530.00	0.00	0.00	7,530.00
99930 - Environmental	622,322.11	0.00	0.00	622,322.11
Account 101100 Total:	3,016,476.91	9,150,622.63	-16,421,162.38	-4,254,062.84
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
118600 - DFOG Other	4,828.44	20,000.00	0.00	24,828.44
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	3,021,305.35	9,170,622.63	-16,421,162.38	-4,229,234.40
LIABILITIES				
201100 - Accounts Payable	-2,270,391.95	8,385,974.77	-6,607,209.52	-491,626.70
79000 - PY Cost Reimbursement	534,009.72	0.00	0.00	534,009.72
Account 201100 Total:	-1,736,382.23	8,385,974.77	-6,607,209.52	42,383.02
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	-4,311,392.53	1,271,759.44	-1,399,960.27	-4,439,593.36
201910 - Advances From Other Funds	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	638.03	0.00	0.00	638.03
79000 - PY Cost Reimbursement	-638.03	0.00	0.00	-638.03
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-888,980.12	271,592.36	-9,438.68	-626,826.44
LIABILITIES Total:	-6,936,784.39	9,929,326.57	-8,016,608.47	-5,024,066.29
FUND EQUITY				

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
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	-7,791,796.16	0.00	0.00	-7,791,796.16
79000 - PY Cost Reimbursement	4,898,718.92	0.00	0.00	4,898,718.92
Account 322100 Total:	-2,893,077.24	0.00	0.00	-2,893,077.24
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-10,800,981.75	0.00	0.00	-10,800,981.75
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:	6,189,128.07	0.00	0.00	6,189,128.07
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:	3,296,050.83	0.00	0.00	3,296,050.83
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	85,052.00	0.00	0.00	88,127.00
528500 - Project Cost Expenses	423,908.72	0.00	0.00	518,496.36
542040 - Buildings-Capital Projects	2,019,232.23	0.00	0.00	2,144,685.47
546280 - Capitalized Software	378,054.00	0.00	0.00	378,054.00
EXPENDITURES - ENCUMBRANCES Total:	2,906,246.95	0.00	0.00	3,129,362.83
EXPENDITURES - EXPENDED				
525500 - Salary/Benefit Reimbursement	5,674.39	16,917.29	0.00	22,591.68
528500 - Project Cost Expenses	55,004.20	392,278.29	-74,264.50	373,017.99

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
536780 - Interfnd Exp-Capital Projects	352.25	289.50	0.00	641.75
537020 - Interfnd Exp-Legal Services	0.00	10,856.97	0.00	10,856.97
537180 - Interfnd Exp-Salary Reimb	102,897.15	270,074.77	0.00	372,971.92
542040 - Buildings-Capital Projects	494,443.06	6,624,266.40	-2,029,498.41	5,089,211.05
EXPENDITURES - EXPENDED Total:	658,371.05	7,314,683.22	-2,103,762.91	5,869,291.36
EXPENDITURES Total	3,564,618.00	7,314,683.22	-2,103,762.91	8,998,654.19
REVENUES				
740020 - Interest-Invested Funds	-30,458.96	0.00	0.00	-30,458.96
777520 - Reimbursement For Services	4,693.25	201,141.44	-522,965.14	-317,130.45
778280 - Interfnd -Reimb For Service	-13,177.13	681,944.28	-219,397.17	449,369.98
790600 - Contrib Fr Other County Funds	0.00	0.00	-13,822.07	-13,822.07
REVENUES Total:	-38,942.84	883,085.72	-756,184.38	87,958.50
Fund 30100 Total:	2,906,246.95	27,297,718.14	-27,297,718.14	3,129,362.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1.52	0.00	0.00	1.52
ASSETS Total:	1.52	0.00	0.00	1.52
FUND EQUITY				
350200 - AFB For Const/Capital Projects	-1.52	0.00	0.00	-1.52
FUND EQUITY Total:	-1.52	0.00	0.00	-1.52
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
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 30200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,493,598.21	100,000.00	-200,534.56	3,393,063.65
0000 - All Programs	-1,408.53	0.00	0.00	-1,408.53
Account 101100 Total:	3,492,189.68	100,000.00	-200,534.56	3,391,655.12
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:	3,492,189.68	100,000.00	-200,534.56	3,391,655.12
LIABILITIES				
201100 - Accounts Payable	-0.99	100,000.00	-100,000.00	-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	100,000.00	-100,000.00	-69.88
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	-1,408.53	0.00	0.00	-1,408.53
0000 - All Programs	1,408.53	0.00	0.00	1,408.53
Account 309100 Total:	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-3,492,119.80	0.00	0.00	-3,492,119.80
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,492,119.80	0.00	0.00	-3,492,119.80
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	100,000.00	0.00	100,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537080 - Interfnd Exp-Miscellaneous	0.00	534.56	0.00	534.56
EXPENDITURES - EXPENDED Total:	0.00	100,534.56	0.00	100,534.56
EXPENDITURES Total	0.00	100,534.56	0.00	100,534.56
Fund 30300 Total:	0.00	300,534.56	-300,534.56	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
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 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	6,442,205.03	0.00	0.00	6,442,205.03
ASSETS Total:	6,442,205.03	0.00	0.00	6,442,205.03
FUND EQUITY				
330100 - Committed Fund Balance	-6,442,205.03	0.00	0.00	-6,442,205.03
FUND EQUITY Total:	-6,442,205.03	0.00	0.00	-6,442,205.03
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	3,731,413.14	0.00	0.00	3,731,413.14
ASSETS Total:	3,731,413.14	0.00	0.00	3,731,413.14
FUND EQUITY				
330100 - Committed Fund Balance	-3,731,413.14	0.00	0.00	-3,731,413.14
FUND EQUITY Total:	-3,731,413.14	0.00	0.00	-3,731,413.14
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
ASSETS				
101100 - Cash	1,601,770.80	56,000.00	-112,000.00	1,545,770.80
ASSETS Total:	1,601,770.80	56,000.00	-112,000.00	1,545,770.80
LIABILITIES				
201100 - Accounts Payable	0.00	56,000.00	-56,000.00	0.00
LIABILITIES Total:	0.00	56,000.00	-56,000.00	0.00
FUND EQUITY				
330100 - Committed Fund Balance	-1,594,005.00	0.00	0.00	-1,594,005.00
FUND EQUITY Total:	-1,594,005.00	0.00	0.00	-1,594,005.00
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	56,000.00	0.00	56,000.00
551100 - Contrib To Other County Funds	-7,765.80	0.00	0.00	-7,765.80
EXPENDITURES - EXPENDED Total:	-7,765.80	56,000.00	0.00	48,234.20
EXPENDITURES Total	-7,765.80	56,000.00	0.00	48,234.20
Fund 30380 Total:	0.00	168,000.00	-168,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30400 -- RGH Construction

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	82,345,095.13	461,177.42	-33,101.02	82,773,171.53
112600 - Collections In Transit	0.00	4,598.35	0.00	4,598.35
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	1,440,000.00	0.00	0.00	1,440,000.00
ASSETS Total:	83,826,730.42	465,775.77	-33,101.02	84,259,405.17
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	-83,387,865.82	0.00	0.00	-83,387,865.82
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:	-83,387,865.82	0.00	0.00	-83,387,865.82
REVENUES				
740020 - Interest-Invested Funds	433,555.03	0.00	0.00	433,555.03
777170 - Developer Mitigation	-830,784.34	33,101.02	-465,775.77	-1,263,459.09
REVENUES Total:	-397,229.31	33,101.02	-465,775.77	-829,904.06

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

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 30500 Total:	0.00	498,876.79	-498,876.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	55,107,271.57	182.42	0.00	55,107,453.99
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
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:	55,107,271.57	182.42	0.00	55,107,453.99
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
281300 - Loans Payable	-1,440,448.37	0.00	0.00	-1,440,448.37
LIABILITIES Total:	-1,440,448.37	0.00	0.00	-1,440,448.37
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-6,451,106.84	0.00	0.00	-6,451,106.84
350200 - AFB For Const/Capital Projects	-46,946,619.44	0.00	0.00	-46,946,619.44
FUND EQUITY Total:	-53,397,726.28	0.00	0.00	-53,397,726.28
EXPENDITURES - EXPENDED				
536780 - Interfnd Exp-Capital Projects	0.00	0.00	-182.42	-182.42
551100 - Contrib To Other County Funds	-527,390.19	0.00	0.00	-527,390.19
EXPENDITURES - EXPENDED Total:	-527,390.19	0.00	-182.42	-527,572.61
EXPENDITURES Total	-527,390.19	0.00	-182.42	-527,572.61
REVENUES				
740020 - Interest-Invested Funds	258,293.27	0.00	0.00	258,293.27
REVENUES Total:	258,293.27	0.00	0.00	258,293.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 30700 Total:	0.00	182.42	-182.42	0.00

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
ASSETS				
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
ASSETS Total:	0.02	0.00	0.00	0.02
LIABILITIES				
201100 - Accounts Payable	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
322100 - Rst For Construction/Cap Proj	-0.02	0.00	0.00	-0.02
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-0.02	0.00	0.00	-0.02
Fund 31010 Total:	0.00	0.00	0.00	0.00

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

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31040 -- 97 Historic Courthouse

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31050 -- 97 B-C Hospital Project

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

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

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

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
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
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
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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
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 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

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
ASSETS				
101100 - Cash	87,973,665.91	0.00	0.00	87,973,665.91
92560 - Palm Desert RDA	0.00	0.00	0.00	0.00
Account 101100 Total:	87,973,665.91	0.00	0.00	87,973,665.91
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:	88,442,979.30	0.00	0.00	88,442,979.30
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-86,796,365.53	0.00	0.00	-86,796,365.53
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:	-85,476,440.30	0.00	0.00	-85,476,440.30
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:	-88,476,440.30	0.00	0.00	-88,476,440.30
**** 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
EXPENDITURES - EXPENDED				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
532710 - GASB 96 SBITA Principal Pymt	21,795.89	0.00	0.00	21,795.89
533810 - GASB 96 SBITA Interest Pymt	11,665.11	0.00	0.00	11,665.11
EXPENDITURES - EXPENDED Total:	33,461.00	0.00	0.00	33,461.00
EXPENDITURES Total	33,461.00	0.00	0.00	33,461.00
Fund 31540 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	897,739.66	0.00	0.00	897,739.66
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	897,739.66	0.00	0.00	897,739.66
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
322100 - Rst For Construction/Cap Proj	-902,353.32	0.00	0.00	-902,353.32
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-902,353.32	0.00	0.00	-902,353.32
REVENUES				
740020 - Interest-Invested Funds	4,613.66	0.00	0.00	4,613.66
REVENUES Total:	4,613.66	0.00	0.00	4,613.66
**** 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 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
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
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 31555 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
ASSETS				
101100 - Cash	1,124,029.63	0.00	0.00	1,124,029.63
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,124,029.63	0.00	0.00	1,124,029.63
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				
322100 - Rst For Construction/Cap Proj	-1,129,806.24	0.00	0.00	-1,129,806.24
FUND EQUITY Total:	-1,129,806.24	0.00	0.00	-1,129,806.24
REVENUES				
740020 - Interest-Invested Funds	5,776.61	0.00	0.00	5,776.61
REVENUES Total:	5,776.61	0.00	0.00	5,776.61
Fund 31570 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31580 -- Jurupa Community Plan

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				
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 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
ASSETS				
101100 - Cash	15,452,997.34	171,232.00	0.00	15,624,229.34
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:	15,452,997.34	171,232.00	0.00	15,624,229.34
LIABILITIES				
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
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
350200 - AFB For Const/Capital Projects	-15,112,542.07	0.00	0.00	-15,112,542.07
79000 - PY Cost Reimbursement	138,416.86	0.00	0.00	138,416.86
Account 350200 Total:	-14,974,125.21	0.00	0.00	-14,974,125.21
FUND EQUITY Total:	-14,974,125.21	0.00	0.00	-14,974,125.21
REVENUES				
740020 - Interest-Invested Funds	75,495.87	0.00	0.00	75,495.87
781640 - Special District Income	-554,368.00	0.00	-171,232.00	-725,600.00
REVENUES Total:	-478,872.13	0.00	-171,232.00	-650,104.13
**** 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 31600 Total:	0.00	171,232.00	-171,232.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

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

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
ASSETS				
101100 - Cash	12,895,745.01	71,588.00	0.00	12,967,333.01
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:	12,895,745.01	71,588.00	0.00	12,967,333.01
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
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
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-12,674,933.69	0.00	0.00	-12,674,933.69
79000 - PY Cost Reimbursement	-173,899.52	0.00	0.00	-173,899.52
Account 350200 Total:	-12,848,833.21	0.00	0.00	-12,848,833.21
FUND EQUITY Total:	-12,848,833.21	0.00	0.00	-12,848,833.21
REVENUES				
740020 - Interest-Invested Funds	65,135.20	0.00	0.00	65,135.20
781640 - Special District Income	-112,047.00	0.00	-71,588.00	-183,635.00
REVENUES Total:	-46,911.80	0.00	-71,588.00	-118,499.80
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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
Fund 31610 Total:	0.00	71,588.00	-71,588.00	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
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 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
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				
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
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	-373,253.06	0.00	0.00	-373,253.06
79000 - PY Cost Reimbursement	373,253.06	0.00	0.00	373,253.06
Account 322100 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 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
ASSETS				
101100 - Cash	7,853,567.82	0.00	0.00	7,853,567.82
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	7,853,567.82	0.00	0.00	7,853,567.82
LIABILITIES				
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
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-10,447,776.14	0.00	0.00	-10,447,776.14
79000 - PY Cost Reimbursement	2,553,426.40	0.00	0.00	2,553,426.40
Account 322100 Total:	-7,894,349.74	0.00	0.00	-7,894,349.74
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-7,894,349.74	0.00	0.00	-7,894,349.74
REVENUES				
740020 - Interest-Invested Funds	40,781.92	0.00	0.00	40,781.92
REVENUES Total:	40,781.92	0.00	0.00	40,781.92
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	58,041.55	0.00	0.00	58,041.55
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	58,041.55	0.00	0.00	58,041.55
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-198,582.10	0.00	0.00	-198,582.10
79000 - PY Cost Reimbursement	140,242.26	0.00	0.00	140,242.26
Account 322100 Total:	-58,339.84	0.00	0.00	-58,339.84
FUND EQUITY Total:	-58,339.84	0.00	0.00	-58,339.84
REVENUES				
740020 - Interest-Invested Funds	298.29	0.00	0.00	298.29
REVENUES Total:	298.29	0.00	0.00	298.29
Fund 31650 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31680 -- Developer Agreements

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				
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
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 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
ASSETS				
101100 - Cash	74,316.11	0.00	0.00	74,316.11
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	74,316.11	0.00	0.00	74,316.11
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-710,721.28	0.00	0.00	-710,721.28
79000 - PY Cost Reimbursement	635,956.76	0.00	0.00	635,956.76
Account 322100 Total:	-74,764.52	0.00	0.00	-74,764.52
FUND EQUITY Total:	-74,764.52	0.00	0.00	-74,764.52
REVENUES				
740020 - Interest-Invested Funds	448.41	0.00	0.00	448.41
REVENUES Total:	448.41	0.00	0.00	448.41
Fund 31690 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31693 -- RBBD-Scott Road

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,243,317.90	4,362.00	0.00	4,247,679.90
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:	4,243,317.90	4,362.00	0.00	4,247,679.90
LIABILITIES				
206200 - Due to Other Funds (Govtl)	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
322100 - Rst For Construction/Cap Proj	-4,326,385.32	0.00	0.00	-4,326,385.32
79000 - PY Cost Reimbursement	61,281.34	0.00	0.00	61,281.34
Account 322100 Total:	-4,265,103.98	0.00	0.00	-4,265,103.98
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,265,103.98	0.00	0.00	-4,265,103.98
REVENUES				
740020 - Interest-Invested Funds	21,786.08	0.00	0.00	21,786.08
781640 - Special District Income	0.00	0.00	-4,362.00	-4,362.00
REVENUES Total:	21,786.08	0.00	-4,362.00	17,424.08
Fund 31693 Total:	0.00	4,362.00	-4,362.00	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31720 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31730 -- CVAG Washington St

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31730 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32000 -- Banning Rehab Construction

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
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 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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
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 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 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
ASSETS				
101100 - Cash	387,475.54	0.00	0.00	387,475.54
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	387,475.54	0.00	0.00	387,475.54
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-389,466.77	0.00	0.00	-389,466.77
FUND EQUITY Total:	-389,466.77	0.00	0.00	-389,466.77
REVENUES				
740020 - Interest-Invested Funds	1,991.23	0.00	0.00	1,991.23
REVENUES Total:	1,991.23	0.00	0.00	1,991.23
Fund 32720 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	74,893.91	0.00	0.00	74,893.91
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	74,893.91	0.00	0.00	74,893.91
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-75,278.80	0.00	0.00	-75,278.80
FUND EQUITY Total:	-75,278.80	0.00	0.00	-75,278.80
REVENUES				
740020 - Interest-Invested Funds	384.89	0.00	0.00	384.89
REVENUES Total:	384.89	0.00	0.00	384.89
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
ASSETS				
101100 - Cash	274,414.78	0.00	0.00	274,414.78
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	274,414.78	0.00	0.00	274,414.78
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-275,825.05	0.00	0.00	-275,825.05
FUND EQUITY Total:	-275,825.05	0.00	0.00	-275,825.05
REVENUES				
740020 - Interest-Invested Funds	1,410.27	0.00	0.00	1,410.27
REVENUES Total:	1,410.27	0.00	0.00	1,410.27
Fund 32740 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1.10	0.00	0.00	1.10
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1.10	0.00	0.00	1.10
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-1.11	0.00	0.00	-1.11
FUND EQUITY Total:	-1.11	0.00	0.00	-1.11
REVENUES				
740020 - Interest-Invested Funds	0.01	0.00	0.00	0.01
REVENUES Total:	0.01	0.00	0.00	0.01
Fund 32750 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
101100 - Cash	0.04	0.00	0.00	0.04
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.04	0.00	0.00	0.04
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-0.04	0.00	0.00	-0.04
FUND EQUITY Total:	-0.04	0.00	0.00	-0.04
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
ASSETS				
101100 - Cash	104,593.62	81,591.19	-81,591.19	104,593.62
98500 - Administration	78,984.06	0.00	0.00	78,984.06
Account 101100 Total:	183,577.68	81,591.19	-81,591.19	183,577.68
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)	81,591.19	0.00	-81,591.19	0.00
ASSETS Total:	265,168.87	81,591.19	-163,182.38	183,577.68
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
206200 - Due to Other Funds (Govtl)	-81,591.19	81,591.19	0.00	0.00
LIABILITIES Total:	-81,591.19	81,591.19	0.00	0.00
FUND EQUITY				
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	-184,197.65	0.00	0.00	-184,197.65
325100 - Unreserved Fund Balance	-103,789.78	0.00	0.00	-103,789.78
98500 - Administration	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
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:	-184,197.65	0.00	0.00	-184,197.65
REVENUES				
740020 - Interest-Invested Funds	619.97	0.00	0.00	619.97
REVENUES Total:	619.97	0.00	0.00	619.97
Fund 33000 Total:	0.00	163,182.38	-163,182.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Dev, District

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	7,786,044.92	437,408.26	-875,881.40	7,347,571.78
116100 - Interest Receivable	1,659.55	0.00	0.00	1,659.55
118400 - DFOG State	2,271,807.00	0.00	0.00	2,271,807.00
125100 - Due From Other Funds (Govtl)	6,880.05	0.00	-6,880.05	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	803,818.45	0.00	-162,000.00	641,818.45
160200 - Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,870,209.97	437,408.26	-1,044,761.45	10,262,856.78
LIABILITIES				
201100 - Accounts Payable	-162,000.01	599,408.26	-135,094.21	302,314.04
201800 - Customer Deposits	-103,500.00	0.00	0.00	-103,500.00
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:	-265,500.01	599,408.26	-135,094.21	198,814.04
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
306100 - Reserve For Capital Outlay	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	-10,657,606.20	0.00	0.00	-10,657,606.20
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-10,657,606.20	0.00	0.00	-10,657,606.20
EXPENDITURES - ENCUMBRANCES				
522310 - Maint-Building and Improvement	0.00	0.00	0.00	12,002.00
522320 - Maint-Grounds	0.00	0.00	0.00	39,917.58
525440 - Professional Services	835,289.20	0.00	0.00	801,920.20
527680 - Public Signs	486.12	0.00	0.00	1,103.93
542120 - Improvements-Infrastructure	621,465.93	0.00	0.00	727,890.77

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Dev, District

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	1,457,241.25	0.00	0.00	1,582,834.48
EXPENDITURES - EXPENDED				
525440 - Professional Services	0.00	34,433.88	0.00	34,433.88
542060 - Improvements-Building	10,000.00	0.00	0.00	10,000.00
542120 - Improvements-Infrastructure	5,743.00	101,725.21	0.00	107,468.21
EXPENDITURES - EXPENDED Total:	15,743.00	136,159.09	0.00	151,902.09
EXPENDITURES Total	1,472,984.25	136,159.09	0.00	1,734,736.57
REVENUES				
740020 - Interest-Invested Funds	37,153.24	0.00	0.00	37,153.24
763500 - Fed-Aid For Disaster	0.00	6,880.05	0.00	6,880.05
REVENUES Total:	37,153.24	6,880.05	0.00	44,033.29
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 33100 Total:	1,457,241.25	1,179,855.66	-1,179,855.66	1,582,834.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33110 -- Park Acq & Dev, Grants

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
160200 - Advances 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
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
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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	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
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
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
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
FUND EQUITY				
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	0.54	0.00	0.00	0.54
322100 - Rst For Construction/Cap Proj	-0.54	0.00	0.00	-0.54
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 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
ASSETS				
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
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
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
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
ASSETS				
101100 - Cash	9,579,326.18	7,278.96	-177,841.51	9,408,763.63
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:	9,579,326.18	7,278.96	-177,841.51	9,408,763.63
LIABILITIES				
201100 - Accounts Payable	-44.11	6,399.02	-6,205.24	149.67
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:	-44.11	6,399.02	-6,205.24	149.67
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
350200 - AFB For Const/Capital Projects	-11,034,700.67	0.00	0.00	-11,034,700.67
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-11,034,700.67	0.00	0.00	-11,034,700.67
EXPENDITURES - ENCUMBRANCES				
521640 - Maint-Software	712.80	0.00	0.00	712.80
523640 - Computer Equip-Non Fixed Asset	1,087.50	0.00	0.00	1,087.50
523660 - Computer Supplies	3,806.25	0.00	0.00	1,740.67
523680 - Office Equip Non Fixed Assets	1,087.50	0.00	0.00	1,087.50
523700 - Office Supplies	3,806.25	0.00	0.00	3,806.25
525020 - Legal Services	247.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	10,747.80	0.00	0.00	8,434.72
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	29,865.81	96,149.81	0.00	126,015.62

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510320 - Temporary Salaries	1,526.66	5,756.29	-716.00	6,566.95
510420 - Overtime	0.00	588.87	0.00	588.87
510500 - Standby Pay	189.56	684.86	0.00	874.42
510520 - Bilingual Pay	29.35	154.00	0.00	183.35
513000 - Retirement-Misc.	9,731.74	30,886.18	-229.99	40,387.93
513020 - Retirement-Misc Temp	62.85	329.79	0.00	392.64
513120 - Social Security	1,839.37	5,877.95	-44.39	7,672.93
513140 - Medicare Tax	446.51	1,460.40	-10.38	1,896.53
515040 - Flex Benefit Plan	3,995.47	12,777.36	0.00	16,772.83
515100 - Life Insurance	15.82	51.10	0.00	66.92
515120 - Long Term Disability	149.69	475.84	0.00	625.53
515160 - Optical Insurance	9.23	28.60	0.00	37.83
515260 - Unemployment Insurance	103.52	283.80	-15.98	371.34
517000 - Workers Comp Insurance	567.75	567.75	0.00	1,135.50
518010 - Def Comp Ben Mgmt & Conf	64.50	200.00	0.00	264.50
518020 - Flexible Spending Account Fees	1.28	4.00	0.00	5.28
518040 - Transportation Admin Fee	1.23	4.00	0.00	5.23
518140 - SEIU Training	3.42	11.20	0.00	14.62
518180 - Other Post Employment Benefits	325.52	1,048.02	0.00	1,373.54
520230 - Cellular Phone	124.80	125.33	-124.80	125.33
520930 - Insurance-Liability	289.68	289.68	0.00	579.36
521640 - Maint-Software	1,337,423.15	0.00	-68.98	1,337,354.17
523660 - Computer Supplies	0.00	2,065.57	0.00	2,065.57
525020 - Legal Services	0.00	247.50	0.00	247.50
525800 - RCIT Data Center	0.00	2,863.04	0.00	2,863.04
525840 - RCIT Enterprise	3,885.17	3,885.17	0.00	7,770.34
528140 - Conference/Registration Fees	0.00	3,178.00	0.00	3,178.00
528960 - Lodging	0.00	645.82	0.00	645.82
536760 - Interfnd Exp-Payroll Srvc Fee	137.72	137.72	0.00	275.44
537090 - Interfnd Exp-Personnel Svcs	591.64	591.64	0.00	1,183.28
537300 - Interfnd Exp-Parking	710.00	210.00	0.00	920.00
EXPENDITURES - EXPENDED Total:	1,392,091.44	171,579.29	-1,210.52	1,562,460.21
EXPENDITURES Total	1,402,839.24	171,579.29	-1,210.52	1,570,894.93
REVENUES				
740020 - Interest-Invested Funds	63,327.16	0.00	0.00	63,327.16
REVENUES Total:	63,327.16	0.00	0.00	63,327.16

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 33600 Total:	10,747.80	185,257.27	-185,257.27	8,434.72

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
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				
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
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 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
ASSETS				
101100 - Cash	144.14	0.00	0.00	144.14
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	144.14	0.00	0.00	144.14
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-144.88	0.00	0.00	-144.88
FUND EQUITY Total:	-144.88	0.00	0.00	-144.88
REVENUES				
740020 - Interest-Invested Funds	0.74	0.00	0.00	0.74
REVENUES Total:	0.74	0.00	0.00	0.74
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
ASSETS				
101100 - Cash	42,338,538.76	19,987,029.68	-18,875,656.67	43,449,911.77
92560 - Palm Desert RDA	77,113.51	0.00	0.00	77,113.51
Account 101100 Total:	42,415,652.27	19,987,029.68	-18,875,656.67	43,527,025.28
101500 - Cash With Fiscal Agent	12,954,861.29	0.00	0.00	12,954,861.29
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	55,370,513.56	19,987,029.68	-18,875,656.67	56,481,886.57
LIABILITIES				
201100 - Accounts Payable	0.00	9,437,713.32	-9,437,713.32	0.00
208100 - Due To Other Governments	-1,365,443.12	9,437,713.32	-9,437,826.15	-1,365,555.95
LIABILITIES Total:	-1,365,443.12	18,875,426.64	-18,875,539.47	-1,365,555.95
FUND EQUITY				
324100 - Restricted for Debt Service	-33,758,167.70	0.00	0.00	-33,758,167.70
350400 - AFB For Debt Service	-19,944,852.29	0.00	0.00	-19,944,852.29
FUND EQUITY Total:	-53,703,019.99	0.00	0.00	-53,703,019.99
REVENUES				
740020 - Interest-Invested Funds	332,826.52	0.00	0.00	332,826.52
778410 - Interfund-Admin Services	-634,876.97	230.03	-1,111,490.21	-1,746,137.15
REVENUES Total:	-302,050.45	230.03	-1,111,490.21	-1,413,310.63
Fund 35000 Total:	0.00	38,862,686.35	-38,862,686.35	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
ASSETS				
101100 - Cash	37,072,931.23	5,876,943.72	-28.22	42,949,846.73
101500 - Cash With Fiscal Agent	68,208,821.06	0.00	0.00	68,208,821.06
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	105,281,752.29	5,876,943.72	-28.22	111,158,667.79
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201900 - Advances From The General Fund	-68,208,821.06	0.00	0.00	-68,208,821.06
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	-68,208,821.06	0.00	0.00	-68,208,821.06
FUND EQUITY				
324100 - Restricted for Debt Service	-35,254,467.81	0.00	0.00	-35,254,467.81
FUND EQUITY Total:	-35,254,467.81	0.00	0.00	-35,254,467.81
REVENUES				
740020 - Interest-Invested Funds	111,487.65	0.00	0.00	111,487.65
778410 - Interfund-Admin Services	-1,929,951.07	28.22	-5,876,943.72	-7,806,866.57
REVENUES Total:	-1,818,463.42	28.22	-5,876,943.72	-7,695,378.92
Fund 35200 Total:	0.00	5,876,971.94	-5,876,971.94	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
ASSETS				
101100 - Cash	-30,486,840.26	3,893.75	-7,787.50	-30,490,734.01
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:	2,883,486.71	3,893.75	-7,787.50	2,879,592.96
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:	2,883,486.71	3,893.75	-7,787.50	2,879,592.96
LIABILITIES				
201100 - Accounts Payable	-4,441.27	8,335.02	-3,893.75	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:	-4,441.27	8,335.02	-3,893.75	0.00
FUND EQUITY				
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	-2,879,592.96	0.00	0.00	-2,879,592.96
FUND EQUITY Total:	-2,879,592.96	0.00	0.00	-2,879,592.96
EXPENDITURES - EXPENDED				
525330 - RMAP Services	47.52	0.00	-47.52	0.00
525440 - Professional Services	500.00	3,893.75	-4,393.75	0.00
EXPENDITURES - EXPENDED Total:	547.52	3,893.75	-4,441.27	0.00
EXPENDITURES Total	547.52	3,893.75	-4,441.27	0.00
Fund 35900 Total:	0.00	16,122.52	-16,122.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- Capital Finance Administration

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

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
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 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
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
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
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 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
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
118100 - Due From Other Governments	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 36020 Total:	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
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 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
ASSETS				
101100 - Cash	15,603,514.75	0.00	0.00	15,603,514.75
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:	15,603,514.75	0.00	0.00	15,603,514.75
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
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	-15,671,885.19	0.00	0.00	-15,671,885.19
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-15,671,885.19	0.00	0.00	-15,671,885.19
REVENUES				
740020 - Interest-Invested Funds	68,370.44	0.00	0.00	68,370.44
REVENUES Total:	68,370.44	0.00	0.00	68,370.44
Fund 36060 Total:	0.00	0.00	0.00	0.00

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
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 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
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 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
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
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				
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
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 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
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 36150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36160 -- 2005B Historic Courthouse Rfdg

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36160 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
101100 - Cash	159.80	0.00	0.00	159.80
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:	159.80	0.00	0.00	159.80
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	-160.62	0.00	0.00	-160.62
FUND EQUITY Total:	-160.62	0.00	0.00	-160.62
REVENUES				
740020 - Interest-Invested Funds	0.82	0.00	0.00	0.82
REVENUES Total:	0.82	0.00	0.00	0.82
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
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 36190 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36200 -- 2007 PSEC and Refunding Proj

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 36200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36210 -- 2008 A SWJC Refunding Project

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
201100 - Accounts Payable	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	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
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
ASSETS				
101100 - Cash	0.59	0.00	0.00	0.59
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:	0.59	0.00	0.00	0.59
FUND EQUITY				
324100 - Restricted for Debt Service	-0.59	0.00	0.00	-0.59
FUND EQUITY Total:	-0.59	0.00	0.00	-0.59
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
ASSETS				
101100 - Cash	1,668,235.92	0.00	0.00	1,668,235.92
101500 - Cash With Fiscal Agent	2,214,906.70	6,422.66	0.00	2,221,329.36
116100 - Interest Receivable	6,422.66	0.00	-6,422.66	0.00
ASSETS Total:	3,889,565.28	6,422.66	-6,422.66	3,889,565.28
LIABILITIES				
201100 - Accounts Payable	-0.01	0.00	0.00	-0.01
LIABILITIES Total:	-0.01	0.00	0.00	-0.01
FUND EQUITY				
324100 - Restricted for Debt Service	-3,898,138.66	0.00	0.00	-3,898,138.66
FUND EQUITY Total:	-3,898,138.66	0.00	0.00	-3,898,138.66
REVENUES				
740020 - Interest-Invested Funds	8,573.39	0.00	0.00	8,573.39
740100 - Investment Income	0.00	6,422.66	-6,422.66	0.00
REVENUES Total:	8,573.39	6,422.66	-6,422.66	8,573.39
Fund 36230 Total:	0.00	12,845.32	-12,845.32	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
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 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
ASSETS				
101100 - Cash	24,705.34	0.00	0.00	24,705.34
101500 - Cash With Fiscal Agent	329.85	0.00	0.00	329.85
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	25,035.19	0.00	0.00	25,035.19
FUND EQUITY				
324100 - Restricted for Debt Service	-25,227.07	0.00	0.00	-25,227.07
FUND EQUITY Total:	-25,227.07	0.00	0.00	-25,227.07
REVENUES				
740020 - Interest-Invested Funds	191.88	0.00	0.00	191.88
REVENUES Total:	191.88	0.00	0.00	191.88
Fund 36300 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37000 -- Debt Service

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 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
ASSETS				
101100 - Cash	61,082,196.95	0.00	0.00	61,082,196.95
101500 - Cash With Fiscal Agent	21,014.28	0.00	0.00	21,014.28
110100 - Taxes Receivable	99,455,389.70	0.00	0.00	99,455,389.70
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:	160,558,600.93	0.00	0.00	160,558,600.93
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
250210 - Notes Payable - Current	-148,165,000.00	0.00	0.00	-148,165,000.00
282340 - Bond Premium	-288,921.75	0.00	0.00	-288,921.75
LIABILITIES Total:	-148,453,921.75	0.00	0.00	-148,453,921.75
FUND EQUITY				
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
324100 - Restricted for Debt Service	-12,348,188.15	0.00	0.00	-12,348,188.15
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-12,348,188.15	0.00	0.00	-12,348,188.15
REVENUES				
740020 - Interest-Invested Funds	243,508.97	0.00	0.00	243,508.97
REVENUES Total:	243,508.97	0.00	0.00	243,508.97
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37050 -- Teeter Debt Service Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 37050 Total:	0.00	0.00	0.00	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
ASSETS				
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
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
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	12.19	0.00	0.00	12.19
101500 - Cash With Fiscal Agent	45,545.04	273.13	-3,000.00	42,818.17
116100 - Interest Receivable	273.13	0.00	-273.13	0.00
ASSETS Total:	45,830.36	273.13	-3,273.13	42,830.36
FUND EQUITY				
324100 - Restricted for Debt Service	-45,830.42	0.00	0.00	-45,830.42
FUND EQUITY Total:	-45,830.42	0.00	0.00	-45,830.42
EXPENDITURES - EXPENDED				
524520 - Administrative Support-Indir	0.00	3,000.00	0.00	3,000.00
EXPENDITURES - EXPENDED Total:	0.00	3,000.00	0.00	3,000.00
EXPENDITURES Total	0.00	3,000.00	0.00	3,000.00
REVENUES				
740020 - Interest-Invested Funds	0.06	0.00	0.00	0.06
740100 - Investment Income	0.00	273.13	-273.13	0.00
REVENUES Total:	0.06	273.13	-273.13	0.06
Fund 37150 Total:	0.00	3,546.26	-3,546.26	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
ASSETS				
101500 - Cash With Fiscal Agent	11,431,268.67	18,753.39	0.00	11,450,022.06
105300 - Fair Market Value-GASB31(ACFR)	-2,650.00	0.00	0.00	-2,650.00
116100 - Interest Receivable	18,753.39	0.00	-18,753.39	0.00
ASSETS Total:	11,447,372.06	18,753.39	-18,753.39	11,447,372.06
FUND EQUITY				
324100 - Restricted for Debt Service	-11,447,372.06	0.00	0.00	-11,447,372.06
FUND EQUITY Total:	-11,447,372.06	0.00	0.00	-11,447,372.06
REVENUES				
740100 - Investment Income	0.00	18,753.39	-18,753.39	0.00
REVENUES Total:	0.00	18,753.39	-18,753.39	0.00
Fund 37160 Total:	0.00	37,506.78	-37,506.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37200 -- Bankruptcy Courthouse Project

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 37200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37300 -- US District Court Financing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
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				
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
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
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
ASSETS				
101100 - Cash	399,704.01	0.00	0.00	399,704.01
101500 - Cash With Fiscal Agent	1,498.38	4.34	0.00	1,502.72
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	401,202.39	4.34	0.00	401,206.73
FUND EQUITY				
324100 - Restricted for Debt Service	-403,546.60	0.00	0.00	-403,546.60
FUND EQUITY Total:	-403,546.60	0.00	0.00	-403,546.60
REVENUES				
740020 - Interest-Invested Funds	2,344.21	0.00	0.00	2,344.21
740100 - Investment Income	0.00	0.00	-4.34	-4.34
REVENUES Total:	2,344.21	0.00	-4.34	2,339.87
Fund 37420 Total:	0.00	4.34	-4.34	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
ASSETS				
101100 - Cash	478,309.65	0.00	0.00	478,309.65
101500 - Cash With Fiscal Agent	659.87	1.93	0.00	661.80
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	478,969.52	1.93	0.00	478,971.45
FUND EQUITY				
324100 - Restricted for Debt Service	-481,588.64	0.00	0.00	-481,588.64
FUND EQUITY Total:	-481,588.64	0.00	0.00	-481,588.64
REVENUES				
740020 - Interest-Invested Funds	2,619.12	0.00	0.00	2,619.12
740100 - Investment Income	0.00	0.00	-1.93	-1.93
REVENUES Total:	2,619.12	0.00	-1.93	2,617.19
Fund 37430 Total:	0.00	1.93	-1.93	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
ASSETS				
101100 - Cash	96,060.71	0.00	0.00	96,060.71
101500 - Cash With Fiscal Agent	185,472.84	543.54	0.00	186,016.38
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	281,533.55	543.54	0.00	282,077.09
FUND EQUITY				
324100 - Restricted for Debt Service	-282,351.48	0.00	0.00	-282,351.48
FUND EQUITY Total:	-282,351.48	0.00	0.00	-282,351.48
REVENUES				
740020 - Interest-Invested Funds	817.93	0.00	0.00	817.93
740100 - Investment Income	0.00	0.00	-543.54	-543.54
REVENUES Total:	817.93	0.00	-543.54	274.39
Fund 37435 Total:	0.00	543.54	-543.54	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
ASSETS				
101100 - Cash	169,778.57	0.00	0.00	169,778.57
101500 - Cash With Fiscal Agent	1,925.43	5.64	0.00	1,931.07
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	171,704.00	5.64	0.00	171,709.64
FUND EQUITY				
324100 - Restricted for Debt Service	-173,085.85	0.00	0.00	-173,085.85
FUND EQUITY Total:	-173,085.85	0.00	0.00	-173,085.85
REVENUES				
740020 - Interest-Invested Funds	1,381.85	0.00	0.00	1,381.85
740100 - Investment Income	0.00	0.00	-5.64	-5.64
REVENUES Total:	1,381.85	0.00	-5.64	1,376.21
Fund 37440 Total:	0.00	5.64	-5.64	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
ASSETS				
101100 - Cash	6,823,670.59	0.00	0.00	6,823,670.59
101500 - Cash With Fiscal Agent	129,359.70	379.10	0.00	129,738.80
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,953,030.29	379.10	0.00	6,953,409.39
FUND EQUITY				
324100 - Restricted for Debt Service	-6,988,181.74	0.00	0.00	-6,988,181.74
FUND EQUITY Total:	-6,988,181.74	0.00	0.00	-6,988,181.74
REVENUES				
740020 - Interest-Invested Funds	35,151.45	0.00	0.00	35,151.45
740100 - Investment Income	0.00	0.00	-379.10	-379.10
REVENUES Total:	35,151.45	0.00	-379.10	34,772.35
Fund 37450 Total:	0.00	379.10	-379.10	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	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
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
ASSETS				
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
FUND EQUITY				
312100 - Reserve For Debt Service	8,206.25	0.00	0.00	8,206.25
98500 - Administration	-8,206.25	0.00	0.00	-8,206.25
Account 312100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 38510 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38520 -- Zone 2-Debt Svc-Oak Street

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
312100 - Reserve For Debt Service	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 312100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 38520 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38900 -- 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				
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
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
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
ASSETS				
101100 - Cash	2,292,513.51	19,550.00	0.00	2,312,063.51
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,292,513.51	19,550.00	0.00	2,312,063.51
FUND EQUITY				
317600 - Nonspendable For Permanent Fnd	-2,287,296.46	0.00	0.00	-2,287,296.46
FUND EQUITY Total:	-2,287,296.46	0.00	0.00	-2,287,296.46
REVENUES				
740020 - Interest-Invested Funds	11,582.95	0.00	0.00	11,582.95
777520 - Reimbursement For Services	-16,800.00	0.00	-19,550.00	-36,350.00
REVENUES Total:	-5,217.05	0.00	-19,550.00	-24,767.05
Fund 39810 Total:	0.00	19,550.00	-19,550.00	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
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				
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
**** Not Found ****				
800005 - 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	70,034,746.72	115,394,165.79	-173,757,131.99	11,671,780.52
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	-96,189.20	0.00	0.00	-96,189.20
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
98600 - Fire Protection - Forest	-55,999.15	0.00	0.00	-55,999.15
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:	92,432,819.30	115,394,165.79	-173,757,131.99	34,069,853.10
101200 - Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500 - Cash With Fiscal Agent	15,395,163.31	0.00	0.00	15,395,163.31
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	4,361.50	0.00	4,361.50
112200 - Accounts Receivable	1,199,244,286.50	841,734.07	-44,797,020.75	1,155,288,999.82
112500 - Accounts Receivable-Other	82,903.76	7,201.68	-13,046.05	77,059.39
112600 - Collections In Transit	20,682,890.51	418,271.23	-1,195,284.11	19,905,877.63
83550 - Mental Health Treatment	-3,889,446.00	0.00	0.00	-3,889,446.00
Account 112600 Total:	16,793,444.51	418,271.23	-1,195,284.11	16,016,431.63
114100 - Allow For Uncoll Accts Rec	-719,382,600.99	0.00	0.00	-719,382,600.99
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	108,159,600.67	52,459,020.28	-20,786.60	160,597,834.35
118400 - DFOG State	-5,122,923.87	0.00	-32,791,361.48	-37,914,285.35
118500 - DFOG City	-3,708,038.28	2,415,019.98	0.00	-1,293,018.30
118600 - DFOG Other	14,328,901.25	0.00	0.00	14,328,901.25
120100 - Due From Component Unit	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	1,472,932.32	0.00	-1,472,932.32	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	12,417,523.92	1,640,682.86	-1,641,495.00	12,416,711.78
143100 - Deferred Outflows of Resourcs	161,055,106.80	0.00	0.00	161,055,106.80
170100 - Inventory Of Materials & Supp	-460,031.75	0.00	-2,352,402.90	-2,812,434.65

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	274,577,258.94	0.00	0.00	274,577,258.94
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	22,198,090.29	0.00	0.00	22,198,090.29
192100 - Equipment	177,081,771.41	0.00	0.00	177,081,771.41
192300 - Shop-Yard Equipment	188,887.07	0.00	0.00	188,887.07
192400 - Minor Equipment	11,323,000.67	0.00	0.00	11,323,000.67
192500 - Equipment-Leased	35,246,530.25	0.00	0.00	35,246,530.25
192700 - Intangible Right to Use-Equip	16,119,340.35	0.00	0.00	16,119,340.35
192800 - Intang Right to Use-Software	39,180,181.80	0.00	0.00	39,180,181.80
193100 - Infrastructure	775,591.37	0.00	0.00	775,591.37
194100 - Construction In Process	68,252,958.95	0.00	0.00	68,252,958.95
198100 - Accum Depreciation-Bldgs	-161,466,301.99	0.00	0.00	-161,466,301.99
198200 - Accum Depreciation-Equip	-190,888,768.35	0.00	0.00	-190,888,768.35
198300 - Accum Depreciation-Infrastruct	-571,750.46	0.00	0.00	-571,750.46
198500 - Accum Amortization-Bldgs	-25,675,614.46	0.00	0.00	-25,675,614.46
198600 - Accum Amortization-Equip	-33,084,151.68	0.00	0.00	-33,084,151.68
ASSETS Total:	1,324,734,432.94	173,180,457.39	-258,041,461.20	1,239,873,429.13
LIABILITIES				
201100 - Accounts Payable	544,190.91	28,263,375.34	-23,148,780.11	5,658,786.14
93300 - Administration	-17,860.97	0.00	0.00	-17,860.97
Account 201100 Total:	526,329.94	28,263,375.34	-23,148,780.11	5,640,925.17
201200 - Accounts Payable-Other	-77,092,946.74	71,797,949.95	-698,757.31	-5,993,754.10
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	-42,764,749.09	42,764,747.07	0.00	-2.02
202200 - Compensated Absence Pay	-18,478,750.01	0.00	0.00	-18,478,750.01
204100 - Use Tax Payable	-17,439.93	0.00	-845.13	-18,285.06
206100 - Due to Other Funds Propriet	-444.00	444.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-475.00	475.00	0.00	0.00
208100 - Due To Other Governments	-290,241,950.21	0.00	0.00	-290,241,950.21
83600 - Administration- Mental Health	98,999.10	0.00	0.00	98,999.10
98600 - Fire Protection - Forest	53,766.00	0.00	0.00	53,766.00
Account 208100 Total:	-290,089,185.11	0.00	0.00	-290,089,185.11

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
210200	Matured Bond Payable	-675,000.00	0.00	0.00	-675,000.00
210207	S-T Capital Lease Obligation	-5,743,731.13	499,255.91	0.00	-5,244,475.22
210500	Matured Interest Payable	0.00	0.00	0.00	0.00
220100	Accrued Interest Payable	-230,284.80	0.00	-31,065.54	-261,350.34
230100	Adv Frm Grantors & 3rd Parties	-1,567,732.61	0.00	0.00	-1,567,732.61
240100	Deposits Payable	0.00	0.00	0.00	0.00
240600	Refunds Payable	-30,437.74	30,437.74	-50,151.76	-50,151.76
250100	Financed Purchase-Current	0.00	0.00	0.00	0.00
250210	Notes Payable - Current	0.00	0.00	0.00	0.00
250240	Lease & SBITA Payable-Current	3,199,966.36	0.00	0.00	3,199,966.36
260100	Deferred Inflows of Resources	-64,953,267.49	0.00	0.00	-64,953,267.49
281100	Notes Payable	0.00	0.00	0.00	0.00
281300	Loans Payable	0.00	0.00	0.00	0.00
282100	Bonds Outstanding	-19,826,529.59	0.00	0.00	-19,826,529.59
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	-28,900.20	0.00	-589.80	-29,490.00
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	-146,460,743.31	0.00	0.00	-146,460,743.31
283200	Lease & SBITA Obligation	-18,553,712.13	0.00	0.00	-18,553,712.13
285100	Accrued Compensation Payable	-67,806,671.50	0.00	0.00	-67,806,671.50
286700	Net OPEB Liability	-24,148,308.00	0.00	0.00	-24,148,308.00
286800	Net Pension Liability	-358,232,158.09	0.00	0.00	-358,232,158.09
LIABILITIES Total:		-1,132,929,755.44	143,356,685.01	-23,930,189.65	-1,013,503,260.08
FUND EQUITY					
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	1,985,141.57	0.00	0.00	1,985,141.57
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	-190,683,672.34	0.00	0.00	-190,683,672.34
0000	All Programs	3,812.28	0.00	0.00	3,812.28

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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:	-195,021,733.82	0.00	0.00	-195,021,733.82
FUND EQUITY Total:	-195,041,253.22	0.00	0.00	-195,041,253.22
EXPENDITURES - PRE-ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	16,264.29	0.00	0.00	22,108.07
520705 - Food	15,754.11	0.00	0.00	47,338.69
520815 - Cleaning and Custodial Supp	0.00	0.00	0.00	25,118.20
520825 - Kitchen And Dining Supplies	403.31	0.00	0.00	0.00
520830 - Laundry Services	577.49	0.00	0.00	0.00
521500 - Maint-Motor Vehicles	-664.15	0.00	0.00	0.00
521560 - Maint-Other	28,372.90	0.00	0.00	40,068.54
521600 - Maint-Service Contracts	0.00	0.00	0.00	4,790.00
521700 - Maint-Alarms	74,026.00	0.00	0.00	0.00
521740 - Maint-Parts	33,635.98	0.00	0.00	4,303.85
522310 - Maint-Building and Improvement	220,166.82	0.00	0.00	247,656.69
522820 - Surgical Supplies-General	40,160.62	0.00	0.00	61,045.40
522840 - Laboratory Supplies	303,813.98	0.00	0.00	180,964.57
522860 - Medical-Dental Supplies	97,106.60	0.00	0.00	193,305.77
522890 - Pharmaceuticals	0.00	0.00	0.00	2,394.00
522900 - Prosthesis	558,960.90	0.00	0.00	555,864.62
522920 - Surg Packs/Sheets	3,440.52	0.00	0.00	3,489.03
522930 - Sutures/Surg Needles	82,165.90	0.00	0.00	78,675.94
522950 - Radioactive Materials	0.00	0.00	0.00	13,651.39
522960 - Non-Chargeable Med Supplies	6,805.11	0.00	0.00	20,867.44
523220 - Licenses And Permits	1,701.00	0.00	0.00	20,681.84
523230 - Miscellaneous Expense	184.92	0.00	0.00	329.90
523260 - Sales and Use Tax	0.00	0.00	0.00	1.00
523620 - Books/Publications	25,102.00	0.00	0.00	25,102.00
523640 - Computer Equip-Non Fixed Asset	39.99	0.00	0.00	9,013.16
523660 - Computer Supplies	535.19	0.00	0.00	1,209.78
523680 - Office Equip Non Fixed Assets	31,373.67	0.00	0.00	15,781.20
523700 - Office Supplies	14,448.99	0.00	0.00	19,193.26

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523800	Printing/Binding	1,518.00	0.00	0.00	4,503.35
523820	Subscriptions	4,002.48	0.00	0.00	120.00
525180	Medical Purchased Services	34,459.00	0.00	0.00	207,587.03
525340	Temporary Help Services	0.00	0.00	0.00	8,397.80
525380	Therapist	0.00	0.00	0.00	31,287.75
525440	Professional Services	10,638.26	0.00	0.00	2,352,134.74
525620	Temporary Exp-Nurse Registry	147,155.33	0.00	0.00	349,862.79
526530	Rent-Lease Equipment	8,775.43	0.00	0.00	14,623.00
526900	Instrument-Minor Medic Equip	37,149.70	0.00	0.00	90,476.31
526930	Flashlights/Batteries/Bulbs	2,260.90	0.00	0.00	0.00
526960	Small Tools And Instruments	7,819.74	0.00	0.00	7,705.79
527660	Operational Marketing	34.97	0.00	0.00	2,205.80
528020	Inventory-Stores	3,838.37	0.00	0.00	65,487.98
528180	Freight	1,233.29	0.00	0.00	394.14
529060	Public Service Transportation	0.00	0.00	0.00	2,923.01
529540	Utilities	2,880.00	0.00	0.00	0.00
532690	GASB 87 Lease Principal Pymt	0.00	0.00	0.00	61,234.19
542040	Buildings-Capital Projects	1,372.80	0.00	0.00	1,372.80
546280	Capitalized Software	1,766,843.46	0.00	0.00	1,878,645.12
EXPENDITURES - PRE-ENCUMBRANCES Total:		3,584,357.87	0.00	0.00	6,671,915.94
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	100,976.32	0.00	0.00	140,361.52
520705	Food	1,469,219.82	0.00	0.00	1,715,028.61
520810	Bedding And Linen	990,772.60	0.00	0.00	875,169.14
520815	Cleaning and Custodial Supp	4,213,623.08	0.00	0.00	4,243,256.63
520825	Kitchen And Dining Supplies	0.00	0.00	0.00	1,995.00
520830	Laundry Services	1,108,589.15	0.00	0.00	1,105,340.44
521340	Maint-Communications Equipment	0.00	0.00	0.00	554.25
521500	Maint-Motor Vehicles	1,106.06	0.00	0.00	60.39
521560	Maint-Other	368,499.60	0.00	0.00	315,505.91
521600	Maint-Service Contracts	1,830,446.73	0.00	0.00	2,050,779.16
521640	Maint-Software	352,327.55	0.00	0.00	715,316.05
521700	Maint-Alarms	3,370.46	0.00	0.00	76,792.34
521740	Maint-Parts	120,508.48	0.00	0.00	328,180.55
522310	Maint-Building and Improvement	269,288.66	0.00	0.00	314,447.20
522320	Maint-Grounds	5,300.04	0.00	0.00	20,845.74
522820	Surgical Supplies-General	582,906.77	0.00	0.00	862,334.55
522830	IV Solutions	63,633.28	0.00	0.00	47,796.84

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522840 - Laboratory Supplies	1,174,875.50	0.00	0.00	1,282,035.34
522860 - Medical-Dental Supplies	1,140,079.60	0.00	0.00	1,061,682.43
522880 - Oxygen	0.00	0.00	0.00	54,375.00
522890 - Pharmaceuticals	242,501.17	0.00	0.00	477,553.11
522900 - Prosthesis	1,760,318.92	0.00	0.00	2,928,183.07
522920 - Surg Packs/Sheets	199,051.48	0.00	0.00	418,964.51
522930 - Sutures/Surg Needles	142,128.12	0.00	0.00	214,646.78
522950 - Radioactive Materials	70,382.32	0.00	0.00	1,840.71
522960 - Non-Chargeable Med Supplies	150,698.10	0.00	0.00	251,466.92
523100 - Memberships	73,898.18	0.00	0.00	71,548.18
523220 - Licenses And Permits	161,766.00	0.00	0.00	237,516.42
523230 - Miscellaneous Expense	2,769.27	0.00	0.00	4,355.01
523260 - Sales and Use Tax	44.45	0.00	0.00	390.26
523620 - Books/Publications	2,070.25	0.00	0.00	975.95
523640 - Computer Equip-Non Fixed Asset	56,421.24	0.00	0.00	168,709.64
523660 - Computer Supplies	38,374.24	0.00	0.00	62,587.82
523680 - Office Equip Non Fixed Assets	219,158.35	0.00	0.00	213,728.08
523700 - Office Supplies	634,261.05	0.00	0.00	1,046,016.26
523760 - Cmail Postage-Mailing ISF	3,323.50	0.00	0.00	3,323.50
523780 - Printed Forms	3,671.44	0.00	0.00	866.76
523800 - Printing/Binding	17,887.17	0.00	0.00	19,826.42
523820 - Subscriptions	1,003,057.18	0.00	0.00	301,503.70
524660 - Consultants	709,921.54	0.00	0.00	840,921.54
524920 - Health/Hospital Services	0.00	0.00	0.00	250,000.00
525020 - Legal Services	748,896.00	0.00	0.00	821,921.00
525180 - Medical Purchased Services	103,211.35	0.00	0.00	480,608.85
525200 - Physicians/Dentists	31,482,849.19	0.00	0.00	66,042,754.48
525320 - Security Guard Services	5,033,388.00	0.00	0.00	4,150,197.61
525330 - RMAP Services	584.85	0.00	0.00	2,922.52
525340 - Temporary Help Services	13,840.00	0.00	0.00	19,980.00
525440 - Professional Services	5,392,007.63	0.00	0.00	4,872,523.01
525620 - Temporary Exp-Nurse Registry	609,281.72	0.00	0.00	726,672.46
526420 - Advertising	0.00	0.00	0.00	33,126.45
526530 - Rent-Lease Equipment	233,080.50	0.00	0.00	417,071.49
526900 - Instrument-Minor Medic Equip	1,140,470.91	0.00	0.00	3,176,712.28
526930 - Flashlights/Batteries/Bulbs	5,388.72	0.00	0.00	5,949.58
526960 - Small Tools And Instruments	38,636.29	0.00	0.00	82,049.72
527660 - Operational Marketing	6,356.83	0.00	0.00	9,193.01
527840 - Training-Education/Tuition	7,938.75	0.00	0.00	5,633.75
528020 - Inventory-Stores	2,884,606.84	0.00	0.00	5,006,117.74
528180 - Freight	13,559.70	0.00	0.00	319,370.14

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529060 - Public Service Transportation	0.00	0.00	0.00	4,596.79
529540 - Utilities	76,752.04	0.00	0.00	860,222.39
532690 - GASB 87 Lease Principal Pymt	2,549,730.91	0.00	0.00	2,441,366.63
532710 - GASB 96 SBITA Principal Pymt	545,183.00	0.00	0.00	322,341.50
542020 - Buildings	0.00	0.00	0.00	4,856,860.65
542040 - Buildings-Capital Projects	2,236,689.23	0.00	0.00	2,038,557.01
542060 - Improvements-Building	1,331,390.01	0.00	0.00	1,326,937.51
546060 - Equipment-Communications	2.85	0.00	0.00	0.00
546160 - Equipment-Other	832,320.90	0.00	0.00	737,902.67
EXPENDITURES - ENCUMBRANCES Total:	74,573,393.89	0.00	0.00	121,488,370.97
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	33,592,922.03	30,458,584.71	-24,782,355.75	39,269,150.99
510200 - Payoff Permanent-Seasonal	162,590.54	288,524.19	0.00	451,114.73
510240 - Per Diem Salaries	3,071,692.27	2,805,104.21	-2,288,869.89	3,587,926.59
510260 - Preceptor Pay	14,336.20	12,508.80	-11,030.10	15,814.90
510280 - Other Pay-Non Specified	204.48	837.80	0.00	1,042.28
510320 - Temporary Salaries	95,997.16	100,560.11	-74,527.21	122,030.06
510360 - In-Charge Pay	46,281.62	44,030.44	-33,488.68	56,823.38
510420 - Overtime	2,133,086.24	1,849,591.25	-1,505,534.01	2,477,143.48
510500 - Standby Pay	160,678.98	141,202.71	-116,863.25	185,018.44
510520 - Bilingual Pay	68,195.43	63,044.16	-51,882.71	79,356.88
510540 - Critical Care Pay	578,480.30	519,542.64	-427,212.46	670,810.48
510620 - Shift Differential	649,739.41	588,922.81	-485,519.17	753,143.05
510630 - Difficult to Recruit Premium	30,262.01	114,195.54	0.00	144,457.55
510700 - Holiday Pay	107,882.99	559.93	0.00	108,442.92
510720 - Vacation Plan	0.00	0.00	-145.08	-145.08
513000 - Retirement-Misc.	10,578,966.29	9,565,991.73	-7,780,410.93	12,364,547.09
513020 - Retirement-Misc Temp	279,097.22	252,569.98	-207,245.83	324,421.37
513120 - Social Security	2,032,441.24	1,828,457.54	-1,486,139.34	2,374,759.44
513140 - Medicare Tax	580,195.55	526,859.28	-424,574.16	682,480.67
515040 - Flex Benefit Plan	4,471,916.68	4,697,421.59	-3,087,548.92	6,081,789.35
515100 - Life Insurance	5,595.81	19,484.92	-3.22	25,077.51
515120 - Long Term Disability	28,268.38	96,979.60	-13.58	125,234.40
515160 - Optical Insurance	2,755.08	7,798.98	-450.45	10,103.61
515260 - Unemployment Insurance	122,573.41	110,756.85	-91,121.15	142,209.11
517000 - Workers Comp Insurance	674,430.67	1,348,861.34	-674,430.67	1,348,861.34
518010 - Def Comp Ben Mgmt & Conf	9,230.47	29,456.90	0.00	38,687.37
518020 - Flexible Spending Account Fees	702.14	2,567.33	0.00	3,269.47

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518040 - Transportation Admin Fee	0.29	1.12	0.00	1.41
518100 - Budgeted Benefits	21,477.09	0.00	0.00	21,477.09
518140 - SEIU Training	801.84	2,816.62	-1.59	3,616.87
518150 - LIUNA Health & Safety	502.40	1,703.14	-0.42	2,205.12
518160 - Educational Support Program	1,996.96	7,669.44	0.00	9,666.40
518170 - Education Incentive	5,637.20	20,444.25	0.00	26,081.45
518180 - Other Post Employment Benefits	95,037.28	324,507.77	-110.24	419,434.81
518200 - Uniform Allowance	0.00	25.96	0.00	25.96
520115 - Uniforms-Replacement Clothing	18,459.34	17,390.51	-17,243.98	18,605.87
520250 - Communications Equip-Install	543.19	975.15	0.00	1,518.34
520270 - County Delivery Services	4,166.67	0.00	-4,166.67	0.00
520320 - Telephone Service	105,367.19	283,144.02	-323,437.14	65,074.07
520360 - ISF Communication Radio System	0.00	2,080.32	0.00	2,080.32
520705 - Food	440,677.05	404,869.40	-341,204.28	504,342.17
520810 - Bedding And Linen	120,000.00	120,122.02	-240,122.02	0.00
520815 - Cleaning and Custodial Supp	96,327.08	94,095.70	-253,877.25	-63,454.47
520825 - Kitchen And Dining Supplies	8,490.61	14,603.55	-484.47	22,609.69
520830 - Laundry Services	55,889.97	6,075.17	-143,151.46	-81,186.32
520930 - Insurance-Liability	673,956.42	673,956.42	0.00	1,347,912.84
520935 - Insurance-Malpractice	1,407,998.60	1,407,998.60	0.00	2,815,997.20
520945 - Insurance-Property	169,796.34	169,796.34	0.00	339,592.68
521340 - Maint-Communications Equipment	665.00	1,660.00	-2,325.00	0.00
521500 - Maint-Motor Vehicles	0.00	1,807.54	-4,473.18	-2,665.64
521560 - Maint-Other	34,997.07	87,615.60	-118,870.24	3,742.43
521600 - Maint-Service Contracts	554,456.34	97,354.51	-377,113.49	274,697.36
521640 - Maint-Software	369,298.41	412,097.98	-445,268.19	336,128.20
521700 - Maint-Alarms	1,836.63	3,233.80	-2,066.27	3,004.16
521740 - Maint-Parts	34,942.31	80,631.43	-86,871.52	28,702.22
522300 - Maint-Elevators	10,160.00	0.00	-31,422.84	-21,262.84
522310 - Maint-Building and Improvement	-18,335.47	101,367.71	-308,028.63	-224,996.39
522320 - Maint-Grounds	1,070.11	0.00	-2,437.22	-1,367.11
522820 - Surgical Supplies-General	362,486.84	587,905.35	-670,242.51	280,149.68
522830 - IV Solutions	93,037.21	96,523.73	-49,469.53	140,091.41
522840 - Laboratory Supplies	651,883.62	989,539.40	-1,686,658.68	-45,235.66
522860 - Medical-Dental Supplies	3,417,249.82	2,652,844.53	-1,576,779.86	4,493,314.49
522880 - Oxygen	36,950.56	6,964.62	-59,492.66	-15,577.48
522890 - Pharmaceuticals	7,286,945.34	7,437,571.31	-3,141,978.39	11,582,538.26
522900 - Prosthesis	866,433.90	1,067,011.24	-1,911,128.01	22,317.13
522920 - Surg Packs/Sheets	68,042.33	202,558.59	-75,613.11	194,987.81
522930 - Sutures/Surg Needles	10,075.32	134,277.54	-143,732.82	620.04
522950 - Radioactive Materials	33,737.23	74,198.04	-76,046.28	31,888.99

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522960	Non-Chargeable Med Supplies	250,984.12	100,150.35	-255,937.75	95,196.72
523100	Memberships	133,544.77	16,534.00	-475.00	149,603.77
523210	Cash Shortage	58.99	27.14	-1.10	85.03
523220	Licenses And Permits	444,504.77	530,230.30	-165,050.68	809,684.39
523230	Miscellaneous Expense	59,016.26	39,235.24	-428.03	97,823.47
523290	Bank Charges	29,666.70	21,107.78	-74.99	50,699.49
523340	Late Charge	0.00	6,348.55	-237.40	6,111.15
523620	Books/Publications	883.25	1,115.34	-883.25	1,115.34
523640	Computer Equip-Non Fixed Asset	15,604.39	18,861.39	-107,101.91	-72,636.13
523660	Computer Supplies	25,244.45	12,258.16	-40,588.74	-3,086.13
523680	Office Equip Non Fixed Assets	32,413.50	74,298.84	-155,198.70	-48,486.36
523700	Office Supplies	155,516.33	76,823.45	-231,251.96	1,087.82
523750	Postage-Mailing Expense	0.00	13,286.06	0.00	13,286.06
523760	Cmail Postage-Mailing ISF	36,684.96	23,173.84	-15,778.80	44,080.00
523780	Printed Forms	0.00	3,420.19	0.00	3,420.19
523800	Printing/Binding	14,391.41	14,474.85	-20,439.68	8,426.58
523820	Subscriptions	384,049.80	962,288.26	-283,983.28	1,062,354.78
523860	Bindery	0.00	2,829.11	-2,829.11	0.00
524520	Administrative Support-Indir	-1,481,516.99	0.00	-1,481,509.78	-2,963,026.77
524560	ACO Payroll Service Fees	54,793.78	53,804.70	0.00	108,598.48
524620	Collection Agencies	0.00	0.00	-6,989.07	-6,989.07
524660	Consultants	86,552.58	75,515.90	-102,752.58	59,315.90
524740	County Support Service	76,181.00	0.00	-76,181.00	0.00
524920	Health/Hospital Services	13,847.30	3,924.25	-24,233.70	-6,462.15
525020	Legal Services	54,500.00	59,936.77	-55,375.00	59,061.77
525060	Medical Examinations-Physicals	90,000.00	0.00	-90,000.00	0.00
525140	Personnel Services	620,362.10	452,872.10	-167,490.00	905,744.20
525180	Medical Purchased Services	584,459.31	187,416.26	-1,398,012.32	-626,136.75
525200	Physicians/Dentists	7,368,188.68	2,735,598.12	-45,697,602.87	-35,593,816.07
525320	Security Guard Services	1,316,995.13	883,190.39	-1,830,619.13	369,566.39
525330	RMAP Services	0.00	806.10	-806.10	0.00
525340	Temporary Help Services	15,220.00	1,600.00	-21,580.00	-4,760.00
525380	Therapist	26,920.87	0.00	-91,130.02	-64,209.15
525440	Professional Services	1,685,463.40	1,455,585.99	-3,017,315.44	123,733.95
525500	Salary/Benefit Reimbursement	82,586.24	48,449.14	-82,586.24	48,449.14
525620	Temporary Exp-Nurse Registry	678,669.97	349,468.93	-1,047,860.73	-19,721.83
525800	RCIT Data Center	15,067.25	24,413.97	-15,067.25	24,413.97
525820	RCIT Pass-Thru Support	36,815.75	36,815.75	-36,815.75	36,815.75
525840	RCIT Enterprise	818,256.58	818,256.58	0.00	1,636,513.16
526420	Advertising	1,795.00	4,295.00	-7,845.31	-1,755.31
526530	Rent-Lease Equipment	183,120.29	24,710.29	-257,991.55	-50,160.97

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526700 - Rent-Lease Bldgs	707,632.27	3,488,652.67	-2,781,020.39	1,415,264.55
526900 - Instrument-Minor Medic Equip	704,416.01	768,587.58	-1,118,401.62	354,601.97
526930 - Flashlights/Batteries/Bulbs	14.13	712.61	-6,625.05	-5,898.31
526960 - Small Tools And Instruments	77,781.11	95,584.50	-97,135.93	76,229.68
527100 - Fuel	33.33	0.00	0.00	33.33
527660 - Operational Marketing	0.00	6,528.16	-968.28	5,559.88
527690 - Fleet Services-ISF Costs	25,000.00	6,244.62	-25,000.00	6,244.62
527710 - Fleet Services Pass-Thru	0.00	44,559.73	0.00	44,559.73
527840 - Training-Education/Tuition	0.00	7,325.00	-7,300.00	25.00
527880 - Training-Other	0.00	0.00	-1,893.65	-1,893.65
528020 - Inventory-Stores	2,322,847.38	1,526,372.81	-2,166,381.09	1,682,839.10
528140 - Conference/Registration Fees	-605.00	1,350.00	-1,350.00	-605.00
528180 - Freight	28,817.64	6,307.90	-104,497.46	-69,371.92
528900 - Air Transportation	0.00	8,294.01	0.00	8,294.01
528920 - Car Pool Expense	3,988.79	4,687.50	-3,988.79	4,687.50
528960 - Lodging	0.00	947.31	0.00	947.31
528980 - Meals	-417.83	435.40	0.00	17.57
529000 - Miscellaneous Travel Expense	828.22	7,122.08	0.00	7,950.30
529040 - Private Mileage Reimbursement	3,474.40	10,189.21	0.00	13,663.61
529060 - Public Service Transportation	1,500.00	0.00	0.00	1,500.00
529540 - Utilities	664,450.76	1,052,927.36	-1,469,831.06	247,547.06
532680 - Debt Retirement	0.00	10,207.70	0.00	10,207.70
532690 - GASB 87 Lease Principal Pymt	0.00	202,768.34	0.00	202,768.34
532710 - GASB 96 SBITA Principal Pymt	0.00	32,250.00	0.00	32,250.00
533020 - Bonds- Interest	31,065.54	31,065.54	0.00	62,131.08
533300 - 1993 A Bond	589.80	589.80	0.00	1,179.60
533740 - Finance Purchase-Interest	429,999.86	428,595.09	0.00	858,594.95
533750 - GASB 87 Lease Interest Pymt	78,486.17	0.00	0.00	78,486.17
533810 - GASB 96 SBITA Interest Pymt	146,077.49	0.00	0.00	146,077.49
542040 - Buildings-Capital Projects	653,328.24	198,659.03	0.00	851,987.27
542060 - Improvements-Building	83,180.07	4,452.50	0.00	87,632.57
546160 - Equipment-Other	256,952.08	156,361.06	-1,305.00	412,008.14
546280 - Capitalized Software	234,719.46	0.00	0.00	234,719.46
EXPENDITURES - EXPENDED Total:	96,906,582.55	90,296,754.36	-120,198,907.05	67,004,429.86
EXPENDITURES Total	175,064,334.31	90,296,754.36	-120,198,907.05	195,164,716.77
REVENUES				
740020 - Interest-Invested Funds	636,647.52	0.00	0.00	636,647.52

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741000 - Rents	-491,363.74	0.00	-487,002.24	-978,365.98
751260 - CA-SB 1732	-765,084.36	0.00	0.00	-765,084.36
751270 - CA-SB855	-5,730,683.19	0.00	0.00	-5,730,683.19
751290 - AB-915	-1,129,859.14	0.00	0.00	-1,129,859.14
751500 - CA-Realignment-Health	-595,223.63	0.00	0.00	-595,223.63
751640 - CA-Traditional Medi-Cal	-2,590,714.02	0.00	-2,253,738.83	-4,844,452.85
751660 - CA-Managed Care Medi-Cal	-26,697,820.54	0.00	0.00	-26,697,820.54
769200 - Oth Gov-City Governments	-3,976,095.92	0.00	0.00	-3,976,095.92
771430 - Legal Services	0.00	0.00	-275.00	-275.00
775720 - california children's services	-32,197,643.88	0.00	0.00	-32,197,643.88
776100 - Contractual Adjustments	509,091,346.65	0.00	-381,909.00	508,709,437.65
776340 - Non-Patient Food Sales	-213,933.79	22,532.47	-166,494.10	-357,895.42
776350 - Drugs Sold to Non-Patients	-1,229,125.09	15,363.94	-1,132,371.89	-2,346,133.04
776355 - Provision for Bad Debts	14,372,694.45	0.00	0.00	14,372,694.45
776410 - Capitation Premium-Medi/Cal	-89,943.16	0.00	0.00	-89,943.16
776415 - Traditional Self Pay	-14,773,173.67	0.00	0.00	-14,773,173.67
776420 - Traditional Private Coverage	-23,154,476.92	0.00	0.00	-23,154,476.92
776425 - Traditional Worker's Compensat	-1,576,943.66	0.00	0.00	-1,576,943.66
776430 - Traditional Medicare	-68,259,354.96	2,930.20	-2,930.20	-68,259,354.96
776435 - Traditional Medi-Cal	-44,376,251.95	0.00	0.00	-44,376,251.95
776440 - Traditional Other Governments	-28,474,710.90	0.00	0.00	-28,474,710.90
776445 - Traditional County Indigent	-1,091,256.81	0.00	0.00	-1,091,256.81
776450 - Medi-Cal Managed Care	-243,286,087.42	0.00	0.00	-243,286,087.42
776455 - Rebates & Refunds	-419,962.26	0.00	-40,411.00	-460,373.26
776460 - Medical Records Abstract Sales	-6,857.00	533.20	-5,670.00	-11,993.80
776465 - Other Third Parties	-2,772,480.34	0.00	0.00	-2,772,480.34
776475 - Medi-Care Managed Care	-87,983,279.55	0.00	0.00	-87,983,279.55
776480 - Private Coverage Managed Care	-24,607,630.62	0.00	0.00	-24,607,630.62
776500 - Seminar & Tuition Fees	-310.00	0.00	-410.00	-720.00
777700 - Research Reimb	-7.69	0.00	0.00	-7.69
781040 - Graduate Medical Ed Fund	-766,673.01	0.00	0.00	-766,673.01
781080 - Cash Over-Short	-48.06	2.62	-58.88	-104.32
781220 - Contributions & Donations	-26,976.45	0.00	0.00	-26,976.45
781360 - Other Misc Revenue	-21.20	0.00	-110,626.90	-110,648.10
781720 - Salary Reimbursement	-438,966.76	58,255.26	-164,002.25	-544,713.75
781780 - Finance Charge on Pt Accts Rec	-18,822.29	6.44	-14,846.70	-33,662.55
781800 - Parking Revenue	-2,360.00	0.00	-2,216.00	-4,576.00
781850 - Grants-Nongovtl Agencies	-24,879.47	0.00	0.00	-24,879.47
782000 - Tobacco Tax Settlement	-1,674.00	0.00	0.00	-1,674.00
REVENUES Total:	-93,670,006.83	99,624.13	-4,762,962.99	-98,333,345.69

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

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 40050 Total:	78,157,751.76	406,933,520.89	-406,933,520.89	128,160,286.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	739.26	0.00	0.00	739.26
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	739.26	0.00	0.00	739.26
LIABILITIES				
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
380100 - Unrestricted Net Assets	-743.06	0.00	0.00	-743.06
FUND EQUITY Total:	-743.06	0.00	0.00	-743.06
REVENUES				
740020 - Interest-Invested Funds	3.80	0.00	0.00	3.80
REVENUES Total:	3.80	0.00	0.00	3.80
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
ASSETS				
101100 - Cash	751.18	0.00	0.00	751.18
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	751.18	0.00	0.00	751.18
LIABILITIES				
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
380100 - Unrestricted Net Assets	-755.04	0.00	0.00	-755.04
FUND EQUITY Total:	-755.04	0.00	0.00	-755.04
REVENUES				
740020 - Interest-Invested Funds	3.86	0.00	0.00	3.86
REVENUES Total:	3.86	0.00	0.00	3.86
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	279,203,456.12	30,966,637.89	-28,998,821.35	281,171,272.66
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	-380,248.04	0.00	0.00	-380,248.04
94750 - CHC - Dental	-3,418,427.27	0.00	-27,771.83	-3,446,199.10
94760 - CHC - Pharmacy	-5,865,351.40	0.00	-4,868.65	-5,870,220.05
94780 - CHC - Behavioral Health	-2,583,435.85	0.00	-6,547.40	-2,589,983.25
97900 - Custodial Services	-5,919.18	0.00	0.00	-5,919.18
Account 101100 Total:	266,190,460.91	30,966,637.89	-29,038,009.23	268,119,089.57
101200 - Imprest Cash	3,600.00	0.00	0.00	3,600.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	3,996,698.56	16,133.00	-6,067.90	4,006,763.66
94760 - CHC - Pharmacy	-303,754.26	0.00	0.00	-303,754.26
Account 112200 Total:	3,692,944.30	16,133.00	-6,067.90	3,703,009.40
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600 - Collections In Transit	-226,676.84	9,892.75	-85,729.89	-302,513.98
83550 - Mental Health Treatment	-3,322.71	0.00	0.00	-3,322.71
Account 112600 Total:	-229,999.55	9,892.75	-85,729.89	-305,836.69
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	-10,319,852.68	3,133,549.45	-45,000.00	-7,231,303.23
118300 - DFOG Federal	65,909.09	0.00	-65,909.09	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	958,644.17	4,489,277.24	-1,910,548.71	3,537,372.70
94760 - CHC - Pharmacy	1,966,315.25	0.00	0.00	1,966,315.25
Account 140200 Total:	2,924,959.42	4,489,277.24	-1,910,548.71	5,503,687.95
143100 - Deferred Outflows of Resourcs	74,061,999.52	0.00	0.00	74,061,999.52
170100 - Inventory Of Materials & Supp	1,006,467.36	0.00	0.00	1,006,467.36
190100 - Land	6,670,000.00	0.00	0.00	6,670,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
191100 - Buildings & Improvements	63,931,903.69	0.00	0.00	63,931,903.69
192100 - Equipment	986,401.50	0.00	0.00	986,401.50
192300 - Shop-Yard Equipment	37,711.96	0.00	0.00	37,711.96
192400 - Minor Equipment	7,213,232.66	0.00	0.00	7,213,232.66
192500 - Equipment-Leased	3,299,243.81	0.00	0.00	3,299,243.81
194100 - Construction In Process	1,907,581.55	0.00	0.00	1,907,581.55
198100 - Accum Depreciation-Bldgs	-8,519,406.57	0.00	0.00	-8,519,406.57
198200 - Accum Depreciation-Equip	-6,997,333.36	0.00	0.00	-6,997,333.36
94730 - CHC - Radiology	-11,678.96	0.00	0.00	-11,678.96
94740 - CHC - Medical	-215.54	0.00	0.00	-215.54
94750 - CHC - Dental	-2,369.61	0.00	0.00	-2,369.61
94760 - CHC - Pharmacy	-2,112.04	0.00	0.00	-2,112.04
Account 198200 Total:	-7,013,709.51	0.00	0.00	-7,013,709.51
198600 - Accum Amortization-Equip	-2,983,874.37	0.00	0.00	-2,983,874.37
ASSETS Total:	402,925,573.09	38,615,490.33	-31,151,264.82	410,389,798.60
LIABILITIES				
201100 - Accounts Payable	-3,626,788.24	10,285,147.34	-7,546,813.03	-888,453.93
94750 - CHC - Dental	21,771.97	9,940.37	-10,212.41	21,499.93
94760 - CHC - Pharmacy	6,369.53	4,867.40	-4,899.25	6,337.68
Account 201100 Total:	-3,598,646.74	10,299,955.11	-7,561,924.69	-860,616.32
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
94780 - CHC - Behavioral Health	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	-3,479,247.96	0.00	0.00	-3,479,247.96
204100 - Use Tax Payable	-1,165.99	0.00	-626.61	-1,792.60
94730 - CHC - Radiology	-133.57	0.00	0.00	-133.57
94760 - CHC - Pharmacy	1.55	0.00	0.00	1.55
Account 204100 Total:	-1,298.01	0.00	-626.61	-1,924.62
206100 - Due to Other Funds Propriet	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
208100 - Due To Other Governments	-263,019,592.11	632.45	-2,014,560.19	-265,033,519.85
209100 - Due To Third-Parties	-3,400,129.23	0.00	0.00	-3,400,129.23
210207 - S-T Capital Lease Obligation	-887,372.61	0.00	0.00	-887,372.61
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	-11,655,878.83	0.00	0.00	-11,655,878.83
281100 - Notes Payable	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	-7,823,112.75	0.00	0.00	-7,823,112.75
285100 - Accrued Compensation Payable	-4,580,350.27	0.00	0.00	-4,580,350.27
286700 - Net OPEB Liability	-3,430,254.00	0.00	0.00	-3,430,254.00
286800 - Net Pension Liability	-43,279,451.00	0.00	0.00	-43,279,451.00
LIABILITIES Total:	-344,925,053.09	10,300,587.56	-9,577,111.49	-344,201,577.02
FUND EQUITY				
305100 - Reserve For Imprest Cash	-3,600.00	0.00	0.00	-3,600.00
308100 - General Reserve	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-60,808,174.21	0.00	0.00	-60,808,174.21
FUND EQUITY Total:	-60,811,774.21	0.00	0.00	-60,811,774.21
EXPENDITURES - PRE-ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	169.00	0.00	0.00	0.00
520320 - Telephone Service	758.00	0.00	0.00	0.00
520705 - Food	3,047.49	0.00	0.00	0.00
520820 - Janitorial Services	0.00	0.00	0.00	2,648.15
521500 - Maint-Motor Vehicles	0.00	0.00	0.00	150.00
521600 - Maint-Service Contracts	0.00	0.00	0.00	1.00
522310 - Maint-Building and Improvement	9,288.83	0.00	0.00	0.00
522860 - Medical-Dental Supplies	29,023.79	0.00	0.00	54,456.43
522890 - Pharmaceuticals	4,697.85	0.00	0.00	23,947.45
523220 - Licenses And Permits	0.00	0.00	0.00	708.00
523620 - Books/Publications	1,676.00	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	387.30	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	6,906.09	0.00	0.00	4,370.60
523700 - Office Supplies	15,361.26	0.00	0.00	5,253.09
523800 - Printing/Binding	437.16	0.00	0.00	1,077.96
525440 - Professional Services	1,125.00	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
526420 - Advertising	0.00	0.00	0.00	1,000.00
526960 - Small Tools And Instruments	0.00	0.00	0.00	37.99
527180 - Operational Supplies	467.40	0.00	0.00	1,946.06
EXPENDITURES - PRE-ENCUMBRANCES Total:	73,345.17	0.00	0.00	95,596.73
EXPENDITURES - ENCUMBRANCES				
520100 - Institutional Clothing	0.00	0.00	0.00	134.50
520115 - Uniforms-Replacement Clothing	59.00	0.00	0.00	234.00
520705 - Food	28,227.46	0.00	0.00	26,331.52
520805 - Appliances	1,954.98	0.00	0.00	1,954.98
520815 - Cleaning and Custodial Supp	27,714.03	0.00	0.00	19,119.15
520820 - Janitorial Services	2,524.46	0.00	0.00	2.18
521380 - Maint-Copier Machines	267.14	0.00	0.00	0.00
521560 - Maint-Other	14,926.00	0.00	0.00	15,114.04
521600 - Maint-Service Contracts	25,396.13	0.00	0.00	27,165.29
521640 - Maint-Software	3,262.50	0.00	0.00	3,262.50
521700 - Maint-Alarms	60,040.00	0.00	0.00	60,040.00
522820 - Surgical Supplies-General	761.25	0.00	0.00	761.25
522840 - Laboratory Supplies	115,069.78	0.00	0.00	115,483.04
522850 - Medical Gas (Not Oxygen)	1,308,940.57	0.00	0.00	1,367,003.39
522860 - Medical-Dental Supplies	357,995.45	0.00	0.00	320,471.72
522890 - Pharmaceuticals	23,690.22	0.00	0.00	44,681.12
523220 - Licenses And Permits	5,478.29	0.00	0.00	5,478.29
523230 - Miscellaneous Expense	108.65	0.00	0.00	403.33
523300 - Moving Expense	18,154.45	0.00	0.00	17,773.45
523640 - Computer Equip-Non Fixed Asset	16,397.52	0.00	0.00	6,870.33
523660 - Computer Supplies	2,291.22	0.00	0.00	2,291.22
523680 - Office Equip Non Fixed Assets	81,503.00	0.00	0.00	52,075.96
523700 - Office Supplies	23,605.70	0.00	0.00	46,579.57
523800 - Printing/Binding	3,116.20	0.00	0.00	4,319.75
523820 - Subscriptions	5,857.03	0.00	0.00	6,192.27
523840 - Computer Equipment-Software	3,312.00	0.00	0.00	3,312.00
523880 - Copier	718.11	0.00	0.00	0.00
525100 - Medical-Lab Services	0.00	0.00	0.00	1,143.30
525320 - Security Guard Services	0.00	0.00	0.00	2,386,693.00
525440 - Professional Services	12,644,265.39	0.00	0.00	8,514,848.63
526900 - Instrument-Minor Medic Equip	37,840.20	0.00	0.00	32,833.69
526940 - Locks/Keys	38.99	0.00	0.00	0.00
526960 - Small Tools And Instruments	8,454.98	0.00	0.00	9,934.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527180 - Operational Supplies	41,991.41	0.00	0.00	11,940.27
527840 - Training-Education/Tuition	740.00	0.00	0.00	0.00
528180 - Freight	600.00	0.00	0.00	600.00
546090 - Equipment - Medical	0.00	0.00	0.00	16,705.31
546160 - Equipment-Other	66,919.82	0.00	0.00	66,919.82
546400 - Capital Assets-System	0.00	0.00	0.00	8,114.17
EXPENDITURES - ENCUMBRANCES Total:	14,932,221.93	0.00	0.00	13,196,787.80
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	1,571,759.32	5,228,191.78	-6,930.88	6,793,020.22
94750 - CHC - Dental	2,451.57	10,849.32	0.00	13,300.89
94780 - CHC - Behavioral Health	1,314.74	4,604.64	0.00	5,919.38
Account 510040 Total:	1,575,525.63	5,243,645.74	-6,930.88	6,812,240.49
510200 - Payoff Permanent-Seasonal	12,496.59	44,676.81	0.00	57,173.40
510240 - Per Diem Salaries	36,352.61	131,097.39	0.00	167,450.00
510320 - Temporary Salaries	4,660.94	17,490.20	0.00	22,151.14
510360 - In-Charge Pay	4,426.41	9,477.77	0.00	13,904.18
510420 - Overtime	26,609.74	116,241.44	-42.81	142,808.37
94750 - CHC - Dental	0.00	536.24	0.00	536.24
94780 - CHC - Behavioral Health	0.90	42.41	0.00	43.31
Account 510420 Total:	26,610.64	116,820.09	-42.81	143,387.92
510500 - Standby Pay	1,098.86	4,247.01	0.00	5,345.87
510520 - Bilingual Pay	11,733.87	50,119.17	0.00	61,853.04
94750 - CHC - Dental	44.23	218.17	0.00	262.40
Account 510520 Total:	11,778.10	50,337.34	0.00	62,115.44
510620 - Shift Differential	1,669.25	6,462.61	0.00	8,131.86
94750 - CHC - Dental	0.00	17.90	0.00	17.90
Account 510620 Total:	1,669.25	6,480.51	0.00	8,149.76
510630 - Difficult to Recruit Premium	13,104.82	47,771.28	0.00	60,876.10
513000 - Retirement-Misc.	511,609.05	1,702,361.95	-1,011.48	2,212,959.52
94750 - CHC - Dental	801.72	3,560.99	0.00	4,362.71
94780 - CHC - Behavioral Health	422.33	1,479.14	0.00	1,901.47
Account 513000 Total:	512,833.10	1,707,402.08	-1,011.48	2,219,223.70
513020 - Retirement-Misc Temp	1,837.79	7,251.85	0.00	9,089.64

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
513120 - Social Security	82,315.93	265,805.44	0.00	348,121.37
94750 - CHC - Dental	154.16	724.62	0.00	878.78
94780 - CHC - Behavioral Health	81.57	288.12	0.00	369.69
Account 513120 Total:	82,551.66	266,818.18	0.00	349,369.84
513140 - Medicare Tax	24,027.72	80,681.16	0.00	104,708.88
94750 - CHC - Dental	36.06	169.46	0.00	205.52
94780 - CHC - Behavioral Health	19.08	67.38	0.00	86.46
Account 513140 Total:	24,082.86	80,918.00	0.00	105,000.86
515040 - Flex Benefit Plan	254,830.00	811,311.29	-3,466.15	1,062,675.14
94750 - CHC - Dental	265.67	1,387.98	0.00	1,653.65
Account 515040 Total:	255,095.67	812,699.27	-3,466.15	1,064,328.79
515100 - Life Insurance	1,128.19	3,823.86	-0.01	4,952.04
94750 - CHC - Dental	2.94	15.22	0.00	18.16
94780 - CHC - Behavioral Health	1.58	5.46	0.00	7.04
Account 515100 Total:	1,132.71	3,844.54	-0.01	4,977.24
515120 - Long Term Disability	4,367.34	14,623.62	0.00	18,990.96
515160 - Optical Insurance	296.60	999.39	-7.15	1,288.84
515260 - Unemployment Insurance	3,513.20	11,958.37	0.00	15,471.57
94750 - CHC - Dental	5.12	26.81	0.00	31.93
94780 - CHC - Behavioral Health	2.91	10.06	0.00	12.97
Account 515260 Total:	3,521.23	11,995.24	0.00	15,516.47
517000 - Workers Comp Insurance	64,271.92	64,271.92	0.00	128,543.84
518010 - Def Comp Ben Mgmt & Conf	2,614.39	8,674.54	0.00	11,288.93
518020 - Flexible Spending Account Fees	185.88	616.67	0.00	802.55
94750 - CHC - Dental	1.12	4.00	0.00	5.12
Account 518020 Total:	187.00	620.67	0.00	807.67
518140 - SEIU Training	94.34	312.25	0.00	406.59
518150 - LIUNA Health & Safety	171.49	579.35	-0.01	750.83
94750 - CHC - Dental	0.45	2.32	0.00	2.77
Account 518150 Total:	171.94	581.67	-0.01	753.60
518170 - Education Incentive	120.60	119.70	0.00	240.30
518180 - Other Post Employment Benefits	17,349.54	57,742.06	-51.36	75,040.24
94750 - CHC - Dental	27.21	120.83	0.00	148.04
94780 - CHC - Behavioral Health	14.33	50.19	0.00	64.52

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
Account 518180 Total:	17,391.08	57,913.08	-51.36	75,252.80
520020 - Pest and Insect Control	0.00	250.00	-125.00	125.00
520115 - Uniforms-Replacement Clothing	50.03	351.21	0.00	401.24
520320 - Telephone Service	3,039.95	20,165.81	0.00	23,205.76
520330 - Communication Services	9,756.59	34,677.10	-12,130.38	32,303.31
520705 - Food	347.21	6,709.15	-1,893.90	5,162.46
520815 - Cleaning and Custodial Supp	1,745.68	12,521.11	-2,847.12	11,419.67
520820 - Janitorial Services	0.00	4,550.39	0.00	4,550.39
520930 - Insurance-Liability	130,168.82	130,168.82	0.00	260,337.64
520935 - Insurance-Malpractice	48,470.70	48,470.70	0.00	96,941.40
520945 - Insurance-Property	69,627.66	69,627.66	0.00	139,255.32
521380 - Maint-Copier Machines	0.00	264.69	0.00	264.69
521560 - Maint-Other	1,400.00	7,747.20	-6,225.20	2,922.00
521640 - Maint-Software	0.00	961.45	0.00	961.45
521700 - Maint-Alarms	812.22	898.56	-352.95	1,357.83
522310 - Maint-Building and Improvement	0.00	61,103.87	-34.53	61,069.34
522365 - ISF Custodial Services	0.00	73,874.16	0.00	73,874.16
522385 - ISF Maintenance	0.00	109,193.84	0.00	109,193.84
522840 - Laboratory Supplies	0.00	54,820.67	-1,670.13	53,150.54
522850 - Medical Gas (Not Oxygen)	99,511.83	65,051.92	-53,154.48	111,409.27
522860 - Medical-Dental Supplies	57,754.27	286,992.24	-88,672.77	256,073.74
94750 - CHC - Dental	9,630.24	10,136.50	0.00	19,766.74
94760 - CHC - Pharmacy	0.00	4,283.50	0.00	4,283.50
Account 522860 Total:	67,384.51	301,412.24	-88,672.77	280,123.98
522890 - Pharmaceuticals	0.00	21,429.95	-2,036.89	19,393.06
523220 - Licenses And Permits	279.00	4,815.00	0.00	5,094.00
523230 - Miscellaneous Expense	0.00	216.50	0.00	216.50
523290 - Bank Charges	1,760.49	0.00	0.00	1,760.49
523300 - Moving Expense	0.00	948.20	0.00	948.20
523340 - Late Charge	31.48	0.00	0.00	31.48
523620 - Books/Publications	0.00	2,034.44	0.00	2,034.44
523640 - Computer Equip-Non Fixed Asset	2,229.38	14,776.52	0.00	17,005.90
523680 - Office Equip Non Fixed Assets	1,120.94	53,339.61	-4,423.92	50,036.63
523700 - Office Supplies	24,595.64	53,899.74	-7,370.24	71,125.14
94750 - CHC - Dental	0.00	75.91	0.00	75.91
94760 - CHC - Pharmacy	0.00	621.17	-4.17	617.00
Account 523700 Total:	24,595.64	54,596.82	-7,374.41	71,818.05
523750 - Postage-Mailing Expense	0.00	12,010.20	0.00	12,010.20

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
523760 - Cmail Postage-Mailing ISF	679.29	679.29	0.00	1,358.58
523800 - Printing/Binding	61.96	3,642.65	-2,006.44	1,698.17
523820 - Subscriptions	24,094.08	2,000.00	0.00	26,094.08
523840 - Computer Equipment-Software	3,312.00	0.00	-3,312.00	0.00
523880 - Copier	0.00	8,848.24	-8,187.91	660.33
524500 - Administrative Support-Direct	1,778,417.28	1,778,417.28	0.00	3,556,834.56
524560 - ACO Payroll Service Fees	9,077.00	9,058.22	0.00	18,135.22
525100 - Medical-Lab Services	526.78	51,348.63	-46,580.90	5,294.51
525140 - Personnel Services	82,854.52	82,854.52	0.00	165,709.04
525320 - Security Guard Services	0.00	320,717.16	0.00	320,717.16
525440 - Professional Services	155,809.92	2,310,438.99	-1,752,857.47	713,391.44
525840 - RCIT Enterprise	52,027.83	52,027.83	0.00	104,055.66
526700 - Rent-Lease Bldgs	1,288,994.95	832,964.27	0.00	2,121,959.22
94750 - CHC - Dental	3,441.07	3,441.07	0.00	6,882.14
Account 526700 Total:	1,292,436.02	836,405.34	0.00	2,128,841.36
526900 - Instrument-Minor Medic Equip	192.98	11,010.89	-576.38	10,627.49
526940 - Locks/Keys	0.00	49.72	0.00	49.72
526960 - Small Tools And Instruments	0.00	1,142.31	0.00	1,142.31
527180 - Operational Supplies	54,709.30	85,802.62	0.00	140,511.92
527690 - Fleet Services-ISF Costs	0.00	1,986.92	0.00	1,986.92
527710 - Fleet Services Pass-Thru	0.00	6,961.43	0.00	6,961.43
527780 - Special Program Expense	0.00	114.18	0.00	114.18
527840 - Training-Education/Tuition	0.00	785.00	0.00	785.00
528140 - Conference/Registration Fees	14,194.87	5,903.84	-11,080.63	9,018.08
529040 - Private Mileage Reimbursement	3,101.87	7,849.79	0.00	10,951.66
94750 - CHC - Dental	0.00	197.60	0.00	197.60
Account 529040 Total:	3,101.87	8,047.39	0.00	11,149.26
529540 - Utilities	-77,341.22	118,205.21	-92.27	40,771.72
533770 - Finance Purchase-Blg Interest	155,702.95	155,194.28	0.00	310,897.23
EXPENDITURES - EXPENDED Total:	6,670,483.64	15,729,719.87	-2,017,145.53	20,383,057.98
EXPENDITURES Total	21,676,050.74	15,729,719.87	-2,017,145.53	33,675,442.51
REVENUES				
740020 - Interest-Invested Funds	1,062,365.84	0.00	0.00	1,062,365.84
740040 - Interest-Other	-728.76	0.32	-6,371.09	-7,099.53
741000 - Rents	-209,787.66	0.00	-206,753.71	-416,541.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
751250	CA-Family Planning	-4,338.57	0.00	-4,986.89	-9,325.46
754000	CA-Tobacco Tax Prop.10	-46,954.41	0.00	-32,925.85	-79,880.26
754020	CA-Prop 56 Tobacco Act 2016	-66,484.87	0.00	-30,313.80	-96,798.67
762040	Fed- Health Grants	-130,989.94	65,909.09	-65,909.09	-130,989.94
774520	Capitated Medi-Cal	-3,799.40	1,105.50	-2,591,345.05	-2,594,038.95
774760	Reimb For Health Svc-Physicals	-27,560.00	0.00	-1,113,200.00	-1,140,760.00
774900	Other 3rd Parties	-128,359.58	0.00	-110,339.03	-238,698.61
776260	Medi Care Patients	-61,297.84	0.00	-229,972.07	-291,269.91
776270	Medi-Cal Patients	-3,293,128.87	1,180,244.83	-15,900,397.01	-18,013,281.05
776280	Medical Records-Patient	-15.00	0.00	-1,746.00	-1,761.00
776310	Private Patients	-50,994.52	1,385.92	-59,614.81	-109,223.41
776354	340B Program Revenue	0.00	0.00	-962.02	-962.02
776455	Rebates & Refunds	0.00	1,274.77	0.00	1,274.77
781360	Other Misc Revenue	-542,269.41	367.03	-718,109.93	-1,260,012.31
781480	Program Revenue	-354,886.44	0.00	-2,077,617.03	-2,432,503.47
REVENUES Total:		-3,859,229.43	1,250,287.46	-23,150,563.38	-25,759,505.35
Fund 40090 Total:		15,005,567.10	65,896,085.22	-65,896,085.22	13,292,384.53

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	1,683,889,706.90	17,124,470.65	-11,834,384.14	1,689,179,793.41
90000 - Disaster Response Costs	-31,678.70	0.00	0.00	-31,678.70
98600 - Fire Protection - Forest	1,112.20	0.00	0.00	1,112.20
99900 - Administration	-640,741,668.49	2,329,096.36	-6,612,748.90	-645,025,321.03
99910 - Engineering	-190,904,812.51	0.00	-483,795.73	-191,388,608.24
99930 - Environmental	-70,932,643.05	1,432.53	-302,876.71	-71,234,087.23
99950 - Operations	-412,298,113.00	41,273.06	-2,152,298.81	-414,409,138.75
99960 - Planning	-65,530,898.22	176.09	-505,596.46	-66,036,318.59
99970 - Grants	-292,407.63	0.00	-3,757.62	-296,165.25
99990 - Job Order Contract 001	-1,115.42	0.00	0.00	-1,115.42
Account 101100 Total:	303,157,482.08	19,496,448.69	-21,895,458.37	300,758,472.40
101200 - Imprest Cash	14,990.00	0.00	0.00	14,990.00
112100 - Accounts Receivable-System	3,045,495.47	12,676,154.93	-7,069,338.55	8,652,311.85
99900 - Administration	-13,611.78	0.00	0.00	-13,611.78
99930 - Environmental	-20,728.21	0.00	0.00	-20,728.21
99950 - Operations	202,899.54	53,894.42	0.00	256,793.96
99960 - Planning	2,500.00	0.00	0.00	2,500.00
Account 112100 Total:	3,216,555.02	12,730,049.35	-7,069,338.55	8,877,265.82
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
99900 - Administration	622,373.84	0.00	0.00	622,373.84
99990 - Job Order Contract 001	-622,373.84	0.00	0.00	-622,373.84
Account 116100 Total:	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
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)	182,193.86	0.00	-182,193.86	0.00
99910 - Engineering	3,909.95	0.00	-3,909.95	0.00
Account 125100 Total:	186,103.81	0.00	-186,103.81	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	14,212,602.30	0.00	0.00	14,212,602.30
160100 - Loans Receivable	448.37	0.00	0.00	448.37
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 160300 Total:	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	487,683.00	0.00	0.00	487,683.00
99950 - Operations	-26,386.00	0.00	0.00	-26,386.00
Account 170100 Total:	461,297.00	0.00	0.00	461,297.00
170400 - Lease/PPP Receivble-Noncurrent				
99900 - Administration	0.00	0.00	0.00	0.00
Account 170400 Total:	0.00	0.00	0.00	0.00
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

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	-9,419,013.02	0.00	0.00	-9,419,013.02
99910 - Engineering	2,237,956.31	0.00	0.00	2,237,956.31
99930 - Environmental	1,748,937.03	0.00	0.00	1,748,937.03
99950 - Operations	59,566,281.89	0.00	0.00	59,566,281.89
99960 - Planning	1,390,019.61	0.00	0.00	1,390,019.61
99970 - Grants	48,248.77	0.00	0.00	48,248.77
Account 192100 Total:	65,841,775.60	0.00	0.00	65,841,775.60
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	106,157.76	0.00	0.00	106,157.76
Account 192300 Total:	106,157.76	0.00	0.00	106,157.76
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
192800 - Intang Right to Use-Software				
99900 - Administration	827,633.79	0.00	0.00	827,633.79
Account 192800 Total:	827,633.79	0.00	0.00	827,633.79
193100 - Infrastructure	-373,028.63	0.00	0.00	-373,028.63
99900 - Administration	12,040,208.83	0.00	0.00	12,040,208.83
99910 - Engineering	6,295,367.53	0.00	0.00	6,295,367.53
99930 - Environmental	13,974,740.16	0.00	0.00	13,974,740.16
99950 - Operations	21,482,457.08	0.00	0.00	21,482,457.08
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:	54,218,316.24	0.00	0.00	54,218,316.24
194100 - Construction In Process	12,015,707.93	0.00	0.00	12,015,707.93
99900 - Administration	-9,012,692.06	0.00	0.00	-9,012,692.06
99910 - Engineering	18,301,048.72	0.00	0.00	18,301,048.72
99930 - Environmental	1,495,532.61	0.00	0.00	1,495,532.61
99950 - Operations	0.00	0.00	0.00	0.00
Account 194100 Total:	22,799,597.20	0.00	0.00	22,799,597.20
198100 - Accum Depreciation-Bldgs	1,000,132.00	0.00	0.00	1,000,132.00
99900 - Administration	-6,871,888.67	0.00	0.00	-6,871,888.67
99930 - Environmental	-4,009.38	0.00	0.00	-4,009.38
99950 - Operations	-247,632.79	0.00	0.00	-247,632.79
99960 - Planning	-6,108.00	0.00	0.00	-6,108.00
Account 198100 Total:	-6,129,506.84	0.00	0.00	-6,129,506.84

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
198200 - Accum Depreciation-Equip	-8,293,504.36	0.00	0.00	-8,293,504.36
99900 - Administration	6,852,909.09	0.00	0.00	6,852,909.09
99910 - Engineering	-1,263,045.62	0.00	0.00	-1,263,045.62
99930 - Environmental	-848,915.82	0.00	0.00	-848,915.82
99950 - Operations	-31,121,829.62	0.00	0.00	-31,121,829.62
99960 - Planning	-1,034,453.38	0.00	0.00	-1,034,453.38
99970 - Grants	-44,492.21	0.00	0.00	-44,492.21
Account 198200 Total:	-35,753,331.92	0.00	0.00	-35,753,331.92
198300 - Accum Depreciation-Infrastruct	993,436.06	0.00	0.00	993,436.06
99900 - Administration	-6,457,551.87	0.00	0.00	-6,457,551.87
99910 - Engineering	-5,023,445.59	0.00	0.00	-5,023,445.59
99930 - Environmental	-7,425,606.64	0.00	0.00	-7,425,606.64
99950 - Operations	-66,562,710.02	0.00	0.00	-66,562,710.02
99960 - Planning	-613,267.22	0.00	0.00	-613,267.22
99970 - Grants	-9,120.00	0.00	0.00	-9,120.00
Account 198300 Total:	-85,098,265.28	0.00	0.00	-85,098,265.28
198600 - Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	440,914,488.64	32,226,498.04	-29,150,900.73	443,990,085.95
LIABILITIES				
201100 - Accounts Payable	-351,234.07	0.00	0.00	-351,234.07
99900 - Administration	-70,189.00	3,802,009.64	-3,392,968.65	338,851.99
99910 - Engineering	-388,576.63	594,749.63	-186,891.87	19,281.13
99930 - Environmental	2,397.64	87,955.17	-89,498.91	853.90
99950 - Operations	-7,628.69	866,711.36	-780,325.17	78,757.50
99960 - Planning	-98,390.21	160,574.81	-61,930.43	254.17
99970 - Grants	-2,503.80	300.30	0.00	-2,203.50
Account 201100 Total:	-916,124.76	5,512,300.91	-4,511,615.03	84,561.12
201200 - Accounts Payable-Other	-21,817.40	0.00	0.00	-21,817.40
99900 - Administration	0.00	0.00	0.00	0.00
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
99970 - Grants	-691.31	0.00	0.00	-691.31
Account 201700 Total:	0.00	0.00	0.00	0.00
201800 - Customer Deposits	14,990,843.60	412,191.34	-27,601.31	15,375,433.63
99900 - Administration	-16,204,531.38	0.00	-313,460.90	-16,517,992.28
99950 - Operations	-8,000.00	0.00	0.00	-8,000.00
99990 - Job Order Contract 001	-1,500.00	0.00	0.00	-1,500.00
Account 201800 Total:	-1,223,187.78	412,191.34	-341,062.21	-1,152,058.65
202100 - Salaries & Benefits Payable	210,498.28	0.00	0.00	210,498.28
99900 - Administration	-211,318.88	0.00	0.00	-211,318.88
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	-2,929,415.07	0.00	0.00	-2,929,415.07
99900 - Administration	-294,846.56	0.00	0.00	-294,846.56
Account 202200 Total:	-3,224,261.63	0.00	0.00	-3,224,261.63
204100 - Use Tax Payable	182,685.05	0.00	0.00	182,685.05
99900 - Administration	-15,281.16	0.00	-0.16	-15,281.32
99910 - Engineering	-9,423.58	0.00	0.00	-9,423.58
99930 - Environmental	-29,272.29	0.00	0.00	-29,272.29
99950 - Operations	-109,232.42	343.50	-148.88	-109,037.80
99960 - Planning	-22,686.59	0.00	0.00	-22,686.59
99970 - Grants	-1,341.94	0.00	0.00	-1,341.94
Account 204100 Total:	-4,552.93	343.50	-149.04	-4,358.47

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206200 - Due to Other Funds (Govtl)	-856.00	856.00	0.00	0.00
208100 - Due To Other Governments	-3,211,337.47	110,847.71	-114,347.44	-3,214,837.20
99900 - Administration	3,088,589.46	0.00	0.00	3,088,589.46
99950 - Operations	-98,790.95	0.00	0.00	-98,790.95
Account 208100 Total:	-221,538.96	110,847.71	-114,347.44	-225,038.69
209100 - Due To Third-Parties	-135,383.58	4,572.85	0.00	-130,810.73
99900 - Administration	-369,825.95	0.00	0.00	-369,825.95
99950 - Operations	68,557.03	52,688.73	-25,418.84	95,826.92
Account 209100 Total:	-436,652.50	57,261.58	-25,418.84	-404,809.76
230100 - Adv Frm Grantors & 3rd Parties	-62,880.33	2,978.70	-1,560.00	-61,461.63
99900 - Administration	-621,033.63	0.00	-1,400.00	-622,433.63
99910 - Engineering	419,622.36	0.00	0.00	419,622.36
99930 - Environmental	-17,585.56	0.00	0.00	-17,585.56
99950 - Operations	-8,918.35	0.00	0.00	-8,918.35
99960 - Planning	103,600.54	0.00	0.00	103,600.54
99970 - Grants	-125,733.00	0.00	0.00	-125,733.00
Account 230100 Total:	-312,927.97	2,978.70	-2,960.00	-312,909.27
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	-2,279,093.48	0.00	0.00	-2,279,093.48
Account 250150 Total:	-1,401,941.25	0.00	0.00	-1,401,941.25
250200 - Remediation Costs-Current	-1,104,617.83	0.00	0.00	-1,104,617.83
99900 - Administration	-39,028.16	0.00	0.00	-39,028.16
Account 250200 Total:	-1,143,645.99	0.00	0.00	-1,143,645.99
250240 - Lease & SBITA Payable-Current	164,209.00	0.00	0.00	164,209.00
99900 - Administration	-298,366.86	0.00	0.00	-298,366.86
Account 250240 Total:	-134,157.86	0.00	0.00	-134,157.86
260100 - Deferred Inflows of Resources	-6,452,522.43	0.00	0.00	-6,452,522.43
99900 - Administration	-2,750,405.00	0.00	0.00	-2,750,405.00
Account 260100 Total:	-9,202,927.43	0.00	0.00	-9,202,927.43
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
283200 - Lease & SBITA Obligation	52,411.00	0.00	0.00	52,411.00
99900 - Administration	-234,758.05	0.00	0.00	-234,758.05
Account 283200 Total:	-182,347.05	0.00	0.00	-182,347.05
285100 - Accrued Compensation Payable	-3,697,062.60	0.00	0.00	-3,697,062.60
99900 - Administration	-467,603.33	0.00	0.00	-467,603.33
Account 285100 Total:	-4,164,665.93	0.00	0.00	-4,164,665.93
286700 - Net OPEB Liability	-1,453,718.00	0.00	0.00	-1,453,718.00
99900 - Administration	-27,000.00	0.00	0.00	-27,000.00
Account 286700 Total:	-1,480,718.00	0.00	0.00	-1,480,718.00
286710 - Total OPEB Liability	-1,407,550.00	0.00	0.00	-1,407,550.00
286800 - Net Pension Liability	-28,830,913.99	0.00	0.00	-28,830,913.99
287120 - Closure Costs-Non Current	-34,857,982.84	0.00	0.00	-34,857,982.84
99900 - Administration	5,627,993.26	0.00	0.00	5,627,993.26
Account 287120 Total:	-29,229,989.58	0.00	0.00	-29,229,989.58
287140 - Remediation Costs-Non Current	-54,063,767.39	0.00	0.00	-54,063,767.39
99900 - Administration	-1,974,885.96	0.00	0.00	-1,974,885.96
Account 287140 Total:	-56,038,653.35	0.00	0.00	-56,038,653.35
287150 - Post-Closure Costs Non-Current	-87,794,820.68	0.00	0.00	-87,794,820.68
99900 - Administration	-21,767,372.88	0.00	0.00	-21,767,372.88
Account 287150 Total:	-109,562,193.56	0.00	0.00	-109,562,193.56
LIABILITIES Total:	-249,161,868.93	6,096,779.74	-4,995,552.56	-248,060,641.75
FUND EQUITY				
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

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	-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	-524,364,419.29	0.00	0.00	-524,364,419.29
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
99990 - Job Order Contract 001	622,373.84	0.00	0.00	622,373.84
Account 380100 Total:	-83,125,999.33	0.00	0.00	-83,125,999.33
FUND EQUITY Total:	-194,057,793.92	0.00	0.00	-194,057,793.92
EXPENDITURES - PRE-ENCUMBRANCES				
520020 - Pest and Insect Control	1.00	0.00	0.00	0.00
520105 - Protective Gear	3.00	0.00	0.00	0.00
520240 - Communications Equipment	20.00	0.00	0.00	17.00
520250 - Communications Equip-Install	1.00	0.00	0.00	0.00
520805 - Appliances	1.00	0.00	0.00	0.00
520815 - Cleaning and Custodial Supp	2.00	0.00	0.00	1.00
520820 - Janitorial Services	23.00	0.00	0.00	0.00
520845 - Trash	5.00	0.00	0.00	0.00
521340 - Maint-Communications Equipment	18.00	0.00	0.00	16.00
521380 - Maint-Copier Machines	2.00	0.00	0.00	0.00
521400 - Maint-Diesel Equip/Truck/Bus	3.00	0.00	0.00	5,281.00
521500 - Maint-Motor Vehicles	3.00	0.00	0.00	0.00
521560 - Maint-Other	11.00	0.00	0.00	2.00
521600 - Maint-Service Contracts	8.00	0.00	0.00	0.00
521720 - Maint-Fire Equipment	12.00	0.00	0.00	0.00
521740 - Maint-Parts	20,019.18	0.00	0.00	17,328.18
521780 - Maint-Batteries	176.00	0.00	0.00	175.00
522310 - Maint-Building and Improvement	1,685.00	0.00	0.00	2,163.00
522320 - Maint-Grounds	0.00	0.00	0.00	1.00
523230 - Miscellaneous Expense	1.00	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	63.00	0.00	0.00	87.00
523660 - Computer Supplies	7.00	0.00	0.00	0.00

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523680	Office Equip Non Fixed Assets	2.00	0.00	0.00	2,317.81
523700	Office Supplies	1.00	0.00	0.00	0.00
523840	Computer Equipment-Software	1,590.00	0.00	0.00	0.00
524820	Engineering Services	9,453.00	0.00	0.00	0.00
525440	Professional Services	5,058.00	0.00	0.00	1.00
526530	Rent-Lease Equipment	18.00	0.00	0.00	688.00
526910	Field Equipment-Non Assets	31,353.39	0.00	0.00	2.00
526960	Small Tools And Instruments	11.00	0.00	0.00	2.00
527100	Fuel	1.00	0.00	0.00	0.00
527160	Shop Supplies	2.00	0.00	0.00	0.00
527180	Operational Supplies	13.00	0.00	0.00	7.00
527360	Controlled Subs/Haz Mtl Exp	2.00	0.00	0.00	0.00
527660	Operational Marketing	2,053.00	0.00	0.00	1.00
527720	Safety-Security Supplies	1.00	0.00	0.00	425.80
527980	Contracts	18.00	0.00	0.00	18.00
528060	Materials	1.00	0.00	0.00	0.00
528180	Freight	4.00	0.00	0.00	2.00
528380	Disposal Fee	40.00	0.00	0.00	37.00
542120	Improvements-Infrastructure	3,980.16	0.00	0.00	118,909.16
546160	Equipment-Other	156,594.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		232,259.73	0.00	0.00	147,481.95
EXPENDITURES - ENCUMBRANCES					
520020	Pest and Insect Control	3,407.00	0.00	0.00	3,018.09
520105	Protective Gear	28,248.49	0.00	0.00	15,700.23
520115	Uniforms-Replacement Clothing	8,398.42	0.00	0.00	5,322.91
520200	Communications	15,066.90	0.00	0.00	15,066.90
520240	Communications Equipment	0.00	0.00	0.00	1,904.41
520250	Communications Equip-Install	0.00	0.00	0.00	895.00
520805	Appliances	1,342.09	0.00	0.00	1,343.18
520815	Cleaning and Custodial Supp	1.09	0.00	0.00	5,174.29
520820	Janitorial Services	5,954.16	0.00	0.00	22,580.72
520845	Trash	10,000.18	0.00	0.00	8,491.04
521340	Maint-Communications Equipment	0.00	0.00	0.00	1,245.06
521380	Maint-Copier Machines	0.00	0.00	0.00	555.24
521400	Maint-Diesel Equip/Truck/Bus	6.02	0.00	0.00	3,584.11
521420	Maint-Field Equipment	85.73	0.00	0.00	2,235.73
521500	Maint-Motor Vehicles	3.09	0.00	0.00	2,635.34
521560	Maint-Other	25.75	0.00	0.00	3,088.86

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521600 - Maint-Service Contracts	0.00	0.00	0.00	2,506.00
521640 - Maint-Software	4,050.00	0.00	0.00	5,042.30
521720 - Maint-Fire Equipment	5,078.77	0.00	0.00	16.68
521740 - Maint-Parts	815,989.66	0.00	0.00	770,103.38
521760 - Maint-Tires	44,145.01	0.00	0.00	22,246.27
521780 - Maint-Batteries	14,175.65	0.00	0.00	12,407.96
522310 - Maint-Building and Improvement	38,254.56	0.00	0.00	18,218.53
522320 - Maint-Grounds	1.09	0.00	0.00	1.09
523230 - Miscellaneous Expense	3,775.65	0.00	0.00	6,772.36
523290 - Bank Charges	42.92	0.00	0.00	1,949.34
523640 - Computer Equip-Non Fixed Asset	5,881.17	0.00	0.00	991.00
523660 - Computer Supplies	737.97	0.00	0.00	10,106.94
523680 - Office Equip Non Fixed Assets	0.00	0.00	0.00	1,322.11
523700 - Office Supplies	1.73	0.00	0.00	2.82
523800 - Printing/Binding	916.77	0.00	0.00	0.00
524780 - Departmental Lab Services	51,883.00	0.00	0.00	24,099.00
525320 - Security Guard Services	30,001.11	0.00	0.00	9,008.36
525440 - Professional Services	53,276.05	0.00	0.00	36,132.99
525600 - Security	3.15	0.00	0.00	3.15
526530 - Rent-Lease Equipment	39,579.14	0.00	0.00	4,925.84
526910 - Field Equipment-Non Assets	5,270.13	0.00	0.00	32,780.88
526960 - Small Tools And Instruments	14,392.05	0.00	0.00	10,387.23
527100 - Fuel	1,511,145.98	0.00	0.00	1,226,206.58
527140 - Welding Supplies	1,086.14	0.00	0.00	0.00
527160 - Shop Supplies	4,420.68	0.00	0.00	4,588.94
527180 - Operational Supplies	22,452.97	0.00	0.00	11,374.04
527360 - Controlled Subs/Haz Mtl Exp	0.00	0.00	0.00	30,680.01
527660 - Operational Marketing	11,664.34	0.00	0.00	18,054.99
527720 - Safety-Security Supplies	127.29	0.00	0.00	824.68
527840 - Training-Education/Tuition	1.09	0.00	0.00	1.09
527980 - Contracts	45,400.36	0.00	0.00	10,916.19
528060 - Materials	421.44	0.00	0.00	200,573.11
528180 - Freight	2.00	0.00	0.00	4.00
528380 - Disposal Fee	27,074.87	0.00	0.00	13,935.83
532690 - GASB 87 Lease Principal Pymt	15,817.29	0.00	0.00	0.00
542120 - Improvements-Infrastructure	1.10	0.00	0.00	1.10
546160 - Equipment-Other	0.00	0.00	0.00	233,811.04
EXPENDITURES - ENCUMBRANCES Total:	2,839,610.05	0.00	0.00	2,812,836.94

EXPENDITURES - EXPENDED

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries				
99900 - Administration	79,410.87	270,468.17	-2,191.30	347,687.74
99910 - Engineering	60,711.65	199,470.25	0.00	260,181.90
99930 - Environmental	39,381.23	133,346.62	0.00	172,727.85
99950 - Operations	212,046.73	693,639.85	-258.61	905,427.97
99960 - Planning	69,230.54	253,757.75	0.00	322,988.29
99970 - Grants	828.88	1,953.83	0.00	2,782.71
Account 510040 Total:	461,609.90	1,552,636.47	-2,449.91	2,011,796.46
510200 - Payoff Permanent-Seasonal				
99900 - Administration	1,343.92	38,592.42	0.00	39,936.34
Account 510200 Total:	1,343.92	38,592.42	0.00	39,936.34
510280 - Other Pay-Non Specified				
99950 - Operations	1,054.67	3,345.48	0.00	4,400.15
99960 - Planning	150.00	300.00	0.00	450.00
Account 510280 Total:	1,204.67	3,645.48	0.00	4,850.15
510320 - Temporary Salaries				
99900 - Administration	3,537.58	16,774.28	0.00	20,311.86
99910 - Engineering	828.80	2,698.00	0.00	3,526.80
99930 - Environmental	0.00	3,591.00	0.00	3,591.00
99960 - Planning	747.46	10,849.64	0.00	11,597.10
Account 510320 Total:	5,113.84	33,912.92	0.00	39,026.76
510420 - Overtime				
99900 - Administration	2,517.46	4,038.25	-3.43	6,552.28
99910 - Engineering	1,700.21	336.86	0.00	2,037.07
99930 - Environmental	1,249.12	3,217.16	0.00	4,466.28
99950 - Operations	21,418.35	89,730.89	0.00	111,149.24
99960 - Planning	4,622.51	15,071.69	0.00	19,694.20
99970 - Grants	0.00	418.13	0.00	418.13
Account 510420 Total:	31,507.65	112,812.98	-3.43	144,317.20
510500 - Standby Pay				
99900 - Administration	1,246.16	4,618.66	0.00	5,864.82
99930 - Environmental	932.73	1,848.40	0.00	2,781.13
99950 - Operations	2,233.60	4,862.31	0.00	7,095.91
Account 510500 Total:	4,412.49	11,329.37	0.00	15,741.86

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510520 - Bilingual Pay				
99900 - Administration	645.43	2,459.70	0.00	3,105.13
99950 - Operations	601.69	2,654.96	0.00	3,256.65
99960 - Planning	653.83	2,614.17	0.00	3,268.00
Account 510520 Total:	1,900.95	7,728.83	0.00	9,629.78
510620 - Shift Differential				
99900 - Administration	194.66	4,440.40	0.00	4,635.06
99910 - Engineering	12.72	50.40	0.00	63.12
99930 - Environmental	74.64	286.70	0.00	361.34
99950 - Operations	510.10	17,832.29	0.00	18,342.39
99960 - Planning	288.36	4,256.09	0.00	4,544.45
99970 - Grants	0.00	1.77	0.00	1.77
Account 510620 Total:	1,080.48	26,867.65	0.00	27,948.13
510630 - Difficult to Recruit Premium				
99950 - Operations	223.43	580.38	0.00	803.81
Account 510630 Total:	223.43	580.38	0.00	803.81
510700 - Holiday Pay				
99900 - Administration	1,705.77	0.00	0.00	1,705.77
99950 - Operations	6,760.95	0.00	0.00	6,760.95
99960 - Planning	469.38	0.00	0.00	469.38
Account 510700 Total:	8,936.10	0.00	0.00	8,936.10
510790 - Bonus Pay				
99950 - Operations	0.00	500.00	0.00	500.00
Account 510790 Total:	0.00	500.00	0.00	500.00
513000 - Retirement-Misc.				
99900 - Administration	1,396,191.10	2,719,113.89	-632.41	4,114,672.58
99910 - Engineering	19,509.31	64,097.81	0.00	83,607.12
99930 - Environmental	12,681.18	43,024.84	-0.01	55,706.01
99950 - Operations	70,822.30	229,701.65	-47.05	300,476.90
99960 - Planning	22,972.43	85,204.97	-0.04	108,177.36
99970 - Grants	266.27	628.23	0.00	894.50
Account 513000 Total:	1,522,442.59	3,141,771.39	-679.51	4,663,534.47
513020 - Retirement-Misc Temp				
99900 - Administration	197.90	944.13	0.00	1,142.03
99910 - Engineering	46.24	150.55	0.00	196.79

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99930 - Environmental	0.00	156.18	0.00	156.18
99960 - Planning	1.46	309.73	0.00	311.19
Account 513020 Total:	245.60	1,560.59	0.00	1,806.19
513120 - Social Security				
99900 - Administration	5,319.94	18,520.12	-134.95	23,705.11
99910 - Engineering	3,799.47	12,173.34	0.00	15,972.81
99930 - Environmental	2,542.03	8,531.69	0.00	11,073.72
99950 - Operations	14,892.80	49,537.14	-8.99	64,420.95
99960 - Planning	4,684.46	17,235.31	0.00	21,919.77
99970 - Grants	53.06	150.36	0.00	203.42
Account 513120 Total:	31,291.76	106,147.96	-143.94	137,295.78
513140 - Medicare Tax				
99900 - Administration	1,295.77	4,633.79	-31.56	5,898.00
99910 - Engineering	900.57	2,886.10	0.00	3,786.67
99930 - Environmental	594.50	2,030.96	0.00	2,625.46
99950 - Operations	3,482.96	11,585.25	-2.10	15,066.11
99960 - Planning	1,095.89	4,125.59	0.00	5,221.48
99970 - Grants	12.41	35.17	0.00	47.58
Account 513140 Total:	7,382.10	25,296.86	-33.66	32,645.30
515040 - Flex Benefit Plan				
99900 - Administration	31,711.80	89,015.77	-484.53	120,243.04
99910 - Engineering	9,424.77	29,651.85	0.00	39,076.62
99930 - Environmental	6,191.05	20,988.61	0.00	27,179.66
99950 - Operations	43,437.69	142,901.98	-509.99	185,829.68
99960 - Planning	11,357.01	43,383.25	0.00	54,740.26
99970 - Grants	26.79	240.04	0.00	266.83
Account 515040 Total:	102,149.11	326,181.50	-994.52	427,336.09
515100 - Life Insurance				
99900 - Administration	80.34	278.66	-2.73	356.27
99910 - Engineering	35.81	113.78	0.00	149.59
99930 - Environmental	28.12	94.14	0.00	122.26
99950 - Operations	191.11	634.63	-0.14	825.60
99960 - Planning	57.55	214.87	0.00	272.42
99970 - Grants	0.73	2.31	0.00	3.04
Account 515100 Total:	393.66	1,338.39	-2.87	1,729.18
515120 - Long Term Disability				

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	228.45	730.17	-7.12	951.50
99910 - Engineering	248.74	845.72	0.00	1,094.46
99930 - Environmental	82.06	283.68	0.00	365.74
99950 - Operations	152.22	491.96	0.00	644.18
99960 - Planning	215.29	709.79	0.00	925.08
Account 515120 Total:	926.76	3,061.32	-7.12	3,980.96
515160 - Optical Insurance				
99900 - Administration	14.80	43.70	0.00	58.50
99910 - Engineering	16.59	57.20	0.00	73.79
99930 - Environmental	3.92	14.30	0.00	18.22
99950 - Operations	1.57	8.58	0.00	10.15
99960 - Planning	15.79	47.82	0.00	63.61
Account 515160 Total:	52.67	171.60	0.00	224.27
515260 - Unemployment Insurance				
99900 - Administration	245.22	912.35	-5.74	1,151.83
99910 - Engineering	160.63	524.77	0.00	685.40
99930 - Environmental	102.16	410.45	0.00	512.61
99950 - Operations	550.53	1,825.64	-0.36	2,375.81
99960 - Planning	192.11	928.04	-0.02	1,120.13
99970 - Grants	1.77	5.54	0.00	7.31
Account 515260 Total:	1,252.42	4,606.79	-6.12	5,853.09
517000 - Workers Comp Insurance				
99900 - Administration	40,138.83	40,138.83	0.00	80,277.66
Account 517000 Total:	40,138.83	40,138.83	0.00	80,277.66
518010 - Def Comp Ben Mgmt & Conf				
99900 - Administration	103.50	305.62	0.00	409.12
99910 - Engineering	116.06	400.00	0.00	516.06
99930 - Environmental	27.50	100.00	0.00	127.50
99950 - Operations	10.97	60.00	0.00	70.97
99960 - Planning	110.36	334.38	0.00	444.74
Account 518010 Total:	368.39	1,200.00	0.00	1,568.39
518020 - Flexible Spending Account Fees				
99900 - Administration	14.36	52.00	0.00	66.36
99910 - Engineering	2.50	8.00	0.00	10.50
99930 - Environmental	1.10	4.00	0.00	5.10
99950 - Operations	5.37	16.04	0.00	21.41

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99960 - Planning	3.70	15.96	0.00	19.66
Account 518020 Total:	27.03	96.00	0.00	123.03
518140 - SEIU Training				
99900 - Administration	9.10	31.03	-0.80	39.33
99910 - Engineering	5.61	19.01	0.00	24.62
99930 - Environmental	2.40	8.00	0.00	10.40
99950 - Operations	8.83	26.79	0.00	35.62
99960 - Planning	6.17	22.34	0.00	28.51
Account 518140 Total:	32.11	107.17	-0.80	138.48
518150 - LIUNA Health & Safety				
99900 - Administration	11.03	39.73	0.00	50.76
99910 - Engineering	3.19	8.58	0.00	11.77
99930 - Environmental	5.27	17.70	0.00	22.97
99950 - Operations	46.09	153.12	-0.08	199.13
99960 - Planning	8.92	35.54	0.00	44.46
99970 - Grants	0.27	0.62	0.00	0.89
Account 518150 Total:	74.77	255.29	-0.08	329.98
518180 - Other Post Employment Benefits				
99900 - Administration	893.26	3,020.56	-22.70	3,891.12
99910 - Engineering	661.97	2,174.96	0.00	2,836.93
99930 - Environmental	430.30	1,457.04	0.00	1,887.34
99950 - Operations	2,403.15	7,794.39	-1.60	10,195.94
99960 - Planning	771.63	2,844.08	0.00	3,615.71
99970 - Grants	9.02	21.32	0.00	30.34
Account 518180 Total:	5,169.33	17,312.35	-24.30	22,457.38
520020 - Pest and Insect Control				
99950 - Operations	713.19	390.00	0.00	1,103.19
Account 520020 Total:	713.19	390.00	0.00	1,103.19
520105 - Protective Gear				
99950 - Operations	141.41	14,535.47	0.00	14,676.88
Account 520105 Total:	141.41	14,535.47	0.00	14,676.88
520115 - Uniforms-Replacement Clothing				
99950 - Operations	0.00	4,323.31	-499.93	3,823.38
99960 - Planning	0.00	158.25	0.00	158.25
Account 520115 Total:	0.00	4,481.56	-499.93	3,981.63

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520120 - Clothing Allowance				
99910 - Engineering	300.00	0.00	0.00	300.00
99950 - Operations	1,721.19	1,456.40	0.00	3,177.59
99960 - Planning	0.00	135.93	0.00	135.93
Account 520120 Total:	2,021.19	1,592.33	0.00	3,613.52
520200 - Communications				
99900 - Administration	33.60	925.40	0.00	959.00
Account 520200 Total:	33.60	925.40	0.00	959.00
520230 - Cellular Phone				
99900 - Administration	6,021.72	6,305.64	0.00	12,327.36
Account 520230 Total:	6,021.72	6,305.64	0.00	12,327.36
520260 - Computer Lines				
99900 - Administration	3,269.83	4,737.74	0.00	8,007.57
Account 520260 Total:	3,269.83	4,737.74	0.00	8,007.57
520320 - Telephone Service				
99900 - Administration	25.65	2,047.09	0.00	2,072.74
Account 520320 Total:	25.65	2,047.09	0.00	2,072.74
520815 - Cleaning and Custodial Supp				
99950 - Operations	0.00	765.33	0.00	765.33
Account 520815 Total:	0.00	765.33	0.00	765.33
520820 - Janitorial Services				
99950 - Operations	-9,252.00	34,296.21	0.00	25,044.21
Account 520820 Total:	-9,252.00	34,296.21	0.00	25,044.21
520845 - Trash				
99950 - Operations	777.53	777.12	0.00	1,554.65
99960 - Planning	289.57	1,514.14	0.00	1,803.71
Account 520845 Total:	1,067.10	2,291.26	0.00	3,358.36
520930 - Insurance-Liability				
99900 - Administration	120,854.22	120,854.22	0.00	241,708.44
Account 520930 Total:	120,854.22	120,854.22	0.00	241,708.44
520945 - Insurance-Property				

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	13,465.31	13,465.31	0.00	26,930.62
Account 520945 Total:	13,465.31	13,465.31	0.00	26,930.62
521380 - Maint-Copier Machines				
99900 - Administration	232.34	918.34	-232.34	918.34
Account 521380 Total:	232.34	918.34	-232.34	918.34
521400 - Maint-Diesel Equip/Truck/Bus				
99950 - Operations	5,152.13	0.00	0.00	5,152.13
Account 521400 Total:	5,152.13	0.00	0.00	5,152.13
521420 - Maint-Field Equipment				
99900 - Administration	0.00	364.35	0.00	364.35
99950 - Operations	419.91	0.00	0.00	419.91
Account 521420 Total:	419.91	364.35	0.00	784.26
521540 - Maint-Office Equipment				
99900 - Administration	0.00	827.14	-531.79	295.35
Account 521540 Total:	0.00	827.14	-531.79	295.35
521560 - Maint-Other				
99900 - Administration	0.00	529.00	0.00	529.00
99950 - Operations	0.00	577.89	0.00	577.89
Account 521560 Total:	0.00	1,106.89	0.00	1,106.89
521600 - Maint-Service Contracts				
99950 - Operations	0.00	17,500.00	0.00	17,500.00
Account 521600 Total:	0.00	17,500.00	0.00	17,500.00
521640 - Maint-Software				
99900 - Administration	3,280.80	3,000.00	-1,050.00	5,230.80
Account 521640 Total:	3,280.80	3,000.00	-1,050.00	5,230.80
521720 - Maint-Fire Equipment				
99950 - Operations	-6,301.64	8,457.14	-2,176.28	-20.78
99960 - Planning	-559.00	558.53	0.00	-0.47
Account 521720 Total:	-6,860.64	9,015.67	-2,176.28	-21.25
521740 - Maint-Parts				
99910 - Engineering	0.00	234.92	0.00	234.92
99930 - Environmental	20,875.22	5,224.53	-444.37	25,655.38

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	100,209.52	63,644.60	-7,512.45	156,341.67
Account 521740 Total:	121,084.74	69,104.05	-7,956.82	182,231.97
521760 - Maint-Tires				
99950 - Operations	10,250.32	26,165.47	0.00	36,415.79
Account 521760 Total:	10,250.32	26,165.47	0.00	36,415.79
521780 - Maint-Batteries				
99950 - Operations	5,483.40	1,788.33	-1,030.54	6,241.19
Account 521780 Total:	5,483.40	1,788.33	-1,030.54	6,241.19
522310 - Maint-Building and Improvement				
99950 - Operations	10,950.94	27,993.76	0.00	38,944.70
Account 522310 Total:	10,950.94	27,993.76	0.00	38,944.70
522320 - Maint-Grounds				
99950 - Operations	0.00	788.22	0.00	788.22
Account 522320 Total:	0.00	788.22	0.00	788.22
523100 - Memberships				
99900 - Administration	0.00	500.00	0.00	500.00
Account 523100 Total:	0.00	500.00	0.00	500.00
523220 - Licenses And Permits				
99900 - Administration	0.00	485.00	0.00	485.00
99910 - Engineering	27,092.46	18,763.32	0.00	45,855.78
99930 - Environmental	3,168.64	0.00	0.00	3,168.64
99950 - Operations	8,341.45	353.00	-521.49	8,172.96
99960 - Planning	485.00	6,451.00	0.00	6,936.00
Account 523220 Total:	39,087.55	26,052.32	-521.49	64,618.38
523230 - Miscellaneous Expense				
99950 - Operations	0.00	2,436.20	0.00	2,436.20
Account 523230 Total:	0.00	2,436.20	0.00	2,436.20
523250 - Refunds				
99900 - Administration	0.00	137.50	0.00	137.50
99950 - Operations	0.00	90.56	0.00	90.56
Account 523250 Total:	0.00	228.06	0.00	228.06
523290 - Bank Charges				

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	22,517.51	23,093.58	-20,386.08	25,225.01
Account 523290 Total:	22,517.51	23,093.58	-20,386.08	25,225.01
523305 - Procurement Card Billing				
99900 - Administration	-19.00	19.00	-856.00	-856.00
Account 523305 Total:	-19.00	19.00	-856.00	-856.00
523380 - Revenue Distribution Expense				
99900 - Administration	0.00	5,464,542.28	-5,369,046.14	95,496.14
Account 523380 Total:	0.00	5,464,542.28	-5,369,046.14	95,496.14
523640 - Computer Equip-Non Fixed Asset				
99900 - Administration	18,130.02	7,996.13	-99.00	26,027.15
99960 - Planning	1,857.00	0.00	0.00	1,857.00
Account 523640 Total:	19,987.02	7,996.13	-99.00	27,884.15
523660 - Computer Supplies				
99900 - Administration	140.29	4,321.93	0.00	4,462.22
Account 523660 Total:	140.29	4,321.93	0.00	4,462.22
523680 - Office Equip Non Fixed Assets				
99900 - Administration	0.00	362.93	0.00	362.93
Account 523680 Total:	0.00	362.93	0.00	362.93
523700 - Office Supplies				
99900 - Administration	62.38	0.00	-62.38	0.00
Account 523700 Total:	62.38	0.00	-62.38	0.00
523750 - Postage-Mailing Expense				
99900 - Administration	23.28	1,105.46	0.00	1,128.74
Account 523750 Total:	23.28	1,105.46	0.00	1,128.74
523760 - Cmail Postage-Mailing ISF				
99900 - Administration	351.78	339.64	0.00	691.42
Account 523760 Total:	351.78	339.64	0.00	691.42
523800 - Printing/Binding				
99900 - Administration	0.00	916.77	0.00	916.77
Account 523800 Total:	0.00	916.77	0.00	916.77
523820 - Subscriptions				

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	1,438.21	960.73	-1,438.21	960.73
99950 - Operations	0.00	165.45	0.00	165.45
99960 - Planning	713.99	713.99	-713.99	713.99
Account 523820 Total:	2,152.20	1,840.17	-2,152.20	1,840.17
523840 - Computer Equipment-Software				
99900 - Administration	0.00	1,590.00	0.00	1,590.00
Account 523840 Total:	0.00	1,590.00	0.00	1,590.00
524560 - ACO Payroll Service Fees				
99900 - Administration	3,267.72	3,286.50	0.00	6,554.22
Account 524560 Total:	3,267.72	3,286.50	0.00	6,554.22
524660 - Consultants				
99960 - Planning	0.00	38,650.00	0.00	38,650.00
Account 524660 Total:	0.00	38,650.00	0.00	38,650.00
524780 - Departmental Lab Services				
99930 - Environmental	8,328.00	27,784.00	0.00	36,112.00
Account 524780 Total:	8,328.00	27,784.00	0.00	36,112.00
524820 - Engineering Services				
99910 - Engineering	0.00	9,453.00	0.00	9,453.00
Account 524820 Total:	0.00	9,453.00	0.00	9,453.00
525060 - Medical Examinations-Physicals				
99900 - Administration	-119.00	595.00	0.00	476.00
Account 525060 Total:	-119.00	595.00	0.00	476.00
525140 - Personnel Services				
99900 - Administration	26,730.54	26,730.54	0.00	53,461.08
Account 525140 Total:	26,730.54	26,730.54	0.00	53,461.08
525320 - Security Guard Services				
99950 - Operations	0.00	20,992.75	0.00	20,992.75
Account 525320 Total:	0.00	20,992.75	0.00	20,992.75
525440 - Professional Services				
99910 - Engineering	0.00	40,813.50	-40,813.50	0.00
99930 - Environmental	-6,570.00	37,690.00	-3,160.00	27,960.00
99950 - Operations	-649.00	23,344.32	-10,200.96	12,494.36

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Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99960 - Planning	33,070.88	7,794.38	-38,807.76	2,057.50
Account 525440 Total:	25,851.88	109,642.20	-92,982.22	42,511.86
525500 - Salary/Benefit Reimbursement				
99900 - Administration	0.00	11,247.11	0.00	11,247.11
Account 525500 Total:	0.00	11,247.11	0.00	11,247.11
525810 - RCIT Departmental Applications				
99900 - Administration	0.00	40,862.05	0.00	40,862.05
Account 525810 Total:	0.00	40,862.05	0.00	40,862.05
525840 - RCIT Enterprise				
99900 - Administration	89,300.67	89,300.67	0.00	178,601.34
Account 525840 Total:	89,300.67	89,300.67	0.00	178,601.34
526420 - Advertising				
99900 - Administration	25.96	25.96	0.00	51.92
Account 526420 Total:	25.96	25.96	0.00	51.92
526530 - Rent-Lease Equipment				
99950 - Operations	-417,439.58	58,670.52	-3,993.70	-362,762.76
Account 526530 Total:	-417,439.58	58,670.52	-3,993.70	-362,762.76
526700 - Rent-Lease Bldgs				
99950 - Operations	2,471.08	1,235.54	0.00	3,706.62
Account 526700 Total:	2,471.08	1,235.54	0.00	3,706.62
526710 - Rent-Lease Land				
99960 - Planning	2,955.02	2,955.02	0.00	5,910.04
Account 526710 Total:	2,955.02	2,955.02	0.00	5,910.04
526910 - Field Equipment-Non Assets				
99930 - Environmental	0.00	1,316.30	-100.05	1,216.25
99950 - Operations	1,637.25	3,630.42	0.00	5,267.67
Account 526910 Total:	1,637.25	4,946.72	-100.05	6,483.92
526960 - Small Tools And Instruments				
99900 - Administration	120.58	0.00	0.00	120.58
99930 - Environmental	263.97	1,514.45	-88.70	1,689.72
99950 - Operations	2,866.34	6,305.12	-750.00	8,421.46
99960 - Planning	0.00	44.39	0.00	44.39

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 526960 Total:	3,250.89	7,863.96	-838.70	10,276.15
527100 - Fuel				
99910 - Engineering	0.00	33.60	0.00	33.60
99950 - Operations	139,752.07	385,844.63	-12,270.85	513,325.85
Account 527100 Total:	139,752.07	385,878.23	-12,270.85	513,359.45
527140 - Welding Supplies				
99930 - Environmental	0.00	0.00	-712.55	-712.55
99950 - Operations	0.00	1,349.08	0.00	1,349.08
Account 527140 Total:	0.00	1,349.08	-712.55	636.53
527160 - Shop Supplies				
99950 - Operations	750.86	2,006.75	0.00	2,757.61
Account 527160 Total:	750.86	2,006.75	0.00	2,757.61
527180 - Operational Supplies				
99900 - Administration	0.00	141.19	0.00	141.19
99910 - Engineering	0.00	40.32	0.00	40.32
99930 - Environmental	574.98	2,071.51	0.00	2,646.49
99950 - Operations	4,842.51	15,815.15	-120.41	20,537.25
99960 - Planning	0.00	329.68	0.00	329.68
Account 527180 Total:	5,417.49	18,397.85	-120.41	23,694.93
527660 - Operational Marketing				
99960 - Planning	572.48	11,228.97	-807.38	10,994.07
Account 527660 Total:	572.48	11,228.97	-807.38	10,994.07
527710 - Fleet Services Pass-Thru				
99900 - Administration	0.00	944.12	0.00	944.12
99910 - Engineering	0.00	1,135.12	0.00	1,135.12
99930 - Environmental	0.00	1,323.89	0.00	1,323.89
99950 - Operations	0.00	19,959.70	0.00	19,959.70
99960 - Planning	0.00	3,828.58	0.00	3,828.58
Account 527710 Total:	0.00	27,191.41	0.00	27,191.41
527720 - Safety-Security Supplies				
99950 - Operations	93.48	76.38	0.00	169.86
Account 527720 Total:	93.48	76.38	0.00	169.86
527780 - Special Program 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	404,665.65	3,228,111.01	-404,665.31	3,228,111.35
Account 527780 Total:	404,665.65	3,228,111.01	-404,665.31	3,228,111.35
527790 - OOC Incidental Tonnage Pmt				
99900 - Administration	0.05	5,076.52	0.00	5,076.57
Account 527790 Total:	0.05	5,076.52	0.00	5,076.57
527840 - Training-Education/Tuition				
99900 - Administration	0.00	25.00	0.00	25.00
99910 - Engineering	750.00	700.00	-750.00	700.00
99950 - Operations	4,042.73	2,771.90	-3,994.73	2,819.90
99960 - Planning	58.00	198.00	-58.00	198.00
Account 527840 Total:	4,850.73	3,694.90	-4,802.73	3,742.90
527980 - Contracts				
99960 - Planning	134,791.96	34,484.17	-61,074.28	108,201.85
Account 527980 Total:	134,791.96	34,484.17	-61,074.28	108,201.85
528140 - Conference/Registration Fees				
99950 - Operations	225.00	0.00	-225.00	0.00
Account 528140 Total:	225.00	0.00	-225.00	0.00
528380 - Disposal Fee				
99950 - Operations	-218.00	16,795.81	-1,018.83	15,558.98
99960 - Planning	-94,754.00	218.00	0.00	-94,536.00
Account 528380 Total:	-94,972.00	17,013.81	-1,018.83	-78,977.02
528900 - Air Transportation				
99900 - Administration	90.00	0.00	0.00	90.00
Account 528900 Total:	90.00	0.00	0.00	90.00
528960 - Lodging				
99900 - Administration	0.00	980.51	0.00	980.51
99910 - Engineering	0.00	762.08	0.00	762.08
99950 - Operations	0.00	817.26	0.00	817.26
Account 528960 Total:	0.00	2,559.85	0.00	2,559.85
528980 - Meals				
99900 - Administration	276.04	0.00	0.00	276.04
99910 - Engineering	0.00	188.94	0.00	188.94
99950 - Operations	0.00	184.68	0.00	184.68

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 528980 Total:	276.04	373.62	0.00	649.66
529000 - Miscellaneous Travel Expense				
99900 - Administration	140.00	640.00	0.00	780.00
99910 - Engineering	0.00	84.00	0.00	84.00
Account 529000 Total:	140.00	724.00	0.00	864.00
529040 - Private Mileage Reimbursement				
99900 - Administration	284.43	907.88	-8.26	1,184.05
Account 529040 Total:	284.43	907.88	-8.26	1,184.05
529060 - Public Service Transportation				
99900 - Administration	94.70	0.00	0.00	94.70
99910 - Engineering	0.00	53.65	0.00	53.65
99950 - Operations	0.00	51.16	0.00	51.16
Account 529060 Total:	94.70	104.81	0.00	199.51
529500 - Electricity				
99900 - Administration	17,240.38	50,804.52	0.00	68,044.90
99910 - Engineering	0.00	2,215.43	0.00	2,215.43
99930 - Environmental	-4,149.92	12,665.70	-184.36	8,331.42
Account 529500 Total:	13,090.46	65,685.65	-184.36	78,591.75
529510 - Heating Fuel				
99900 - Administration	0.00	184.72	0.00	184.72
Account 529510 Total:	0.00	184.72	0.00	184.72
529550 - Water				
99900 - Administration	-2,194.00	16,631.71	0.00	14,437.71
Account 529550 Total:	-2,194.00	16,631.71	0.00	14,437.71
532690 - GASB 87 Lease Principal Pymt				
99900 - Administration	0.00	15,817.29	0.00	15,817.29
Account 532690 Total:	0.00	15,817.29	0.00	15,817.29
535220 - Taxes and Assessments				
99900 - Administration	-1,270.00	0.00	0.00	-1,270.00
Account 535220 Total:	-1,270.00	0.00	0.00	-1,270.00
542120 - Improvements-Infrastructure				
99910 - Engineering	273,035.87	113,549.11	-385,057.58	1,527.40

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 542120 Total:	273,035.87	113,549.11	-385,057.58	1,527.40
551100 - Contrib To Other County Funds				
99900 - Administration	350,000.00	0.00	0.00	350,000.00
Account 551100 Total:	350,000.00	0.00	0.00	350,000.00
EXPENDITURES - EXPENDED Total:	3,577,894.43	15,763,746.05	-6,379,809.46	12,961,831.02
EXPENDITURES Total	6,649,764.21	15,763,746.05	-6,379,809.46	15,922,149.91
REVENUES				
740020 - Interest-Invested Funds	1,552,159.73	0.00	0.00	1,552,159.73
741260 - Land Lease	-153,537.91	0.00	-37,997.93	-191,535.84
755680 - CA- Other Operating Grants	0.00	0.00	-19,092.45	-19,092.45
763500 - Fed-Aid For Disaster	0.00	182,193.86	0.00	182,193.86
99910 - Engineering	0.00	3,909.95	0.00	3,909.95
Account 763500 Total:	0.00	186,103.81	0.00	186,103.81
775900 - Disposal Fees	-86,334.27	36,189.97	-11,519,356.17	-11,569,500.47
99900 - Administration	-2,085,161.86	9,105.44	-2,007,175.18	-4,083,231.60
Account 775900 Total:	-2,171,496.13	45,295.41	-13,526,531.35	-15,652,732.07
777070 - Fuel Sales	-3,980.16	0.00	-47,668.75	-51,648.91
780040 - Sale Of Miscellaneous Matls	-59.75	0.00	-294.75	-354.50
99900 - Administration	-551.50	0.00	-238.75	-790.25
99960 - Planning	0.00	0.00	-176.00	-176.00
Account 780040 Total:	-611.25	0.00	-709.50	-1,320.75
780240 - Sales-Gas & Oil Franchise Fees	0.00	0.00	-50,681.42	-50,681.42
781080 - Cash Over-Short	-26.10	0.00	0.00	-26.10
99900 - Administration	-218.45	0.00	0.00	-218.45
Account 781080 Total:	-244.55	0.00	0.00	-244.55
781120 - Rebates & Refunds	55,013.17	0.00	-56,428.22	-1,415.05
781300 - Insurance Claims	0.00	0.00	-2,450.47	-2,450.47
781360 - Other Misc Revenue	-3,593.83	0.00	-3,085.88	-6,679.71
781680 - Administrative Charges	-98.62	4.40	-25,312.08	-25,406.30
99900 - Administration	-2,878.25	0.00	-3,295.15	-6,173.40
Account 781680 Total:	-2,976.87	4.40	-28,607.23	-31,579.70

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781840 - Sale of Scrap and Waste	-16,070.24	0.00	-18,911.50	-34,981.74
99900 - Administration	-6,918.19	0.00	0.00	-6,918.19
99950 - Operations	-2,087.99	0.00	0.00	-2,087.99
Account 781840 Total:	-25,076.42	0.00	-18,911.50	-43,987.92
790040 - Loss or Gain Sale Fixed Assets	-518,376.00	0.00	0.00	-518,376.00
REVENUES Total:	-1,272,720.22	231,403.62	-13,792,164.70	-14,833,481.30
**** 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 40200 Total:	3,071,869.78	54,318,427.45	-54,318,427.45	2,960,318.89

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	90,517,043.17	0.00	-2,368.89	90,514,674.28
90000 - Disaster Response Costs	-6,238.96	0.00	0.00	-6,238.96
99900 - Administration	-27,357,344.14	0.00	-43,779.39	-27,401,123.53
99910 - Engineering	-18,341,456.38	0.00	0.00	-18,341,456.38
99930 - Environmental	-9,139,307.65	0.00	-11,482.30	-9,150,789.95
99950 - Operations	-29,720,031.85	0.00	-16,163.74	-29,736,195.59
99960 - Planning	-4,066,665.58	0.00	0.00	-4,066,665.58
99970 - Grants	-722,733.68	0.00	0.00	-722,733.68
Account 101100 Total:	1,163,264.93	0.00	-73,794.32	1,089,470.61
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 Resourcs	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:	1,163,264.93	0.00	-73,794.32	1,089,470.61
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-210,498.28	0.00	0.00	-210,498.28
99900 - Administration	210,498.28	0.00	0.00	210,498.28
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
FUND EQUITY				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-51,874,994.80	0.00	0.00	-51,874,994.80
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:	-1,179,483.77	0.00	0.00	-1,179,483.77
FUND EQUITY Total:	-1,179,483.77	0.00	0.00	-1,179,483.77
EXPENDITURES - EXPENDED				
510040 - Regular Salaries				
99930 - Environmental	2,457.60	7,864.38	0.00	10,321.98
99950 - Operations	3,737.97	12,459.88	0.00	16,197.85
Account 510040 Total:	6,195.57	20,324.26	0.00	26,519.83
510200 - Payoff Permanent-Seasonal				
99900 - Administration	0.00	43,778.60	0.00	43,778.60
Account 510200 Total:	0.00	43,778.60	0.00	43,778.60
510420 - Overtime				
99930 - Environmental	0.00	331.78	0.00	331.78
Account 510420 Total:	0.00	331.78	0.00	331.78
510500 - Standby Pay				
99930 - Environmental	0.00	694.28	0.00	694.28
Account 510500 Total:	0.00	694.28	0.00	694.28
513000 - Retirement-Misc.				
99930 - Environmental	450.72	1,442.32	0.00	1,893.04
99950 - Operations	685.54	2,285.14	0.00	2,970.68
Account 513000 Total:	1,136.26	3,727.46	0.00	4,863.72
513140 - Medicare Tax				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	0.00	0.79	0.00	0.79
99930 - Environmental	35.48	128.44	0.00	163.92
99950 - Operations	54.01	180.02	0.00	234.03
Account 513140 Total:	89.49	309.25	0.00	398.74
515040 - Flex Benefit Plan				
99930 - Environmental	302.83	969.06	0.00	1,271.89
99950 - Operations	290.72	969.06	0.00	1,259.78
Account 515040 Total:	593.55	1,938.12	0.00	2,531.67
515100 - Life Insurance				
99930 - Environmental	1.71	5.46	0.00	7.17
99950 - Operations	1.93	6.44	0.00	8.37
Account 515100 Total:	3.64	11.90	0.00	15.54
515120 - Long Term Disability				
99930 - Environmental	7.98	25.56	0.00	33.54
99950 - Operations	35.44	118.12	0.00	153.56
Account 515120 Total:	43.42	143.68	0.00	187.10
515160 - Optical Insurance				
99950 - Operations	4.29	14.30	0.00	18.59
Account 515160 Total:	4.29	14.30	0.00	18.59
515260 - Unemployment Insurance				
99930 - Environmental	6.07	19.42	0.00	25.49
99950 - Operations	9.23	30.78	0.00	40.01
Account 515260 Total:	15.30	50.20	0.00	65.50
518010 - Def Comp Ben Mgmt & Conf				
99950 - Operations	30.00	100.00	0.00	130.00
Account 518010 Total:	30.00	100.00	0.00	130.00
518140 - SEIU Training				
99930 - Environmental	0.50	1.60	0.00	2.10
Account 518140 Total:	0.50	1.60	0.00	2.10
524560 - ACO Payroll Service Fees	25.04	31.30	0.00	56.34
525140 - Personnel Services	2,337.59	2,337.59	0.00	4,675.18
EXPENDITURES - EXPENDED Total:	10,474.65	73,794.32	0.00	84,268.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	10,474.65	73,794.32	0.00	84,268.97
REVENUES				
740020 - Interest-Invested Funds	5,744.19	0.00	0.00	5,744.19
REVENUES Total:	5,744.19	0.00	0.00	5,744.19
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40250 Total:	0.00	73,794.32	-73,794.32	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
ASSETS				
101100 - Cash	232,849.19	29,321.17	-34,652.77	227,517.59
110100 - Taxes Receivable	5,555.00	0.00	0.00	5,555.00
112200 - Accounts 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)	37.74	0.00	-37.74	0.00
192100 - Equipment	63,062.28	0.00	0.00	63,062.28
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	-63,062.28	0.00	0.00	-63,062.28
ASSETS Total:	238,441.93	29,321.17	-34,690.51	233,072.59
LIABILITIES				
201100 - Accounts Payable	-503.87	14,465.27	-13,998.13	-36.73
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	-27,400.00	125.00	0.00	-27,275.00
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:	-27,703.12	14,590.27	-13,998.13	-27,110.98
FUND EQUITY				
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	-212,926.83	0.00	0.00	-212,926.83
FUND EQUITY Total:	-212,963.60	0.00	0.00	-212,963.60
EXPENDITURES - ENCUMBRANCES				
520025 - Water Bacterial Testing	0.00	0.00	0.00	700.00
520105 - Protective Gear	0.00	0.00	0.00	700.00
522320 - Maint-Grounds	1,666.00	0.00	0.00	1,300.14

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
522400 - Maint-Improve Water	2,500.00	0.00	0.00	5,525.00
525440 - Professional Services	409.50	0.00	0.00	409.50
527630 - Chemicals	1,724.80	0.00	0.00	2,007.38
EXPENDITURES - ENCUMBRANCES Total:	6,300.30	0.00	0.00	10,642.02
EXPENDITURES - EXPENDED				
520025 - Water Bacterial Testing	154.00	0.00	0.00	154.00
520230 - Cellular Phone	179.56	176.67	-179.56	176.67
520320 - Telephone Service	437.70	349.23	0.00	786.93
520830 - Laundry Services	113.25	184.09	0.00	297.34
520845 - Trash	254.39	254.39	0.00	508.78
520930 - Insurance-Liability	192.69	192.69	0.00	385.38
522320 - Maint-Grounds	0.00	451.28	0.00	451.28
522400 - Maint-Improve Water	314.61	0.00	0.00	314.61
523220 - Licenses And Permits	445.70	0.00	0.00	445.70
523290 - Bank Charges	30.00	30.00	0.00	60.00
523700 - Office Supplies	131.40	314.75	0.00	446.15
527180 - Operational Supplies	0.00	790.25	0.00	790.25
527630 - Chemicals	0.00	2,296.54	0.00	2,296.54
527690 - Fleet Services-ISF Costs	0.00	851.54	0.00	851.54
527710 - Fleet Services Pass-Thru	0.00	4,848.38	0.00	4,848.38
529500 - Electricity	0.00	8,590.01	0.00	8,590.01
529530 - Street Lights	0.00	465.92	0.00	465.92
EXPENDITURES - EXPENDED Total:	2,253.30	19,795.74	-179.56	21,869.48
EXPENDITURES Total	8,553.60	19,795.74	-179.56	32,511.50
REVENUES				
740020 - Interest-Invested Funds	1,084.19	0.00	0.00	1,084.19
775930 - Sanitation Services	0.00	0.00	-1,915.16	-1,915.16
777190 - Domestic Water Services	-922.70	156.48	-12,860.30	-13,626.52
777640 - Water Connection Fees	-190.00	40.00	-260.00	-410.00
REVENUES Total:	-28.51	196.48	-15,035.46	-14,867.49

**** Not Found ****

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
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 40400 Total:	6,300.30	63,903.66	-63,903.66	10,642.02

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
ASSETS				
101100 - Cash	2,941,292.75	20,599.07	-31,133.43	2,930,758.39
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	3,160.93	0.00	0.00	3,160.93
112200 - Accounts 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)	103.51	0.00	-103.51	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	243,423.56	0.00	0.00	243,423.56
198100 - Accum Depreciation-Bldgs	-87,723.91	0.00	0.00	-87,723.91
198200 - Accum Depreciation-Equip	-54,615.51	0.00	0.00	-54,615.51
ASSETS Total:	3,206,958.03	20,599.07	-31,236.94	3,196,320.16
LIABILITIES				
201100 - Accounts Payable	-1,569.70	9,951.36	-8,381.66	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)	-4,115.07	4,115.07	0.00	0.00
240100 - Deposits Payable	-2,500.00	0.00	0.00	-2,500.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-8,184.77	14,066.43	-8,381.66	-2,500.00
FUND EQUITY				
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	-262,401.26	0.00	0.00	-262,401.26
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-2,966,171.72	0.00	0.00	-2,966,171.72
FUND EQUITY Total:	-3,224,381.28	0.00	0.00	-3,224,381.28
EXPENDITURES - ENCUMBRANCES				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520025 - Water Bacterial Testing	0.00	0.00	0.00	658.00
522320 - Maint-Grounds	1,667.00	0.00	0.00	1,667.00
522400 - Maint-Improve Water	2,500.00	0.00	0.00	2,500.00
525440 - Professional Services	409.50	0.00	0.00	23,823.75
527630 - Chemicals	0.00	0.00	0.00	2,007.38
EXPENDITURES - ENCUMBRANCES Total:	4,576.50	0.00	0.00	30,656.13
EXPENDITURES - EXPENDED				
520025 - Water Bacterial Testing	491.00	0.00	0.00	491.00
520230 - Cellular Phone	128.31	131.20	-128.31	131.20
520320 - Telephone Service	349.88	319.83	0.00	669.71
520930 - Insurance-Liability	114.33	114.33	0.00	228.66
522390 - Maint-Improve Sewer	0.00	69.99	0.00	69.99
522400 - Maint-Improve Water	9,371.00	0.00	0.00	9,371.00
523290 - Bank Charges	30.00	30.00	0.00	60.00
523700 - Office Supplies	131.39	0.00	0.00	131.39
525440 - Professional Services	0.00	1,014.00	-819.00	195.00
525500 - Salary/Benefit Reimbursement	0.00	10,287.67	-4,115.07	6,172.60
527630 - Chemicals	0.00	2,310.97	0.00	2,310.97
527690 - Fleet Services-ISF Costs	0.00	567.69	0.00	567.69
527710 - Fleet Services Pass-Thru	0.00	2,035.23	0.00	2,035.23
529500 - Electricity	0.00	4,163.56	0.00	4,163.56
529530 - Street Lights	0.00	372.11	0.00	372.11
529540 - Utilities	0.00	90.41	0.00	90.41
EXPENDITURES - EXPENDED Total:	10,615.91	21,506.99	-5,062.38	27,060.52
EXPENDITURES Total	15,192.41	21,506.99	-5,062.38	57,716.65
REVENUES				
740020 - Interest-Invested Funds	16,417.14	0.00	0.00	16,417.14
775930 - Sanitation Services	-451.78	0.00	-5,127.04	-5,578.82
777190 - Domestic Water Services	-823.25	103.51	-6,337.98	-7,057.72
777640 - Water Connection Fees	-150.00	0.00	-130.00	-280.00
REVENUES Total:	14,992.11	103.51	-11,595.02	3,500.60

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

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 40440 Total:	4,576.50	56,276.00	-56,276.00	30,656.13

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	-959,037.56	16,512.14	-1,336,829.36	-2,279,354.78
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:	23,017,642.64	16,512.14	-1,336,829.36	21,697,325.42
LIABILITIES				
201100 - Accounts Payable	-244.65	1,594.29	-1,349.64	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
206200 - Due to Other Funds (Govtl)	-1,236.00	1,236.00	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:	-10,447,176.25	2,830.29	-1,349.64	-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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
380100 - Unrestricted Net Assets	-1,988,345.54	0.00	0.00	-1,988,345.54
FUND EQUITY Total:	-12,971,517.54	0.00	0.00	-12,971,517.54
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	190,018.87	638,273.86	-126.16	828,166.57
510320 - Temporary Salaries	2,936.37	15,075.75	0.00	18,012.12
510420 - Overtime	6,089.99	15,892.81	0.00	21,982.80
510500 - Standby Pay	337.49	1,100.13	0.00	1,437.62
510520 - Bilingual Pay	823.37	3,148.71	0.00	3,972.08
513000 - Retirement-Misc.	61,356.23	206,771.75	-40.53	268,087.45
513020 - Retirement-Misc Temp	163.85	805.44	0.00	969.29
513120 - Social Security	12,060.18	40,316.36	-8.65	52,367.89
513140 - Medicare Tax	2,863.05	9,624.11	-2.02	12,485.14
515040 - Flex Benefit Plan	43,328.57	140,705.72	-13.33	184,020.96
515100 - Life Insurance	188.59	647.89	-0.18	836.30
515120 - Long Term Disability	631.29	2,099.02	-0.44	2,729.87
515160 - Optical Insurance	13.46	42.90	0.00	56.36
515260 - Unemployment Insurance	568.15	1,964.13	-0.37	2,531.91
517000 - Workers Comp Insurance	9,105.75	9,105.75	0.00	18,211.50
518010 - Def Comp Ben Mgmt & Conf	94.17	300.00	0.00	394.17
518020 - Flexible Spending Account Fees	25.05	86.00	0.00	111.05
518140 - SEIU Training	42.17	142.35	-0.05	184.47
518150 - LIUNA Health & Safety	8.61	29.19	0.00	37.80
518170 - Education Incentive	162.25	600.92	0.00	763.17
518180 - Other Post Employment Benefits	2,081.91	7,017.15	-1.38	9,097.68
520320 - Telephone Service	0.00	171.28	0.00	171.28
522365 - ISF Custodial Services	0.00	33,298.84	0.00	33,298.84
522385 - ISF Maintenance	0.00	12,448.84	0.00	12,448.84
523230 - Miscellaneous Expense	582.06	0.00	-1,818.06	-1,236.00
523760 - Cmail Postage-Mailing ISF	679.29	679.29	0.00	1,358.58
524560 - ACO Payroll Service Fees	1,489.88	1,558.74	0.00	3,048.62
525140 - Personnel Services	14,176.77	14,176.77	0.00	28,353.54
525500 - Salary/Benefit Reimbursement	541.92	115,549.92	-11,760.78	104,331.06
525840 - RCIT Enterprise	55,196.20	55,196.20	0.00	110,392.40
527100 - Fuel	0.00	541.78	0.00	541.78
527690 - Fleet Services-ISF Costs	0.00	1,703.08	0.00	1,703.08
527710 - Fleet Services Pass-Thru	0.00	2,400.57	0.00	2,400.57
528140 - Conference/Registration Fees	0.00	337.41	-337.41	0.00
528920 - Car Pool Expense	0.00	3,008.94	0.00	3,008.94

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528960 - Lodging	0.00	674.82	0.00	674.82
529540 - Utilities	-1,305.73	658.12	0.00	-647.61
EXPENDITURES - EXPENDED Total:	404,259.76	1,336,154.54	-14,109.36	1,726,304.94
EXPENDITURES Total	404,259.76	1,336,154.54	-14,109.36	1,726,304.94
REVENUES				
767220 - Fed- Other Operating Grants	-25.00	0.00	-25.00	-50.00
777520 - Reimbursement For Services	-3,183.61	0.00	-3,183.61	-6,367.22
REVENUES Total:	-3,208.61	0.00	-3,208.61	-6,417.22
**** Not Found ****				
800005 - 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	1,355,496.97	-1,355,496.97	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-209,068.96	6,012.87	-9,228.48	-212,284.57
98500 - Administration	209,676.74	0.00	0.00	209,676.74
Account 101100 Total:	607.78	6,012.87	-9,228.48	-2,607.83
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	193.00	-193.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	193.00	-193.00	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)	1,205.63	0.00	-1,205.63	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	1,205.63	0.00	-1,205.63	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	-451,608.96	0.00	0.00	-451,608.96
98500 - Administration	570,074.64	0.00	0.00	570,074.64
Account 192100 Total:	118,465.68	0.00	0.00	118,465.68
198200 - Accum Depreciation-Equip	341,185.82	0.00	0.00	341,185.82
98500 - Administration	-450,543.00	0.00	0.00	-450,543.00
Account 198200 Total:	-109,357.18	0.00	0.00	-109,357.18
ASSETS Total:	10,921.91	6,205.87	-10,627.11	6,500.67
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	4,614.24	-4,614.24	152.33
98500 - Administration	-152.33	0.00	0.00	-152.33
Account 201100 Total:	0.00	4,614.24	-4,614.24	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	14,533.00	0.00	0.00	14,533.00
98500 - Administration	-20,944.00	0.00	0.00	-20,944.00
Account 202200 Total:	-6,411.00	0.00	0.00	-6,411.00
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:	-6,411.00	4,614.24	-4,614.24	-6,411.00
FUND EQUITY				
340100 - Invstd in cap asts net of debt	-20,966.00	0.00	0.00	-20,966.00
380100 - Unrestricted Net Assets	526,705.58	0.00	0.00	526,705.58
98500 - Administration	-522,303.71	0.00	0.00	-522,303.71
Account 380100 Total:	4,401.87	0.00	0.00	4,401.87
FUND EQUITY Total:	-16,564.13	0.00	0.00	-16,564.13
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	4,545.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	4,545.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
518100 - Budgeted Benefits	11,983.76	0.00	0.00	11,983.76
525440 - Professional Services	0.00	4,545.00	0.00	4,545.00
528980 - Meals	0.00	69.24	0.00	69.24
EXPENDITURES - EXPENDED Total:	11,983.76	4,614.24	0.00	16,598.00
EXPENDITURES Total	16,528.76	4,614.24	0.00	16,598.00
REVENUES				
740020 - Interest-Invested Funds	69.46	0.00	0.00	69.46
772070 - Photo Sales-Services	0.00	0.00	-175.00	-175.00
772080 - Flight Photo Surcharge	0.00	0.00	-18.00	-18.00
REVENUES Total:	69.46	0.00	-193.00	-123.54
Fund 40650 Total:	4,545.00	15,434.35	-15,434.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	11,072,563.08	571,122.49	-847,180.05	10,796,505.52
98500 - Administration	-2,049,899.67	0.00	0.00	-2,049,899.67
Account 101100 Total:	9,022,663.41	571,122.49	-847,180.05	8,746,605.85
112100 - Accounts Receivable-System	15,838.86	3,207.47	-17,135.60	1,910.73
98500 - Administration	20,791.88	0.00	0.00	20,791.88
Account 112100 Total:	36,630.74	3,207.47	-17,135.60	22,702.61
112200 - Accounts Receivable	34,046.76	0.00	-34,046.76	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	34,046.76	0.00	-34,046.76	0.00
112600 - Collections In Transit	0.00	130,812.77	-130,812.77	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	130,812.77	-130,812.77	0.00
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)	2,745.00	0.00	-2,745.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	2,745.00	0.00	-2,745.00	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 Resourcs	151,077.00	0.00	0.00	151,077.00
192100 - Equipment				
98500 - Administration	23,444.68	0.00	0.00	23,444.68
Account 192100 Total:	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
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:	9,247,162.91	705,142.73	-1,031,920.18	8,920,385.46
LIABILITIES				
201100 - Accounts Payable	-1,708,420.25	882,663.70	-395,722.35	-1,221,478.90
98500 - Administration	-7,788.64	0.00	0.00	-7,788.64
Account 201100 Total:	-1,716,208.89	882,663.70	-395,722.35	-1,229,267.54
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	-4,798,140.01	0.00	-110,877.17	-4,909,017.18
98500 - Administration	-63,489.50	0.00	0.00	-63,489.50
Account 201800 Total:	-4,861,629.51	0.00	-110,877.17	-4,972,506.68
202100 - Salaries & Benefits Payable	-2,440.41	2,440.29	0.00	-0.12
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-2,440.41	2,440.29	0.00	-0.12
202200 - Compensated Absence Pay	73,597.00	0.00	0.00	73,597.00
98500 - Administration	-136,697.00	0.00	0.00	-136,697.00
Account 202200 Total:	-63,100.00	0.00	0.00	-63,100.00
206100 - Due to Other Funds Propriet	95,194.58	2,000.00	0.00	97,194.58
98500 - Administration	-97,194.58	0.00	0.00	-97,194.58
Account 206100 Total:	-2,000.00	2,000.00	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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-104,166.00	0.00	0.00	-104,166.00
286800 - Net Pension Liability	-2,329,323.00	0.00	0.00	-2,329,323.00
LIABILITIES Total:	-9,078,867.81	887,103.99	-506,599.52	-8,698,363.34
FUND EQUITY				
380100 - Unrestricted Net Assets	-5,227,424.23	0.00	0.00	-5,227,424.23
98500 - Administration	4,989,744.82	0.00	0.00	4,989,744.82
Account 380100 Total:	-237,679.41	0.00	0.00	-237,679.41
FUND EQUITY Total:	-237,679.41	0.00	0.00	-237,679.41
EXPENDITURES - ENCUMBRANCES				
524820 - Engineering Services	1,441,985.72	0.00	0.00	1,337,560.07
EXPENDITURES - ENCUMBRANCES Total:	1,441,985.72	0.00	0.00	1,337,560.07
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	10,458.01	38,213.81	-1,951.99	46,719.83
513000 - Retirement-Misc.	1,170.28	3,904.19	0.00	5,074.47
513120 - Social Security	648.84	2,154.73	0.00	2,803.57
513140 - Medicare Tax	151.76	503.99	0.00	655.75
515040 - Flex Benefit Plan	1,185.87	3,542.07	0.00	4,727.94
515100 - Life Insurance	6.22	19.45	0.00	25.67
515120 - Long Term Disability	36.86	148.76	0.00	185.62
515160 - Optical Insurance	0.51	6.81	0.00	7.32
515260 - Unemployment Insurance	25.74	84.00	0.00	109.74
518010 - Def Comp Ben Mgmt & Conf	3.57	47.70	0.00	51.27
518020 - Flexible Spending Account Fees	0.61	2.04	0.00	2.65
518100 - Budgeted Benefits	0.00	1,220.75	-488.30	732.45
518140 - SEIU Training	1.59	4.29	0.00	5.88
518150 - LIUNA Health & Safety	0.08	0.18	0.00	0.26

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523250 - Refunds	0.00	291,296.70	-291,296.70	0.00
523720 - Photocopying				
98500 - Administration	104.70	70.50	0.00	175.20
Account 523720 Total:	104.70	70.50	0.00	175.20
524500 - Administrative Support-Direct	0.00	18,525.69	0.00	18,525.69
524560 - ACO Payroll Service Fees	12.52	12.52	0.00	25.04
524760 - Data Processing Services				
98500 - Administration	0.00	3,799.56	0.00	3,799.56
Account 524760 Total:	0.00	3,799.56	0.00	3,799.56
524820 - Engineering Services	76,618.00	104,425.65	-195,644.65	-14,601.00
572800 - Intra-Miscellaneous	0.00	0.00	-18,525.69	-18,525.69
EXPENDITURES - EXPENDED Total:	90,425.16	467,983.39	-507,907.33	50,501.22
EXPENDITURES Total	1,532,410.88	467,983.39	-507,907.33	1,388,061.29
REVENUES				
740020 - Interest-Invested Funds	45,231.69	0.00	0.00	45,231.69
771830 - Improvement Plan Check Fees	-30,102.90	34,046.76	-3,207.47	736.39
771930 - Deposit Based Fee Draws	-34,869.64	0.00	-41,842.37	-76,712.01
772130 - Reversion to Acreage	-1,300.00	0.00	-2,800.00	-4,100.00
REVENUES Total:	-21,040.85	34,046.76	-47,849.84	-34,843.93
Fund 40660 Total:	1,441,985.72	2,094,276.87	-2,094,276.87	1,337,560.07

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	138,546.09	91,086.01	-35,470.85	194,161.25
98500 - Administration	303,564.76	0.00	0.00	303,564.76
Account 101100 Total:	442,110.85	91,086.01	-35,470.85	497,726.01
112100 - Accounts Receivable-System	5,322.25	1,975.06	-1,042.00	6,255.31
98500 - Administration	100.00	0.00	0.00	100.00
Account 112100 Total:	5,422.25	1,975.06	-1,042.00	6,355.31
112200 - Accounts Receivable	4,077.80	0.00	-4,077.80	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	4,077.80	0.00	-4,077.80	0.00
112600 - Collections In Transit	12,179.90	36,858.08	-49,037.98	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	12,179.90	36,858.08	-49,037.98	0.00
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	5,942.62	903.15	-6,088.90	756.87
118600 - DFOG Other	1,003.27	0.00	-1,003.27	0.00
125100 - Due From Other Funds (Govtl)	21,424.49	0.00	-21,424.49	0.00
125200 - Due From Other Funds-Propriet	2,000.00	0.00	-2,000.00	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:	494,161.18	130,822.30	-120,145.29	504,838.19
LIABILITIES				
201100 - Accounts Payable	-21,627.66	28,139.66	-6,512.00	0.00
201800 - Customer Deposits	-523,559.60	0.00	-31,079.58	-554,639.18
202100 - Salaries & Benefits Payable	-8,004.68	8,004.68	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-8,004.68	8,004.68	0.00	0.00
202200 - Compensated Absence Pay	-32,299.00	0.00	0.00	-32,299.00
98500 - Administration	-10,542.00	0.00	0.00	-10,542.00
Account 202200 Total:	-42,841.00	0.00	0.00	-42,841.00
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:	-596,032.94	36,144.34	-37,591.58	-597,480.18
FUND EQUITY				
380100 - Unrestricted Net Assets	137,938.53	0.00	0.00	137,938.53
98500 - Administration	-102,985.23	0.00	0.00	-102,985.23
Account 380100 Total:	34,953.30	0.00	0.00	34,953.30
FUND EQUITY Total:	34,953.30	0.00	0.00	34,953.30
EXPENDITURES - ENCUMBRANCES				
524820 - Engineering Services	53,003.00	0.00	0.00	87,492.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	53,003.00	0.00	0.00	87,492.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	15,144.26	-12,509.55	2,634.71
510660 - Pilot Differential	0.00	24.00	-60.60	-36.60
518100 - Budgeted Benefits	75,888.73	4,843.43	-5,990.55	74,741.61
523250 - Refunds	-2,500.00	2,000.00	-17,115.66	-17,615.66
524500 - Administrative Support-Direct	0.00	0.00	-1,085.24	-1,085.24
524760 - Data Processing Services	0.00	0.00	-717.50	-717.50
98500 - Administration	0.00	2,100.10	0.00	2,100.10
Account 524760 Total:	0.00	2,100.10	-717.50	1,382.60
524820 - Engineering Services	0.00	4,512.00	-4,512.00	0.00
528920 - Car Pool Expense	0.00	0.00	-222.63	-222.63
98500 - Administration	0.00	335.06	0.00	335.06
Account 528920 Total:	0.00	335.06	-222.63	112.43
572800 - Intra-Miscellaneous	0.00	1,085.24	0.00	1,085.24
EXPENDITURES - EXPENDED Total:	73,388.73	30,044.09	-42,213.73	61,219.09
EXPENDITURES Total	126,391.73	30,044.09	-42,213.73	148,711.09
REVENUES				
740020 - Interest-Invested Funds	2,489.96	0.00	0.00	2,489.96
772180 - Inspections	-8,960.23	6,686.26	-3,746.39	-6,020.36
REVENUES Total:	-6,470.27	6,686.26	-3,746.39	-3,530.40
Fund 40670 Total:	53,003.00	203,696.99	-203,696.99	87,492.00

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	5,844,500.37	937,887.78	-1,178,615.01	5,603,773.14
101200 - Imprest Cash	500.00	0.00	0.00	500.00
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
125100 - Due From Other Funds (Govtl)	34,035.74	0.00	-34,035.74	0.00
140200 - Prepaid Expense	29,969.94	0.00	0.00	29,969.94
143100 - Deferred Outflows of Resourcs	518,294.22	0.00	0.00	518,294.22
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
170400 - Lease/PPP Receivble-Noncurrent	-60,000.60	60,000.60	0.00	0.00
190100 - Land	10,000.00	0.00	0.00	10,000.00
191100 - Buildings & Improvements	1,776,408.67	0.00	0.00	1,776,408.67
191600 - Parking Lots Improvements	320,379.00	0.00	0.00	320,379.00
192100 - Equipment	1,188,575.41	0.00	0.00	1,188,575.41
192800 - Intang Right to Use-Software	43,828.00	0.00	0.00	43,828.00
198100 - Accum Depreciation-Bldgs	-1,197,150.84	0.00	0.00	-1,197,150.84
198200 - Accum Depreciation-Equip	-602,323.16	0.00	0.00	-602,323.16
ASSETS Total:	7,907,016.75	997,888.38	-1,212,650.75	7,692,254.38
LIABILITIES				
201100 - Accounts Payable	-9,136.16	438,733.41	-419,987.69	9,609.56
201800 - Customer Deposits	-220,372.95	0.00	0.00	-220,372.95
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-187,495.00	0.00	0.00	-187,495.00
204100 - Use Tax Payable	-33.77	0.00	0.00	-33.77
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	-7,621.00	0.00	0.00	-7,621.00
260100 - Deferred Inflows of Resources	-149,009.40	0.00	-60,000.60	-209,010.00
283200 - Lease & SBITA Obligation	-26,217.00	0.00	0.00	-26,217.00
285100 - Accrued Compensation Payable	-295,598.00	0.00	0.00	-295,598.00
286700 - Net OPEB Liability	-71,451.00	0.00	0.00	-71,451.00
286800 - Net Pension Liability	-1,062,831.00	0.00	0.00	-1,062,831.00
LIABILITIES Total:	-2,029,765.28	438,733.41	-479,988.29	-2,071,020.16

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
317100 - Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
340100 - Invstd in cap asts net of debt	-1,175,412.31	0.00	0.00	-1,175,412.31
380100 - Unrestricted Net Assets	-5,279,887.54	0.00	0.00	-5,279,887.54
FUND EQUITY Total:	-6,455,799.85	0.00	0.00	-6,455,799.85
EXPENDITURES - PRE-ENCUMBRANCES				
521340 - Maint-Communications Equipment	0.00	0.00	0.00	951.28
522320 - Maint-Grounds	49,957.04	0.00	0.00	49,957.04
EXPENDITURES - PRE-ENCUMBRANCES Total:	49,957.04	0.00	0.00	50,908.32
EXPENDITURES - ENCUMBRANCES				
521340 - Maint-Communications Equipment	0.00	0.00	0.00	6,960.00
521420 - Maint-Field Equipment	0.00	0.00	0.00	3,496.31
522310 - Maint-Building and Improvement	-1,091.49	0.00	0.00	34,629.01
522320 - Maint-Grounds	57,018.87	0.00	0.00	94,496.33
523230 - Miscellaneous Expense	0.00	0.00	0.00	271.88
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,631.25
523700 - Office Supplies	0.00	0.00	0.00	217.50
525440 - Professional Services	-15,357.23	0.00	0.00	-4,515.39
526500 - Rent-Lease Alarm Systems	0.00	0.00	0.00	3,960.00
527780 - Special Program Expense	0.00	0.00	0.00	217.50
546160 - Equipment-Other	0.00	0.00	0.00	12,428.41
EXPENDITURES - ENCUMBRANCES Total:	40,570.15	0.00	0.00	153,792.80
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	31,432.03	101,813.49	0.00	133,245.52
510420 - Overtime	97.84	2,864.01	0.00	2,961.85
510500 - Standby Pay	1,561.55	4,404.02	0.00	5,965.57
510520 - Bilingual Pay	55.11	205.00	0.00	260.11
513000 - Retirement-Misc.	10,114.65	32,771.34	0.00	42,885.99
513120 - Social Security	2,047.44	6,746.64	0.00	8,794.08
513140 - Medicare Tax	478.79	1,577.83	0.00	2,056.62
515040 - Flex Benefit Plan	5,293.02	16,504.72	0.00	21,797.74

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	24.17	79.38	0.00	103.55
515120 - Long Term Disability	144.91	453.96	0.00	598.87
515160 - Optical Insurance	13.93	42.90	0.00	56.83
515260 - Unemployment Insurance	83.45	270.58	0.00	354.03
517000 - Workers Comp Insurance	541.25	541.25	0.00	1,082.50
518010 - Def Comp Ben Mgmt & Conf	97.43	300.00	0.00	397.43
518020 - Flexible Spending Account Fees	1.30	4.00	0.00	5.30
518040 - Transportation Admin Fee	2.62	8.00	0.00	10.62
518140 - SEIU Training	2.88	9.60	0.00	12.48
518150 - LIUNA Health & Safety	2.36	8.00	0.00	10.36
518180 - Other Post Employment Benefits	343.18	1,112.02	0.00	1,455.20
520230 - Cellular Phone	0.00	1,014.35	0.00	1,014.35
520320 - Telephone Service	0.00	2,436.27	-1,187.08	1,249.19
520930 - Insurance-Liability	15,720.52	15,720.52	0.00	31,441.04
520945 - Insurance-Property	32,824.25	32,824.25	0.00	65,648.50
522310 - Maint-Building and Improvement	2,339.75	14,313.24	-6,637.75	10,015.24
522320 - Maint-Grounds	474.30	12,451.77	-2,178.20	10,747.87
522365 - ISF Custodial Services	0.00	1,120.16	0.00	1,120.16
522385 - ISF Maintenance	0.00	582.66	0.00	582.66
523230 - Miscellaneous Expense	13.92	2,360.48	0.00	2,374.40
523290 - Bank Charges	5.00	0.00	0.00	5.00
523400 - Processing Fees and Services	0.00	9.50	0.00	9.50
523640 - Computer Equip-Non Fixed Asset	1,594.44	0.00	0.00	1,594.44
523700 - Office Supplies	46.12	33.36	0.00	79.48
523750 - Postage-Mailing Expense	0.00	147.95	0.00	147.95
523800 - Printing/Binding	0.00	6.14	0.00	6.14
524560 - ACO Payroll Service Fees	175.28	175.28	0.00	350.56
524700 - County Counsel Legal Services	0.00	1,564.17	0.00	1,564.17
525140 - Personnel Services	1,141.87	1,141.87	0.00	2,283.74
525440 - Professional Services	155,198.50	469,724.45	-97,044.98	527,877.97
525840 - RCIT Enterprise	6,649.77	6,649.77	0.00	13,299.54
526500 - Rent-Lease Alarm Systems	0.00	360.00	-360.00	0.00
526700 - Rent-Lease Bldgs	681,692.78	0.00	0.00	681,692.78
527710 - Fleet Services Pass-Thru	0.00	2,994.76	0.00	2,994.76
528920 - Car Pool Expense	105.00	2,224.95	0.00	2,329.95
528960 - Lodging	0.00	1,799.40	0.00	1,799.40
528980 - Meals	0.00	127.38	0.00	127.38
529000 - Miscellaneous Travel Expense	0.00	211.00	0.00	211.00
529040 - Private Mileage Reimbursement	179.13	893.67	0.00	1,072.80
529540 - Utilities	-14,125.55	33,086.40	-666.64	18,294.21
532710 - GASB 96 SBITA Principal Pymt	57,327.90	0.00	0.00	57,327.90

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
533810 - GASB 96 SBITA Interest Pymt	2,368.67	0.00	0.00	2,368.67
551000 - Operating Transfers-Out	0.00	12,139.40	-7,636.58	4,502.82
EXPENDITURES - EXPENDED Total:	996,069.56	785,829.89	-115,711.23	1,666,188.22
EXPENDITURES Total	1,086,596.75	785,829.89	-115,711.23	1,870,889.34
REVENUES				
732140 - Other Forfeitures & Penalties	-24.00	0.00	-45.17	-69.17
740020 - Interest-Invested Funds	32,720.13	0.00	0.00	32,720.13
741500 - Temporary Use Lease	-491,610.51	62,115.44	-361,291.82	-790,786.89
755040 - CA-Aviation	-10,000.00	0.00	0.00	-10,000.00
777320 - Landing Fees	46,106.73	0.00	0.00	46,106.73
777610 - Utilities	2,997.74	0.00	-192.12	2,805.62
780240 - Sales-Gas & Oil Franchise Fees	2,944.63	10.92	-16,293.99	-13,338.44
781360 - Other Misc Revenue	-655.90	0.00	-98,404.67	-99,060.57
REVENUES Total:	-417,521.18	62,126.36	-476,227.77	-831,622.59
Fund 40710 Total:	90,527.19	2,284,578.04	-2,284,578.04	204,701.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45000 -- ISF-HSA Information Services

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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
**** Not Found ******				
800005 - 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 45100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45200 -- ISF-Transportation Equipment

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
192200 - Construction Equipment	0.00	0.00	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500 - Equipment-Leased	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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	4,704,807.38	6,005,352.86	-6,416,380.16	4,293,780.08
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:	4,702,600.09	6,005,352.86	-6,416,380.16	4,291,572.79
101200 - Imprest Cash	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	40,163.06	1,662.29	-5,223.39	36,601.96
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	25,062.39	28,738.30	-25,062.38	28,738.31
118600 - DFOG Other	19,678.50	26,050.71	-19,672.93	26,056.28
125100 - Due From Other Funds (Govtl)	229,328.00	0.00	-229,328.00	0.00
125200 - Due From Other Funds-Propriet	73,959.00	0.00	-73,959.00	0.00
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 Resourcs	1,225,883.00	0.00	0.00	1,225,883.00
170100 - Inventory Of Materials & Supp	636,205.79	0.00	0.00	636,205.79
190100 - Land	661,221.82	0.00	0.00	661,221.82
191100 - Buildings & Improvements	4,132,044.18	0.00	0.00	4,132,044.18
191200 - Leasehold Interest-Buildings	395,111.00	0.00	0.00	395,111.00
191600 - Parking Lots Improvements	70,026.38	0.00	0.00	70,026.38
192100 - Equipment	68,500,413.67	0.00	0.00	68,500,413.67
192300 - Shop-Yard Equipment	1,705,016.73	0.00	0.00	1,705,016.73
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	21,293,536.52	0.00	0.00	21,293,536.52
194100 - Construction In Process	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-2,001,490.73	0.00	0.00	-2,001,490.73
198200 - Accum Depreciation-Equip	-50,011,739.52	0.00	0.00	-50,011,739.52
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	-11,851,321.11	0.00	0.00	-11,851,321.11
ASSETS Total:	39,564,062.55	6,061,804.16	-6,769,625.86	38,856,240.85
LIABILITIES				
201100 - Accounts Payable	-8,339.33	2,936,504.25	-2,593,005.20	335,159.72

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	-403,446.00	0.00	0.00	-403,446.00
204100 - Use Tax Payable	-30,989.59	0.00	-327.78	-31,317.37
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-666.00	666.00	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	213,119.61	0.00	0.00	213,119.61
250200 - Remediation Costs-Current	-47,379.48	0.00	0.00	-47,379.48
260100 - Deferred Inflows of Resources	-611,800.69	0.00	0.00	-611,800.69
283100 - Financed Purchase LT	-6,924,201.76	0.00	0.00	-6,924,201.76
285100 - Accrued Compensation Payable	-448,228.00	0.00	0.00	-448,228.00
286700 - Net OPEB Liability	-333,595.00	0.00	0.00	-333,595.00
286800 - Net Pension Liability	-5,385,897.89	0.00	0.00	-5,385,897.89
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:	-13,982,289.93	2,937,170.25	-2,593,332.98	-13,638,452.66
FUND EQUITY				
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	-22,357,498.17	0.00	0.00	-22,357,498.17
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-4,691,068.93	0.00	0.00	-4,691,068.93
0000 - All Programs	42.15	0.00	0.00	42.15
Account 380100 Total:	-4,691,026.78	0.00	0.00	-4,691,026.78
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-27,048,524.95	0.00	0.00	-27,048,524.95
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	1,238.16	0.00	0.00	4,783.68
EXPENDITURES - PRE-ENCUMBRANCES Total:	1,238.16	0.00	0.00	4,783.68
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	21,890.16	0.00	0.00	20,367.71
520330 - Communication Services	342,602.91	0.00	0.00	754,014.40
520845 - Trash	139,427.06	0.00	0.00	137,180.65
521380 - Maint-Copier Machines	2,621.49	0.00	0.00	2,606.14
521500 - Maint-Motor Vehicles	7,525,509.31	0.00	0.00	7,239,806.03
521560 - Maint-Other	57,430.09	0.00	0.00	57,430.09
521620 - Maint-Shop Fuel System	96,399.43	0.00	0.00	140,397.75
521630 - Maint-Car Wash	28,174.53	0.00	0.00	28,174.53
521640 - Maint-Software	221,500.09	0.00	0.00	221,500.09
521740 - Maint-Parts	895,878.14	0.00	0.00	812,486.67
522310 - Maint-Building and Improvement	1,405.90	0.00	0.00	1,405.90
523640 - Computer Equip-Non Fixed Asset	2,608.00	0.00	0.00	2,608.00
523700 - Office Supplies	1,566.92	0.00	0.00	1,566.92
523840 - Computer Equipment-Software	9,480.00	0.00	0.00	9,085.00
525440 - Professional Services	1,540.00	0.00	0.00	93,060.04
527100 - Fuel	10,655,833.34	0.00	0.00	9,767,530.29
528180 - Freight	30.00	0.00	0.00	30.00
528380 - Disposal Fee	5,217.76	0.00	0.00	5,130.90
528940 - Travel-Fuel	360.00	0.00	0.00	360.00
532600 - Finance Purchase-Principal	3,188,764.47	0.00	0.00	2,997,994.29
533720 - Finance Purchase-Interest	256,709.91	0.00	0.00	224,367.42
546320 - Vehicles-Cars/Light Trucks	6,123,985.81	0.00	0.00	5,379,799.94
EXPENDITURES - ENCUMBRANCES Total:	29,578,935.32	0.00	0.00	27,896,902.76
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	56,619.58	188,642.15	0.00	245,261.73
510420 - Overtime	1,626.22	130.01	0.00	1,756.23
510500 - Standby Pay	774.79	2,095.25	0.00	2,870.04
513000 - Retirement-Misc.	18,192.18	60,605.72	0.00	78,797.90
513120 - Social Security	3,594.22	11,580.99	0.00	15,175.21
513140 - Medicare Tax	840.56	2,708.51	0.00	3,549.07
515040 - Flex Benefit Plan	12,846.04	44,886.44	0.00	57,732.48

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	52.63	171.90	0.00	224.53
515120 - Long Term Disability	220.98	703.85	0.00	924.83
515160 - Optical Insurance	23.65	71.50	0.00	95.15
515260 - Unemployment Insurance	159.67	532.85	0.00	692.52
517000 - Workers Comp Insurance	7,246.92	7,246.92	0.00	14,493.84
518010 - Def Comp Ben Mgmt & Conf	165.32	500.00	0.00	665.32
518140 - SEIU Training	4.68	16.00	0.00	20.68
518150 - LIUNA Health & Safety	6.82	24.00	0.00	30.82
518180 - Other Post Employment Benefits	617.33	2,056.49	0.00	2,673.82
520115 - Uniforms-Replacement Clothing	1,179.06	1,522.45	0.00	2,701.51
520200 - Communications	51.92	59.95	0.00	111.87
520230 - Cellular Phone	290.55	750.71	-290.55	750.71
520260 - Computer Lines	615.98	592.79	0.00	1,208.77
520330 - Communication Services	0.00	59,788.51	0.00	59,788.51
520845 - Trash	580.31	4,299.28	0.00	4,879.59
520930 - Insurance-Liability	17,947.19	17,947.19	0.00	35,894.38
520945 - Insurance-Property	24,226.63	24,226.63	0.00	48,453.26
521380 - Maint-Copier Machines	5.54	15.35	0.00	20.89
521500 - Maint-Motor Vehicles	226,164.28	308,419.09	-16,202.01	518,381.36
521620 - Maint-Shop Fuel System	707.11	19,306.33	-707.11	19,306.33
521740 - Maint-Parts	0.00	83,391.47	0.00	83,391.47
522365 - ISF Custodial Services	0.00	21,609.66	0.00	21,609.66
522385 - ISF Maintenance	0.00	58,444.34	0.00	58,444.34
523220 - Licenses And Permits	6,070.36	3,909.38	0.00	9,979.74
523230 - Miscellaneous Expense	0.00	2.00	0.00	2.00
523305 - Procurement Card Billing	0.00	0.00	-666.00	-666.00
523700 - Office Supplies	596.71	427.94	0.00	1,024.65
523750 - Postage-Mailing Expense	0.00	91.70	0.00	91.70
523760 - Cmail Postage-Mailing ISF	679.29	685.37	0.00	1,364.66
523820 - Subscriptions	0.00	630.00	0.00	630.00
523840 - Computer Equipment-Software	0.00	395.00	0.00	395.00
524560 - ACO Payroll Service Fees	375.60	388.12	0.00	763.72
524700 - County Counsel Legal Services	0.00	4,379.65	0.00	4,379.65
525140 - Personnel Services	3,395.55	3,395.55	0.00	6,791.10
525440 - Professional Services	0.00	11,434.99	0.00	11,434.99
525600 - Security	45.92	45.92	0.00	91.84
525810 - RCIT Departmental Applications	0.00	53,991.08	0.00	53,991.08
525840 - RCIT Enterprise	29,256.11	29,256.11	0.00	58,512.22
526700 - Rent-Lease Bldgs	17,697.62	8,848.81	0.00	26,546.43
526960 - Small Tools And Instruments	0.00	345.19	0.00	345.19
527100 - Fuel	806,144.34	846,207.11	0.00	1,652,351.45

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528140 - Conference/Registration Fees	0.00	4,227.16	0.00	4,227.16
528380 - Disposal Fee	86.97	86.97	0.00	173.94
528900 - Air Transportation	-91.00	2,224.48	0.00	2,133.48
528920 - Car Pool Expense	140.00	513.62	0.00	653.62
528980 - Meals	21.22	0.00	0.00	21.22
529010 - Parking Validation	0.00	3,404.88	0.00	3,404.88
529540 - Utilities	-1,468.62	1,844.74	0.00	376.12
529550 - Water	0.00	237.30	0.00	237.30
532600 - Finance Purchase-Principal	291,235.53	332,759.90	0.00	623,995.43
533720 - Finance Purchase-Interest	23,290.09	32,342.49	0.00	55,632.58
546320 - Vehicles-Cars/Light Trucks	0.00	899,561.61	-8,500.00	891,061.61
EXPENDITURES - EXPENDED Total:	1,552,235.85	3,163,983.40	-26,365.67	4,689,853.58
EXPENDITURES Total	31,132,409.33	3,163,983.40	-26,365.67	32,591,540.02
REVENUES				
740020 - Interest-Invested Funds	18,682.19	0.00	0.00	18,682.19
777070 - Fuel Sales	84,613.00	0.00	-1,370,587.56	-1,285,974.56
777270 - Fleet Daily Rentals	0.00	4,420.91	-181,094.04	-176,673.13
777290 - Interdepartmental Support	0.00	229,792.00	-677,540.78	-447,748.78
777340 - Maintenance	0.00	1.00	-383,471.46	-383,470.46
777520 - Reimbursement For Services	-88,253.71	0.00	0.00	-88,253.71
777580 - Support Services	0.00	0.00	-26,247.00	-26,247.00
777620 - Vehicle Cost Recovery	-37.00	70,315.00	-396,933.53	-326,655.53
780220 - Sale Of Surplus Property	-9,200.00	0.00	-3,014.40	-12,214.40
781300 - Insurance Claims	0.00	0.00	-15,094.25	-15,094.25
781480 - Program Revenue	0.00	3,180.00	-3,179.19	0.81
790055 - Sale of Vehicles	-91,288.00	0.00	-24,180.00	-115,468.00
REVENUES Total:	-85,483.52	307,708.91	-3,081,342.21	-2,859,116.82
**** 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 45300 Total:	29,580,173.48	12,470,666.72	-12,470,666.72	27,901,686.44

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

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45400 -- ISF-RIFMIS Project

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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 Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
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
LIABILITIES					
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
FUND EQUITY					
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
**** Not Found ****					
800005	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	28,442,735.30	13,027,063.14	-14,187,045.10	27,282,753.34
48400 - Title IIIE 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:	28,482,734.84	13,027,063.14	-14,187,045.10	27,322,752.88
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
112100 - Accounts Receivable-System	15,033.13	175,924.25	-30,994.88	159,962.50
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	1,640.11	1,262.44	-562.39	2,340.16
118500 - DFOG City	13,415.68	1,323.52	-13,415.68	1,323.52
118600 - DFOG Other	17,826.50	1,338.14	-918.78	18,245.86
125100 - Due From Other Funds (Govtl)	33,629.11	0.00	-33,629.11	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	16,619,845.00	0.00	0.00	16,619,845.00
150100 - Deposits With Others	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	824,407.51	0.00	0.00	824,407.51
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	19,313,100.18	0.00	0.00	19,313,100.18
192300 - Shop-Yard Equipment	17,128.13	0.00	0.00	17,128.13
192500 - Equipment-Leased	10,135,109.71	0.00	0.00	10,135,109.71
192800 - Intang Right to Use-Software	33,928,481.99	0.00	0.00	33,928,481.99
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	-19,731.60	0.00	0.00	-19,731.60
198200 - Accum Depreciation-Equip	-28,001,029.46	0.00	0.00	-28,001,029.46
198300 - Accum Depreciation-Infrastruct	-9,240,833.27	0.00	0.00	-9,240,833.27

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
198600 - Accum Amortization-Equip	-6,003,304.77	0.00	0.00	-6,003,304.77
ASSETS Total:	79,193,227.26	13,206,911.49	-14,266,565.94	78,133,572.81
LIABILITIES				
201100 - Accounts Payable	-2,985,296.91	3,815,548.50	-1,004,901.87	-174,650.28
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	-6,356,122.00	0.00	0.00	-6,356,122.00
204100 - Use Tax Payable	481.18	0.00	-25.59	455.59
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-1,712.00	1,712.00	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	-455,129.00	0.00	0.00	-455,129.00
250100 - Financed Purchase-Current	-2,441,655.00	0.00	0.00	-2,441,655.00
250240 - Lease & SBITA Payable-Current	-8,746,331.00	0.00	0.00	-8,746,331.00
260100 - Deferred Inflows of Resources	-6,976,334.81	0.00	0.00	-6,976,334.81
282100 - Bonds Outstanding	0.00	0.00	0.00	0.00
283100 - Financed Purchase LT	-4,255,607.15	0.00	0.00	-4,255,607.15
283200 - Lease & SBITA Obligation	-9,133,170.00	0.00	0.00	-9,133,170.00
285100 - Accrued Compensation Payable	-9,500,851.00	0.00	0.00	-9,500,851.00
286700 - Net OPEB Liability	-3,570,162.00	0.00	0.00	-3,570,162.00
286800 - Net Pension Liability	-74,582,771.30	0.00	0.00	-74,582,771.30
LIABILITIES Total:	-129,004,661.74	3,817,260.50	-1,004,927.46	-126,192,328.70
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	-4,830,000.00	0.00	-670,000.00	-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	-8,599,932.81	0.00	0.00	-8,599,932.81
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	61,585,295.97	670,000.00	0.00	62,255,295.97
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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:	61,615,274.02	670,000.00	0.00	62,285,274.02
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	48,185,341.21	670,000.00	-670,000.00	48,185,341.21
EXPENDITURES - PRE-ENCUMBRANCES				
520240 - Communications Equipment	0.00	0.00	0.00	134.26
520260 - Computer Lines	0.00	0.00	0.00	193,700.00
521340 - Maint-Communications Equipment	0.00	0.00	0.00	23,450.00
521640 - Maint-Software	44,212.00	0.00	0.00	86,023.84
521660 - Maint-Telephone	2,950.89	0.00	0.00	9,770.00
522380 - Maint-Buildng Structure Repair	85,000.00	0.00	0.00	85,524.00
523230 - Miscellaneous Expense	0.00	0.00	0.00	1,143.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,525.26
523660 - Computer Supplies	0.00	0.00	0.00	229.90
523680 - Office Equip Non Fixed Assets	2,742.25	0.00	0.00	0.00
523700 - Office Supplies	0.00	0.00	0.00	230.59
523820 - Subscriptions	0.00	0.00	0.00	247,187.00
528500 - Project Cost Expenses	839.08	0.00	0.00	839.08
532710 - GASB 96 SBITA Principal Pymt	0.03	0.00	0.00	0.03
546060 - Equipment-Communications	0.00	0.00	0.00	2,779,645.05
EXPENDITURES - PRE-ENCUMBRANCES Total:	135,744.25	0.00	0.00	3,429,402.01
EXPENDITURES - ENCUMBRANCES				
520240 - Communications Equipment	10.95	0.00	0.00	7,594.07
520260 - Computer Lines	697,896.70	0.00	0.00	683,180.59
521340 - Maint-Communications Equipment	2,764.32	0.00	0.00	7,205.16
521500 - Maint-Motor Vehicles	127.35	0.00	0.00	127.35
521640 - Maint-Software	514,200.38	0.00	0.00	467,098.98
521660 - Maint-Telephone	10,300.14	0.00	0.00	2,937.78
522380 - Maint-Buildng Structure Repair	19,156.09	0.00	0.00	19,984.61
523230 - Miscellaneous Expense	16,891.20	0.00	0.00	16,141.40
523640 - Computer Equip-Non Fixed Asset	7,995.17	0.00	0.00	247.98
523660 - Computer Supplies	0.00	0.00	0.00	2,122.19
523680 - Office Equip Non Fixed Assets	43.06	0.00	0.00	3,013.34

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	1,254.05	0.00	0.00	103.31
523820 - Subscriptions	67,029.47	0.00	0.00	252,540.88
525440 - Professional Services	42,749.29	0.00	0.00	6,496.67
525600 - Security	0.20	0.00	0.00	0.20
528500 - Project Cost Expenses	4,752.43	0.00	0.00	1,123.58
532600 - Finance Purchase-Principal	1,414,091.94	0.00	0.00	1,100,964.81
532710 - GASB 96 SBITA Principal Pymt	1,265,221.96	0.00	0.00	1,167,747.96
533720 - Finance Purchase-Interest	125,767.86	0.00	0.00	125,767.86
533810 - GASB 96 SBITA Interest Pymt	43,280.00	0.00	0.00	36,218.00
EXPENDITURES - ENCUMBRANCES Total:	4,233,532.56	0.00	0.00	3,900,616.72
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	985,300.39	3,320,052.36	-366.77	4,304,985.98
510320 - Temporary Salaries	15,390.07	36,531.86	-10,164.34	41,757.59
510420 - Overtime	36,869.16	68,902.74	-386.93	105,384.97
510500 - Standby Pay	18,392.64	61,244.84	0.00	79,637.48
510520 - Bilingual Pay	170.00	638.12	0.00	808.12
510620 - Shift Differential	103.92	361.18	0.00	465.10
510630 - Difficult to Recruit Premium	60.90	220.56	0.00	281.46
510700 - Holiday Pay	0.00	0.00	-339.96	-339.96
513000 - Retirement-Misc.	321,174.93	1,076,126.70	-2,402.22	1,394,899.41
513020 - Retirement-Misc Temp	140.68	515.18	0.00	655.86
513120 - Social Security	63,896.14	209,683.07	-487.03	273,092.18
513140 - Medicare Tax	15,022.68	49,592.20	-113.90	64,500.98
515040 - Flex Benefit Plan	145,965.04	478,895.37	-652.20	624,208.21
515100 - Life Insurance	563.44	1,907.06	-3.20	2,467.30
515120 - Long Term Disability	3,505.93	11,767.15	-1.74	15,271.34
515160 - Optical Insurance	168.50	557.70	0.00	726.20
515260 - Unemployment Insurance	2,325.04	7,691.02	-83.43	9,932.63
517000 - Workers Comp Insurance	32,256.83	32,256.83	0.00	64,513.66
518010 - Def Comp Ben Mgmt & Conf	1,178.19	3,900.00	0.00	5,078.19
518020 - Flexible Spending Account Fees	90.54	300.00	0.00	390.54
518040 - Transportation Admin Fee	3.38	10.00	0.00	13.38
518140 - SEIU Training	100.03	338.72	-0.11	438.64
518150 - LIUNA Health & Safety	39.10	132.82	0.00	171.92
518180 - Other Post Employment Benefits	10,751.33	36,229.64	-4.01	46,976.96
520230 - Cellular Phone	0.00	19,015.68	-9,675.72	9,339.96
520240 - Communications Equipment	888.09	0.00	0.00	888.09
520260 - Computer Lines	225,410.27	98,348.05	-147,758.83	175,999.49

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520280 - Microwave	0.00	4,931.20	0.00	4,931.20
520930 - Insurance-Liability	41,178.44	41,178.44	0.00	82,356.88
520945 - Insurance-Property	20,200.23	20,200.23	0.00	40,400.46
521340 - Maint-Communications Equipment	848,839.58	0.00	0.00	848,839.58
521640 - Maint-Software	3,323,482.99	118,625.10	-2,005.67	3,440,102.42
521660 - Maint-Telephone	3,618.13	10,004.13	0.00	13,622.26
522310 - Maint-Building and Improvement	0.00	2,078.44	0.00	2,078.44
522365 - ISF Custodial Services	0.00	5,443.34	0.00	5,443.34
522380 - Maint-Buildng Structure Repair	70.00	17,335.00	-35.00	17,370.00
522385 - ISF Maintenance	0.00	19,042.68	0.00	19,042.68
523100 - Memberships	130.00	369.00	0.00	499.00
523220 - Licenses And Permits	2,471.00	0.00	0.00	2,471.00
523230 - Miscellaneous Expense	250.00	1,328.13	0.00	1,578.13
523305 - Procurement Card Billing	0.00	0.00	-1,712.00	-1,712.00
523640 - Computer Equip-Non Fixed Asset	0.00	18,582.55	0.00	18,582.55
523660 - Computer Supplies	0.00	358.88	0.00	358.88
523680 - Office Equip Non Fixed Assets	492.03	524.09	-492.03	524.09
523700 - Office Supplies	513.76	2,061.44	-41.69	2,533.51
523760 - Cmail Postage-Mailing ISF	1,018.93	1,018.93	0.00	2,037.86
523820 - Subscriptions	631,353.07	206,691.20	0.00	838,044.27
524560 - ACO Payroll Service Fees	4,469.64	4,494.68	0.00	8,964.32
524700 - County Counsel Legal Services	0.00	5,606.92	0.00	5,606.92
525140 - Personnel Services	37,667.98	37,667.98	0.00	75,335.96
525440 - Professional Services	83,745.98	40,254.80	-23,872.50	100,128.28
526700 - Rent-Lease Bldgs	560,477.12	280,238.56	0.00	840,715.68
526960 - Small Tools And Instruments	0.00	287.14	0.00	287.14
527690 - Fleet Services-ISF Costs	0.00	21,288.46	0.00	21,288.46
527710 - Fleet Services Pass-Thru	0.00	19,449.94	0.00	19,449.94
527840 - Training-Education/Tuition	25.00	1,683.15	0.00	1,708.15
527880 - Training-Other	355.93	1,095.74	-549.78	901.89
528080 - Labor	0.00	33,033.14	0.00	33,033.14
528500 - Project Cost Expenses	0.00	7,212.85	-48.76	7,164.09
528920 - Car Pool Expense	0.00	23,635.72	0.00	23,635.72
529000 - Miscellaneous Travel Expense	1,750.00	1,750.00	0.00	3,500.00
529040 - Private Mileage Reimbursement	165.00	2,399.33	0.00	2,564.33
529540 - Utilities	-61,774.15	69,978.78	0.00	8,204.63
532600 - Finance Purchase-Principal	446,313.56	313,127.13	0.00	759,440.69
532710 - GASB 96 SBITA Principal Pymt	1,027,936.90	95,745.00	-5,540.58	1,118,141.32
533720 - Finance Purchase-Interest	49,781.49	0.00	0.00	49,781.49
533810 - GASB 96 SBITA Interest Pymt	18,243.00	8,791.00	-5,350.00	21,684.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	8,922,542.83	6,952,731.95	-212,088.40	15,663,186.38
EXPENDITURES Total	13,291,819.64	6,952,731.95	-212,088.40	22,993,205.11
REVENUES				
740020 - Interest-Invested Funds	126,885.08	0.00	0.00	126,885.08
763500 - Fed-Aid For Disaster	0.00	33,629.11	0.00	33,629.11
770630 - RCIT Data Center	0.00	0.00	-50,712.16	-50,712.16
770650 - RCIT Departmental Applications	0.00	0.00	-1,032,598.95	-1,032,598.95
770820 - Communication Svc-Telephone	0.00	0.00	-1,389.73	-1,389.73
770840 - RCIT Pass-Thru Support	-13,044.18	0.00	-35,478.82	-48,523.00
770950 - Tel Svc-Equip	0.00	0.00	-1,779.00	-1,779.00
771090 - RCIT Enterprise Allocation	-7,402,734.52	0.00	-7,402,734.52	-14,805,469.04
777540 - Reimbursement Of Salaries	0.00	0.00	-270.39	-270.39
780220 - Sale Of Surplus Property	-7,555.94	0.00	-1,987.68	-9,543.62
REVENUES Total:	-7,296,449.56	33,629.11	-8,526,951.25	-15,789,771.70
**** Not Found ****				
800005 - 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:	4,369,276.81	24,680,533.05	-24,680,533.05	7,330,018.73

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-7,324.14	551,854.41	-474,971.80	69,558.47
93300 - Administration	873.08	0.00	0.00	873.08
Account 101100 Total:	-6,451.06	551,854.41	-474,971.80	70,431.55
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-6,451.06	551,854.41	-474,971.80	70,431.55
LIABILITIES				
201100 - Accounts Payable	-2,174.37	237,485.90	-316,294.48	-80,982.95
204100 - Use Tax Payable	151.13	0.00	0.00	151.13
LIABILITIES Total:	-2,023.24	237,485.90	-316,294.48	-80,831.82
FUND EQUITY				
313300 - Restricted Net Assets	8,456.32	0.00	0.00	8,456.32
325100 - Unreserved Fund Balance	17.98	0.00	0.00	17.98
FUND EQUITY Total:	8,474.30	0.00	0.00	8,474.30
EXPENDITURES - PRE-ENCUMBRANCES				
520240 - Communications Equipment	60,994.40	0.00	0.00	257,394.63
520260 - Computer Lines	0.00	0.00	0.00	102,100.00
521640 - Maint-Software	29,051.06	0.00	0.00	1,389.01
525600 - Security	1,219.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	91,264.46	0.00	0.00	360,883.64
EXPENDITURES - ENCUMBRANCES				
520240 - Communications Equipment	452,428.44	0.00	0.00	425,573.38
521640 - Maint-Software	74,623.86	0.00	0.00	75,119.49
525600 - Security	200,282.23	0.00	0.00	211,877.13
EXPENDITURES - ENCUMBRANCES Total:	727,334.53	0.00	0.00	712,570.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED				
520240 - Communications Equipment	3,842.84	186,745.59	0.00	190,588.43
520260 - Computer Lines	120.12	120.12	0.00	240.24
521640 - Maint-Software	4,970.12	55,623.97	-37.45	60,556.64
525600 - Security	19,489.86	73,842.25	0.00	93,332.11
EXPENDITURES - EXPENDED Total:	28,422.94	316,331.93	-37.45	344,717.42
EXPENDITURES Total	847,021.93	316,331.93	-37.45	1,418,171.06
REVENUES				
777520 - Reimbursement For Services	-28,422.94	0.00	-314,368.51	-342,791.45
REVENUES Total:	-28,422.94	0.00	-314,368.51	-342,791.45
Fund 45510 Total:	818,598.99	1,105,672.24	-1,105,672.24	1,073,453.64

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	7,602,503.66	1,080,520.00	-1,384,660.71	7,298,362.95
101200 - Imprest Cash	500.00	0.00	0.00	500.00
112100 - Accounts Receivable-System	75,540.11	81,991.99	-39,982.05	117,550.05
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118300 - DFOG Federal	39,987.61	14,448.20	-14,955.84	39,479.97
118400 - DFOG State	10,052.02	2,312.63	-970.34	11,394.31
118500 - DFOG City	174,607.50	405,396.61	-25,117.96	554,886.15
118600 - DFOG Other	19,008.31	36,703.37	-9,133.53	46,578.15
125100 - Due From Other Funds (Govtl)	47,755.47	0.00	-47,755.47	0.00
140200 - Prepaid Expense	328,798.82	0.00	0.00	328,798.82
143100 - Deferred Outflows of Resourcs	1,342,882.00	0.00	0.00	1,342,882.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00	-351.00	-351.00
170100 - Inventory Of Materials & Supp	251,113.49	0.00	0.00	251,113.49
170400 - Lease/PPP Receivble-Noncurrent	0.00	6,766.00	0.00	6,766.00
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	27,626,956.61	0.00	0.00	27,626,956.61
192300 - Shop-Yard Equipment	293,241.81	0.00	0.00	293,241.81
192400 - Minor Equipment	768,242.34	0.00	0.00	768,242.34
192500 - Equipment-Leased	16,669,066.61	0.00	0.00	16,669,066.61
192600 - Vehicles-Leased	607,397.26	0.00	0.00	607,397.26
194100 - Construction In Process	72,427.50	0.00	0.00	72,427.50
198100 - Accum Depreciation-Bldgs	-256,999.43	0.00	0.00	-256,999.43
198200 - Accum Depreciation-Equip	-22,433,189.37	0.00	0.00	-22,433,189.37
198600 - Accum Amortization-Equip	-7,141,605.96	0.00	0.00	-7,141,605.96
198700 - Accum Amortization-Vehicles	-291,185.90	0.00	0.00	-291,185.90
ASSETS Total:	26,954,548.41	1,628,138.80	-1,522,926.90	27,059,760.31
LIABILITIES				
201100 - Accounts Payable	-187,650.19	369,909.01	-190,298.67	-8,039.85
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-422,415.00	0.00	0.00	-422,415.00
204100 - Use Tax Payable	0.00	0.00	-24.19	-24.19
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-190.00	190.00	0.00	0.00
210207 - S-T Capital Lease Obligation	-1,567,025.95	0.00	0.00	-1,567,025.95
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
260100 - Deferred Inflows of Resources	-524,548.23	0.00	-6,415.00	-530,963.23
283100 - Financed Purchase LT	-9,041,639.92	0.00	0.00	-9,041,639.92
285100 - Accrued Compensation Payable	-598,254.00	0.00	0.00	-598,254.00
286700 - Net OPEB Liability	-250,611.00	0.00	0.00	-250,611.00
286800 - Net Pension Liability	-5,707,289.00	0.00	0.00	-5,707,289.00
LIABILITIES Total:	-18,299,623.29	370,099.01	-196,737.86	-18,126,262.14
FUND EQUITY				
313300 - Restricted Net Assets	-3,298,343.23	0.00	0.00	-3,298,343.23
317100 - Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
340100 - Invstd in cap asts net of debt	-4,929,543.88	0.00	0.00	-4,929,543.88
380100 - Unrestricted Net Assets	-1,217,818.26	0.00	0.00	-1,217,818.26
FUND EQUITY Total:	-9,446,205.37	0.00	0.00	-9,446,205.37
EXPENDITURES - PRE-ENCUMBRANCES				
520220 - County Radio 700 MHz System	0.00	0.00	0.00	1,454.00
520260 - Computer Lines	0.00	0.00	0.00	20,851.72
521460 - Maint-Microwave Equipment	0.00	0.00	0.00	4,940.00
521600 - Maint-Service Contracts	1,310.39	0.00	0.00	0.00
521740 - Maint-Parts	3,916.00	0.00	0.00	17,924.22
522380 - Maint-Buildng Structure Repair	0.00	0.00	0.00	13,541.23
523220 - Licenses And Permits	0.00	0.00	0.00	1,751.19
526940 - Locks/Keys	2,342.50	0.00	0.00	0.00
527100 - Fuel	55,342.20	0.00	0.00	0.00
532520 - Finance Purchase-Vehic Princip	7,810.19	0.00	0.00	0.14
532710 - GASB 96 SBITA Principal Pymt	0.00	0.00	0.00	13,500.00
533790 - Finance Purchase-Veh Interest	190.37	0.00	0.00	0.01
EXPENDITURES - PRE-ENCUMBRANCES Total:	70,911.65	0.00	0.00	73,962.51
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	5,461.82	0.00	0.00	5,461.82
520220 - County Radio 700 MHz System	46,285.03	0.00	0.00	36,191.47
520260 - Computer Lines	0.00	0.00	0.00	20,851.72
521460 - Maint-Microwave Equipment	3,434.50	0.00	0.00	2,244.50
521500 - Maint-Motor Vehicles	552.58	0.00	0.00	0.00

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521600	Maint-Service Contracts	222,965.20	0.00	0.00	211,692.00
521740	Maint-Parts	13,281.94	0.00	0.00	5,725.37
522310	Maint-Building and Improvement	20,085.50	0.00	0.00	20,085.50
522320	Maint-Grounds	19,620.00	0.00	0.00	19,620.00
522380	Maint-Buildng Structure Repair	606,062.22	0.00	0.00	609,611.13
523220	Licenses And Permits	400.00	0.00	0.00	400.00
523820	Subscriptions	888.00	0.00	0.00	888.00
525440	Professional Services	720.00	0.00	0.00	658.48
526930	Flashlights/Batteries/Bulbs	0.00	0.00	0.00	432.83
526940	Locks/Keys	0.00	0.00	0.00	2,850.34
526960	Small Tools And Instruments	485.75	0.00	0.00	0.00
527100	Fuel	10,984.60	0.00	0.00	0.00
528140	Conference/Registration Fees	51,425.00	0.00	0.00	51,425.00
532520	Finance Purchase-Vehic Princip	50,176.83	0.00	0.00	113,601.94
532710	GASB 96 SBITA Principal Pymt	0.00	0.00	0.00	56,763.00
533790	Finance Purchase-Veh Interest	2,964.76	0.00	0.00	13,120.47
546060	Equipment-Communications	245,148.99	0.00	0.00	245,148.99
EXPENDITURES - ENCUMBRANCES Total:		1,300,942.72	0.00	0.00	1,416,772.56
EXPENDITURES - EXPENDED					
510040	Regular Salaries	64,653.36	214,856.40	0.00	279,509.76
510420	Overtime	4,317.30	8,998.73	0.00	13,316.03
510500	Standby Pay	4,193.20	13,184.25	0.00	17,377.45
510520	Bilingual Pay	91.40	343.75	0.00	435.15
510620	Shift Differential	22.14	113.11	0.00	135.25
510700	Holiday Pay	433.27	0.00	0.00	433.27
513000	Retirement-Misc.	20,944.26	69,164.97	0.00	90,109.23
513120	Social Security	4,486.97	14,454.78	0.00	18,941.75
513140	Medicare Tax	1,049.39	3,380.59	0.00	4,429.98
515040	Flex Benefit Plan	13,050.45	42,027.38	0.00	55,077.83
515100	Life Insurance	48.88	160.94	0.00	209.82
515120	Long Term Disability	109.55	360.56	0.00	470.11
515160	Optical Insurance	4.46	14.30	0.00	18.76
515260	Unemployment Insurance	143.23	470.58	0.00	613.81
517000	Workers Comp Insurance	5,674.00	5,674.00	0.00	11,348.00
518010	Def Comp Ben Mgmt & Conf	31.13	100.00	0.00	131.13
518020	Flexible Spending Account Fees	1.19	4.00	0.00	5.19
518140	SEIU Training	3.38	11.20	0.00	14.58
518150	LIUNA Health & Safety	10.02	33.60	0.00	43.62

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180 - Other Post Employment Benefits	710.67	2,346.88	0.00	3,057.55
520115 - Uniforms-Replacement Clothing	313.40	0.00	-313.40	0.00
520220 - County Radio 700 MHz System	0.00	11,674.78	-1,305.00	10,369.78
520230 - Cellular Phone	880.17	1,101.70	-191.85	1,790.02
520260 - Computer Lines	2,069.12	2,046.09	0.00	4,115.21
520815 - Cleaning and Custodial Supp	19.30	19.30	0.00	38.60
520930 - Insurance-Liability	58,057.23	58,057.23	0.00	116,114.46
520945 - Insurance-Property	32,633.53	32,633.53	0.00	65,267.06
521460 - Maint-Microwave Equipment	0.00	1,190.00	-1,190.00	0.00
521500 - Maint-Motor Vehicles	1,647.07	5,864.94	-2,199.65	5,312.36
521600 - Maint-Service Contracts	313,334.57	12,535.45	-3,556.00	322,314.02
521630 - Maint-Car Wash	0.00	27.00	0.00	27.00
521740 - Maint-Parts	4,835.58	12,000.12	-194.89	16,640.81
522310 - Maint-Building and Improvement	0.00	1,921.25	0.00	1,921.25
522365 - ISF Custodial Services	0.00	10,331.84	0.00	10,331.84
522380 - Maint-Buildng Structure Repair	57,440.59	6,476.53	-46,646.86	17,270.26
522385 - ISF Maintenance	0.00	40,939.16	0.00	40,939.16
523220 - Licenses And Permits	47,292.98	1,453.77	0.00	48,746.75
523305 - Procurement Card Billing	0.00	0.00	-190.00	-190.00
523640 - Computer Equip-Non Fixed Asset	0.00	208.80	0.00	208.80
523660 - Computer Supplies	373.46	0.00	-351.23	22.23
523700 - Office Supplies	459.70	201.71	-5.26	656.15
523750 - Postage-Mailing Expense	0.00	14.66	0.00	14.66
523760 - Cmail Postage-Mailing ISF	339.64	339.64	0.00	679.28
524560 - ACO Payroll Service Fees	375.60	375.60	0.00	751.20
524700 - County Counsel Legal Services	0.00	2,804.74	0.00	2,804.74
525140 - Personnel Services	2,530.08	2,530.08	0.00	5,060.16
525440 - Professional Services	-45,982.51	46,044.03	0.00	61.52
525840 - RCIT Enterprise	12,473.25	12,473.25	0.00	24,946.50
526710 - Rent-Lease Land	127,254.92	63,127.03	0.00	190,381.95
526930 - Flashlights/Batteries/Bulbs	0.00	140.78	-108.00	32.78
526960 - Small Tools And Instruments	0.00	652.45	0.00	652.45
527100 - Fuel	0.00	106,805.35	-239.11	106,566.24
527710 - Fleet Services Pass-Thru	0.00	7,423.45	0.00	7,423.45
528900 - Air Transportation	0.00	180.00	0.00	180.00
528920 - Car Pool Expense	0.00	1,730.68	0.00	1,730.68
528980 - Meals	0.00	306.03	0.00	306.03
529000 - Miscellaneous Travel Expense	45.00	394.22	-10.00	429.22
529540 - Utilities	-64,581.48	98,570.37	-970.39	33,018.50
532520 - Finance Purchase-Vehic Princip	5,076.52	23,680.43	0.00	28,756.95
532600 - Finance Purchase-Principal	222,297.56	0.00	0.00	222,297.56

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
533720 - Finance Purchase-Interest	27,706.03	0.00	0.00	27,706.03
533790 - Finance Purchase-Veh Interest	493.79	2,318.39	0.00	2,812.18
EXPENDITURES - EXPENDED Total:	927,363.35	944,294.40	-57,471.64	1,814,186.11
EXPENDITURES Total	2,299,217.72	944,294.40	-57,471.64	3,304,921.18
REVENUES				
740020 - Interest-Invested Funds	39,876.59	0.00	0.00	39,876.59
763500 - Fed-Aid For Disaster	0.00	47,755.47	0.00	47,755.47
770790 - PSEC Radio Operations	0.00	281.71	-1,098,026.50	-1,097,744.79
770920 - Microwave	-1,209.12	0.00	-3,830.76	-5,039.88
770930 - R & E Equipment	0.00	0.00	-11.32	-11.32
770980 - Site-Lease Space	-174,750.57	0.00	-111,549.31	-286,299.88
771010 - Automotive Parts	0.00	0.00	-15.10	-15.10
REVENUES Total:	-136,083.10	48,037.18	-1,213,432.99	-1,301,478.91
Fund 45520 Total:	1,371,854.37	2,990,569.39	-2,990,569.39	1,490,735.07

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

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	1,206,516.50	409,840.30	-373,930.64	1,242,426.16
112100 - Accounts Receivable-System	-721.28	490.11	0.00	-231.17
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	42,347.94	0.00	42,347.94
118600 - DFOG Other	328.65	695.64	-328.65	695.64
125100 - Due From Other Funds (Govtl)	-3,501.00	3,501.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	237,337.00	0.00	0.00	237,337.00
150100 - Deposits With Others	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	30,731.74	0.00	0.00	30,731.74
191100 - Buildings & Improvements	459,338.14	0.00	0.00	459,338.14
192100 - Equipment	144,505.53	0.00	0.00	144,505.53
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	-350,883.30	0.00	0.00	-350,883.30
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:	1,723,651.97	456,874.99	-374,259.29	1,806,267.67
LIABILITIES				
201100 - Accounts Payable	-9,549.45	146,151.21	-134,207.36	2,394.40
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	-85,703.00	0.00	0.00	-85,703.00
204100 - Use Tax Payable	-2.73	0.00	0.00	-2.73
206100 - Due to Other Funds Propriet	-73,515.00	73,515.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	-4,676.00	4,676.00	0.00	0.00
260100 - Deferred Inflows of Resources	-86,823.48	0.00	0.00	-86,823.48
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
285100 - Accrued Compensation Payable	-116,219.00	0.00	0.00	-116,219.00
286700 - Net OPEB Liability	-51,269.00	0.00	0.00	-51,269.00
286800 - Net Pension Liability	-821,035.59	0.00	0.00	-821,035.59
LIABILITIES Total:	-1,248,793.25	224,342.21	-134,207.36	-1,158,658.40
FUND EQUITY				
340100 - Invstd in cap asts net of debt	-252,960.11	0.00	0.00	-252,960.11

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
380100 - Unrestricted Net Assets	-359,526.95	0.00	0.00	-359,526.95
FUND EQUITY Total:	-612,487.06	0.00	0.00	-612,487.06
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	6,436.56	0.00	0.00	5,946.12
521640 - Maint-Software	14,932.40	0.00	0.00	14,932.40
523640 - Computer Equip-Non Fixed Asset	1,030.94	0.00	0.00	976.56
523700 - Office Supplies	10,440.00	0.00	0.00	10,440.00
523820 - Subscriptions	2,270.24	0.00	0.00	2,270.24
525440 - Professional Services	4,000.00	0.00	0.00	4,000.00
526520 - Rent-Lease Copiers	6,027.14	0.00	0.00	6,027.14
EXPENDITURES - ENCUMBRANCES Total:	45,137.28	0.00	0.00	44,592.46
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	12,190.93	40,526.22	0.00	52,717.15
510320 - Temporary Salaries	0.00	1,495.14	0.00	1,495.14
510440 - Annual Leave Buydown	3,501.00	0.00	-7,002.00	-3,501.00
513000 - Retirement-Misc.	3,916.13	13,018.26	0.00	16,934.39
513020 - Retirement-Misc Temp	0.00	83.43	0.00	83.43
513120 - Social Security	753.48	2,504.95	0.00	3,258.43
513140 - Medicare Tax	176.22	607.48	0.00	783.70
515040 - Flex Benefit Plan	3,529.68	11,219.25	0.00	14,748.93
515100 - Life Insurance	14.79	49.10	0.00	63.89
515120 - Long Term Disability	19.91	66.38	0.00	86.29
515160 - Optical Insurance	4.29	14.30	0.00	18.59
515260 - Unemployment Insurance	34.15	130.19	0.00	164.34
517000 - Workers Comp Insurance	4,459.92	4,459.92	0.00	8,919.84
518010 - Def Comp Ben Mgmt & Conf	30.00	100.00	0.00	130.00
518150 - LIUNA Health & Safety	3.84	12.76	0.00	16.60
518180 - Other Post Employment Benefits	132.87	441.74	0.00	574.61
520115 - Uniforms-Replacement Clothing	490.44	490.44	-122.61	858.27
520230 - Cellular Phone	0.00	307.68	0.00	307.68
520930 - Insurance-Liability	1,381.47	1,381.47	0.00	2,762.94
520945 - Insurance-Property	447.43	447.43	0.00	894.86
522365 - ISF Custodial Services	0.00	826.50	0.00	826.50
522385 - ISF Maintenance	0.00	434.84	0.00	434.84
523305 - Procurement Card Billing	0.00	0.00	-95.00	-95.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523960 - Express Delivery	6.61	1,311.82	0.00	1,318.43
524500 - Administrative Support-Direct	49.87	179.84	0.00	229.71
524560 - ACO Payroll Service Fees	112.68	125.20	0.00	237.88
525140 - Personnel Services	901.06	901.06	0.00	1,802.12
525440 - Professional Services	12,297.90	29,759.82	-6,231.74	35,825.98
525500 - Salary/Benefit Reimbursement	0.00	0.00	-73,515.00	-73,515.00
525840 - RCIT Enterprise	2,339.89	2,339.89	0.00	4,679.78
526700 - Rent-Lease Bldgs	5,899.20	2,949.60	0.00	8,848.80
527560 - Direct Materials	200,962.00	102,070.00	-1,080.00	301,952.00
527690 - Fleet Services-ISF Costs	0.00	2,270.77	0.00	2,270.77
527710 - Fleet Services Pass-Thru	0.00	5,290.96	0.00	5,290.96
528920 - Car Pool Expense	0.00	2,640.08	0.00	2,640.08
529550 - Water	0.00	87.76	0.00	87.76
EXPENDITURES - EXPENDED Total:	253,655.76	228,544.28	-88,046.35	394,153.69
EXPENDITURES Total	298,793.04	228,544.28	-88,046.35	438,746.15
REVENUES				
740020 - Interest-Invested Funds	5,877.23	0.00	0.00	5,877.23
777210 - DP Operations Support	0.00	0.00	-1,248.97	-1,248.97
777500 - Reimb Of Special Purchase	0.00	0.00	-14,653.96	-14,653.96
777800 - Delivery	-121,904.65	0.00	-131,488.46	-253,393.11
781340 - Postage	0.00	0.00	-162,614.55	-162,614.55
781360 - Other Misc Revenue	0.00	0.00	-3,242.54	-3,242.54
REVENUES Total:	-116,027.42	0.00	-313,248.48	-429,275.90
Fund 45620 Total:	45,137.28	909,761.48	-909,761.48	44,592.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Surplus Services

Account 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	5.57	0.00	0.00	5.57
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	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	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
194100	Construction In Process	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
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
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
260100	Deferred Inflows of Resources	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
286700	Net OPEB Liability	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
FUND EQUITY					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Surplus Services

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	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 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	10,122,049.90	418.20	-21,776.40	10,100,691.70
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:	9,425,922.06	418.20	-21,776.40	9,404,563.86
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 Resourcs	1,237,713.00	0.00	0.00	1,237,713.00
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:	10,888,635.06	418.20	-21,776.40	10,867,276.86
LIABILITIES				
201100 - Accounts Payable	-36,851.80	541.50	-418.18	-36,728.48
201200 - Accounts Payable-Other	-2,701.00	0.00	0.00	-2,701.00
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	-5,569.43	0.00	0.00	-5,569.43
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	-280,811.17	0.00	0.00	-280,811.17
285100 - Accrued Compensation Payable	-14,363.93	0.00	0.00	-14,363.93
286700 - Net OPEB Liability	-313,004.00	0.00	0.00	-313,004.00
286800 - Net Pension Liability	-6,974,515.11	0.00	0.00	-6,974,515.11
LIABILITIES Total:	-7,630,850.95	541.50	-418.18	-7,630,727.63
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
380100 - Unrestricted Net Assets	-2,073,602.31	0.00	0.00	-2,073,602.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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:	-1,377,800.46	0.00	0.00	-1,377,800.46
FUND EQUITY Total:	-3,317,791.46	0.00	0.00	-3,317,791.46
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	15,736.37	0.00	0.00	15,197.19
EXPENDITURES - ENCUMBRANCES Total:	15,736.37	0.00	0.00	15,197.19
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	2,848.35	8,764.14	0.00	11,612.49
510320 - Temporary Salaries	1,642.00	2,559.47	0.00	4,201.47
513000 - Retirement-Misc.	914.97	2,815.30	0.00	3,730.27
513020 - Retirement-Misc Temp	91.63	142.82	0.00	234.45
513120 - Social Security	176.60	543.37	0.00	719.97
513140 - Medicare Tax	65.11	164.19	0.00	229.30
515040 - Flex Benefit Plan	327.46	969.06	0.00	1,296.52
515100 - Life Insurance	2.09	6.44	0.00	8.53
515120 - Long Term Disability	27.00	83.08	0.00	110.08
515160 - Optical Insurance	4.65	14.30	0.00	18.95
515260 - Unemployment Insurance	51.78	170.56	0.00	222.34
517000 - Workers Comp Insurance	2,136.83	2,136.83	0.00	4,273.66
518010 - Def Comp Ben Mgmt & Conf	32.50	100.00	0.00	132.50
518040 - Transportation Admin Fee	0.65	2.00	0.00	2.65
518180 - Other Post Employment Benefits	31.04	95.52	0.00	126.56
520320 - Telephone Service	10.37	82.18	0.00	92.55
520930 - Insurance-Liability	101.08	101.08	0.00	202.16
521380 - Maint-Copier Machines	67.58	48.07	0.00	115.65
524560 - ACO Payroll Service Fees	25.04	25.04	0.00	50.08
525140 - Personnel Services	2,240.25	2,240.25	0.00	4,480.50
525440 - Professional Services	0.00	287.93	-123.32	164.61
529540 - Utilities	-4.56	6.59	0.00	2.03
EXPENDITURES - EXPENDED Total:	10,792.42	21,358.22	-123.32	32,027.32
EXPENDITURES Total	26,528.79	21,358.22	-123.32	47,224.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES				
740020 - Interest-Invested Funds	49,227.93	0.00	0.00	49,227.93
781220 - Contributions & Donations	-13.00	0.00	-0.02	-13.02
REVENUES Total:	49,214.93	0.00	-0.02	49,214.91
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45800 Total:	15,736.37	22,317.92	-22,317.92	15,197.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45820 -- Isf-401(A)

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
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 EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	8,016,932.36	1,952,056.63	-2,056,336.68	7,912,652.31
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	8,016,932.36	1,952,056.63	-2,056,336.68	7,912,652.31
LIABILITIES				
201100 - Accounts Payable	-236,097.72	1,263,321.36	-1,027,496.08	-272.44
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:	-588,532.91	1,263,321.36	-1,027,496.08	-352,707.63
FUND EQUITY				
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	-8,048,250.03	0.00	0.00	-8,048,250.03
FUND EQUITY Total:	-8,048,250.03	0.00	0.00	-8,048,250.03
EXPENDITURES - EXPENDED				
525440 - Professional Services	56,485.02	56,292.06	0.00	112,777.08
534240 - Dental Claims	899,300.64	971,204.02	-235,825.28	1,634,679.38
EXPENDITURES - EXPENDED Total:	955,785.66	1,027,496.08	-235,825.28	1,747,456.46
EXPENDITURES Total	955,785.66	1,027,496.08	-235,825.28	1,747,456.46
REVENUES				
740020 - Interest-Invested Funds	43,442.02	0.00	0.00	43,442.02
777020 - Cobra	-1,481.04	0.00	-1,371.49	-2,852.53
781220 - Contributions & Donations	-143,089.49	0.00	-143,362.34	-286,451.83
781320 - Insurance Proceeds	-234,806.57	1,344.52	-779,826.72	-1,013,288.77

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45860 -- Delta Dental PPO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-335,935.08	1,344.52	-924,560.55	-1,259,151.11
**** Not Found **				
800005 - 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	4,244,218.59	-4,244,218.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45870 -- ISF-Freedom Dental Plan

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 45870 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45880 -- ISF-Local Adv Self Insured

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
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				
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 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
ASSETS				
101100 - Cash	2,327,529.65	64,362.32	-55,285.07	2,336,606.90
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,327,529.65	64,362.32	-55,285.07	2,336,606.90
LIABILITIES				
201100 - Accounts Payable	-40.59	27,503.97	-27,503.97	-40.59
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-10.00	0.00	0.00	-10.00
LIABILITIES Total:	-50.59	27,503.97	-27,503.97	-50.59
FUND EQUITY				
380100 - Unrestricted Net Assets	-2,352,855.42	0.00	0.00	-2,352,855.42
FUND EQUITY Total:	-2,352,855.42	0.00	0.00	-2,352,855.42
EXPENDITURES - EXPENDED				
525440 - Professional Services	2,696.10	2,702.70	0.00	5,398.80
534240 - Dental Claims	20,948.36	24,801.27	0.00	45,749.63
EXPENDITURES - EXPENDED Total:	23,644.46	27,503.97	0.00	51,148.43
EXPENDITURES Total	23,644.46	27,503.97	0.00	51,148.43
REVENUES				
740020 - Interest-Invested Funds	11,872.19	0.00	0.00	11,872.19
777020 - Cobra	-32.91	0.00	0.00	-32.91
781220 - Contributions & Donations	-1,083.42	261.00	-7,123.23	-7,945.65
781320 - Insurance Proceeds	-9,023.96	16.13	-29,735.12	-38,742.95
REVENUES Total:	1,731.90	277.13	-36,858.35	-34,849.32

**** Not Found ****

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
800005 - 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	119,647.39	-119,647.39	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
ASSETS				
101100 - Cash	140,650.20	2,943.83	-2,113.40	141,480.63
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	140,650.20	2,943.83	-2,113.40	141,480.63
LIABILITIES				
201100 - Accounts Payable	0.00	1,056.70	-1,056.70	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	1,056.70	-1,056.70	0.00
FUND EQUITY				
380100 - Unrestricted Net Assets	-133,833.16	0.00	0.00	-133,833.16
FUND EQUITY Total:	-133,833.16	0.00	0.00	-133,833.16
EXPENDITURES - EXPENDED				
525440 - Professional Services	85.80	85.80	0.00	171.60
534240 - Dental Claims	23.40	970.90	0.00	994.30
EXPENDITURES - EXPENDED Total:	109.20	1,056.70	0.00	1,165.90
EXPENDITURES Total	109.20	1,056.70	0.00	1,165.90
REVENUES				
740020 - Interest-Invested Funds	672.62	0.00	0.00	672.62
781220 - Contributions & Donations	-7,401.82	0.00	-1,257.03	-8,658.85
781320 - Insurance Proceeds	-197.04	0.00	-630.10	-827.14
REVENUES Total:	-6,926.24	0.00	-1,887.13	-8,813.37
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45920 Total:	0.00	5,057.23	-5,057.23	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	195,544,847.54	25,201,556.44	-20,740,814.59	200,005,589.39
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:	200,000,776.94	25,201,556.44	-20,740,814.59	204,461,518.79
101200 - Imprest Cash	50,000.00	0.00	0.00	50,000.00
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 Resourcs	995,338.00	0.00	0.00	995,338.00
192100 - Equipment	386,813.72	0.00	0.00	386,813.72
198100 - Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	-386,813.73	0.00	0.00	-386,813.73
ASSETS Total:	201,046,114.93	25,201,556.44	-20,740,814.59	205,506,856.78
LIABILITIES				
201100 - Accounts Payable	-554,094.79	10,832,663.88	-10,314,188.90	-35,619.81
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	141,428.57	0.00	0.00	141,428.57
202200 - Compensated Absence Pay	-178,795.07	0.00	0.00	-178,795.07
204100 - Use Tax Payable	-8.63	0.00	0.00	-8.63
206200 - Due to Other Funds (Govtl)	-38,573.00	38,573.00	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	-302,592.22	0.00	0.00	-302,592.22
285100 - Accrued Compensation Payable	-461,124.29	0.00	0.00	-461,124.29
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	-154,999.00	0.00	0.00	-154,999.00
286800 - Net Pension Liability	-4,789,692.78	0.00	0.00	-4,789,692.78
LIABILITIES Total:	-22,686,775.21	10,871,236.88	-10,314,188.90	-22,129,727.23
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	-200,758,220.34	0.00	0.00	-200,758,220.34
FUND EQUITY Total:	-200,808,220.34	0.00	0.00	-200,808,220.34
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	24,161.50	0.00	0.00	24,161.50
534280 - Liab Adj Exp	121,967.00	0.00	0.00	439,967.00
EXPENDITURES - ENCUMBRANCES Total:	146,128.50	0.00	0.00	464,128.50
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	43,182.57	145,698.83	0.00	188,881.40
510320 - Temporary Salaries	1,800.00	5,400.00	0.00	7,200.00
510520 - Bilingual Pay	44.54	148.10	0.00	192.64
510630 - Difficult to Recruit Premium	111.01	380.04	0.00	491.05
513000 - Retirement-Misc.	14,499.69	48,707.12	0.00	63,206.81
513120 - Social Security	2,755.32	9,253.39	0.00	12,008.71
513140 - Medicare Tax	644.39	2,164.12	0.00	2,808.51
515040 - Flex Benefit Plan	6,311.68	21,101.96	0.00	27,413.64
515100 - Life Insurance	31.55	106.26	0.00	137.81
515120 - Long Term Disability	409.32	1,392.05	0.00	1,801.37
515160 - Optical Insurance	70.10	257.40	0.00	327.50
515260 - Unemployment Insurance	143.64	492.94	0.00	636.58
517000 - Workers Comp Insurance	1,147.83	2,262.00	0.00	3,409.83
518010 - Def Comp Ben Mgmt & Conf	490.12	1,650.00	0.00	2,140.12
518020 - Flexible Spending Account Fees	1.17	4.00	0.00	5.17
518040 - Transportation Admin Fee	4.30	14.00	0.00	18.30
518180 - Other Post Employment Benefits	472.40	1,593.86	0.00	2,066.26
520320 - Telephone Service	0.00	117.42	0.00	117.42
520930 - Insurance-Liability	636.45	636.45	0.00	1,272.90
520940 - Insurance-Other	44,484,529.25	0.00	0.00	44,484,529.25
521380 - Maint-Copier Machines	0.00	153.68	0.00	153.68
523700 - Office Supplies	0.00	47.84	0.00	47.84
523750 - Postage-Mailing Expense	0.00	297.29	0.00	297.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	219.10	219.10	0.00	438.20
524700 - County Counsel Legal Services	0.00	385.02	-38,573.00	-38,187.98
525140 - Personnel Services	1,247.10	1,247.10	0.00	2,494.20
525440 - Professional Services	318.00	4,898.67	-452.59	4,764.08
528920 - Car Pool Expense	70.00	70.00	0.00	140.00
529040 - Private Mileage Reimbursement	0.00	29.79	0.00	29.79
534280 - Liab Adj Exp	-8,478,258.53	10,255,658.36	-626,168.37	1,151,231.46
EXPENDITURES - EXPENDED Total:	36,080,881.00	10,504,386.79	-665,193.96	45,920,073.83
EXPENDITURES Total	36,227,009.50	10,504,386.79	-665,193.96	46,384,202.33
REVENUES				
740020 - Interest-Invested Funds	1,223,437.53	0.00	0.00	1,223,437.53
781180 - Judgments	-858.62	0.00	-2,565.47	-3,424.09
781220 - Contributions & Donations	-14,854,417.19	0.00	-14,854,417.19	-29,708,834.38
781360 - Other Misc Revenue	-162.10	0.00	0.00	-162.10
REVENUES Total:	-13,632,000.38	0.00	-14,856,982.66	-28,488,983.04
**** Not Found ****				
800005 - 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:	146,128.50	46,577,180.11	-46,577,180.11	464,128.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	932,319.79	947,004.69	-900,905.34	978,419.14
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	932,319.79	947,004.69	-900,905.34	978,419.14
LIABILITIES				
201100 - Accounts Payable	0.00	450,452.67	-450,452.67	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:	-46.23	450,452.67	-450,452.67	-46.23
FUND EQUITY				
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	-789,099.36	0.00	0.00	-789,099.36
FUND EQUITY Total:	-789,099.36	0.00	0.00	-789,099.36
EXPENDITURES - EXPENDED				
520940 - Insurance-Other	2,147.04	450,452.67	0.00	452,599.71
EXPENDITURES - EXPENDED Total:	2,147.04	450,452.67	0.00	452,599.71
EXPENDITURES Total	2,147.04	450,452.67	0.00	452,599.71
REVENUES				
740020 - Interest-Invested Funds	5,053.48	0.00	0.00	5,053.48
781220 - Contributions & Donations	-150,374.72	0.00	-496,552.02	-646,926.74
REVENUES Total:	-145,321.24	0.00	-496,552.02	-641,873.26

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability

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 45980 Total:	0.00	1,847,910.03	-1,847,910.03	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
ASSETS				
101100 - Cash	14,336,362.11	1,827,616.34	-236,195.61	15,927,782.84
116100 - Interest Receivable	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	63,385.00	0.00	0.00	63,385.00
192100 - Equipment	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:	14,399,747.11	1,827,616.34	-236,195.61	15,991,167.84
LIABILITIES				
201100 - Accounts Payable	-9,445.00	113,303.00	-106,283.00	-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	12,819.93	0.00	0.00	12,819.93
202200 - Compensated Absence Pay	-10,933.36	0.00	0.00	-10,933.36
250250 - Current-Est Claims Liabilities	-3,094,695.00	0.00	0.00	-3,094,695.00
260100 - Deferred Inflows of Resources	-19,033.43	0.00	0.00	-19,033.43
285100 - Accrued Compensation Payable	-28,197.84	0.00	0.00	-28,197.84
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	-14,426.00	0.00	0.00	-14,426.00
286800 - Net Pension Liability	-269,092.57	0.00	0.00	-269,092.57
LIABILITIES Total:	-7,379,785.27	113,303.00	-106,283.00	-7,372,765.27
FUND EQUITY				
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	-18,977,204.48	0.00	0.00	-18,977,204.48
FUND EQUITY Total:	-18,977,204.48	0.00	0.00	-18,977,204.48
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	4,209.76	14,595.26	0.00	18,805.02
510630 - Difficult to Recruit Premium	30.69	104.12	0.00	134.81
513000 - Retirement-Misc.	1,362.17	4,721.86	0.00	6,084.03

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513120 - Social Security	254.12	881.22	0.00	1,135.34
513140 - Medicare Tax	59.43	206.10	0.00	265.53
515040 - Flex Benefit Plan	608.71	2,087.00	0.00	2,695.71
515100 - Life Insurance	3.68	12.88	0.00	16.56
515120 - Long Term Disability	39.91	138.36	0.00	178.27
515160 - Optical Insurance	8.17	28.60	0.00	36.77
515260 - Unemployment Insurance	11.82	41.00	0.00	52.82
517000 - Workers Comp Insurance	89.00	89.00	0.00	178.00
518010 - Def Comp Ben Mgmt & Conf	57.17	200.00	0.00	257.17
518040 - Transportation Admin Fee	0.58	2.00	0.00	2.58
518180 - Other Post Employment Benefits	46.22	160.22	0.00	206.44
520930 - Insurance-Liability	82.76	82.76	0.00	165.52
520940 - Insurance-Other	11,855,592.00	0.00	0.00	11,855,592.00
524560 - ACO Payroll Service Fees	25.04	25.04	0.00	50.08
525140 - Personnel Services	254.19	254.19	0.00	508.38
534340 - Malprac-Liab	1,679,046.17	106,283.00	-7,020.00	1,778,309.17
EXPENDITURES - EXPENDED Total:	13,541,781.59	129,912.61	-7,020.00	13,664,674.20
EXPENDITURES Total	13,541,781.59	129,912.61	-7,020.00	13,664,674.20
REVENUES				
740020 - Interest-Invested Funds	136,794.39	0.00	0.00	136,794.39
781220 - Contributions & Donations	-1,721,333.34	0.00	-1,721,333.34	-3,442,666.68
REVENUES Total:	-1,584,538.95	0.00	-1,721,333.34	-3,305,872.29
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 46000 Total:	0.00	2,070,831.95	-2,070,831.95	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
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
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
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 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	3,157,571.00	6,312.08	-346,395.98	2,817,487.10
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:	3,156,851.00	6,312.08	-346,395.98	2,816,767.10
116100 - Interest Receivable	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	805,914.00	0.00	0.00	805,914.00
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:	3,962,765.00	6,312.08	-346,395.98	3,622,681.10
LIABILITIES				
201100 - Accounts Payable	-1,556.10	7,868.18	-6,312.08	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	-15,139.95	0.00	0.00	-15,139.95
202200 - Compensated Absence Pay	-224,958.54	0.00	0.00	-224,958.54
204100 - Use Tax Payable	-421.19	0.00	0.00	-421.19
260100 - Deferred Inflows of Resources	-267,213.25	0.00	0.00	-267,213.25
285100 - Accrued Compensation Payable	-580,182.94	0.00	0.00	-580,182.94
286700 - Net OPEB Liability	-143,084.00	0.00	0.00	-143,084.00
286800 - Net Pension Liability	-2,337,763.39	0.00	0.00	-2,337,763.39
LIABILITIES Total:	-3,570,289.36	7,868.18	-6,312.08	-3,568,733.26
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	-510,944.61	0.00	0.00	-510,944.61
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:	-510,949.90	0.00	0.00	-510,949.90

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:	-510,949.90	0.00	0.00	-510,949.90
EXPENDITURES - ENCUMBRANCES				
522860 - Medical-Dental Supplies	35,946.52	0.00	0.00	35,946.52
523100 - Memberships	0.00	0.00	0.00	4,950.00
523680 - Office Equip Non Fixed Assets	3,126.79	0.00	0.00	3,126.79
523700 - Office Supplies	0.00	0.00	0.00	17,726.25
525440 - Professional Services	17,688.46	0.00	0.00	26,662.50
527880 - Training-Other	31,316.00	0.00	0.00	29,501.60
EXPENDITURES - ENCUMBRANCES Total:	88,077.77	0.00	0.00	117,913.66
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	61,560.04	205,470.76	-370.47	266,660.33
510520 - Bilingual Pay	31.50	120.00	0.00	151.50
510630 - Difficult to Recruit Premium	47.20	0.00	0.00	47.20
513000 - Retirement-Misc.	19,800.10	65,922.90	0.00	85,723.00
513120 - Social Security	3,791.37	12,689.42	0.00	16,480.79
513140 - Medicare Tax	886.71	2,967.68	0.00	3,854.39
515040 - Flex Benefit Plan	10,345.04	29,573.68	0.00	39,918.72
515100 - Life Insurance	48.33	157.86	0.00	206.19
515120 - Long Term Disability	584.16	1,949.02	0.00	2,533.18
515160 - Optical Insurance	107.41	350.53	0.00	457.94
515260 - Unemployment Insurance	172.97	577.02	0.00	749.99
517000 - Workers Comp Insurance	1,248.08	1,248.08	0.00	2,496.16
518010 - Def Comp Ben Mgmt & Conf	750.89	2,451.25	0.00	3,202.14
518020 - Flexible Spending Account Fees	8.54	24.00	0.00	32.54
518040 - Transportation Admin Fee	7.94	26.00	0.00	33.94
518160 - Educational Support Program	0.00	3,204.00	0.00	3,204.00
518180 - Other Post Employment Benefits	671.86	2,236.92	0.00	2,908.78
520230 - Cellular Phone	0.00	900.07	0.00	900.07
520320 - Telephone Service	0.00	249.41	0.00	249.41
520930 - Insurance-Liability	965.96	965.96	0.00	1,931.92
521380 - Maint-Copier Machines	0.00	197.28	0.00	197.28
523100 - Memberships	150.00	500.00	-150.00	500.00
523700 - Office Supplies	0.00	913.53	-1.31	912.22
523750 - Postage-Mailing Expense	0.00	220.06	0.00	220.06
523760 - Cmail Postage-Mailing ISF	276.65	276.65	0.00	553.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560 - ACO Payroll Service Fees	300.48	313.00	0.00	613.48
525140 - Personnel Services	1,604.46	1,604.46	0.00	3,208.92
525440 - Professional Services	21.00	1,738.70	-1,406.10	353.60
527690 - Fleet Services-ISF Costs	0.00	851.54	0.00	851.54
527710 - Fleet Services Pass-Thru	0.00	602.46	0.00	602.46
527880 - Training-Other	0.00	1,814.40	0.00	1,814.40
528920 - Car Pool Expense	105.00	150.03	0.00	255.03
529040 - Private Mileage Reimbursement	80.96	189.01	0.00	269.97
EXPENDITURES - EXPENDED Total:	103,566.65	340,455.68	-1,927.88	442,094.45
EXPENDITURES Total	191,644.42	340,455.68	-1,927.88	560,008.11
REVENUES				
740020 - Interest-Invested Funds	14,907.61	0.00	0.00	14,907.61
REVENUES Total:	14,907.61	0.00	0.00	14,907.61
**** 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 46040 Total:	88,077.77	354,635.94	-354,635.94	117,913.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,068,326.60	9,461.95	-7,190.19	2,070,598.36
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,068,326.60	9,461.95	-7,190.19	2,070,598.36
LIABILITIES				
201100 - Accounts Payable	-1,707.72	3,412.23	-1,704.51	0.00
202100 - Salaries & Benefits Payable	-411.50	0.00	0.00	-411.50
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.01	0.00	0.00	0.01
285100 - Accrued Compensation Payable	0.00	0.00	0.00	0.00
286100 - Est Liab Litig & Self-Ins Clms	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,119.21	3,412.23	-1,704.51	-411.49
FUND EQUITY				
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	-2,076,407.07	0.00	0.00	-2,076,407.07
FUND EQUITY Total:	-2,076,407.07	0.00	0.00	-2,076,407.07
EXPENDITURES - EXPENDED				
525440 - Professional Services	1,707.72	1,704.51	-1,707.72	1,704.51
534260 - Disability Claims	363.85	3,781.17	0.00	4,145.02
EXPENDITURES - EXPENDED Total:	2,071.57	5,485.68	-1,707.72	5,849.53
EXPENDITURES Total	2,071.57	5,485.68	-1,707.72	5,849.53
REVENUES				
740020 - Interest-Invested Funds	10,587.92	0.00	0.00	10,587.92
781220 - Contributions & Donations	-2,459.81	0.00	-7,757.44	-10,217.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	8,128.11	0.00	-7,757.44	370.67
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 46060 Total:	0.00	18,359.86	-18,359.86	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
ASSETS				
101100 - Cash	7,309,490.44	1,382,425.46	-1,829,761.30	6,862,154.60
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 Resourcs	25,034.00	0.00	0.00	25,034.00
ASSETS Total:	7,334,524.44	1,382,425.46	-1,829,761.30	6,887,188.60
LIABILITIES				
201100 - Accounts Payable	0.00	907,215.75	-907,215.75	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
202200 - Compensated Absence Pay	-16,743.55	0.00	0.00	-16,743.55
260100 - Deferred Inflows of Resources	-20,240.00	0.00	0.00	-20,240.00
285100 - Accrued Compensation Payable	-43,182.71	0.00	0.00	-43,182.71
286100 - Est Liab Litig & Self-Ins Clms	0.00	0.00	0.00	0.00
286700 - Net OPEB Liability	-435.00	0.00	0.00	-435.00
286800 - Net Pension Liability	35,310.00	0.00	0.00	35,310.00
LIABILITIES Total:	-45,291.26	907,215.75	-907,215.75	-45,291.26
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	-7,182,642.71	0.00	0.00	-7,182,642.71
FUND EQUITY Total:	-7,182,642.71	0.00	0.00	-7,182,642.71
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	20,000.00	0.00	0.00	20,000.00
534400 - Unemployment Claims	140,000.00	0.00	0.00	140,000.00
EXPENDITURES - ENCUMBRANCES Total:	160,000.00	0.00	0.00	160,000.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	9,482.73	0.00	9,482.73

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513000 - Retirement-Misc.	0.00	2,891.43	0.00	2,891.43
513120 - Social Security	0.00	563.18	0.00	563.18
513140 - Medicare Tax	0.00	131.71	0.00	131.71
515040 - Flex Benefit Plan	0.00	1,838.16	0.00	1,838.16
515100 - Life Insurance	0.00	7.08	0.00	7.08
515120 - Long Term Disability	0.00	89.08	0.00	89.08
515160 - Optical Insurance	0.00	15.74	0.00	15.74
515260 - Unemployment Insurance	0.00	26.20	0.00	26.20
517000 - Workers Comp Insurance	25.67	25.67	0.00	51.34
518010 - Def Comp Ben Mgmt & Conf	0.00	110.00	0.00	110.00
518020 - Flexible Spending Account Fees	0.00	4.40	0.00	4.40
518040 - Transportation Admin Fee	0.00	2.20	0.00	2.20
518180 - Other Post Employment Benefits	0.00	100.80	0.00	100.80
520930 - Insurance-Liability	41.42	41.42	0.00	82.84
534400 - Unemployment Claims	0.00	907,215.75	0.00	907,215.75
EXPENDITURES - EXPENDED Total:	67.09	922,545.55	0.00	922,612.64
EXPENDITURES Total	160,067.09	922,545.55	0.00	1,082,612.64
REVENUES				
740020 - Interest-Invested Funds	34,274.75	0.00	0.00	34,274.75
781220 - Contributions & Donations	-140,932.31	0.00	-475,209.71	-616,142.02
REVENUES Total:	-106,657.56	0.00	-475,209.71	-581,867.27
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 46080 Total:	160,000.00	3,212,186.76	-3,212,186.76	160,000.00

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	162,247,369.98	9,521,400.95	-8,076,512.05	163,692,258.88
90000 - Disaster Response Costs	-273.06	0.00	0.00	-273.06
Account 101100 Total:	162,247,096.92	9,521,400.95	-8,076,512.05	163,691,985.82
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 Resourcs	2,110,750.00	0.00	0.00	2,110,750.00
192100 - Equipment	389,355.80	0.00	0.00	389,355.80
198200 - Accum Depreciation-Equip	-386,335.75	0.00	0.00	-386,335.75
ASSETS Total:	164,360,866.97	9,521,400.95	-8,076,512.05	165,805,755.87
LIABILITIES				
201100 - Accounts Payable	-356,211.47	3,966,731.31	-3,680,213.35	-69,693.51
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	21,421.52	0.00	0.00	21,421.52
202200 - Compensated Absence Pay	-503,615.60	0.00	0.00	-503,615.60
204100 - Use Tax Payable	-3.29	0.00	0.00	-3.29
250250 - Current-Est Claims Liabilities	-15,894,000.00	0.00	0.00	-15,894,000.00
260100 - Deferred Inflows of Resources	-863,845.63	0.00	0.00	-863,845.63
285100 - Accrued Compensation Payable	-1,298,857.90	0.00	0.00	-1,298,857.90
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	-423,899.00	0.00	0.00	-423,899.00
286800 - Net Pension Liability	-7,608,449.97	0.00	0.00	-7,608,449.97
LIABILITIES Total:	-91,366,461.34	3,966,731.31	-3,680,213.35	-91,079,943.38
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
340100 - Invstd in cap asts net of debt	-3,020.41	0.00	0.00	-3,020.41
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-76,907,840.17	0.00	0.00	-76,907,840.17

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-76,910,860.58	0.00	0.00	-76,910,860.58
EXPENDITURES - ENCUMBRANCES				
523680 - Office Equip Non Fixed Assets	25,136.00	0.00	0.00	25,136.00
525440 - Professional Services	1,000.00	0.00	0.00	1,000.00
534220 - Comp Claims	556,097.00	0.00	0.00	556,097.00
EXPENDITURES - ENCUMBRANCES Total:	582,233.00	0.00	0.00	582,233.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	119,601.17	398,191.80	0.00	517,792.97
510520 - Bilingual Pay	217.75	699.88	0.00	917.63
510630 - Difficult to Recruit Premium	353.87	1,388.45	0.00	1,742.32
510660 - Pilot Differential	0.00	88.26	0.00	88.26
513000 - Retirement-Misc.	38,603.14	128,610.47	0.00	167,213.61
513120 - Social Security	7,321.31	24,382.78	0.00	31,704.09
513140 - Medicare Tax	1,712.25	5,702.41	0.00	7,414.66
515040 - Flex Benefit Plan	20,971.33	64,950.64	0.00	85,921.97
515100 - Life Insurance	104.36	347.76	0.00	452.12
515120 - Long Term Disability	1,131.68	3,763.99	0.00	4,895.67
515160 - Optical Insurance	231.79	772.20	0.00	1,003.99
515260 - Unemployment Insurance	334.15	1,111.22	0.00	1,445.37
517000 - Workers Comp Insurance	7,989.17	7,989.17	0.00	15,978.34
518010 - Def Comp Ben Mgmt & Conf	1,621.02	5,400.00	0.00	7,021.02
518020 - Flexible Spending Account Fees	12.54	44.00	0.00	56.54
518040 - Transportation Admin Fee	23.49	76.00	0.00	99.49
518180 - Other Post Employment Benefits	1,309.89	4,364.04	0.00	5,673.93
520915 - Insurance-Excess	6,116,467.00	0.00	0.00	6,116,467.00
520930 - Insurance-Liability	2,118.55	2,118.55	0.00	4,237.10
522365 - ISF Custodial Services	0.00	1,933.84	0.00	1,933.84
522385 - ISF Maintenance	0.00	73,195.50	0.00	73,195.50
523680 - Office Equip Non Fixed Assets	0.00	83.16	-41.58	41.58
523700 - Office Supplies	0.00	524.71	0.00	524.71
523750 - Postage-Mailing Expense	0.00	745.58	0.00	745.58
523760 - Cmail Postage-Mailing ISF	5,135.82	0.00	-5,135.82	0.00
524560 - ACO Payroll Service Fees	663.56	676.08	0.00	1,339.64
525140 - Personnel Services	4,492.44	4,492.44	0.00	8,984.88
525440 - Professional Services	0.00	3,269.93	-85.31	3,184.62

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526530 - Rent-Lease Equipment	0.00	185.18	0.00	185.18
534220 - Comp Claims	2,913,038.02	3,679,177.93	-302,589.43	6,289,626.52
EXPENDITURES - EXPENDED Total:	9,243,454.30	4,414,285.97	-307,852.14	13,349,888.13
EXPENDITURES Total	9,825,687.30	4,414,285.97	-307,852.14	13,932,121.13
REVENUES				
740020 - Interest-Invested Funds	855,808.23	0.00	0.00	855,808.23
776330 - Workers Comp Proceeds	-5,819,882.49	0.00	-5,820,996.66	-11,640,879.15
777010 - Stop Loss Reimbursement	-246,242.00	0.00	0.00	-246,242.00
777780 - Subpoena Fees	-30.00	0.00	-45.00	-75.00
781120 - Rebates & Refunds	-60,061.06	0.00	-3,520.87	-63,581.93
781170 - Restitution	-660.00	0.00	-100.00	-760.00
781280 - Employee Reimbursement	-932.03	0.00	-514.57	-1,446.60
781460 - Workers Comp Subrogation Pro	-55,000.00	0.00	-12,663.59	-67,663.59
REVENUES Total:	-5,326,999.35	0.00	-5,837,840.69	-11,164,840.04
**** Not Found ****				
800005 - 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:	582,233.00	17,902,418.23	-17,902,418.23	582,233.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,355,301.14	28,953.75	-320,572.73	2,063,682.16
90000 - Disaster Response Costs	-17,728.50	0.00	0.00	-17,728.50
Account 101100 Total:	2,337,572.64	28,953.75	-320,572.73	2,045,953.66
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 Resourcs	552,440.00	0.00	0.00	552,440.00
192100 - Equipment	38,989.95	0.00	0.00	38,989.95
192800 - Intang Right to Use-Software	952,267.57	0.00	0.00	952,267.57
198200 - Accum Depreciation-Equip	-48,544.46	0.00	0.00	-48,544.46
ASSETS Total:	3,832,725.70	28,953.75	-320,572.73	3,541,106.72
LIABILITIES				
201100 - Accounts Payable	563.93	53,174.74	-28,953.75	24,784.92
202100 - Salaries & Benefits Payable	22.23	0.00	0.00	22.23
202200 - Compensated Absence Pay	-118,543.31	0.00	0.00	-118,543.31
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
250240 - Lease & SBITA Payable-Current	-73,753.00	0.00	0.00	-73,753.00
260100 - Deferred Inflows of Resources	-247,815.28	0.00	0.00	-247,815.28
283200 - Lease & SBITA Obligation	-686,552.00	0.00	0.00	-686,552.00
285100 - Accrued Compensation Payable	-305,731.03	0.00	0.00	-305,731.03
286700 - Net OPEB Liability	-129,235.00	0.00	0.00	-129,235.00
286800 - Net Pension Liability	-3,015,861.03	0.00	0.00	-3,015,861.03
LIABILITIES Total:	-4,576,904.49	53,174.74	-28,953.75	-4,552,683.50
FUND EQUITY				
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	630,066.04	0.00	0.00	630,066.04
FUND EQUITY Total:	630,066.04	0.00	0.00	630,066.04
EXPENDITURES - ENCUMBRANCES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521560 - Maint-Other	0.00	0.00	0.00	128,875.00
522860 - Medical-Dental Supplies	48,937.50	0.00	0.00	41,030.70
523800 - Printing/Binding	0.00	0.00	0.00	4,401.72
525060 - Medical Examinations-Physicals	16,375.00	0.00	0.00	15,250.00
525100 - Medical-Lab Services	28,800.00	0.00	0.00	92,077.00
EXPENDITURES - ENCUMBRANCES Total:	94,112.50	0.00	0.00	281,634.42
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	43,312.88	133,749.12	0.00	177,062.00
510240 - Per Diem Salaries	2,168.25	8,810.09	0.00	10,978.34
510520 - Bilingual Pay	20.33	80.00	0.00	100.33
510630 - Difficult to Recruit Premium	252.90	1,102.19	0.00	1,355.09
513000 - Retirement-Misc.	14,001.14	43,344.07	0.00	57,345.21
513020 - Retirement-Misc Temp	120.99	491.61	0.00	612.60
513120 - Social Security	2,675.74	8,277.30	0.00	10,953.04
513140 - Medicare Tax	657.20	2,063.60	0.00	2,720.80
515040 - Flex Benefit Plan	6,027.83	17,759.84	0.00	23,787.67
515100 - Life Insurance	29.60	96.60	0.00	126.20
515120 - Long Term Disability	375.79	1,215.36	0.00	1,591.15
515160 - Optical Insurance	65.76	214.50	0.00	280.26
515260 - Unemployment Insurance	144.67	508.06	0.00	652.73
517000 - Workers Comp Insurance	1,378.50	1,378.50	0.00	2,757.00
518010 - Def Comp Ben Mgmt & Conf	459.80	1,500.00	0.00	1,959.80
518020 - Flexible Spending Account Fees	4.73	16.00	0.00	20.73
518180 - Other Post Employment Benefits	475.11	1,470.80	0.00	1,945.91
520320 - Telephone Service	62.53	133.79	0.00	196.32
520930 - Insurance-Liability	760.54	760.54	0.00	1,521.08
520935 - Insurance-Malpractice	1,817.77	1,817.77	0.00	3,635.54
521560 - Maint-Other	17,306.25	0.00	-17,306.25	0.00
522860 - Medical-Dental Supplies	6,757.15	9,402.65	0.00	16,159.80
523100 - Memberships	0.00	1,024.63	0.00	1,024.63
523700 - Office Supplies	250.86	2,832.88	-4.28	3,079.46
523750 - Postage-Mailing Expense	0.00	112.50	0.00	112.50
523800 - Printing/Binding	0.00	557.79	0.00	557.79
524560 - ACO Payroll Service Fees	225.36	212.84	0.00	438.20
524740 - County Support Service	0.00	216.58	0.00	216.58
525060 - Medical Examinations-Physicals	0.00	1,750.00	-875.00	875.00
525100 - Medical-Lab Services	4,200.00	32,362.70	-5,923.00	30,639.70
525140 - Personnel Services	1,273.56	1,273.56	0.00	2,547.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	91.86	510.26	-116.74	485.38
526700 - Rent-Lease Bldgs	13,414.23	13,414.23	0.00	26,828.46
529040 - Private Mileage Reimbursement	20.95	153.82	0.00	174.77
529540 - Utilities	-2,786.91	3,009.08	0.00	222.17
EXPENDITURES - EXPENDED Total:	115,565.37	291,623.26	-24,225.27	382,963.36
EXPENDITURES Total	209,677.87	291,623.26	-24,225.27	664,597.78
REVENUES				
774500 - Health Services	-1,494.80	0.00	0.00	-1,494.80
REVENUES Total:	-1,494.80	0.00	0.00	-1,494.80
Fund 46120 Total:	94,070.32	373,751.75	-373,751.75	281,592.24

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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	7,584,518.06	3,139,179.69	-1,200,879.33	9,522,818.42
79000 - PY Cost Reimbursement	-352,353.86	0.00	0.00	-352,353.86
Account 101100 Total:	7,232,164.20	3,139,179.69	-1,200,879.33	9,170,464.56
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118600 - DFOG Other	1,962.62	3,573.34	-1,962.62	3,573.34
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	2,738,857.00	0.00	0.00	2,738,857.00
170100 - Inventory Of Materials & Supp	79,515.00	0.00	0.00	79,515.00
192100 - Equipment	138,871.51	0.00	0.00	138,871.51
192300 - Shop-Yard Equipment	190,974.73	0.00	0.00	190,974.73
198200 - Accum Depreciation-Equip	-129,367.76	0.00	0.00	-129,367.76
ASSETS Total:	10,252,977.30	3,142,753.03	-1,202,841.95	12,192,888.38
LIABILITIES				
201100 - Accounts Payable	-81,076.41	259,665.22	-241,259.21	-62,670.40
79000 - PY Cost Reimbursement	62,670.40	0.00	0.00	62,670.40
Account 201100 Total:	-18,406.01	259,665.22	-241,259.21	0.00
201910 - Advances From Other Funds	-1,240,091.00	0.00	0.00	-1,240,091.00
202100 - Salaries & Benefits Payable	0.01	0.00	0.00	0.01
202200 - Compensated Absence Pay	-677,714.00	0.00	0.00	-677,714.00
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	-754,376.18	0.00	0.00	-754,376.18
285100 - Accrued Compensation Payable	-619,777.00	0.00	0.00	-619,777.00
286700 - Net OPEB Liability	-732,126.00	0.00	0.00	-732,126.00
286800 - Net Pension Liability	-12,011,347.25	0.00	0.00	-12,011,347.25
LIABILITIES Total:	-16,053,865.85	259,665.22	-241,259.21	-16,035,459.84
FUND EQUITY				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
303100 - Reserve For Inventory	-185,836.00	0.00	0.00	-185,836.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-200,478.15	0.00	0.00	-200,478.15
380100 - Unrestricted Net Assets	5,766,163.18	0.00	0.00	5,766,163.18
FUND EQUITY Total:	5,379,849.03	0.00	0.00	5,379,849.03
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	2,009.29	0.00	0.00	21,201.10
520815 - Cleaning and Custodial Supp	98,586.45	0.00	0.00	97,421.51
520820 - Janitorial Services	0.00	0.00	0.00	19,626.31
520850 - Cleaning Equipment	0.00	0.00	0.00	1,426.45
521380 - Maint-Copier Machines	0.00	0.00	0.00	2,200.08
522360 - Maint-Extermination	25,220.00	0.00	0.00	6,580.00
EXPENDITURES - ENCUMBRANCES Total:	125,815.74	0.00	0.00	148,455.45
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	105,850.70	346,376.08	-82.24	452,144.54
510200 - Payoff Permanent-Seasonal	0.00	11,769.62	0.00	11,769.62
510320 - Temporary Salaries	674.83	1,012.24	0.00	1,687.07
510420 - Overtime	2,406.62	1,296.02	0.00	3,702.64
510620 - Shift Differential	2,978.00	11,554.35	0.00	14,532.35
513000 - Retirement-Misc.	34,951.92	114,968.00	-26.50	149,893.42
513020 - Retirement-Misc Temp	38.92	58.22	0.00	97.14
513120 - Social Security	6,769.69	21,856.14	-4.24	28,621.59
513140 - Medicare Tax	1,593.43	5,126.66	-0.99	6,719.10
515040 - Flex Benefit Plan	32,623.06	100,610.40	-140.08	133,093.38
515100 - Life Insurance	142.13	468.55	-0.77	609.91
515120 - Long Term Disability	162.53	521.12	0.00	683.65
515160 - Optical Insurance	14.27	42.90	0.00	57.17
515260 - Unemployment Insurance	317.20	1,037.46	-1.39	1,353.27
518010 - Def Comp Ben Mgmt & Conf	99.76	300.00	0.00	399.76
518040 - Transportation Admin Fee	0.60	2.00	0.00	2.60
518140 - SEIU Training	9.04	30.40	0.00	39.44
518150 - LIUNA Health & Safety	27.35	88.70	-0.12	115.93
518180 - Other Post Employment Benefits	1,185.82	3,901.15	-0.90	5,086.07
520115 - Uniforms-Replacement Clothing	0.00	1,415.56	0.00	1,415.56

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230 - Cellular Phone	0.00	2,499.56	0.00	2,499.56
520815 - Cleaning and Custodial Supp	291.34	11,175.27	0.00	11,466.61
520820 - Janitorial Services	0.00	201,426.82	0.00	201,426.82
520930 - Insurance-Liability	10,709.18	10,709.18	0.00	21,418.36
520945 - Insurance-Property	3,843.36	3,843.36	0.00	7,686.72
521380 - Maint-Copier Machines	149.39	0.00	0.00	149.39
522310 - Maint-Building and Improvement	0.00	395.60	0.00	395.60
522360 - Maint-Extermination	-393.34	18,640.00	0.00	18,246.66
522385 - ISF Maintenance	0.00	28,455.50	0.00	28,455.50
524560 - ACO Payroll Service Fees	1,139.32	1,126.80	0.00	2,266.12
524700 - County Counsel Legal Services	0.00	1,852.94	0.00	1,852.94
525140 - Personnel Services	15,410.68	15,410.68	0.00	30,821.36
525500 - Salary/Benefit Reimbursement	1,770.12	4,177.10	0.00	5,947.22
525810 - RCIT Departmental Applications	0.00	1,082.05	-5.09	1,076.96
525840 - RCIT Enterprise	14,635.37	14,635.37	0.00	29,270.74
527690 - Fleet Services-ISF Costs	0.00	7,663.85	0.00	7,663.85
527710 - Fleet Services Pass-Thru	0.00	6,651.83	0.00	6,651.83
528380 - Disposal Fee	0.00	6,102.00	0.00	6,102.00
528920 - Car Pool Expense	140.00	1,032.62	0.00	1,172.62
529540 - Utilities	-298.90	304.02	0.00	5.12
546160 - Equipment-Other	143,773.02	0.00	-18,406.01	125,367.01
EXPENDITURES - EXPENDED Total:	381,015.41	959,620.12	-18,668.33	1,321,967.20
EXPENDITURES Total	506,831.15	959,620.12	-18,668.33	1,470,422.65
REVENUES				
740080 - Interest-Departmental	42,289.78	0.00	0.00	42,289.78
777150 - Custodial	0.00	20,673.50	-2,915,947.52	-2,895,274.02
777540 - Reimbursement Of Salaries	-2,265.67	0.00	-421.52	-2,687.19
781360 - Other Misc Revenue	0.00	0.00	-3,573.34	-3,573.34
REVENUES Total:	40,024.11	20,673.50	-2,919,942.38	-2,859,244.77
Fund 47200 Total:	125,815.74	4,382,711.87	-4,382,711.87	148,455.45

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	11,029,030.93	7,352,852.98	-3,378,858.15	15,003,025.76
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:	8,626,567.67	7,352,852.98	-3,378,858.15	12,600,562.50
112100 - Accounts Receivable-System	1,595.82	0.00	0.00	1,595.82
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	33,756.71	59,021.40	-72,949.88	19,828.23
118600 - DFOG Other	14,087.60	3,781.56	-8,679.84	9,189.32
125100 - Due From Other Funds (Govtl)	51,092.11	0.00	-51,092.11	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	4,218,154.00	0.00	0.00	4,218,154.00
170100 - Inventory Of Materials & Supp	42,141.00	0.00	0.00	42,141.00
191100 - Buildings & Improvements	25,296.21	0.00	0.00	25,296.21
192100 - Equipment	470,993.86	0.00	0.00	470,993.86
192200 - Construction Equipment	28,247.26	0.00	0.00	28,247.26
192300 - Shop-Yard Equipment	415,836.51	0.00	0.00	415,836.51
192400 - Minor Equipment	35,303.49	0.00	0.00	35,303.49
198100 - Accum Depreciation-Bldgs	-13,115.09	0.00	0.00	-13,115.09
198200 - Accum Depreciation-Equip	-830,495.14	0.00	0.00	-830,495.14
ASSETS Total:	13,119,462.01	7,415,655.94	-3,511,579.98	17,023,537.97
LIABILITIES				
201100 - Accounts Payable	-503,135.59	911,313.27	-686,133.56	-277,955.88
79000 - PY Cost Reimbursement	352,438.44	0.00	0.00	352,438.44
Account 201100 Total:	-150,697.15	911,313.27	-686,133.56	74,482.56
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	-1,754,578.00	0.00	0.00	-1,754,578.00
204100 - Use Tax Payable	566.19	0.00	-76.22	489.97
79000 - PY Cost Reimbursement	-577.27	0.00	0.00	-577.27
Account 204100 Total:	-11.08	0.00	-76.22	-87.30
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

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
260100 - Deferred Inflows of Resources	-2,092,961.41	0.00	0.00	-2,092,961.41
285100 - Accrued Compensation Payable	-1,156,903.00	0.00	0.00	-1,156,903.00
286700 - Net OPEB Liability	-1,140,481.00	0.00	0.00	-1,140,481.00
286800 - Net Pension Liability	-17,188,489.16	0.00	0.00	-17,188,489.16
LIABILITIES Total:	-25,584,853.28	911,313.27	-686,209.78	-25,359,749.79
FUND EQUITY				
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	-132,067.50	0.00	0.00	-132,067.50
380100 - Unrestricted Net Assets	11,818,209.67	0.00	0.00	11,818,209.67
FUND EQUITY Total:	11,615,875.17	0.00	0.00	11,615,875.17
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	7,537.20	0.00	0.00	9,856.95
520115 - Uniforms-Replacement Clothing	53,285.18	0.00	0.00	49,782.68
520815 - Cleaning and Custodial Supp	0.00	0.00	0.00	429.51
521380 - Maint-Copier Machines	0.00	0.00	0.00	5,826.91
521420 - Maint-Field Equipment	3,650.20	0.00	0.00	1,722.30
521560 - Maint-Other	171,947.10	0.00	0.00	122,047.28
521600 - Maint-Service Contracts	484.87	0.00	0.00	4,970.84
521700 - Maint-Alarms	108,719.62	0.00	0.00	185,360.24
521720 - Maint-Fire Equipment	128,251.64	0.00	0.00	346,606.53
521740 - Maint-Parts	214,259.02	0.00	0.00	200,814.57
522300 - Maint-Elevators	117,020.99	0.00	0.00	102,141.34
522310 - Maint-Building and Improvement	265,775.31	0.00	0.00	391,208.55
522320 - Maint-Grounds	64,155.55	0.00	0.00	39,635.28
522330 - Maint-Indoor Lighting	132,228.11	0.00	0.00	98,567.56
523220 - Licenses And Permits	2,100.37	0.00	0.00	102,658.46
523640 - Computer Equip-Non Fixed Asset	0.00	0.00	0.00	1,399.10
523680 - Office Equip Non Fixed Assets	4,210.65	0.00	0.00	1,981.85
523700 - Office Supplies	427.37	0.00	0.00	1,319.92
525440 - Professional Services	0.00	0.00	0.00	11,988.00
526530 - Rent-Lease Equipment	10,055.69	0.00	0.00	23,786.55
526940 - Locks/Keys	3,063.59	0.00	0.00	1,576.58
526960 - Small Tools And Instruments	25,825.11	0.00	0.00	50,657.63
527100 - Fuel	2,521.02	0.00	0.00	2,110.69

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527680 - Public Signs	5,608.49	0.00	0.00	3,929.64
528380 - Disposal Fee	10,826.50	0.00	0.00	10,838.50
EXPENDITURES - ENCUMBRANCES Total:	1,331,953.58	0.00	0.00	1,771,217.46
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	254,683.93	846,586.74	0.00	1,101,270.67
510420 - Overtime	13,521.09	49,858.90	0.00	63,379.99
510500 - Standby Pay	10,770.48	38,277.79	0.00	49,048.27
510520 - Bilingual Pay	21.30	80.00	0.00	101.30
510620 - Shift Differential	1,275.52	5,714.00	0.00	6,989.52
513000 - Retirement-Misc.	82,207.42	273,644.78	-0.18	355,852.02
513120 - Social Security	17,011.36	57,100.24	0.00	74,111.60
513140 - Medicare Tax	3,978.47	13,354.10	0.00	17,332.57
515040 - Flex Benefit Plan	54,008.64	174,792.23	0.00	228,800.87
515100 - Life Insurance	210.66	710.78	0.00	921.44
515120 - Long Term Disability	387.85	1,288.60	0.00	1,676.45
515160 - Optical Insurance	39.05	128.70	0.00	167.75
515260 - Unemployment Insurance	700.56	2,360.15	0.00	3,060.71
518010 - Def Comp Ben Mgmt & Conf	272.99	900.00	0.00	1,172.99
518020 - Flexible Spending Account Fees	8.28	28.00	0.00	36.28
518040 - Transportation Admin Fee	6.61	21.00	0.00	27.61
518140 - SEIU Training	7.19	24.00	0.00	31.19
518150 - LIUNA Health & Safety	48.62	161.39	-0.01	210.00
518180 - Other Post Employment Benefits	2,789.55	9,285.47	-0.04	12,074.98
520105 - Protective Gear	75.31	1,295.47	0.00	1,370.78
520115 - Uniforms-Replacement Clothing	643.38	5,053.11	-1,450.83	4,245.66
520230 - Cellular Phone	0.00	5,890.03	0.00	5,890.03
520330 - Communication Services	532.58	0.00	0.00	532.58
520930 - Insurance-Liability	17,023.56	17,023.56	0.00	34,047.12
520945 - Insurance-Property	9,753.70	9,753.70	0.00	19,507.40
521380 - Maint-Copier Machines	0.00	573.43	0.00	573.43
521420 - Maint-Field Equipment	0.00	4,472.79	0.00	4,472.79
521560 - Maint-Other	24,576.88	71,216.10	-11,311.80	84,481.18
521600 - Maint-Service Contracts	-225.00	484.87	0.00	259.87
521700 - Maint-Alarms	21,771.45	70,540.00	-35,536.39	56,775.06
521720 - Maint-Fire Equipment	3,151.81	29,507.85	-9,749.86	22,909.80
521740 - Maint-Parts	24,055.22	36,986.80	-6,816.92	54,225.10
522300 - Maint-Elevators	7,461.87	75,354.18	-28,359.14	54,456.91
522310 - Maint-Building and Improvement	35,100.39	248,702.86	-60,922.52	222,880.73

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522320 - Maint-Grounds	0.00	72,258.03	-11,713.25	60,544.78
522330 - Maint-Indoor Lighting	7,385.43	41,341.25	-4,001.67	44,725.01
522365 - ISF Custodial Services	0.00	24,314.84	0.00	24,314.84
523220 - Licenses And Permits	3,573.51	19,426.87	-3,160.03	19,840.35
523640 - Computer Equip-Non Fixed Asset	0.00	235.58	0.00	235.58
523680 - Office Equip Non Fixed Assets	0.00	2,493.49	0.00	2,493.49
523700 - Office Supplies	0.00	80.00	-20.00	60.00
523820 - Subscriptions	0.00	10.88	0.00	10.88
524560 - ACO Payroll Service Fees	1,652.64	1,652.64	0.00	3,305.28
524700 - County Counsel Legal Services	0.00	4,860.94	0.00	4,860.94
525140 - Personnel Services	15,836.44	15,836.44	0.00	31,672.88
525500 - Salary/Benefit Reimbursement	16,812.99	44,199.85	0.00	61,012.84
525810 - RCIT Departmental Applications	0.00	15,689.67	-73.92	15,615.75
525840 - RCIT Enterprise	108,988.97	108,988.97	0.00	217,977.94
526530 - Rent-Lease Equipment	6,015.85	6,318.72	-6,015.85	6,318.72
526700 - Rent-Lease Bldgs	18,920.80	9,460.40	0.00	28,381.20
526730 - Rent-Lease Warehouse/Office	1,482.66	741.33	0.00	2,223.99
526910 - Field Equipment-Non Assets	334.93	0.00	0.00	334.93
526940 - Locks/Keys	152.61	3,652.56	-1,270.93	2,534.24
526960 - Small Tools And Instruments	178.78	2,430.51	-62.46	2,546.83
527100 - Fuel	656.87	606.10	-656.87	606.10
527680 - Public Signs	1,428.06	5,767.45	-4,438.26	2,757.25
527690 - Fleet Services-ISF Costs	0.00	28,384.62	0.00	28,384.62
527710 - Fleet Services Pass-Thru	0.00	49,301.50	-1.00	49,300.50
527840 - Training-Education/Tuition	0.00	936.42	0.00	936.42
528380 - Disposal Fee	51.25	0.00	0.00	51.25
528500 - Project Cost Expenses	0.00	11,336.39	0.00	11,336.39
528920 - Car Pool Expense	1,720.96	1,367.42	0.00	3,088.38
529540 - Utilities	-2,157.10	1,963.97	0.00	-193.13
EXPENDITURES - EXPENDED Total:	768,906.37	2,524,828.46	-185,561.93	3,108,172.90
EXPENDITURES Total	2,100,859.95	2,524,828.46	-185,561.93	4,879,390.36
REVENUES				
740080 - Interest-Departmental	56,084.46	0.00	0.00	56,084.46
763500 - Fed-Aid For Disaster	0.00	51,092.11	0.00	51,092.11
777340 - Maintenance	0.00	26,861.82	-6,517,544.06	-6,490,682.24
777540 - Reimbursement Of Salaries	-5,988.06	0.00	-20,399.07	-26,387.13
781360 - Other Misc Revenue	30,513.33	0.00	-8,456.78	22,056.55

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	80,609.73	77,953.93	-6,546,399.91	-6,387,836.25
Fund 47210 Total:	1,331,953.58	10,929,751.60	-10,929,751.60	1,771,217.46

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	14,017,078.84	19,621,897.22	-20,363,761.76	13,275,214.30
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:	9,112,495.12	19,621,897.22	-20,363,761.76	8,370,630.58
112100 - Accounts Receivable-System	131,896.89	199,318.82	-109,831.62	221,384.09
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	114,194.19	60,316.00	-60,748.66	113,761.53
118400 - DFOG State	89,110.99	48,562.51	-316,641.13	-178,967.63
118500 - DFOG City	169.88	83.44	-166.88	86.44
118600 - DFOG Other	7,131.29	233.19	-400.07	6,964.41
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200 - Due From Other Funds-Propriet	4,378.28	0.00	-4,378.28	0.00
143100 - Deferred Outflows of Resourcs	832,500.00	0.00	0.00	832,500.00
160300 - GASB87/94 Lease/PPP Receivable	-9,080,180.00	11,446,499.00	-2,366,319.00	0.00
170400 - Lease/PPP Receivble-Noncurrent	6,303,308.53	2,709,968.00	-9,013,276.53	0.00
190500 - Intangible Right to Use-Land	4,569,507.94	0.00	0.00	4,569,507.94
191200 - Leasehold Interest-Buildings	17,258,811.00	0.00	0.00	17,258,811.00
191700 - Intangible Right to Use-Bldg	361,779,853.31	0.00	0.00	361,779,853.31
192100 - Equipment	490,352.40	0.00	0.00	490,352.40
192300 - Shop-Yard Equipment	6,024.69	0.00	0.00	6,024.69
192800 - Intang Right to Use-Software	101,550.40	0.00	0.00	101,550.40
198000 - Accum Depr-GASB87 Land	-1,305,932.14	0.00	0.00	-1,305,932.14
198100 - Accum Depreciation-Bldgs	-139,731,663.61	0.00	0.00	-139,731,663.61
198200 - Accum Depreciation-Equip	-515,833.66	0.00	0.00	-515,833.66
198500 - Accum Amortization-Bldgs	-3,547,644.48	0.00	0.00	-3,547,644.48
ASSETS Total:	246,622,323.10	34,086,878.18	-32,235,523.93	248,473,677.35
LIABILITIES				
201100 - Accounts Payable	-1,424,140.23	10,261,474.68	-9,486,038.43	-648,703.98
79000 - PY Cost Reimbursement	643,901.51	0.00	0.00	643,901.51
Account 201100 Total:	-780,238.72	10,261,474.68	-9,486,038.43	-4,802.47
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-525,937.12	250.00	-14,995.13	-540,682.25
79000 - PY Cost Reimbursement	19,206.82	0.00	0.00	19,206.82

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 201800 Total:	-506,730.30	250.00	-14,995.13	-521,475.43
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	-234,920.00	0.00	0.00	-234,920.00
204100 - Use Tax Payable	5.52	0.00	-2.64	2.88
79000 - PY Cost Reimbursement	-5.52	0.00	0.00	-5.52
Account 204100 Total:	0.00	0.00	-2.64	-2.64
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	-2,373,687.48	67,715.16	0.00	-2,305,972.32
250100 - Financed Purchase-Current	-315,106.00	0.00	0.00	-315,106.00
250240 - Lease & SBITA Payable-Current	-47,227,407.00	0.00	0.00	-47,227,407.00
260100 - Deferred Inflows of Resources	2,462,620.00	11,379,595.53	-14,156,467.00	-314,251.47
283100 - Financed Purchase LT	-15,896,063.00	0.00	0.00	-15,896,063.00
283200 - Lease & SBITA Obligation	-188,876,199.59	0.00	0.00	-188,876,199.59
285100 - Accrued Compensation Payable	-45,282.00	0.00	0.00	-45,282.00
286700 - Net OPEB Liability	-183,363.00	0.00	0.00	-183,363.00
286800 - Net Pension Liability	-3,876,568.74	0.00	0.00	-3,876,568.74
LIABILITIES Total:	-257,852,945.83	21,709,035.37	-23,657,503.20	-259,801,413.66
FUND EQUITY				
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	13,209,749.61	0.00	0.00	13,209,749.61
380100 - Unrestricted Net Assets	170,332.52	0.00	0.00	170,332.52
FUND EQUITY Total:	13,380,082.10	0.00	0.00	13,380,082.10
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	2,574.69	0.00	0.00	7,046.88
521700 - Maint-Alarms	0.00	0.00	0.00	3,986.66
522310 - Maint-Building and Improvement	7,346.31	0.00	0.00	30.00
523700 - Office Supplies	535.69	0.00	0.00	1,001.62
524550 - Appraisal Services	36,450.00	0.00	0.00	22,400.00
524830 - Environmental Service	0.00	0.00	0.00	3,800.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320 - Security Guard Services	97,099.40	0.00	0.00	728,876.25
525400 - Title Company Services	3,600.00	0.00	0.00	5,700.00
525440 - Professional Services	10,640.00	0.00	0.00	88,365.00
526740 - Rent-Lease Improvements	121,359.20	0.00	0.00	202,656.41
527680 - Public Signs	5,247.48	0.00	0.00	6,334.98
527940 - Weed Abatement	31,120.88	0.00	0.00	64,978.88
EXPENDITURES - ENCUMBRANCES Total:	315,973.65	0.00	0.00	1,135,176.68
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	40,195.59	138,635.62	0.00	178,831.21
510320 - Temporary Salaries	723.64	3,376.98	0.00	4,100.62
510420 - Overtime	480.73	723.26	0.00	1,203.99
510520 - Bilingual Pay	65.36	239.25	0.00	304.61
513000 - Retirement-Misc.	13,165.54	45,695.55	-0.01	58,861.08
513120 - Social Security	2,541.84	8,764.18	0.00	11,306.02
513140 - Medicare Tax	594.50	2,049.70	0.00	2,644.20
515040 - Flex Benefit Plan	7,561.50	23,238.55	0.00	30,800.05
515100 - Life Insurance	26.82	103.02	-0.05	129.79
515120 - Long Term Disability	195.26	680.92	0.00	876.18
515160 - Optical Insurance	13.28	42.90	0.00	56.18
515260 - Unemployment Insurance	123.07	440.71	0.00	563.78
518010 - Def Comp Ben Mgmt & Conf	92.62	300.00	0.00	392.62
518020 - Flexible Spending Account Fees	5.77	24.00	0.00	29.77
518140 - SEIU Training	5.63	20.13	-0.10	25.66
518150 - LIUNA Health & Safety	0.98	3.20	0.00	4.18
518180 - Other Post Employment Benefits	438.81	1,513.74	0.00	1,952.55
520230 - Cellular Phone	0.00	371.22	0.00	371.22
520320 - Telephone Service	165.20	165.20	0.00	330.40
520820 - Janitorial Services	2,454.00	0.00	0.00	2,454.00
520930 - Insurance-Liability	8,416.49	8,416.49	0.00	16,832.98
520945 - Insurance-Property	1,784.29	1,784.29	0.00	3,568.58
521380 - Maint-Copier Machines	6.99	447.81	-4.38	450.42
522310 - Maint-Building and Improvement	0.00	84,852.56	0.00	84,852.56
522365 - ISF Custodial Services	0.00	311,382.84	0.00	311,382.84
522385 - ISF Maintenance	0.00	433,415.16	0.00	433,415.16
522410 - Maint-Tenant Improvement	643,560.14	714,017.13	-499,002.89	858,574.38
523700 - Office Supplies	0.00	1,432.60	-40.00	1,392.60
523750 - Postage-Mailing Expense	0.00	60.28	0.00	60.28
523760 - Cmail Postage-Mailing ISF	27.26	16.45	0.00	43.71

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820 - Subscriptions	0.00	32.64	0.00	32.64
524550 - Appraisal Services	0.00	24,750.00	0.00	24,750.00
524560 - ACO Payroll Service Fees	250.40	256.66	0.00	507.06
524700 - County Counsel Legal Services	0.00	21,474.27	0.00	21,474.27
525140 - Personnel Services	2,117.58	2,117.58	0.00	4,235.16
525320 - Security Guard Services	9,660.00	86,980.61	-20,161.14	76,479.47
525400 - Title Company Services	0.00	2,400.00	0.00	2,400.00
525440 - Professional Services	0.00	5,930.48	0.00	5,930.48
525500 - Salary/Benefit Reimbursement	9,044.44	19,125.25	0.00	28,169.69
525810 - RCIT Departmental Applications	0.00	1,893.59	-8.92	1,884.67
525840 - RCIT Enterprise	13,165.62	13,165.62	0.00	26,331.24
526420 - Advertising	0.00	4,510.14	0.00	4,510.14
526700 - Rent-Lease Bldgs	2,886,031.87	3,269,855.56	-3.61	6,155,883.82
526740 - Rent-Lease Improvements	240,826.97	121,465.40	-263,782.27	98,510.10
527690 - Fleet Services-ISF Costs	0.00	1,419.23	0.00	1,419.23
527710 - Fleet Services Pass-Thru	0.00	903.18	0.00	903.18
527940 - Weed Abatement	0.00	9,825.00	0.00	9,825.00
528440 - Overhead	1,077,186.15	601,907.41	0.00	1,679,093.56
528920 - Car Pool Expense	14,275.00	4,720.00	0.00	18,995.00
529010 - Parking Validation	270.00	270.00	0.00	540.00
529540 - Utilities	-105,758.22	226,048.96	0.00	120,290.74
532600 - Finance Purchase-Principal	94,757.03	189,514.06	0.00	284,271.09
532690 - GASB 87 Lease Principal Pymt	8,791,708.27	4,417,475.39	0.00	13,209,183.66
EXPENDITURES - EXPENDED Total:	13,756,180.42	10,808,254.77	-783,003.37	23,781,431.82
EXPENDITURES Total	14,072,154.07	10,808,254.77	-783,003.37	24,916,608.50
REVENUES				
740080 - Interest-Departmental	23,415.85	0.00	0.00	23,415.85
741260 - Land Lease	-9,532.11	0.00	-4,340.64	-13,872.75
741460 - Rental Of Buildings	-1,789,102.42	730.10	-888,684.54	-2,677,056.86
741480 - Security	0.00	0.00	0.00	0.00
741520 - Vending Machines	-816.16	0.00	0.00	-816.16
777330 - Leasing Services	-11,773,754.32	0.00	-7,657,032.03	-19,430,786.35
777520 - Reimbursement For Services	-635,836.63	0.00	-401,351.52	-1,037,188.15
777540 - Reimbursement Of Salaries	0.00	0.00	-229.59	-229.59
777550 - Right Of Way Services	-66.66	673.16	-83,120.36	-82,513.86
777610 - Utilities	0.00	0.00	-29,790.67	-29,790.67
781360 - Other Misc Revenue	-1,719,947.34	0.00	-862,603.45	-2,582,550.79

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
790600 - Contrib Fr Other County Funds	0.00	0.00	-2,388.28	-2,388.28
REVENUES Total:	-15,905,639.79	1,403.26	-9,929,541.08	-25,833,777.61
Fund 47220 Total:	315,973.65	66,605,571.58	-66,605,571.58	1,135,176.68

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	74,965.02	218,013.52	-161,330.06	131,648.48
98500 - Administration	183,142.71	0.00	0.00	183,142.71
Account 101100 Total:	258,107.73	218,013.52	-161,330.06	314,791.19
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				
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 Resourcs	0.00	0.00	0.00	0.00
192100 - Equipment	817,413.59	0.00	0.00	817,413.59
98500 - Administration	35,795.00	0.00	0.00	35,795.00
Account 192100 Total:	853,208.59	0.00	0.00	853,208.59
198200 - Accum Depreciation-Equip	-756,412.65	0.00	0.00	-756,412.65
98500 - Administration	-35,795.00	0.00	0.00	-35,795.00
Account 198200 Total:	-792,207.65	0.00	0.00	-792,207.65
ASSETS Total:	319,108.67	218,013.52	-161,330.06	375,792.13
LIABILITIES				
201100 - Accounts Payable	-123,914.57	189,296.90	-65,382.33	0.00

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

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:	-123,914.57	189,296.90	-65,382.33	0.00
202100 - Salaries & Benefits Payable	-9,639.92	9,639.92	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-9,639.92	9,639.92	0.00	0.00
202200 - Compensated Absence Pay	-40,897.00	0.00	0.00	-40,897.00
98500 - Administration	-27,432.00	0.00	0.00	-27,432.00
Account 202200 Total:	-68,329.00	0.00	0.00	-68,329.00
204100 - Use Tax Payable	314.50	0.00	0.00	314.50
98500 - Administration	-314.50	0.00	0.00	-314.50
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)	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:	-201,883.49	198,936.82	-65,382.33	-68,329.00
FUND EQUITY				
340100 - Invstd in cap asts net of debt	-114,056.68	0.00	0.00	-114,056.68
380100 - Unrestricted Net Assets	2,636,524.83	0.00	0.00	2,636,524.83
98500 - Administration	-2,692,792.00	0.00	0.00	-2,692,792.00
Account 380100 Total:	-56,267.17	0.00	0.00	-56,267.17
FUND EQUITY Total:	-170,323.85	0.00	0.00	-170,323.85
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	32,979.93	0.00	0.00	36,623.05
526530 - Rent-Lease Equipment	0.00	0.00	0.00	3,862.81
526960 - Small Tools And Instruments	4,950.83	0.00	0.00	7,244.95

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528060 - Materials	876.72	0.00	0.00	7,686.91
EXPENDITURES - ENCUMBRANCES Total:	38,807.48	0.00	0.00	55,417.72
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	18,253.42	-7,301.37	10,952.05
518100 - Budgeted Benefits	0.00	5,846.38	-2,338.55	3,507.83
520330 - Communication Services	1,047.42	1,047.58	-1,047.42	1,047.58
524760 - Data Processing Services				
98500 - Administration	0.00	5,626.26	0.00	5,626.26
Account 524760 Total:	0.00	5,626.26	0.00	5,626.26
525440 - Professional Services	28,107.45	59,239.38	-86,422.45	924.38
526960 - Small Tools And Instruments	16,913.04	4,854.88	-26,622.80	-4,854.88
528060 - Materials	5,567.85	114.32	-9,733.62	-4,051.45
528920 - Car Pool Expense				
98500 - Administration	0.00	839.34	0.00	839.34
Account 528920 Total:	0.00	839.34	0.00	839.34
529540 - Utilities	88.28	126.17	-88.28	126.17
EXPENDITURES - EXPENDED Total:	51,724.04	95,947.73	-133,554.49	14,117.28
EXPENDITURES Total	90,531.52	95,947.73	-133,554.49	69,535.00
REVENUES				
740020 - Interest-Invested Funds	1,374.63	0.00	0.00	1,374.63
771800 - Engineering Services				
98500 - Administration	0.00	0.00	-152,631.19	-152,631.19
Account 771800 Total:	0.00	0.00	-152,631.19	-152,631.19
REVENUES Total:	1,374.63	0.00	-152,631.19	-151,256.56
Fund 48000 Total:	38,807.48	512,898.07	-512,898.07	55,417.72

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	2,404,756.01	317,111.14	-291,799.76	2,430,067.39
98500 - Administration	-1,401,042.89	0.00	0.00	-1,401,042.89
Account 101100 Total:	1,003,713.12	317,111.14	-291,799.76	1,029,024.50
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	-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 Resourcs	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	47,761.34	0.00	0.00	47,761.34
98500 - Administration	44,590.09	0.00	0.00	44,590.09
Account 170100 Total:	92,351.43	0.00	0.00	92,351.43
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	15,742,793.62	0.00	0.00	15,742,793.62
98500 - Administration	5,503,971.98	0.00	0.00	5,503,971.98
Account 192100 Total:	21,246,765.60	0.00	0.00	21,246,765.60
198100 - Accum Depreciation-Bldgs	-8,648.38	0.00	0.00	-8,648.38

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
198200 - Accum Depreciation-Equip	-10,338,000.80	0.00	0.00	-10,338,000.80
98500 - Administration	-4,300,403.00	0.00	0.00	-4,300,403.00
Account 198200 Total:	-14,638,403.80	0.00	0.00	-14,638,403.80
ASSETS Total:	7,707,958.87	317,111.14	-291,799.76	7,733,270.25
LIABILITIES				
201100 - Accounts Payable	-121,621.01	249,396.85	-128,055.47	-279.63
98500 - Administration	375.80	0.00	0.00	375.80
Account 201100 Total:	-121,245.21	249,396.85	-128,055.47	96.17
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	-12,598.26	13,634.36	0.00	1,036.10
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	-12,598.26	13,634.36	0.00	1,036.10
202200 - Compensated Absence Pay	-47,324.00	0.00	0.00	-47,324.00
98500 - Administration	-57,225.00	0.00	0.00	-57,225.00
Account 202200 Total:	-104,549.00	0.00	0.00	-104,549.00
204100 - Use Tax Payable	17,019.68	0.00	-71.87	16,947.81
98500 - Administration	-17,031.37	0.00	0.00	-17,031.37
Account 204100 Total:	-11.69	0.00	-71.87	-83.56
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:	-238,404.16	263,031.21	-128,127.34	-103,500.29
FUND EQUITY				
301100 - Res Adv To Internal Ser Fund				
98500 - Administration	0.00	0.00	0.00	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 301100 Total:	0.00	0.00	0.00	0.00
303100 - Reserve For Inventory	-47,761.34	0.00	0.00	-47,761.34
98500 - Administration	-44,590.09	0.00	0.00	-44,590.09
Account 303100 Total:	-92,351.43	0.00	0.00	-92,351.43
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	-5,985,031.94	0.00	0.00	-5,985,031.94
380100 - Unrestricted Net Assets	14,416,463.54	0.00	0.00	14,416,463.54
98500 - Administration	-15,869,047.56	0.00	0.00	-15,869,047.56
Account 380100 Total:	-1,452,584.02	0.00	0.00	-1,452,584.02
FUND EQUITY Total:	-7,529,967.39	0.00	0.00	-7,529,967.39
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	495.50	0.00	0.00	0.00
520115 - Uniforms-Replacement Clothing	589.29	0.00	0.00	7,449.29
521500 - Maint-Motor Vehicles	74,624.18	0.00	0.00	75,728.21
521560 - Maint-Other	9,040.76	0.00	0.00	15,865.99
521740 - Maint-Parts	3,427.70	0.00	0.00	0.00
521760 - Maint-Tires	6,147.05	0.00	0.00	0.00
523820 - Subscriptions	0.00	0.00	0.00	11,632.80
526960 - Small Tools And Instruments	1,389.10	0.00	0.00	0.00
527100 - Fuel	63,273.98	0.00	0.00	594,969.98
527160 - Shop Supplies	3,945.61	0.00	0.00	3,267.63
EXPENDITURES - ENCUMBRANCES Total:	162,933.17	0.00	0.00	708,913.90
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	23,004.02	-9,201.61	13,802.41
510320 - Temporary Salaries	0.00	1,642.24	-656.90	985.34
510420 - Overtime	0.00	1,925.82	-770.33	1,155.49
518100 - Budgeted Benefits	0.00	7,513.80	-3,005.52	4,508.28
520105 - Protective Gear	0.00	495.50	-43.91	451.59
520115 - Uniforms-Replacement Clothing	420.93	0.00	-420.93	0.00

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521500 - Maint-Motor Vehicles	24,527.18	31,330.09	-23,955.41	31,901.86
521560 - Maint-Other	613.83	405.26	-613.83	405.26
521740 - Maint-Parts	1,101.91	3,369.85	-11,340.30	-6,868.54
521760 - Maint-Tires	1,392.95	6,147.05	-1,779.95	5,760.05
523820 - Subscriptions	1,951.90	0.00	-1,951.90	0.00
524760 - Data Processing Services				
98500 - Administration	0.00	5,382.14	0.00	5,382.14
Account 524760 Total:	0.00	5,382.14	0.00	5,382.14
526530 - Rent-Lease Equipment				
98500 - Administration	0.00	138.45	0.00	138.45
Account 526530 Total:	0.00	138.45	0.00	138.45
526960 - Small Tools And Instruments	0.00	1,389.09	0.00	1,389.09
527100 - Fuel	25,066.00	70,690.32	-95,363.81	392.51
527160 - Shop Supplies	1,695.86	923.75	-1,651.95	967.66
527710 - Fleet Services Pass-Thru	0.00	13,724.81	0.00	13,724.81
528920 - Car Pool Expense				
98500 - Administration	0.00	1,073.94	0.00	1,073.94
Account 528920 Total:	0.00	1,073.94	0.00	1,073.94
529000 - Miscellaneous Travel Expense	185.00	255.00	0.00	440.00
EXPENDITURES - EXPENDED Total:	56,955.56	169,411.13	-150,756.35	75,610.34
EXPENDITURES Total	219,888.73	169,411.13	-150,756.35	784,524.24
REVENUES				
740020 - Interest-Invested Funds	3,457.12	0.00	0.00	3,457.12
741120 - Equipment				
98500 - Administration	0.00	0.00	-178,870.03	-178,870.03
Account 741120 Total:	0.00	0.00	-178,870.03	-178,870.03
REVENUES Total:	3,457.12	0.00	-178,870.03	-175,412.91
Fund 48020 Total:	162,933.17	749,553.48	-749,553.48	708,913.90

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-1,030,484.07	15,809.76	-14,908.33	-1,029,582.64
98500 - Administration	1,055,536.27	0.00	0.00	1,055,536.27
Account 101100 Total:	25,052.20	15,809.76	-14,908.33	25,953.63
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)	-7,355.59	0.00	-165.45	-7,521.04
98500 - Administration	7,521.04	0.00	0.00	7,521.04
Account 125100 Total:	165.45	0.00	-165.45	0.00
143100 - Deferred Outflows of Resourcs	0.00	0.00	0.00	0.00
170100 - Inventory Of Materials & Supp	14,471.46	0.00	0.00	14,471.46
98500 - Administration	227,647.63	0.00	0.00	227,647.63
Account 170100 Total:	242,119.09	0.00	0.00	242,119.09
ASSETS Total:	267,336.74	15,809.76	-15,073.78	268,072.72
LIABILITIES				
201100 - Accounts Payable	-9,365.84	16,369.14	-16,350.42	-9,347.12
98500 - Administration	0.01	0.00	0.00	0.01
Account 201100 Total:	-9,365.83	16,369.14	-16,350.42	-9,347.11
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	40.00	0.00	0.00	40.00
98500 - Administration	-57.00	0.00	0.00	-57.00
Account 202200 Total:	-17.00	0.00	0.00	-17.00
204100 - Use Tax Payable	92.44	0.00	0.00	92.44

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	-207.85	0.00	0.00	-207.85
Account 204100 Total:	-115.41	0.00	0.00	-115.41
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:	-9,498.24	16,369.14	-16,350.42	-9,479.52
FUND EQUITY				
303100 - Reserve For Inventory	-14,471.46	0.00	0.00	-14,471.46
98500 - Administration	-227,647.63	0.00	0.00	-227,647.63
Account 303100 Total:	-242,119.09	0.00	0.00	-242,119.09
380100 - Unrestricted Net Assets	4,228,298.78	0.00	0.00	4,228,298.78
98500 - Administration	-4,249,967.95	0.00	0.00	-4,249,967.95
Account 380100 Total:	-21,669.17	0.00	0.00	-21,669.17
FUND EQUITY Total:	-263,788.26	0.00	0.00	-263,788.26
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	2,781.69	0.00	0.00	1,300.68
520115 - Uniforms-Replacement Clothing	0.00	0.00	0.00	16,444.00
521560 - Maint-Other	1,004.60	0.00	0.00	1,584.32
526960 - Small Tools And Instruments	920.97	0.00	0.00	3,520.75
527180 - Operational Supplies	3,458.49	0.00	0.00	3,990.89
528020 - Inventory-Stores	11,786.86	0.00	0.00	4,624.49
528040 - Inventory-Chemicals	0.00	0.00	0.00	1,152.47
EXPENDITURES - ENCUMBRANCES Total:	19,952.61	0.00	0.00	32,617.60
EXPENDITURES - EXPENDED				

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520105 - Protective Gear	0.00	2,913.61	0.00	2,913.61
520115 - Uniforms-Replacement Clothing	1,354.57	0.00	-1,354.57	0.00
521560 - Maint-Other	0.00	93.62	0.00	93.62
526960 - Small Tools And Instruments	0.00	601.71	0.00	601.71
527180 - Operational Supplies	101.12	2,597.70	-101.12	2,597.70
527710 - Fleet Services Pass-Thru	0.00	61.71	0.00	61.71
528020 - Inventory-Stores	1,434.41	9,743.78	-1,319.00	9,859.19
528040 - Inventory-Chemicals	5,751.14	0.00	-5,751.14	0.00
528140 - Conference/Registration Fees	420.00	400.00	-420.00	400.00
EXPENDITURES - EXPENDED Total:	9,061.24	16,412.13	-8,945.83	16,527.54
EXPENDITURES Total	29,013.85	16,412.13	-8,945.83	49,145.14
REVENUES				
740020 - Interest-Invested Funds	73.35	0.00	0.00	73.35
777760 - Stores-County				
98500 - Administration	-3,184.83	0.00	-8,221.00	-11,405.83
Account 777760 Total:	-3,184.83	0.00	-8,221.00	-11,405.83
REVENUES Total:	-3,111.48	0.00	-8,221.00	-11,332.48
Fund 48040 Total:	19,952.61	48,591.03	-48,591.03	32,617.60

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
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
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				
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				
380100 - Unrestricted Net Assets				
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services

Account Program	Description 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	4,118,162.04	337,400.50	-542,701.28	3,912,861.26
98500 - Administration	-1,277,797.83	0.00	0.00	-1,277,797.83
Account 101100 Total:	2,840,364.21	337,400.50	-542,701.28	2,635,063.43
112100 - Accounts Receivable-System	72.00	522.00	-144.00	450.00
112200 - Accounts Receivable	108.00	0.00	-108.00	0.00
112600 - Collections In Transit	0.00	390.00	-390.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	390.00	-390.00	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 Resourcs	0.00	0.00	0.00	0.00
192100 - Equipment	-657,522.49	0.00	0.00	-657,522.49
98500 - Administration	961,972.53	0.00	0.00	961,972.53
Account 192100 Total:	304,450.04	0.00	0.00	304,450.04
198200 - Accum Depreciation-Equip	464,808.53	0.00	0.00	464,808.53
98500 - Administration	-732,911.00	0.00	0.00	-732,911.00
Account 198200 Total:	-268,102.47	0.00	0.00	-268,102.47
ASSETS Total:	2,876,891.78	338,312.50	-543,343.28	2,671,861.00
LIABILITIES				
201100 - Accounts Payable	-104,071.82	244,947.80	-140,548.74	327.24
98500 - Administration	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
Account 201100 Total:	-104,071.82	244,947.80	-140,548.74	327.24
202100 - Salaries & Benefits Payable	-14,403.65	16,218.28	0.00	1,814.63
98500 - Administration	-2,850.73	0.00	0.00	-2,850.73
Account 202100 Total:	-17,254.38	16,218.28	0.00	-1,036.10
202200 - Compensated Absence Pay	-28,035.00	0.00	0.00	-28,035.00
98500 - Administration	-80,578.00	0.00	0.00	-80,578.00
Account 202200 Total:	-108,613.00	0.00	0.00	-108,613.00
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:	-229,939.20	261,166.08	-140,548.74	-109,321.86
FUND EQUITY				
340100 - Invstd in cap asts net of debt	-3,704.67	0.00	0.00	-3,704.67
380100 - Unrestricted Net Assets	9,853,875.45	0.00	0.00	9,853,875.45
98500 - Administration	-12,741,059.17	0.00	0.00	-12,741,059.17
Account 380100 Total:	-2,887,183.72	0.00	0.00	-2,887,183.72
FUND EQUITY Total:	-2,890,888.39	0.00	0.00	-2,890,888.39
EXPENDITURES - ENCUMBRANCES				
521540 - Maint-Office Equipment	1,422.75	0.00	0.00	5,376.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523640 - Computer Equip-Non Fixed Asset	1,323.40	0.00	0.00	1,854.39
523660 - Computer Supplies	930.56	0.00	0.00	4,427.02
523700 - Office Supplies	1,643.93	0.00	0.00	882.80
523840 - Computer Equipment-Software	119,432.49	0.00	0.00	85,089.67
525440 - Professional Services	0.00	0.00	0.00	56,921.05
EXPENDITURES - ENCUMBRANCES Total:	124,753.13	0.00	0.00	154,551.25
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	0.00	30,720.62	-12,288.25	18,432.37
518100 - Budgeted Benefits	0.00	9,825.07	-3,930.03	5,895.04
521540 - Maint-Office Equipment	858.96	558.45	-858.52	558.89
523640 - Computer Equip-Non Fixed Asset	14,579.76	1,323.40	-14,579.76	1,323.40
523660 - Computer Supplies	676.15	395.37	-678.46	393.06
523700 - Office Supplies	276.36	812.38	-4.59	1,084.15
523840 - Computer Equipment-Software	66,505.36	133,566.03	-30,879.19	169,192.20
525440 - Professional Services	1,604.52	3,900.00	-1,604.52	3,900.00
525810 - RCIT Departmental Applications	0.00	15,422.37	0.00	15,422.37
525840 - RCIT Enterprise	140,188.92	140,188.92	0.00	280,377.84
546080 - Equipment-Computer	0.00	0.00	-23,077.50	-23,077.50
546160 - Equipment-Other	23,077.50	0.00	0.00	23,077.50
EXPENDITURES - EXPENDED Total:	247,767.53	336,712.61	-87,900.82	496,579.32
EXPENDITURES Total	372,520.66	336,712.61	-87,900.82	651,130.57
REVENUES				
740020 - Interest-Invested Funds	14,541.97	0.00	0.00	14,541.97
741120 - Equipment				
98500 - Administration	0.00	0.00	-154,091.01	-154,091.01
Account 741120 Total:	0.00	0.00	-154,091.01	-154,091.01
772010 - Topo Sales-Fees	-282.00	108.00	-768.00	-942.00
780040 - Sale Of Miscellaneous Matls				
98500 - Administration	-18,091.69	0.00	-9,647.34	-27,739.03
Account 780040 Total:	-18,091.69	0.00	-9,647.34	-27,739.03
REVENUES Total:	-3,831.72	108.00	-164,506.35	-168,230.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 48080 Total:	124,753.13	936,299.19	-936,299.19	154,551.25

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				
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
192100 - Equipment	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 192100 Total:	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 198200 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48100 -- Photography

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 201200 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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
ASSETS				
101100 - Cash	37,891.62	599,848.07	-599,848.07	37,891.62
101500 - Cash With Fiscal Agent	81,160,527.60	599,848.07	0.00	81,760,375.67
105300 - Fair Market Value-GASB31(ACFR)	15,136,559.60	0.00	0.00	15,136,559.60
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	96,334,978.82	1,199,696.14	-599,848.07	96,934,826.89
LIABILITIES				
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
FUND EQUITY				
313400 - Net Assets, Pension Benefits	-96,163,934.32	0.00	0.00	-96,163,934.32
FUND EQUITY Total:	-96,163,934.32	0.00	0.00	-96,163,934.32
REVENUES				
740020 - Interest-Invested Funds	-3,764.97	0.00	0.00	-3,764.97
781220 - Contributions & Donations	-167,076.05	0.00	-599,848.07	-766,924.12
REVENUES Total:	-170,841.02	0.00	-599,848.07	-770,689.09
Fund 50000 Total:	0.00	1,199,696.14	-1,199,696.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50420 -- Section 115 Pension Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,628,605.62	4,030,532.73	-3,996,208.02	1,662,930.33
101500 - Cash With Fiscal Agent	506,910,211.58	0.00	0.00	506,910,211.58
105300 - Fair Market Value-GASB31(ACFR)	52,237,600.47	0.00	0.00	52,237,600.47
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	560,776,417.67	4,030,532.73	-3,996,208.02	560,810,742.38
LIABILITIES				
201100 - Accounts Payable	0.00	1,998,100.70	-1,998,100.70	0.00
208100 - Due To Other Governments	344,476.77	1,998,107.32	-1,998,107.32	344,476.77
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	344,476.77	3,996,208.02	-3,996,208.02	344,476.77
FUND EQUITY				
313400 - Net Assets, Pension Benefits	-561,105,578.37	0.00	0.00	-561,105,578.37
FUND EQUITY Total:	-561,105,578.37	0.00	0.00	-561,105,578.37
REVENUES				
740020 - Interest-Invested Funds	18,285.52	0.00	0.00	18,285.52
778410 - Interfund-Admin Services	-33,601.59	0.00	-34,324.71	-67,926.30
REVENUES Total:	-15,316.07	0.00	-34,324.71	-49,640.78
Fund 50420 Total:	0.00	8,026,740.75	-8,026,740.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50430 -- Section 115 OPEB Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,547,209.21	3,193,233.36	-3,193,233.36	1,547,209.21
101500 - Cash With Fiscal Agent	191,625,153.31	0.00	0.00	191,625,153.31
105300 - Fair Market Value-GASB31(ACFR)	25,171,644.69	0.00	0.00	25,171,644.69
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	218,344,007.21	3,193,233.36	-3,193,233.36	218,344,007.21
LIABILITIES				
201100 - Accounts Payable	0.00	1,596,616.68	-1,596,616.68	0.00
208100 - Due To Other Governments	-1,349,227.68	1,596,616.68	-1,596,616.68	-1,349,227.68
LIABILITIES Total:	-1,349,227.68	3,193,233.36	-3,193,233.36	-1,349,227.68
FUND EQUITY				
313400 - Net Assets, Pension Benefits	-217,013,034.58	0.00	0.00	-217,013,034.58
FUND EQUITY Total:	-217,013,034.58	0.00	0.00	-217,013,034.58
REVENUES				
740020 - Interest-Invested Funds	18,255.05	0.00	0.00	18,255.05
REVENUES Total:	18,255.05	0.00	0.00	18,255.05
Fund 50430 Total:	0.00	6,386,466.72	-6,386,466.72	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
ASSETS				
101100 - Cash	-2,109.37	0.00	-30,611.40	-32,720.77
ASSETS Total:	-2,109.37	0.00	-30,611.40	-32,720.77
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				
313500 - Net Assets, Pool Participants	657,467.45	0.00	0.00	657,467.45
325100 - Unreserved Fund Balance	-665,327.91	0.00	0.00	-665,327.91
FUND EQUITY Total:	-7,860.46	0.00	0.00	-7,860.46
**** 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
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	6,206.76	19,719.39	0.00	25,926.15
513000 - Retirement-Misc.	1,993.79	6,334.48	0.00	8,328.27
513120 - Social Security	374.07	1,188.89	0.00	1,562.96
513140 - Medicare Tax	87.49	278.04	0.00	365.53
515040 - Flex Benefit Plan	600.82	1,938.12	0.00	2,538.94
515100 - Life Insurance	3.99	12.88	0.00	16.87
515120 - Long Term Disability	56.71	180.30	0.00	237.01
515160 - Optical Insurance	8.87	28.60	0.00	37.47
515260 - Unemployment Insurance	3.46	11.54	0.00	15.00
517000 - Workers Comp Insurance	130.00	130.00	0.00	260.00
518010 - Def Comp Ben Mgmt & Conf	62.00	200.00	0.00	262.00
518180 - Other Post Employment Benefits	67.65	214.94	0.00	282.59
524560 - ACO Payroll Service Fees	25.04	25.04	0.00	50.08
525140 - Personnel Services	349.18	349.18	0.00	698.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51000 -- Salton Sea Authority-Payroll

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	9,969.83	30,611.40	0.00	40,581.23
EXPENDITURES Total	9,969.83	30,611.40	0.00	40,581.23
Fund 51000 Total:	0.00	30,611.40	-30,611.40	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
ASSETS				
101100 - Cash	1,506,538.43	687,165.67	-216,312.62	1,977,391.48
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:	1,506,538.43	687,165.67	-216,312.62	1,977,391.48
LIABILITIES				
201100 - Accounts Payable	-69,660.44	108,082.26	-260,652.16	-222,230.34
208100 - Due To Other Governments	-560,646.27	260,652.16	-579,083.41	-879,077.52
LIABILITIES Total:	-630,306.71	368,734.42	-839,735.57	-1,101,307.86
FUND EQUITY				
313500 - Net Assets, Pool Participants	-884,972.16	0.00	0.00	-884,972.16
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-884,972.16	0.00	0.00	-884,972.16
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	148.10	0.00	148.10
EXPENDITURES - EXPENDED Total:	0.00	148.10	0.00	148.10
EXPENDITURES Total	0.00	148.10	0.00	148.10
REVENUES				
740020 - Interest-Invested Funds	8,740.44	0.00	0.00	8,740.44
REVENUES Total:	8,740.44	0.00	0.00	8,740.44
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51005 Total:	0.00	1,056,048.19	-1,056,048.19	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
ASSETS				
101100 - Cash	1,069.45	0.00	0.00	1,069.45
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,069.45	0.00	0.00	1,069.45
FUND EQUITY				
313500 - Net Assets, Pool Participants	-1,586.70	0.00	0.00	-1,586.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,586.70	0.00	0.00	-1,586.70
REVENUES				
740020 - Interest-Invested Funds	517.25	0.00	0.00	517.25
REVENUES Total:	517.25	0.00	0.00	517.25
**** 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 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
ASSETS				
101100 - Cash	425.63	0.00	0.00	425.63
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	425.63	0.00	0.00	425.63
FUND EQUITY				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-427.82	0.00	0.00	-427.82
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-427.82	0.00	0.00	-427.82
REVENUES				
740020 - Interest-Invested Funds	2.19	0.00	0.00	2.19
REVENUES Total:	2.19	0.00	0.00	2.19
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
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 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
ASSETS				
101100 - Cash	856,686.79	33,009.60	-5.10	889,691.29
110100 - Taxes Receivable	25,453.34	0.00	0.00	25,453.34
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:	891,829.34	33,009.60	-5.10	924,833.84
LIABILITIES				
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
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-880,533.78	0.00	0.00	-880,533.78
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-880,533.78	0.00	0.00	-880,533.78
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	5.10	0.00	5.10
EXPENDITURES - EXPENDED Total:	0.00	5.10	0.00	5.10
EXPENDITURES Total	0.00	5.10	0.00	5.10
REVENUES				
700020 - Prop Tax Current Secured	-103.05	0.00	-26,239.66	-26,342.71
700060 - Misc. Property Taxes	0.00	0.00	-12.14	-12.14
701020 - Prop Tax Current Unsecured	-1,486.81	0.00	-61.51	-1,548.32

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
702000 - Prop Tax Prior Secured	0.00	0.00	-28.82	-28.82
703000 - Prop Tax Prior Unsecured	-1,186.49	0.00	0.00	-1,186.49
704000 - Prop Tax Current Supplemental	0.00	0.00	-5,769.57	-5,769.57
705000 - Prop Tax Prior Supplemental	0.00	0.00	-897.90	-897.90
740020 - Interest-Invested Funds	2,356.78	0.00	0.00	2,356.78
REVENUES Total:	-419.57	0.00	-33,009.60	-33,429.17
**** 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 51025 Total:	0.00	33,014.70	-33,014.70	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
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 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
ASSETS				
101100 - Cash	885,584.83	723,182.71	-1,260,023.40	348,744.14
110100 - Taxes Receivable	72,274.05	0.00	0.00	72,274.05
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	957,858.88	723,182.71	-1,260,023.40	421,018.19
LIABILITIES				
201100 - Accounts Payable	-190,827.35	630,000.00	-630,000.00	-190,827.35
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	3,762.10	0.00	0.00	3,762.10
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-187,065.25	630,000.00	-630,000.00	-187,065.25
FUND EQUITY				
313500 - Net Assets, Pool Participants	-766,905.33	0.00	0.00	-766,905.33
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-766,905.33	0.00	0.00	-766,905.33
EXPENDITURES - EXPENDED				
524500 - Administrative Support-Direct	0.00	630,000.00	0.00	630,000.00
524560 - ACO Payroll Service Fees	0.00	23.40	0.00	23.40
EXPENDITURES - EXPENDED Total:	0.00	630,023.40	0.00	630,023.40
EXPENDITURES Total	0.00	630,023.40	0.00	630,023.40
REVENUES				
700020 - Prop Tax Current Secured	-140.41	0.00	-74,126.60	-74,267.01
700060 - Misc. Property Taxes	0.00	0.00	-34.31	-34.31
701020 - Prop Tax Current Unsecured	-4,200.42	0.00	-150.60	-4,351.02
702000 - Prop Tax Prior Secured	0.00	0.00	-37.98	-37.98
703000 - Prop Tax Prior Unsecured	-3,319.20	0.00	0.00	-3,319.20

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	0.00	0.00	-16,298.83	-16,298.83
705000 - Prop Tax Prior Supplemental	0.00	0.00	-2,534.39	-2,534.39
740020 - Interest-Invested Funds	3,771.73	0.00	0.00	3,771.73
REVENUES Total:	-3,888.30	0.00	-93,182.71	-97,071.01
**** 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 51035 Total:	0.00	1,983,206.11	-1,983,206.11	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
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 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
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
LIABILITIES				
201100 - Accounts 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
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 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
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 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 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
ASSETS				
101100 - Cash	1,210,455.92	91,652.32	-105,612.70	1,196,495.54
110100 - Taxes Receivable	60,453.48	0.00	0.00	60,453.48
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:	1,255,699.24	91,652.32	-105,612.70	1,241,738.86
LIABILITIES				
201100 - Accounts Payable	17,448.42	0.00	0.00	17,448.42
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-2,327.01	0.00	0.00	-2,327.01
LIABILITIES Total:	15,121.41	0.00	0.00	15,121.41
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,403,490.56	0.00	0.00	-1,403,490.56
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,403,490.56	0.00	0.00	-1,403,490.56
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	133,294.57	97,805.80	-5,810.00	225,290.37
513000 - Retirement-Misc.	-7,590.76	0.00	-5,302.69	-12,893.45
513120 - Social Security	8,662.28	5,929.09	0.00	14,591.37
513140 - Medicare Tax	2,025.85	1,386.67	0.00	3,412.52
515080 - Health Insurance	-2,175.36	0.00	-2,175.36	-4,350.72
524560 - ACO Payroll Service Fees	736.32	491.14	0.00	1,227.46
EXPENDITURES - EXPENDED Total:	134,952.90	105,612.70	-13,288.05	227,277.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	134,952.90	105,612.70	-13,288.05	227,277.55
REVENUES				
700020 - Prop Tax Current Secured	-107.85	0.00	-62,338.89	-62,446.74
700060 - Misc. Property Taxes	0.00	0.00	-28.83	-28.83
701020 - Prop Tax Current Unsecured	-3,532.74	0.00	-126.27	-3,659.01
702000 - Prop Tax Prior Secured	0.00	0.00	-29.00	-29.00
703000 - Prop Tax Prior Unsecured	-2,793.91	0.00	0.00	-2,793.91
704000 - Prop Tax Current Supplemental	0.00	0.00	-13,707.12	-13,707.12
705000 - Prop Tax Prior Supplemental	0.00	0.00	-2,134.16	-2,134.16
740020 - Interest-Invested Funds	4,151.51	0.00	0.00	4,151.51
REVENUES Total:	-2,282.99	0.00	-78,364.27	-80,647.26
**** 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 51055 Total:	0.00	197,265.02	-197,265.02	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
ASSETS				
101100 - Cash	115,738.98	0.00	0.00	115,738.98
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	115,738.98	0.00	0.00	115,738.98
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-116,326.21	0.00	0.00	-116,326.21
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-116,326.21	0.00	0.00	-116,326.21
REVENUES				
740020 - Interest-Invested Funds	587.23	0.00	0.00	587.23
REVENUES Total:	587.23	0.00	0.00	587.23
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51060 Total:	0.00	0.00	0.00	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
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 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
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
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 51075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51080 -- CV Regional Airport Auth

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51080 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51085 -- CV Cem Deferred Comp

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
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
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 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
ASSETS				
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
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	614,177.67	0.00	0.00	614,177.67
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	614,177.67	0.00	0.00	614,177.67
FUND EQUITY				
313500 - Net Assets, Pool Participants	-617,334.05	0.00	0.00	-617,334.05
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-617,334.05	0.00	0.00	-617,334.05
REVENUES				
740020 - Interest-Invested Funds	3,156.38	0.00	0.00	3,156.38
REVENUES Total:	3,156.38	0.00	0.00	3,156.38
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
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
LIABILITIES				
284100 - Deferred Comp 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
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 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	13,195,872.65	148,399.14	-30.52	13,344,241.27
78100 - Measure A - Western	121,849.00	0.00	0.00	121,849.00
Account 101100 Total:	13,317,721.65	148,399.14	-30.52	13,466,090.27
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	113,872.20	0.00	0.00	113,872.20
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:	13,500,782.74	148,399.14	-30.52	13,649,151.36
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
284100 - Deferred Comp Payable	-53,889.20	0.00	0.00	-53,889.20
LIABILITIES Total:	-53,889.20	0.00	0.00	-53,889.20
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-15,870,357.28	0.00	0.00	-15,870,357.28
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:	-15,870,357.28	0.00	0.00	-15,870,357.28
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	900,133.00	0.00	0.00	900,133.00
510320 - Temporary Salaries	32,158.00	0.00	0.00	32,158.00
513000 - Retirement-Misc.	66,522.00	0.00	0.00	66,522.00
513120 - Social Security	144,632.00	0.00	0.00	144,632.00
515080 - Health Insurance	291,776.00	0.00	0.00	291,776.00
515260 - Unemployment Insurance	826.00	0.00	0.00	826.00
524500 - Administrative Support-Direct	290,660.00	0.00	0.00	290,660.00

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
524520 - Administrative Support-Indir	225,683.00	0.00	0.00	225,683.00
524560 - ACO Payroll Service Fees	0.00	30.52	0.00	30.52
529540 - Utilities	15,139.00	0.00	0.00	15,139.00
542060 - Improvements-Building	402,360.00	0.00	0.00	402,360.00
546020 - Equipment-Automotive	1,062.00	0.00	0.00	1,062.00
EXPENDITURES - EXPENDED Total:	2,370,951.00	30.52	0.00	2,370,981.52
EXPENDITURES Total	2,370,951.00	30.52	0.00	2,370,981.52
REVENUES				
700020 - Prop Tax Current Secured	-342.34	0.00	-117,946.05	-118,288.39
700060 - Misc. Property Taxes	0.00	0.00	-53.84	-53.84
701020 - Prop Tax Current Unsecured	-6,683.35	0.00	-276.75	-6,960.10
702000 - Prop Tax Prior Secured	0.00	0.00	-94.65	-94.65
703000 - Prop Tax Prior Unsecured	-5,360.03	0.00	0.00	-5,360.03
704000 - Prop Tax Current Supplemental	0.00	0.00	-25,933.61	-25,933.61
705000 - Prop Tax Prior Supplemental	0.00	0.00	-4,094.24	-4,094.24
740020 - Interest-Invested Funds	64,898.46	0.00	0.00	64,898.46
REVENUES Total:	52,512.74	0.00	-148,399.14	-95,886.40
**** 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 51115 Total:	0.00	148,429.66	-148,429.66	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
ASSETS				
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
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 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
ASSETS				
101100 - Cash	20,897.96	97,995.54	-17.98	118,875.52
110100 - Taxes Receivable	75,172.22	0.00	0.00	75,172.22
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	96,070.18	97,995.54	-17.98	194,047.74
LIABILITIES				
201100 - Accounts 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	-3,146,328.70	0.00	0.00	-3,146,328.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,146,328.70	0.00	0.00	-3,146,328.70
EXPENDITURES - EXPENDED				
523700 - Office Supplies	3,051,573.00	0.00	0.00	3,051,573.00
524560 - ACO Payroll Service Fees	0.00	17.98	0.00	17.98
EXPENDITURES - EXPENDED Total:	3,051,573.00	17.98	0.00	3,051,590.98
EXPENDITURES Total	3,051,573.00	17.98	0.00	3,051,590.98
REVENUES				
700020 - Prop Tax Current Secured	-211.29	0.00	-77,884.52	-78,095.81
700060 - Misc. Property Taxes	0.00	0.00	-35.51	-35.51
701020 - Prop Tax Current Unsecured	-4,413.48	0.00	-185.89	-4,599.37
702000 - Prop Tax Prior Secured	0.00	0.00	-58.24	-58.24
703000 - Prop Tax Prior Unsecured	-3,542.75	0.00	0.00	-3,542.75
704000 - Prop Tax Current Supplemental	0.00	0.00	-17,125.46	-17,125.46
705000 - Prop Tax Prior Supplemental	0.00	0.00	-2,705.92	-2,705.92
740020 - Interest-Invested Funds	6,853.04	0.00	0.00	6,853.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:	-1,314.48	0.00	-97,995.54	-99,310.02
**** 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 51125 Total:	0.00	98,013.52	-98,013.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	17,321,935.49	12,320,822.38	-4,018,233.24	25,624,524.63
99950 - Operations	-10,633.36	0.00	0.00	-10,633.36
Account 101100 Total:	17,311,302.13	12,320,822.38	-4,018,233.24	25,613,891.27
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
112600 - Collections In Transit	0.00	0.00	0.00	0.00
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:	17,930,969.43	12,320,822.38	-4,018,233.24	26,233,558.57
LIABILITIES				
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
FUND EQUITY				
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	-12,764,589.88	0.00	0.00	-12,764,589.88
79000 - PY Cost Reimbursement	414,530.18	0.00	0.00	414,530.18
Account 313500 Total:	-12,350,059.70	0.00	0.00	-12,350,059.70
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:	-12,455,182.70	0.00	0.00	-12,455,182.70
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	5,349,841.32	4,018,233.24	0.00	9,368,074.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	5,349,841.32	4,018,233.24	0.00	9,368,074.56
EXPENDITURES Total	5,349,841.32	4,018,233.24	0.00	9,368,074.56
REVENUES				
740020 - Interest-Invested Funds	62,146.64	0.00	0.00	62,146.64
777600 - Tumf Revenue-Developer Fees	-10,609,544.23	0.00	-12,320,822.38	-22,930,366.61
REVENUES Total:	-10,547,397.59	0.00	-12,320,822.38	-22,868,219.97
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51135 Total:	0.00	16,339,055.62	-16,339,055.62	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	102,053.58	0.00	0.00	102,053.58
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:	124,483.58	0.00	0.00	124,483.58
LIABILITIES				
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
FUND EQUITY				
313500 - Net Assets, Pool Participants	-102,578.05	0.00	0.00	-102,578.05
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-102,578.05	0.00	0.00	-102,578.05
REVENUES				
740020 - Interest-Invested Funds	524.47	0.00	0.00	524.47
REVENUES Total:	524.47	0.00	0.00	524.47
**** 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 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
ASSETS				
101100 - Cash	1,731,794.92	126,226.03	-186,594.11	1,671,426.84
101500 - Cash With Fiscal Agent	100,781.90	0.00	0.00	100,781.90
110100 - Taxes Receivable	26,808.45	0.00	0.00	26,808.45
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,859,385.27	126,226.03	-186,594.11	1,799,017.19
LIABILITIES				
201100 - Accounts Payable	-24,385.98	93,283.74	-68,897.76	0.00
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	0.00	0.00	0.00	0.00
LIABILITIES Total:	-25,099.65	93,283.74	-68,897.76	-713.67
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,942,072.83	0.00	0.00	-1,942,072.83
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,942,072.83	0.00	0.00	-1,942,072.83
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	7,186.00	0.00	0.00	7,186.00
513000 - Retirement-Misc.	6.00	0.00	0.00	6.00
513120 - Social Security	499.38	0.00	0.00	499.38
515080 - Health Insurance	4,799.40	0.00	0.00	4,799.40
524500 - Administrative Support-Direct	135,004.22	46,580.16	0.00	181,584.38
524520 - Administrative Support-Indir	22,293.40	22,317.60	-436.00	44,175.00
524560 - ACO Payroll Service Fees	0.00	26.63	0.00	26.63
529540 - Utilities	295.41	0.00	0.00	295.41
EXPENDITURES - EXPENDED Total:	170,083.81	68,924.39	-436.00	238,572.20
EXPENDITURES Total	170,083.81	68,924.39	-436.00	238,572.20

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	-40.28	0.00	-14,292.75	-14,333.03
700060 - Misc. Property Taxes	0.00	0.00	-6.38	-6.38
701020 - Prop Tax Current Unsecured	-810.00	0.00	-37.32	-847.32
702000 - Prop Tax Prior Secured	0.00	0.00	-11.11	-11.11
703000 - Prop Tax Prior Unsecured	-667.02	0.00	0.00	-667.02
704000 - Prop Tax Current Supplemental	0.00	0.00	-3,142.79	-3,142.79
705000 - Prop Tax Prior Supplemental	0.00	0.00	-506.14	-506.14
740020 - Interest-Invested Funds	9,881.70	0.00	0.00	9,881.70
741260 - Land Lease	-70,661.00	0.00	0.00	-70,661.00
770100 - Special Assessments	0.00	0.00	-7,509.80	-7,509.80
777520 - Reimbursement For Services	0.00	0.00	-7,000.00	-7,000.00
REVENUES Total:	-62,296.60	0.00	-32,506.29	-94,802.89
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51160 Total:	0.00	288,434.16	-288,434.16	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
ASSETS				
101100 - Cash	48,113.82	5,942.22	-9,397.96	44,658.08
110100 - Taxes Receivable	1,365.90	0.00	0.00	1,365.90
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	49,479.72	5,942.22	-9,397.96	46,023.98
LIABILITIES				
201100 - Accounts Payable	0.00	4,674.91	-4,674.91	0.00
LIABILITIES Total:	0.00	4,674.91	-4,674.91	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-54,490.71	0.00	0.00	-54,490.71
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-54,490.71	0.00	0.00	-54,490.71
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	48.14	0.00	48.14
529540 - Utilities	4,813.55	4,674.91	0.00	9,488.46
EXPENDITURES - EXPENDED Total:	4,813.55	4,723.05	0.00	9,536.60
EXPENDITURES Total	4,813.55	4,723.05	0.00	9,536.60
REVENUES				
700020 - Prop Tax Current Secured	-0.79	0.00	-410.64	-411.43
700060 - Misc. Property Taxes	0.00	0.00	-0.22	-0.22
701020 - Prop Tax Current Unsecured	-22.62	0.00	-0.90	-23.52
702000 - Prop Tax Prior Secured	0.00	0.00	-0.22	-0.22
703000 - Prop Tax Prior Unsecured	-12.98	0.00	0.00	-12.98
704000 - Prop Tax Current Supplemental	0.00	0.00	-90.07	-90.07
705000 - Prop Tax Prior Supplemental	0.00	0.00	-11.12	-11.12
740020 - Interest-Invested Funds	233.83	0.00	0.00	233.83

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
770100 - Special Assessments	0.00	0.00	-754.14	-754.14
REVENUES Total:	197.44	0.00	-1,267.31	-1,069.87
**** Not Found **				
800005 - 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	15,340.18	-15,340.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51170 -- Edgemont Community Svcs ACO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	11,891,413.30	2,000.00	-4,049.48	11,889,363.82
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:	11,912,820.05	2,000.00	-4,049.48	11,910,770.57
LIABILITIES				
201100 - Accounts Payable	0.00	2,000.00	-2,000.00	0.00
LIABILITIES Total:	0.00	2,000.00	-2,000.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	1,269,128.90	0.00	0.00	1,269,128.90
325100 - Unreserved Fund Balance	-13,253,533.00	0.00	0.00	-13,253,533.00
FUND EQUITY Total:	-11,984,404.10	0.00	0.00	-11,984,404.10
EXPENDITURES - EXPENDED				
524520 - Administrative Support-Indir	13,460.56	2,000.00	0.00	15,460.56
524560 - ACO Payroll Service Fees	0.00	49.48	0.00	49.48
EXPENDITURES - EXPENDED Total:	13,460.56	2,049.48	0.00	15,510.04
EXPENDITURES Total	13,460.56	2,049.48	0.00	15,510.04
REVENUES				
740020 - Interest-Invested Funds	58,123.49	0.00	0.00	58,123.49
REVENUES Total:	58,123.49	0.00	0.00	58,123.49
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51170 Total:	0.00	6,049.48	-6,049.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	583,679.89	254,716.17	-448,282.68	390,113.38
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	18,873.70	0.00	0.00	18,873.70
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:	611,722.90	254,716.17	-448,282.68	418,156.39
LIABILITIES				
201100 - Accounts Payable	0.00	224,129.13	-224,129.13	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	224,129.13	-224,129.13	0.00
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-762,032.80	0.00	0.00	-762,032.80
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:	-762,032.80	0.00	0.00	-762,032.80
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	32,224.48	48,467.45	0.00	80,691.93
513000 - Retirement-Misc.	1,790.83	2,631.86	0.00	4,422.69
515080 - Health Insurance	6,947.33	7,017.88	0.00	13,965.21
515100 - Life Insurance	0.00	93.66	0.00	93.66
517000 - Workers Comp Insurance	0.00	3,795.00	0.00	3,795.00
520930 - Insurance-Liability	0.00	28,545.00	0.00	28,545.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521420 - Maint-Field Equipment	212.76	914.63	0.00	1,127.39
521500 - Maint-Motor Vehicles	1,165.00	730.00	0.00	1,895.00
524500 - Administrative Support-Direct	32,342.76	19,064.50	0.00	51,407.26
524520 - Administrative Support-Indir	8,073.43	4,028.30	0.00	12,101.73
524560 - ACO Payroll Service Fees	1,032.50	964.42	0.00	1,996.92
525020 - Legal Services	252.00	3,572.37	0.00	3,824.37
525440 - Professional Services	16,156.05	14,521.25	0.00	30,677.30
529540 - Utilities	6,184.88	6,804.36	0.00	12,989.24
542040 - Buildings-Capital Projects	58,800.00	0.00	0.00	58,800.00
546160 - Equipment-Other	0.00	83,002.87	0.00	83,002.87
EXPENDITURES - EXPENDED Total:	165,182.02	224,153.55	0.00	389,335.57
EXPENDITURES Total	165,182.02	224,153.55	0.00	389,335.57
REVENUES				
700020 - Prop Tax Current Secured	-47.21	0.00	-19,446.10	-19,493.31
700060 - Misc. Property Taxes	0.00	0.00	-9.01	-9.01
701020 - Prop Tax Current Unsecured	-1,101.95	0.00	-47.16	-1,149.11
702000 - Prop Tax Prior Secured	0.00	0.00	-12.96	-12.96
703000 - Prop Tax Prior Unsecured	-869.85	0.00	0.00	-869.85
704000 - Prop Tax Current Supplemental	0.00	0.00	-4,275.71	-4,275.71
705000 - Prop Tax Prior Supplemental	0.00	0.00	-665.88	-665.88
740020 - Interest-Invested Funds	2,282.89	0.00	0.00	2,282.89
741000 - Rents	0.00	0.00	-925.22	-925.22
777520 - Reimbursement For Services	-5,042.00	0.00	-3,376.00	-8,418.00
781640 - Special District Income	-10,094.00	0.00	-1,829.00	-11,923.00
REVENUES Total:	-14,872.12	0.00	-30,587.04	-45,459.16
**** 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 51175 Total:	0.00	702,998.85	-702,998.85	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
ASSETS				
101100 - Cash	582,767.90	5,000.00	0.00	587,767.90
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	582,767.90	5,000.00	0.00	587,767.90
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-531,017.22	0.00	-5,000.00	-536,017.22
LIABILITIES Total:	-531,017.22	0.00	-5,000.00	-536,017.22
FUND EQUITY				
313500 - Net Assets, Pool Participants	-54,622.93	0.00	0.00	-54,622.93
FUND EQUITY Total:	-54,622.93	0.00	0.00	-54,622.93
REVENUES				
740020 - Interest-Invested Funds	2,872.25	0.00	0.00	2,872.25
REVENUES Total:	2,872.25	0.00	0.00	2,872.25
Fund 51176 Total:	0.00	5,000.00	-5,000.00	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
ASSETS				
101100 - Cash	627,441.72	3,564.00	0.00	631,005.72
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	627,441.72	3,564.00	0.00	631,005.72
FUND EQUITY				
313500 - Net Assets, Pool Participants	-615,069.44	0.00	0.00	-615,069.44
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-615,069.44	0.00	0.00	-615,069.44
REVENUES				
740020 - Interest-Invested Funds	3,071.72	0.00	0.00	3,071.72
781360 - Other Misc Revenue	-15,444.00	0.00	-3,564.00	-19,008.00
REVENUES Total:	-12,372.28	0.00	-3,564.00	-15,936.28
**** Not Found ****				
800005 - 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	3,564.00	-3,564.00	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
ASSETS				
101100 - Cash	138,930.87	0.00	0.00	138,930.87
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	138,930.87	0.00	0.00	138,930.87
FUND EQUITY				
313500 - Net Assets, Pool Participants	-139,644.86	0.00	0.00	-139,644.86
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-139,644.86	0.00	0.00	-139,644.86
REVENUES				
740020 - Interest-Invested Funds	713.99	0.00	0.00	713.99
REVENUES Total:	713.99	0.00	0.00	713.99
**** 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 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
ASSETS				
101100 - Cash	704.67	0.00	0.00	704.67
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	704.67	0.00	0.00	704.67
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-708.29	0.00	0.00	-708.29
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-708.29	0.00	0.00	-708.29
REVENUES				
740020 - Interest-Invested Funds	3.62	0.00	0.00	3.62
REVENUES Total:	3.62	0.00	0.00	3.62
**** 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 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
ASSETS				
101100 - Cash	938,850.54	31,946.44	-12.22	970,784.76
110100 - Taxes Receivable	28,003.90	0.00	0.00	28,003.90
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	966,854.44	31,946.44	-12.22	998,788.66
LIABILITIES				
201100 - Accounts Payable	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
313500 - Net Assets, Pool Participants	-969,623.49	0.00	0.00	-969,623.49
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-969,623.49	0.00	0.00	-969,623.49
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	12.22	0.00	12.22
EXPENDITURES - EXPENDED Total:	0.00	12.22	0.00	12.22
EXPENDITURES Total	0.00	12.22	0.00	12.22
REVENUES				
700020 - Prop Tax Current Secured	-71.10	0.00	-20,491.99	-20,563.09
700060 - Misc. Property Taxes	0.00	0.00	-9.20	-9.20
701020 - Prop Tax Current Unsecured	-1,161.20	0.00	-51.13	-1,212.33
702000 - Prop Tax Prior Secured	0.00	0.00	-19.78	-19.78
703000 - Prop Tax Prior Unsecured	-947.79	0.00	0.00	-947.79
704000 - Prop Tax Current Supplemental	0.00	0.00	-4,505.92	-4,505.92
705000 - Prop Tax Prior Supplemental	0.00	0.00	-724.42	-724.42
740020 - Interest-Invested Funds	4,949.14	0.00	0.00	4,949.14

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
770100 - Special Assessments	0.00	0.00	-6,144.00	-6,144.00
REVENUES Total:	2,769.05	0.00	-31,946.44	-29,177.39
**** 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 51195 Total:	0.00	31,958.66	-31,958.66	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
ASSETS				
101100 - Cash	124,387.33	0.00	0.00	124,387.33
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:	125,168.58	0.00	0.00	125,168.58
LIABILITIES				
210200 - Matured Bond Payable	-781.25	0.00	0.00	-781.25
LIABILITIES Total:	-781.25	0.00	0.00	-781.25
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-125,026.58	0.00	0.00	-125,026.58
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-125,026.58	0.00	0.00	-125,026.58
REVENUES				
740020 - Interest-Invested Funds	639.25	0.00	0.00	639.25
REVENUES Total:	639.25	0.00	0.00	639.25
**** 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 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
ASSETS				
101100 - Cash	2,140,102.87	298,388.67	-131,749.92	2,306,741.62
101200 - Imprest Cash	1,000.00	0.00	0.00	1,000.00
112100 - Accounts Receivable-System	493,153.29	0.00	-268,888.45	224,264.84
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:	2,634,256.16	298,388.67	-400,638.37	2,532,006.46
LIABILITIES				
201100 - Accounts Payable	0.00	28,285.22	-28,285.22	0.00
201200 - Accounts Payable-Other	-25,000.00	25,000.00	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:	-24,999.99	53,285.22	-28,285.22	0.01
FUND EQUITY				
305100 - Reserve For Imprest Cash	-1,000.00	0.00	0.00	-1,000.00
313500 - Net Assets, Pool Participants	-75,561.82	0.00	0.00	-75,561.82
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	-432,419.00	0.00	0.00	-432,419.00
380100 - Unrestricted Net Assets	-900,000.00	0.00	0.00	-900,000.00
FUND EQUITY Total:	-1,408,980.82	0.00	0.00	-1,408,980.82
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	12,432.33	44,319.75	0.00	56,752.08
510320 - Temporary Salaries	1,143.78	4,084.94	0.00	5,228.72
513000 - Retirement-Misc.	3,993.65	14,236.86	0.00	18,230.51
513020 - Retirement-Misc Temp	63.82	227.94	0.00	291.76
513120 - Social Security	806.45	2,881.49	0.00	3,687.94

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	205.20	746.19	0.00	951.39
515040 - Flex Benefit Plan	1,356.74	3,876.24	0.00	5,232.98
515100 - Life Insurance	9.23	32.20	0.00	41.43
515120 - Long Term Disability	114.37	406.48	0.00	520.85
515160 - Optical Insurance	20.51	71.50	0.00	92.01
515260 - Unemployment Insurance	43.31	154.02	0.00	197.33
517000 - Workers Comp Insurance	295.75	295.75	0.00	591.50
518010 - Def Comp Ben Mgmt & Conf	113.41	400.00	0.00	513.41
518020 - Flexible Spending Account Fees	1.20	4.00	0.00	5.20
518180 - Other Post Employment Benefits	135.51	483.08	0.00	618.59
520330 - Communication Services	0.00	154.80	0.00	154.80
520930 - Insurance-Liability	18,345.10	0.00	0.00	18,345.10
521360 - Maint-Computer Equip	6,357.00	0.00	0.00	6,357.00
523100 - Memberships	13,305.00	0.00	0.00	13,305.00
523230 - Miscellaneous Expense	1,732.49	0.00	0.00	1,732.49
523620 - Books/Publications	0.00	1.00	0.00	1.00
523680 - Office Equip Non Fixed Assets	2,125.15	0.00	0.00	2,125.15
523700 - Office Supplies	0.00	378.62	0.00	378.62
523750 - Postage-Mailing Expense	0.00	0.72	0.00	0.72
523760 - Cmail Postage-Mailing ISF	0.00	15.95	0.00	15.95
523840 - Computer Equipment-Software	3,827.97	1,170.00	0.00	4,997.97
524560 - ACO Payroll Service Fees	93.90	93.90	0.00	187.80
524700 - County Counsel Legal Services	0.00	4,139.02	0.00	4,139.02
525120 - Micrographic Services	878.69	4,723.00	0.00	5,601.69
525140 - Personnel Services	479.61	479.61	0.00	959.22
525600 - Security	243.24	800.00	0.00	1,043.24
525820 - RCIT Pass-Thru Support	0.00	841.34	0.00	841.34
526520 - Rent-Lease Copiers	0.00	213.30	0.00	213.30
526700 - Rent-Lease Bldgs	42,500.00	8,750.00	-25,000.00	26,250.00
526720 - Rent-Lease Storage	122.00	210.95	0.00	332.95
528120 - Board/Commission Expense	0.00	900.00	0.00	900.00
528140 - Conference/Registration Fees	0.00	6,920.00	0.00	6,920.00
529040 - Private Mileage Reimbursement	140.25	994.63	0.00	1,134.88
529540 - Utilities	0.00	457.42	0.00	457.42
EXPENDITURES - EXPENDED Total:	110,885.66	103,464.70	-25,000.00	189,350.36
EXPENDITURES Total	110,885.66	103,464.70	-25,000.00	189,350.36

REVENUES

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	8,443.99	0.00	0.00	8,443.99
777520 - Reimbursement For Services	-1,280.00	0.00	-1,215.00	-2,495.00
781560 - Contrib Fr Non-County Agencies	-1,318,325.00	0.00	0.00	-1,318,325.00
REVENUES Total:	-1,311,161.01	0.00	-1,215.00	-1,312,376.01
**** 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 51215 Total:	0.00	455,138.59	-455,138.59	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
ASSETS				
101100 - Cash	377,614,197.32	18,222,778.32	-14,571,010.83	381,265,964.81
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	377,614,197.32	18,222,778.32	-14,571,010.83	381,265,964.81
LIABILITIES				
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
FUND EQUITY				
313500 - Net Assets, Pool Participants	-419,413,054.52	0.00	0.00	-419,413,054.52
79000 - PY Cost Reimbursement	-13,943.00	0.00	0.00	-13,943.00
Account 313500 Total:	-419,426,997.52	0.00	0.00	-419,426,997.52
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-419,426,997.52	0.00	0.00	-419,426,997.52
EXPENDITURES - EXPENDED				
535220 - Taxes and Assessments	54,166,331.68	12,594,098.80	0.00	66,760,430.48
EXPENDITURES - EXPENDED Total:	54,166,331.68	12,594,098.80	0.00	66,760,430.48
EXPENDITURES Total	54,166,331.68	12,594,098.80	0.00	66,760,430.48
REVENUES				
710020 - Sales & Use Taxes	-14,147,391.29	1,976,912.03	-18,075,678.32	-30,246,157.58
740020 - Interest-Invested Funds	2,103,719.81	0.00	0.00	2,103,719.81
790600 - Contrib Fr Other County Funds	0.00	0.00	-147,100.00	-147,100.00
REVENUES Total:	-12,043,671.48	1,976,912.03	-18,222,778.32	-28,289,537.77

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG

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 51220 Total:	0.00	32,793,789.15	-32,793,789.15	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
ASSETS				
101100 - Cash	53,456.91	17,465.18	0.00	70,922.09
110100 - Taxes Receivable	15,654.52	0.00	0.00	15,654.52
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:	508,123.16	17,465.18	0.00	525,588.34
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-508,727.23	0.00	0.00	-508,727.23
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-508,727.23	0.00	0.00	-508,727.23
REVENUES				
740020 - Interest-Invested Funds	604.07	0.00	0.00	604.07
770100 - Special Assessments	0.00	0.00	-17,465.18	-17,465.18
REVENUES Total:	604.07	0.00	-17,465.18	-16,861.11
**** Not Found ****				
800005 - 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	17,465.18	-17,465.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	746,809.52	58,695.08	-93,800.89	711,703.71
101200 - Imprest Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	9,050.61	0.00	0.00	9,050.61
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:	785,373.06	58,695.08	-93,800.89	750,267.25
LIABILITIES				
201100 - Accounts Payable	0.00	46,883.88	-104,106.11	-57,222.23
208100 - Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:	-12.94	46,883.88	-104,106.11	-57,235.17
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-786,946.49	0.00	0.00	-786,946.49
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-786,946.49	0.00	0.00	-786,946.49
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	18,482.40	44,393.89	0.00	62,876.29
513000 - Retirement-Misc.	1,168.40	3,544.33	0.00	4,712.73
513120 - Social Security	168.70	238.56	0.00	407.26
513140 - Medicare Tax	305.05	716.84	0.00	1,021.89
515080 - Health Insurance	3,692.32	9,230.80	0.00	12,923.12
515260 - Unemployment Insurance	168.70	139.52	0.00	308.22
517000 - Workers Comp Insurance	0.00	3,582.17	0.00	3,582.17
523270 - Special Events	736.63	0.00	-15.49	721.14
524500 - Administrative Support-Direct	4,592.80	23,233.30	0.00	27,826.10
524520 - Administrative Support-Indir	903.25	4,620.77	0.00	5,524.02
524560 - ACO Payroll Service Fees	140.82	2,075.12	0.00	2,215.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525020 - Legal Services	0.00	412.50	0.00	412.50
527880 - Training-Other	0.00	763.80	0.00	763.80
529540 - Utilities	602.73	11,187.64	0.00	11,790.37
EXPENDITURES - EXPENDED Total:	30,961.80	104,139.24	-15.49	135,085.55
EXPENDITURES Total	30,961.80	104,139.24	-15.49	135,085.55
REVENUES				
700020 - Prop Tax Current Secured	-16.08	0.00	-9,376.89	-9,392.97
700060 - Misc. Property Taxes	0.00	0.00	-4.28	-4.28
701020 - Prop Tax Current Unsecured	-531.28	0.00	-22.88	-554.16
702000 - Prop Tax Prior Secured	0.00	0.00	-4.32	-4.32
703000 - Prop Tax Prior Unsecured	-426.31	0.00	0.00	-426.31
704000 - Prop Tax Current Supplemental	0.00	0.00	-2,062.02	-2,062.02
705000 - Prop Tax Prior Supplemental	0.00	0.00	-325.32	-325.32
740020 - Interest-Invested Funds	3,143.75	0.00	0.00	3,143.75
781640 - Special District Income	-31,545.51	0.00	0.00	-31,545.51
REVENUES Total:	-29,375.43	0.00	-11,795.71	-41,171.14
**** 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 51235 Total:	0.00	209,718.20	-209,718.20	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
ASSETS				
101100 - Cash	17,836.61	0.00	0.00	17,836.61
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:	37,158.01	0.00	0.00	37,158.01
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-37,249.68	0.00	0.00	-37,249.68
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-37,249.68	0.00	0.00	-37,249.68
REVENUES				
740020 - Interest-Invested Funds	91.67	0.00	0.00	91.67
REVENUES Total:	91.67	0.00	0.00	91.67
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	1,088,109.54	0.00	-0.34	1,088,109.20
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,088,109.54	0.00	-0.34	1,088,109.20
FUND EQUITY				
308100 - General Reserve	-1,322,678.00	0.00	0.00	-1,322,678.00
313500 - Net Assets, Pool Participants	197,304.61	0.00	0.00	197,304.61
325100 - Unreserved Fund Balance	31,793.00	0.00	0.00	31,793.00
FUND EQUITY Total:	-1,093,580.39	0.00	0.00	-1,093,580.39
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	0.34	0.00	0.34
EXPENDITURES - EXPENDED Total:	0.00	0.34	0.00	0.34
EXPENDITURES Total	0.00	0.34	0.00	0.34
REVENUES				
740020 - Interest-Invested Funds	5,470.85	0.00	0.00	5,470.85
REVENUES Total:	5,470.85	0.00	0.00	5,470.85
**** Not Found ****				
800005 - 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	0.34	-0.34	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
ASSETS				
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
LIABILITIES				
284100 - Deferred Comp 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
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 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
ASSETS				
101100 - Cash	28,124.19	0.00	0.00	28,124.19
101200 - Imprest Cash	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:	28,124.19	0.00	0.00	28,124.19
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-28,268.73	0.00	0.00	-28,268.73
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-28,268.73	0.00	0.00	-28,268.73
REVENUES				
740020 - Interest-Invested Funds	144.54	0.00	0.00	144.54
REVENUES Total:	144.54	0.00	0.00	144.54
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	1,218,224.03	37,239.74	0.00	1,255,463.77
101300 - Cash In Savings Outside Treas	686,052.00	0.00	0.00	686,052.00
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:	1,984,276.03	37,239.74	0.00	2,021,515.77
LIABILITIES				
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
FUND EQUITY				
313500 - Net Assets, Pool Participants	1,107,946.84	0.00	0.00	1,107,946.84
325100 - Unreserved Fund Balance	-3,096,411.73	0.00	-37,239.74	-3,133,651.47
FUND EQUITY Total:	-1,988,464.89	0.00	-37,239.74	-2,025,704.63
REVENUES				
740020 - Interest-Invested Funds	5,525.49	0.00	0.00	5,525.49
REVENUES Total:	5,525.49	0.00	0.00	5,525.49
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51260 Total:	0.00	37,239.74	-37,239.74	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
ASSETS				
101100 - Cash	945,585.48	36,207.58	-1.02	981,792.04
101300 - Cash In Savings Outside Treas	175,000.00	0.00	0.00	175,000.00
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:	1,165,585.48	36,207.58	-1.02	1,201,792.04
LIABILITIES				
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
FUND EQUITY				
313500 - Net Assets, Pool Participants	901,142.78	0.00	0.00	901,142.78
325100 - Unreserved Fund Balance	-2,775,955.47	0.00	-36,207.58	-2,812,163.05
370100 - Unassigned Fund Balance	678,745.98	0.00	0.00	678,745.98
FUND EQUITY Total:	-1,196,066.71	0.00	-36,207.58	-1,232,274.29
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	1.02	0.00	1.02
EXPENDITURES - EXPENDED Total:	0.00	1.02	0.00	1.02
EXPENDITURES Total	0.00	1.02	0.00	1.02
REVENUES				
740020 - Interest-Invested Funds	4,343.92	0.00	0.00	4,343.92
REVENUES Total:	4,343.92	0.00	0.00	4,343.92
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51265 Total:	0.00	36,208.60	-36,208.60	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
ASSETS				
101100 - Cash	250,771.72	169,414.60	-241,139.32	179,047.00
101200 - Imprest Cash	14,400.00	0.00	0.00	14,400.00
110100 - Taxes Receivable	4,988.93	0.00	0.00	4,988.93
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	270,160.65	169,414.60	-241,139.32	198,435.93
LIABILITIES				
201100 - Accounts Payable	0.00	120,550.68	-120,550.68	0.00
LIABILITIES Total:	0.00	120,550.68	-120,550.68	0.00
FUND EQUITY				
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	-247,298.92	0.00	0.00	-247,298.92
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:	-402,732.05	0.00	0.00	-402,732.05
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	31,969.97	32,428.56	0.00	64,398.53
513000 - Retirement-Misc.	2,195.35	2,271.74	0.00	4,467.09
513120 - Social Security	2,573.92	2,614.78	0.00	5,188.70
515080 - Health Insurance	12,994.45	14,039.27	0.00	27,033.72
515260 - Unemployment Insurance	48.76	34.82	0.00	83.58
517000 - Workers Comp Insurance	21,000.00	0.00	0.00	21,000.00
524500 - Administrative Support-Direct	72,708.40	36,675.52	0.00	109,383.92
524520 - Administrative Support-Indir	26,462.84	13,596.39	0.00	40,059.23
524560 - ACO Payroll Service Fees	0.00	37.96	0.00	37.96
529540 - Utilities	17,017.04	18,889.60	0.00	35,906.64
EXPENDITURES - EXPENDED Total:	186,970.73	120,588.64	0.00	307,559.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	186,970.73	120,588.64	0.00	307,559.37
REVENUES				
700020 - Prop Tax Current Secured	-19.18	0.00	-5,165.47	-5,184.65
700060 - Misc. Property Taxes	0.00	0.00	-2.36	-2.36
701020 - Prop Tax Current Unsecured	-292.57	0.00	-11.89	-304.46
702000 - Prop Tax Prior Secured	0.00	0.00	-5.35	-5.35
703000 - Prop Tax Prior Unsecured	-235.03	0.00	0.00	-235.03
704000 - Prop Tax Current Supplemental	0.00	0.00	-1,135.73	-1,135.73
705000 - Prop Tax Prior Supplemental	0.00	0.00	-178.42	-178.42
740020 - Interest-Invested Funds	1,708.19	0.00	0.00	1,708.19
777520 - Reimbursement For Services	-55,560.74	0.00	-42,364.70	-97,925.44
REVENUES Total:	-54,399.33	0.00	-48,863.92	-103,263.25
**** 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 51270 Total:	0.00	410,553.92	-410,553.92	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
ASSETS				
101100 - Cash	1,848,992.72	45,235.00	-9,482.90	1,884,744.82
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
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:	2,141,479.95	45,235.00	-9,482.90	2,177,232.05
LIABILITIES				
201100 - Accounts Payable	0.00	4,735.00	-4,735.00	0.00
204100 - Use Tax Payable	-202.47	0.00	0.00	-202.47
LIABILITIES Total:	-202.47	4,735.00	-4,735.00	-202.47
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-2,116,122.74	0.00	0.00	-2,116,122.74
325100 - Unreserved 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:	-2,116,122.74	0.00	0.00	-2,116,122.74
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	12.90	0.00	12.90
540060 - Improvements-Land	6,124.97	4,735.00	0.00	10,859.97
EXPENDITURES - EXPENDED Total:	6,124.97	4,747.90	0.00	10,872.87
EXPENDITURES Total	6,124.97	4,747.90	0.00	10,872.87
REVENUES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	8,770.29	0.00	0.00	8,770.29
777520 - Reimbursement For Services	-40,050.00	0.00	-40,500.00	-80,550.00
REVENUES Total:	-31,279.71	0.00	-40,500.00	-71,779.71
**** 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 51275 Total:	0.00	54,717.90	-54,717.90	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
ASSETS				
101100 - Cash	25,788.78	3,201.25	-14,279.43	14,710.60
110100 - Taxes Receivable	2,445.80	0.00	0.00	2,445.80
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:	564,737.27	3,201.25	-14,279.43	553,659.09
LIABILITIES				
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
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-589,555.42	0.00	0.00	-589,555.42
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-589,555.42	0.00	0.00	-589,555.42
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	20,694.00	12,272.25	0.00	32,966.25
510420 - Overtime	1,062.75	879.75	0.00	1,942.50
513120 - Social Security	1,348.92	815.42	0.00	2,164.34
513140 - Medicare Tax	315.47	190.71	0.00	506.18
515260 - Unemployment Insurance	33.60	3.20	0.00	36.80
524560 - ACO Payroll Service Fees	187.20	118.10	0.00	305.30
EXPENDITURES - EXPENDED Total:	23,641.94	14,279.43	0.00	37,921.37
EXPENDITURES Total	23,641.94	14,279.43	0.00	37,921.37

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	-20.41	0.00	-2,541.54	-2,561.95
700060 - Misc. Property Taxes	0.00	0.00	-1.16	-1.16
701020 - Prop Tax Current Unsecured	-143.76	0.00	-5.58	-149.34
702000 - Prop Tax Prior Secured	0.00	0.00	-5.80	-5.80
703000 - Prop Tax Prior Unsecured	-115.07	0.00	0.00	-115.07
704000 - Prop Tax Current Supplemental	0.00	0.00	-558.79	-558.79
705000 - Prop Tax Prior Supplemental	0.00	0.00	-88.38	-88.38
740020 - Interest-Invested Funds	113.94	0.00	0.00	113.94
REVENUES Total:	-165.30	0.00	-3,201.25	-3,366.55
**** Not Found ****				
800005 - 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	17,480.68	-17,480.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	351,475.88	0.00	0.00	351,475.88
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:	371,475.88	0.00	0.00	371,475.88
FUND EQUITY				
313500 - Net Assets, Pool Participants	-369,976.63	0.00	0.00	-369,976.63
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-369,976.63	0.00	0.00	-369,976.63
REVENUES				
740020 - Interest-Invested Funds	1,785.75	0.00	0.00	1,785.75
777520 - Reimbursement For Services	-3,285.00	0.00	0.00	-3,285.00
REVENUES Total:	-1,499.25	0.00	0.00	-1,499.25
**** 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 51285 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	29,964.78	0.00	0.00	29,964.78
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	29,964.78	0.00	0.00	29,964.78
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-30,118.77	0.00	0.00	-30,118.77
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-30,118.77	0.00	0.00	-30,118.77
REVENUES				
740020 - Interest-Invested Funds	153.99	0.00	0.00	153.99
REVENUES Total:	153.99	0.00	0.00	153.99
**** 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 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
ASSETS				
101100 - Cash	834,446.93	25,227.57	-45,014.79	814,659.71
101200 - Imprest Cash	1,000.00	0.00	0.00	1,000.00
110100 - Taxes Receivable	7,955.81	0.00	0.00	7,955.81
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	843,402.74	25,227.57	-45,014.79	823,615.52
LIABILITIES				
201100 - Accounts Payable	0.00	13,139.91	-13,139.91	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
281300 - Loans Payable	-150,000.00	0.00	0.00	-150,000.00
LIABILITIES Total:	-150,000.00	13,139.91	-13,139.91	-150,000.00
FUND EQUITY				
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	-780,015.68	0.00	0.00	-780,015.68
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-781,015.68	0.00	0.00	-781,015.68
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	25,774.08	17,253.32	0.00	43,027.40
513000 - Retirement-Misc.	26,980.32	4,085.31	-1,170.80	29,894.83
513120 - Social Security	1,598.00	1,069.70	0.00	2,667.70
513140 - Medicare Tax	373.71	250.19	0.00	623.90
515080 - Health Insurance	6,059.46	3,687.10	0.00	9,746.56
515260 - Unemployment Insurance	16.79	0.00	0.00	16.79
524500 - Administrative Support-Direct	2,740.61	797.38	0.00	3,537.99
524520 - Administrative Support-Indir	15,554.85	74.94	0.00	15,629.79
524560 - ACO Payroll Service Fees	187.20	161.76	0.00	348.96
525300 - ESD Processing-Financials	127.60	127.60	0.00	255.20
529540 - Utilities	6,280.25	4,367.58	0.00	10,647.83
EXPENDITURES - EXPENDED Total:	85,692.87	31,874.88	-1,170.80	116,396.95

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 Total	85,692.87	31,874.88	-1,170.80	116,396.95
REVENUES				
700020 - Prop Tax Current Secured	-50.87	0.00	-8,267.69	-8,318.56
700060 - Misc. Property Taxes	0.00	0.00	-3.73	-3.73
701020 - Prop Tax Current Unsecured	-468.33	0.00	-18.26	-486.59
702000 - Prop Tax Prior Secured	0.00	0.00	-14.37	-14.37
703000 - Prop Tax Prior Unsecured	-378.76	0.00	0.00	-378.76
704000 - Prop Tax Current Supplemental	0.00	0.00	-1,817.67	-1,817.67
705000 - Prop Tax Prior Supplemental	0.00	0.00	-289.04	-289.04
732140 - Other Forfeitures & Penalties	-32.80	0.00	-116.20	-149.00
740020 - Interest-Invested Funds	3,441.88	0.00	0.00	3,441.88
781360 - Other Misc Revenue	-591.05	0.00	-389.90	-980.95
REVENUES Total:	1,920.07	0.00	-10,916.86	-8,996.79
**** Not Found ****				
800005 - 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	70,242.36	-70,242.36	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
ASSETS				
101100 - Cash	214.08	0.00	0.00	214.08
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:	74,754.68	0.00	0.00	74,754.68
FUND EQUITY				
313500 - Net Assets, Pool Participants	-74,755.78	0.00	0.00	-74,755.78
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-74,755.78	0.00	0.00	-74,755.78
REVENUES				
740020 - Interest-Invested Funds	1.10	0.00	0.00	1.10
REVENUES Total:	1.10	0.00	0.00	1.10
**** Not Found ****				
800005 - 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 Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
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
LIABILITIES					
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
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
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51310 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51315 -- Perris Valley Cemetery Endow

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
132400 - Advance To Special Districts	0.00	0.00	0.00	0.00
160100 - Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51315 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,477,471,082.55	51,133,293.71	-53,453,119.97	1,475,151,256.29
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:	1,477,471,082.55	51,133,293.71	-53,453,119.97	1,475,151,256.29
FUND EQUITY				
313500 - Net Assets, Pool Participants	-1,513,532,953.47	0.00	0.00	-1,513,532,953.47
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,513,532,953.47	0.00	0.00	-1,513,532,953.47
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	77,000,000.00	50,147,100.00	0.00	127,147,100.00
EXPENDITURES - EXPENDED Total:	77,000,000.00	50,147,100.00	0.00	127,147,100.00
EXPENDITURES Total	77,000,000.00	50,147,100.00	0.00	127,147,100.00
REVENUES				
740020 - Interest-Invested Funds	7,398,369.42	0.00	0.00	7,398,369.42
777710 - Signal Mitigation	-48,336,498.50	3,306,019.97	-51,133,293.71	-96,163,772.24
REVENUES Total:	-40,938,129.08	3,306,019.97	-51,133,293.71	-88,765,402.82
**** 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 51320 Total:	0.00	104,586,413.68	-104,586,413.68	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
ASSETS				
101100 - Cash	55,848.68	0.00	0.00	55,848.68
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	55,848.68	0.00	0.00	55,848.68
FUND EQUITY				
313500 - Net Assets, Pool Participants	-56,135.70	0.00	0.00	-56,135.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-56,135.70	0.00	0.00	-56,135.70
REVENUES				
740020 - Interest-Invested Funds	287.02	0.00	0.00	287.02
REVENUES Total:	287.02	0.00	0.00	287.02
**** 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 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
ASSETS				
101100 - Cash	90,835.04	0.00	-14.41	90,820.63
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	90,835.04	0.00	-14.41	90,820.63
LIABILITIES				
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
FUND EQUITY				
313500 - Net Assets, Pool Participants	-3,684,151.82	0.00	0.00	-3,684,151.82
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,684,151.82	0.00	0.00	-3,684,151.82
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	14.41	0.00	14.41
536200 - Contrib To Non-County Agency	1,175,000.00	0.00	0.00	1,175,000.00
EXPENDITURES - EXPENDED Total:	1,175,000.00	14.41	0.00	1,175,014.41
EXPENDITURES Total	1,175,000.00	14.41	0.00	1,175,014.41
REVENUES				
740020 - Interest-Invested Funds	4,224.78	0.00	0.00	4,224.78
REVENUES Total:	4,224.78	0.00	0.00	4,224.78
**** Not Found ****				
800005 - Cash Beg Balance Offset	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51330 Total:	0.00	14.41	-14.41	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
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	0.14	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
LIABILITIES				
201100 - Accounts 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	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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	19,290,341.60	91,971.32	-290,494.61	19,091,818.31
112600 - Collections In Transit	0.00	3,534.30	-1,767.15	1,767.15
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	19,290,341.60	95,505.62	-292,261.76	19,093,585.46
FUND EQUITY				
313500 - Net Assets, Pool Participants	-18,079,570.11	0.00	0.00	-18,079,570.11
FUND EQUITY Total:	-18,079,570.11	0.00	0.00	-18,079,570.11
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	209,401.45	290,494.61	0.00	499,896.06
EXPENDITURES - EXPENDED Total:	209,401.45	290,494.61	0.00	499,896.06
EXPENDITURES Total	209,401.45	290,494.61	0.00	499,896.06
REVENUES				
740020 - Interest-Invested Funds	92,848.40	0.00	0.00	92,848.40
777600 - Tumf Revenue-Developer Fees	-1,513,021.34	0.00	-93,738.47	-1,606,759.81
REVENUES Total:	-1,420,172.94	0.00	-93,738.47	-1,513,911.41
Fund 51350 Total:	0.00	386,000.23	-386,000.23	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
ASSETS				
101100 - Cash	6,442,245.85	507,750.12	-626,274.01	6,323,721.96
0000 - All Programs	656,224.65	0.00	0.00	656,224.65
Account 101100 Total:	7,098,470.50	507,750.12	-626,274.01	6,979,946.61
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:	7,120,682.70	507,750.12	-626,274.01	7,002,158.81
LIABILITIES				
201100 - Accounts Payable	-3,428.69	277,604.28	-277,604.28	-3,428.69
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:	709.88	277,604.28	-277,604.28	709.88
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-6,883,658.62	0.00	0.00	-6,883,658.62
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:	-7,419,958.62	0.00	0.00	-7,419,958.62
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	85,314.83	58,357.98	0.00	143,672.81
513000 - Retirement-Misc.	-5,686.33	0.00	-3,844.73	-9,531.06
513120 - Social Security	5,743.67	4,072.35	0.00	9,816.02
513140 - Medicare Tax	1,343.29	952.40	0.00	2,295.69
515040 - Flex Benefit Plan	7,325.00	7,325.00	0.00	14,650.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515080 - Health Insurance	-7,003.46	0.00	-7,003.46	-14,006.92
520945 - Insurance-Property	128,426.86	0.00	0.00	128,426.86
523620 - Books/Publications	71,631.49	100,258.69	-660.00	171,230.18
524560 - ACO Payroll Service Fees	0.00	160.64	0.00	160.64
525840 - RCIT Enterprise	197.08	197.08	0.00	394.16
527230 - Beneficiary Payments	2,351.83	1,593.19	0.00	3,945.02
542060 - Improvements-Building	160,405.53	95,752.40	0.00	256,157.93
551000 - Operating Transfers-Out	50,000.00	80,000.00	0.00	130,000.00
EXPENDITURES - EXPENDED Total:	500,049.79	348,669.73	-11,508.19	837,211.33
EXPENDITURES Total	500,049.79	348,669.73	-11,508.19	837,211.33
REVENUES				
731140 - Law Library Fees-Muni Crt	-237,016.04	0.00	-217,044.46	-454,060.50
740020 - Interest-Invested Funds	37,884.12	0.00	0.00	37,884.12
769280 - Other Custodial Fund Collect	-2,351.83	0.00	-1,593.19	-3,945.02
REVENUES Total:	-201,483.75	0.00	-218,637.65	-420,121.40
**** 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 51360 Total:	0.00	1,134,024.13	-1,134,024.13	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	679.39	0.00	0.00	679.39
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	679.39	0.00	0.00	679.39
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-682.88	0.00	0.00	-682.88
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-682.88	0.00	0.00	-682.88
REVENUES				
740020 - Interest-Invested Funds	3.49	0.00	0.00	3.49
REVENUES Total:	3.49	0.00	0.00	3.49
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	185,039.44	159,583.98	-188,529.94	156,093.48
101200 - Imprest Cash	95,000.00	0.00	0.00	95,000.00
110100 - Taxes Receivable	10,177.31	0.00	0.00	10,177.31
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	290,216.75	159,583.98	-188,529.94	261,270.79
LIABILITIES				
201100 - Accounts Payable	0.00	94,236.49	-94,236.49	0.00
230100 - Adv Frm Grantors & 3rd Parties	3,115.00	0.00	0.00	3,115.00
LIABILITIES Total:	3,115.00	94,236.49	-94,236.49	3,115.00
FUND EQUITY				
305100 - Reserve For Imprest Cash	-95,000.00	0.00	0.00	-95,000.00
313500 - Net Assets, Pool Participants	-396,482.36	0.00	0.00	-396,482.36
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-491,482.36	0.00	0.00	-491,482.36
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	33,594.07	34,264.30	0.00	67,858.37
513000 - Retirement-Misc.	10,719.91	11,119.36	0.00	21,839.27
513140 - Medicare Tax	487.14	496.86	0.00	984.00
515080 - Health Insurance	7,649.49	7,649.49	0.00	15,298.98
524500 - Administrative Support-Direct	35,645.89	32,716.45	0.00	68,362.34
524520 - Administrative Support-Indir	513.12	1,159.70	0.00	1,672.82
524560 - ACO Payroll Service Fees	0.00	56.96	0.00	56.96
529540 - Utilities	6,126.64	6,830.33	0.00	12,956.97
EXPENDITURES - EXPENDED Total:	94,736.26	94,293.45	0.00	189,029.71
EXPENDITURES Total	94,736.26	94,293.45	0.00	189,029.71
REVENUES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020 - Prop Tax Current Secured	-30.07	0.00	-10,388.81	-10,418.88
700060 - Misc. Property Taxes	0.00	0.00	-4.95	-4.95
701020 - Prop Tax Current Unsecured	-588.34	0.00	-22.73	-611.07
702000 - Prop Tax Prior Secured	0.00	0.00	-8.33	-8.33
703000 - Prop Tax Prior Unsecured	-450.99	0.00	0.00	-450.99
704000 - Prop Tax Current Supplemental	0.00	0.00	-2,284.23	-2,284.23
705000 - Prop Tax Prior Supplemental	0.00	0.00	-344.07	-344.07
740020 - Interest-Invested Funds	1,748.62	0.00	0.00	1,748.62
777520 - Reimbursement For Services	102,735.13	0.00	-52,294.37	50,440.76
REVENUES Total:	103,414.35	0.00	-65,347.49	38,066.86
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51375 Total:	0.00	348,113.92	-348,113.92	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
ASSETS				
101100 - Cash	132,070.52	9,123.78	-5,888.00	135,306.30
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	132,070.52	9,123.78	-5,888.00	135,306.30
LIABILITIES				
201100 - Accounts Payable	0.00	2,944.00	-2,944.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-439,538.44	2,944.00	-6,179.78	-442,774.22
LIABILITIES Total:	-439,538.44	5,888.00	-9,123.78	-442,774.22
FUND EQUITY				
313500 - Net Assets, Pool Participants	306,940.11	0.00	0.00	306,940.11
325100 - Unreserved Fund Balance	-20.00	0.00	0.00	-20.00
FUND EQUITY Total:	306,920.11	0.00	0.00	306,920.11
REVENUES				
740100 - Investment Income	547.81	0.00	0.00	547.81
REVENUES Total:	547.81	0.00	0.00	547.81
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51380 Total:	0.00	15,011.78	-15,011.78	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
ASSETS				
101100 - Cash	9,160.53	15,000.00	-20,000.00	4,160.53
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,160.53	15,000.00	-20,000.00	4,160.53
LIABILITIES				
201100 - Accounts Payable	0.00	10,000.00	-10,000.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	49,539.93	0.00	0.00	49,539.93
LIABILITIES Total:	49,539.93	10,000.00	-10,000.00	49,539.93
FUND EQUITY				
313500 - Net Assets, Pool Participants	-78,806.74	0.00	0.00	-78,806.74
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-78,806.74	0.00	0.00	-78,806.74
REVENUES				
740020 - Interest-Invested Funds	106.28	0.00	0.00	106.28
777520 - Reimbursement For Services	20,000.00	10,000.00	-5,000.00	25,000.00
REVENUES Total:	20,106.28	10,000.00	-5,000.00	25,106.28
Fund 51385 Total:	0.00	35,000.00	-35,000.00	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
ASSETS				
101100 - Cash	66,017.22	9,194.80	-187.30	75,024.72
73010 - GC 70372 (b) Parking Fine	4,033.34	0.00	0.00	4,033.34
Account 101100 Total:	70,050.56	9,194.80	-187.30	79,058.06
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	70,050.56	9,194.80	-187.30	79,058.06
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-504,720.49	187.30	-9,194.80	-513,727.99
73010 - GC 70372 (b) Parking Fine	-4,033.34	0.00	0.00	-4,033.34
Account 230100 Total:	-508,753.83	187.30	-9,194.80	-517,761.33
LIABILITIES Total:	-508,753.83	187.30	-9,194.80	-517,761.33
FUND EQUITY				
313500 - Net Assets, Pool Participants	438,463.71	0.00	0.00	438,463.71
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	438,463.71	0.00	0.00	438,463.71
REVENUES				
740020 - Interest-Invested Funds	239.56	0.00	0.00	239.56
REVENUES Total:	239.56	0.00	0.00	239.56
**** 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 51390 Total:	0.00	9,382.10	-9,382.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51395 -- Summit Cemetery ACO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
ASSETS				
101100 - Cash	971,387.00	59,731.26	-12.22	1,031,106.04
110100 - Taxes Receivable	46,050.38	0.00	0.00	46,050.38
116100 - Interest Receivable	0.00	0.00	0.00	0.00
150200 - Def Compensation Deposits	150.00	0.00	0.00	150.00
191100 - Buildings & Improvements	42,000.00	0.00	0.00	42,000.00
192100 - Equipment	32,236.00	0.00	0.00	32,236.00
198100 - Accum Depreciation-Bldgs	-1,091.76	0.00	0.00	-1,091.76
198200 - Accum Depreciation-Equip	-837.95	0.00	0.00	-837.95
ASSETS Total:	1,089,893.67	59,731.26	-12.22	1,149,612.71
LIABILITIES				
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
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-1,493,436.64	0.00	0.00	-1,493,436.64
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,493,436.64	0.00	0.00	-1,493,436.64
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	149,277.00	0.00	0.00	149,277.00
513000 - Retirement-Misc.	48,868.00	0.00	0.00	48,868.00
515080 - Health Insurance	50,000.00	0.00	0.00	50,000.00
524500 - Administrative Support-Direct	54,000.00	0.00	0.00	54,000.00
524520 - Administrative Support-Indir	30,000.00	0.00	0.00	30,000.00
524560 - ACO Payroll Service Fees	0.00	12.22	0.00	12.22
529540 - Utilities	20,500.00	0.00	0.00	20,500.00
542060 - Improvements-Building	20,000.00	0.00	0.00	20,000.00
546020 - Equipment-Automotive	30,000.00	0.00	0.00	30,000.00
EXPENDITURES - EXPENDED Total:	402,645.00	12.22	0.00	402,657.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	402,645.00	12.22	0.00	402,657.22
REVENUES				
700020 - Prop Tax Current Secured	-112.55	0.00	-47,504.77	-47,617.32
700060 - Misc. Property Taxes	0.00	0.00	-21.94	-21.94
701020 - Prop Tax Current Unsecured	-2,691.52	0.00	-99.70	-2,791.22
702000 - Prop Tax Prior Secured	0.00	0.00	-30.84	-30.84
703000 - Prop Tax Prior Unsecured	-2,132.06	0.00	0.00	-2,132.06
704000 - Prop Tax Current Supplemental	0.00	0.00	-10,445.52	-10,445.52
705000 - Prop Tax Prior Supplemental	0.00	0.00	-1,628.49	-1,628.49
740020 - Interest-Invested Funds	5,984.10	0.00	0.00	5,984.10
REVENUES Total:	1,047.97	0.00	-59,731.26	-58,683.29
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51400 Total:	0.00	59,743.48	-59,743.48	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
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 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
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 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
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 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
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 51420 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,155,381.61	176,373.36	-157,042.24	2,174,712.73
101200 - Imprest Cash	65,000.00	0.00	0.00	65,000.00
110100 - Taxes Receivable	17,913.97	0.00	0.00	17,913.97
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:	2,254,369.93	176,373.36	-157,042.24	2,273,701.05
LIABILITIES				
201100 - Accounts Payable	-322.00	78,521.12	-78,521.12	-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	8,511.63	141.00	0.00	8,652.63
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	8,288.63	78,662.12	-78,521.12	8,429.63
FUND EQUITY				
305100 - Reserve For Imprest Cash	-65,000.00	0.00	0.00	-65,000.00
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-2,233,732.36	0.00	0.00	-2,233,732.36
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,298,732.36	0.00	0.00	-2,298,732.36
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	22,690.72	23,316.30	0.00	46,007.02
513120 - Social Security	1,454.23	1,481.17	0.00	2,935.40
513140 - Medicare Tax	337.74	344.64	0.00	682.38
515080 - Health Insurance	5,176.53	5,182.17	0.00	10,358.70
515100 - Life Insurance	0.00	31.90	0.00	31.90
518000 - Deferred Comp	2,033.35	2,064.64	0.00	4,097.99
518160 - Educational Support Program	600.00	450.00	0.00	1,050.00
520115 - Uniforms-Replacement Clothing	183.21	213.15	0.00	396.36
520230 - Cellular Phone	228.87	228.98	0.00	457.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520845 - Trash	416.05	416.05	0.00	832.10
521420 - Maint-Field Equipment	20.25	0.00	0.00	20.25
522320 - Maint-Grounds	278.00	2,238.00	0.00	2,516.00
522360 - Maint-Extermination	0.00	559.00	0.00	559.00
523290 - Bank Charges	38.36	41.76	0.00	80.12
523620 - Books/Publications	59.00	254.00	0.00	313.00
523700 - Office Supplies	0.00	13,560.02	0.00	13,560.02
523840 - Computer Equipment-Software	1,857.62	639.45	0.00	2,497.07
524560 - ACO Payroll Service Fees	1,294.06	8,127.98	0.00	9,422.04
525020 - Legal Services	54,104.01	8,880.76	0.00	62,984.77
525500 - Salary/Benefit Reimbursement	0.00	3,243.81	0.00	3,243.81
526420 - Advertising	450.00	267.00	0.00	717.00
526730 - Rent-Lease Warehouse/Office	275.00	275.00	0.00	550.00
527100 - Fuel	390.20	464.81	0.00	855.01
527180 - Operational Supplies	396.09	5,053.65	0.00	5,449.74
527880 - Training-Other	2,958.67	0.00	0.00	2,958.67
528020 - Inventory-Stores	5,891.00	0.00	0.00	5,891.00
529500 - Electricity	676.17	885.05	0.00	1,561.22
529550 - Water	102.55	160.83	0.00	263.38
EXPENDITURES - EXPENDED Total:	101,911.68	78,380.12	0.00	180,291.80
EXPENDITURES Total	101,911.68	78,380.12	0.00	180,291.80
REVENUES				
700020 - Prop Tax Current Secured	-33.91	0.00	-18,503.98	-18,537.89
700060 - Misc. Property Taxes	0.00	0.00	-8.52	-8.52
701020 - Prop Tax Current Unsecured	-1,048.67	0.00	-45.00	-1,093.67
702000 - Prop Tax Prior Secured	0.00	0.00	-9.16	-9.16
703000 - Prop Tax Prior Unsecured	-833.63	0.00	0.00	-833.63
704000 - Prop Tax Current Supplemental	0.00	0.00	-4,068.57	-4,068.57
705000 - Prop Tax Prior Supplemental	0.00	0.00	-637.01	-637.01
710020 - Sales & Use Taxes	-31.66	0.00	-58.27	-89.93
740020 - Interest-Invested Funds	10,678.33	0.00	0.00	10,678.33
777030 - Personnel Services	-23,675.00	0.00	-16,980.00	-40,655.00
777520 - Reimbursement For Services	-48,360.00	0.00	-54,720.00	-103,080.00
780160 - Other Taxable Sales	-2,533.34	0.00	-2,821.73	-5,355.07
REVENUES Total:	-65,837.88	0.00	-97,852.24	-163,690.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

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 51425 Total:	0.00	333,415.60	-333,415.60	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
ASSETS				
101100 - Cash	180.00	0.00	0.00	180.00
ASSETS Total:	180.00	0.00	0.00	180.00
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	218,407.22	15,600.00	-29.84	233,977.38
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	218,407.22	15,600.00	-29.84	233,977.38
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-205,005.22	0.00	0.00	-205,005.22
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-205,005.22	0.00	0.00	-205,005.22
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	29.84	0.00	29.84
EXPENDITURES - EXPENDED Total:	0.00	29.84	0.00	29.84
EXPENDITURES Total	0.00	29.84	0.00	29.84
REVENUES				
740020 - Interest-Invested Funds	998.00	0.00	0.00	998.00
770100 - Special Assessments	-14,400.00	0.00	-15,600.00	-30,000.00
REVENUES Total:	-13,402.00	0.00	-15,600.00	-29,002.00
**** 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 51435 Total:	0.00	15,629.84	-15,629.84	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
ASSETS				
101100 - Cash	22,587.10	0.00	0.00	22,587.10
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	22,587.10	0.00	0.00	22,587.10
FUND EQUITY				
313500 - Net Assets, Pool Participants	-22,703.18	0.00	0.00	-22,703.18
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-22,703.18	0.00	0.00	-22,703.18
REVENUES				
740020 - Interest-Invested Funds	116.08	0.00	0.00	116.08
REVENUES Total:	116.08	0.00	0.00	116.08
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	8.56	0.00	0.00	8.56
ASSETS Total:	8.56	0.00	0.00	8.56
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51450 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51455 -- Valley Wide Deferred Comp

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
ASSETS				
101100 - Cash	258,909.58	219,208.85	-12.22	478,106.21
110100 - Taxes Receivable	151,371.68	0.00	0.00	151,371.68
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	410,281.26	219,208.85	-12.22	629,477.89
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-412,848.85	0.00	0.00	-412,848.85
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-412,848.85	0.00	0.00	-412,848.85
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	12.22	0.00	12.22
EXPENDITURES - EXPENDED Total:	0.00	12.22	0.00	12.22
EXPENDITURES Total	0.00	12.22	0.00	12.22
REVENUES				
700020 - Prop Tax Current Secured	-130.58	0.00	-52,726.45	-52,857.03
700060 - Misc. Property Taxes	0.00	0.00	-25.09	-25.09
701020 - Prop Tax Current Unsecured	-2,987.93	0.00	-115.23	-3,103.16
702000 - Prop Tax Prior Secured	0.00	0.00	-35.92	-35.92
703000 - Prop Tax Prior Unsecured	-2,290.29	0.00	0.00	-2,290.29
704000 - Prop Tax Current Supplemental	0.00	0.00	-11,593.51	-11,593.51
705000 - Prop Tax Prior Supplemental	0.00	0.00	-1,684.86	-1,684.86
740020 - Interest-Invested Funds	7,976.39	0.00	0.00	7,976.39
770100 - Special Assessments	0.00	0.00	-153,027.79	-153,027.79
REVENUES Total:	2,567.59	0.00	-219,208.85	-216,641.26
**** Not Found ****				
800005 - Cash Beg Balance Offset	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51460 Total:	0.00	219,221.07	-219,221.07	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
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 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
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 51470 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51475 -- CFFC Prop 10

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

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
FUND EQUITY				
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
**** Not Found ******				
800005 - 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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
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
LIABILITIES				
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
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 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
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 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 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
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 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
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 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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51510 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51515 -- Superior Court Grants-Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	237,012.89	0.00	0.00	237,012.89
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	237,012.89	0.00	0.00	237,012.89
FUND EQUITY				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-238,230.95	0.00	0.00	-238,230.95
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-238,230.95	0.00	0.00	-238,230.95
REVENUES				
740020 - Interest-Invested Funds	1,218.06	0.00	0.00	1,218.06
REVENUES Total:	1,218.06	0.00	0.00	1,218.06
**** Not Found ****				
800005 - 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

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
ASSETS				
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
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	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
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
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

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
ASSETS				
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
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	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
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
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

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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51540 -- Regional Park And Open-Space D

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51540 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-217,063.69	0.00	0.00	-217,063.69
0000 - All Programs	353,253.19	0.00	0.00	353,253.19
Account 101100 Total:	136,189.50	0.00	0.00	136,189.50
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	136,189.50	0.00	0.00	136,189.50
LIABILITIES				
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
FUND EQUITY				
313500 - Net Assets, Pool Participants	-736,668.20	0.00	0.00	-736,668.20
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:	-200,368.20	0.00	0.00	-200,368.20
REVENUES				
740020 - Interest-Invested Funds	2,836.16	0.00	0.00	2,836.16
REVENUES Total:	2,836.16	0.00	0.00	2,836.16
**** 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 51550 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51555 -- Treasurer Court Order Deposits

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
LIABILITIES				
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51575 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51580 -- Superior Court - State

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
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
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51580 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51585 -- Court Conversion

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 51585 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
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
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 51595 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
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
LIABILITIES				
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
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 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
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
201200 - Accounts Payable-Other	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
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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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
ASSETS				
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
LIABILITIES				
201100 - Accounts 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
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	75,108,015.44	7,192,379.02	-12,055,842.08	70,244,552.38
101200 - Imprest Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	5,633,986.71	0.00	-395,520.18	5,238,466.53
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	-196,075.84	0.00	0.00	-196,075.84
116100 - Interest Receivable	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	555,248.14	0.00	-555,248.14	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	305,436.13	0.00	0.00	305,436.13
160300 - GASB87/94 Lease/PPP Receivable	890,571.64	0.00	0.00	890,571.64
190100 - Land	707,255,980.84	0.00	0.00	707,255,980.84
191100 - Buildings & Improvements	1,521,540.06	0.00	0.00	1,521,540.06
191400 - Structures	509,067.40	0.00	0.00	509,067.40
192100 - Equipment	209,171.22	0.00	0.00	209,171.22
194100 - Construction In Process	0.00	0.00	0.00	0.00
198100 - Accum Depreciation-Bldgs	-986,303.61	0.00	0.00	-986,303.61
198200 - Accum Depreciation-Equip	-209,171.20	0.00	0.00	-209,171.20
ASSETS Total:	792,323,083.93	7,192,379.02	-13,006,610.40	786,508,852.55
LIABILITIES				
201100 - Accounts Payable	-3,255,988.28	2,634,280.57	-2,385,761.07	-3,007,468.78
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
230100 - Adv Frm Grantors & 3rd Parties	-4,717,496.86	0.00	0.00	-4,717,496.86
260100 - Deferred Inflows of Resources	-790,836.77	0.00	0.00	-790,836.77
281100 - Notes Payable	-13,015,605.08	0.00	0.00	-13,015,605.08
LIABILITIES Total:	-21,783,668.59	2,634,280.57	-2,385,761.07	-21,535,149.09
FUND EQUITY				
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

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
313500 - Net Assets, Pool Participants	-24,739,469.28	0.00	0.00	-24,739,469.28
321101 - Restricted Program Money	-77,522.43	0.00	0.00	-77,522.43
322300 - Restricted For Capital Outlay	-47,069,359.53	0.00	0.00	-47,069,359.53
330100 - Committed Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-695,590,115.76	0.00	0.00	-695,590,115.76
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-767,476,467.00	0.00	0.00	-767,476,467.00
EXPENDITURES - EXPENDED				
524560 - ACO Payroll Service Fees	0.00	362.51	0.00	362.51
525840 - RCIT Enterprise	2,205.17	2,205.17	0.00	4,410.34
527980 - Contracts	289,213.65	2,633,238.67	-247,477.60	2,674,974.72
540040 - Land	-2,457.57	7,014,340.66	-2,147.45	7,009,735.64
EXPENDITURES - EXPENDED Total:	288,961.25	9,650,147.01	-249,625.05	9,689,483.21
EXPENDITURES Total	288,961.25	9,650,147.01	-249,625.05	9,689,483.21
REVENUES				
722000 - Mitigation Fee	-1,342.04	0.00	-710,268.91	-711,610.95
740020 - Interest-Invested Funds	399,142.86	0.00	0.00	399,142.86
741000 - Rents	-11,494.71	0.00	-12,690.00	-24,184.71
771410 - Flood Control District	0.00	0.00	-12,170.43	-12,170.43
777170 - Developer Mitigation	-3,736,009.94	415,454.18	-3,067,047.17	-6,387,602.93
777600 - Tumf Revenue-Developer Fees	0.00	0.00	-438,391.26	-438,391.26
777860 - Joint Project Review Fees	-2,005.76	0.00	-9,596.49	-11,602.25
781360 - Other Misc Revenue	-200.00	0.00	-100.00	-300.00
781520 - Undistributed Revenue	0.00	555,248.14	-555,248.14	0.00
REVENUES Total:	-3,351,909.59	970,702.32	-4,805,512.40	-7,186,719.67
Fund 51630 Total:	0.00	20,447,508.92	-20,447,508.92	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
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
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 51635 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51640 -- Civil Jury

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 51640 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51645 -- Unallowable - Pretrial Svcs

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
ASSETS				
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
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
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
ASSETS				
101100 - Cash	4,614,888.76	0.00	0.00	4,614,888.76
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,614,888.76	0.00	0.00	4,614,888.76
LIABILITIES				
208100 - Due To Other Governments	15,001,436.75	0.00	0.00	15,001,436.75
LIABILITIES Total:	15,001,436.75	0.00	0.00	15,001,436.75
FUND EQUITY				
313500 - Net Assets, Pool Participants	-19,669,542.80	0.00	0.00	-19,669,542.80
FUND EQUITY Total:	-19,669,542.80	0.00	0.00	-19,669,542.80
REVENUES				
740020 - Interest-Invested Funds	53,217.29	0.00	0.00	53,217.29
REVENUES Total:	53,217.29	0.00	0.00	53,217.29
Fund 51690 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	130,843.96	0.00	0.00	130,843.96
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	130,843.96	0.00	0.00	130,843.96
FUND EQUITY				
313500 - Net Assets, Pool Participants	-131,516.39	0.00	0.00	-131,516.39
FUND EQUITY Total:	-131,516.39	0.00	0.00	-131,516.39
REVENUES				
740020 - Interest-Invested Funds	672.43	0.00	0.00	672.43
REVENUES Total:	672.43	0.00	0.00	672.43
Fund 51695 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
101100 - Cash	0.99	0.00	0.00	0.99
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.99	0.00	0.00	0.99
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.99	0.00	0.00	-0.99
FUND EQUITY Total:	-0.99	0.00	0.00	-0.99
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
ASSETS				
101100 - Cash	34,272,550.68	0.00	0.00	34,272,550.68
112200 - Accounts Receivable	858,871.14	0.00	-69,797.68	789,073.46
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	35,131,421.82	0.00	-69,797.68	35,061,624.14
LIABILITIES				
201100 - Accounts Payable	-27,532.28	0.00	0.00	-27,532.28
LIABILITIES Total:	-27,532.28	0.00	0.00	-27,532.28
FUND EQUITY				
317600 - Nonspendable For Permanent Fnd	-6,124,813.98	0.00	0.00	-6,124,813.98
321101 - Restricted Program Money	-26,927,163.37	0.00	0.00	-26,927,163.37
330100 - Committed Fund Balance	-2,084,662.72	0.00	0.00	-2,084,662.72
350100 - AFB For Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-35,136,640.07	0.00	0.00	-35,136,640.07
REVENUES				
740020 - Interest-Invested Funds	170,541.28	0.00	0.00	170,541.28
777170 - Developer Mitigation	-137,790.75	69,797.68	0.00	-67,993.07
REVENUES Total:	32,750.53	69,797.68	0.00	102,548.21
Fund 52000 Total:	0.00	69,797.68	-69,797.68	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
ASSETS				
101100 - Cash	0.01	0.00	0.00	0.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.01	0.00	0.00	0.01
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
Fund 52370 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,053,658.78	0.00	0.00	3,053,658.78
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	3,053,658.78	0.00	0.00	3,053,658.78
FUND EQUITY				
313500 - Net Assets, Pool Participants	-3,069,352.12	0.00	0.00	-3,069,352.12
FUND EQUITY Total:	-3,069,352.12	0.00	0.00	-3,069,352.12
REVENUES				
740020 - Interest-Invested Funds	15,693.34	0.00	0.00	15,693.34
REVENUES Total:	15,693.34	0.00	0.00	15,693.34
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
ASSETS				
101100 - Cash	388.96	0.00	0.00	388.96
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	388.96	0.00	0.00	388.96
LIABILITIES				
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
FUND EQUITY				
313500 - Net Assets, Pool Participants	20,499,609.04	0.00	0.00	20,499,609.04
FUND EQUITY Total:	20,499,609.04	0.00	0.00	20,499,609.04
REVENUES				
740020 - Interest-Invested Funds	2.00	0.00	0.00	2.00
REVENUES Total:	2.00	0.00	0.00	2.00
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
ASSETS				
101100 - Cash	1,788,994.53	740,510.52	-797,092.19	1,732,412.86
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,788,994.53	740,510.52	-797,092.19	1,732,412.86
LIABILITIES				
201100 - Accounts Payable	0.00	398,329.52	-398,329.52	0.00
209100 - Due To Third-Parties	-752,256.74	398,329.52	-342,181.00	-696,108.22
LIABILITIES Total:	-752,256.74	796,659.04	-740,510.52	-696,108.22
FUND EQUITY				
313500 - Net Assets, Pool Participants	-1,045,528.51	0.00	0.00	-1,045,528.51
FUND EQUITY Total:	-1,045,528.51	0.00	0.00	-1,045,528.51
EXPENDITURES - EXPENDED				
524700 - County Counsel Legal Services	0.00	433.15	0.00	433.15
EXPENDITURES - EXPENDED Total:	0.00	433.15	0.00	433.15
EXPENDITURES Total	0.00	433.15	0.00	433.15
REVENUES				
740020 - Interest-Invested Funds	8,790.72	0.00	0.00	8,790.72
REVENUES Total:	8,790.72	0.00	0.00	8,790.72
Fund 52480 Total:	0.00	1,537,602.71	-1,537,602.71	0.00

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
ASSETS				
101100 - Cash	1,411,379.36	0.00	0.00	1,411,379.36
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,411,379.36	0.00	0.00	1,411,379.36
FUND EQUITY				
313500 - Net Assets, Pool Participants	-1,418,632.71	0.00	0.00	-1,418,632.71
FUND EQUITY Total:	-1,418,632.71	0.00	0.00	-1,418,632.71
REVENUES				
740020 - Interest-Invested Funds	7,253.35	0.00	0.00	7,253.35
REVENUES Total:	7,253.35	0.00	0.00	7,253.35
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
ASSETS				
101100 - Cash	0.14	0.00	0.00	0.14
ASSETS Total:	0.14	0.00	0.00	0.14
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.14	0.00	0.00	-0.14
FUND EQUITY Total:	-0.14	0.00	0.00	-0.14
Fund 52520 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52540 -- RDA 2011 NH Reserve Series E

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.08	0.00	0.00	0.08
ASSETS Total:	0.08	0.00	0.00	0.08
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.08	0.00	0.00	-0.08
FUND EQUITY Total:	-0.08	0.00	0.00	-0.08
Fund 52540 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.01	0.00	0.00	0.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.01	0.00	0.00	0.01
FUND EQUITY				
313500 - Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:	-0.01	0.00	0.00	-0.01
Fund 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
ASSETS				
101100 - Cash	0.01	0.00	0.00	0.01
ASSETS Total:	0.01	0.00	0.00	0.01
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
ASSETS				
101100 - Cash	6,977,049,197.60	2,018,007,135.62	-2,252,825,978.37	6,742,230,354.85
97000 - Tb Control Services	186,000.00	0.00	0.00	186,000.00
Account 101100 Total:	6,977,235,197.60	2,018,007,135.62	-2,252,825,978.37	6,742,416,354.85
105100 - Investments In Lieu Of Cash	986,080.00	0.00	0.00	986,080.00
110100 - Taxes Receivable	31,031,093.62	0.00	0.00	31,031,093.62
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	7,009,252,371.22	2,018,007,135.62	-2,252,825,978.37	6,774,433,528.47
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-5,225,840,497.06	2,252,825,978.37	-2,018,007,135.62	-4,991,021,654.31
97000 - Tb Control Services	-186,000.00	0.00	0.00	-186,000.00
Account 208100 Total:	-5,226,026,497.06	2,252,825,978.37	-2,018,007,135.62	-4,991,207,654.31
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:	-5,228,771,027.91	2,252,825,978.37	-2,018,007,135.62	-4,993,952,185.16
FUND EQUITY				
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	-1,815,421,883.01	0.00	0.00	-1,815,421,883.01
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	-3,159,795.74	0.00	0.00	-3,159,795.74
FUND EQUITY Total:	-1,818,581,678.75	0.00	0.00	-1,818,581,678.75
REVENUES				
740020 - Interest-Invested Funds	38,100,335.44	0.00	0.00	38,100,335.44
REVENUES Total:	38,100,335.44	0.00	0.00	38,100,335.44

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

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 54000 Total:	0.00	4,270,833,113.99	-4,270,833,113.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54005 -- School A Warrants

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-98,070,415.85	484,298,451.47	-129,300,632.46	256,927,403.16
ASSETS Total:	-98,070,415.85	484,298,451.47	-129,300,632.46	256,927,403.16
LIABILITIES				
201400 - Warrants Payable	-102,007,048.69	0.00	0.00	-102,007,048.69
208100 - Due To Other Governments	200,077,464.54	129,300,632.46	-484,298,451.47	-154,920,354.47
LIABILITIES Total:	98,070,415.85	129,300,632.46	-484,298,451.47	-256,927,403.16
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	613,599,083.93	-613,599,083.93	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54010 -- School B Warrants

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	172,089,630.92	442,475,043.33	-477,251,692.89	137,312,981.36
ASSETS Total:	172,089,630.92	442,475,043.33	-477,251,692.89	137,312,981.36
LIABILITIES				
201400 - Warrants Payable	-68,362,968.57	0.00	0.00	-68,362,968.57
208100 - Due To Other Governments	-103,726,662.35	477,251,692.89	-442,475,043.33	-68,950,012.79
LIABILITIES Total:	-172,089,630.92	477,251,692.89	-442,475,043.33	-137,312,981.36
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	919,726,736.22	-919,726,736.22	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
ASSETS				
101100 - Cash	626,718.62	13,894,517.84	-14,495,386.19	25,850.27
ASSETS Total:	626,718.62	13,894,517.84	-14,495,386.19	25,850.27
LIABILITIES				
208100 - Due To Other Governments	91,623,413.97	14,495,386.19	-13,894,517.84	92,224,282.32
LIABILITIES Total:	91,623,413.97	14,495,386.19	-13,894,517.84	92,224,282.32
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-92,250,132.59	0.00	0.00	-92,250,132.59
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-92,250,132.59	0.00	0.00	-92,250,132.59
**** 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 54015 Total:	0.00	28,389,904.03	-28,389,904.03	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
ASSETS				
101100 - Cash	586,567,693.89	50,861,212.45	-97,366,372.31	540,062,534.03
110100 - Taxes Receivable	3,641,717.90	0.00	0.00	3,641,717.90
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	590,209,411.79	50,861,212.45	-97,366,372.31	543,704,251.93
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-454,806,549.45	97,366,372.31	-50,861,212.45	-408,301,389.59
LIABILITIES Total:	-454,806,549.45	97,366,372.31	-50,861,212.45	-408,301,389.59
FUND EQUITY				
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	-138,596,396.35	0.00	0.00	-138,596,396.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-138,596,396.35	0.00	0.00	-138,596,396.35
REVENUES				
740020 - Interest-Invested Funds	3,193,534.01	0.00	0.00	3,193,534.01
REVENUES Total:	3,193,534.01	0.00	0.00	3,193,534.01
**** 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 55000 Total:	0.00	148,227,584.76	-148,227,584.76	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
ASSETS				
101100 - Cash	-23,041,257.24	85,694,204.25	-23,990,168.26	38,662,778.75
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	-23,041,257.24	85,694,204.25	-23,990,168.26	38,662,778.75
LIABILITIES				
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	41,772,772.94	23,990,168.26	-85,694,204.25	-19,931,263.05
LIABILITIES Total:	23,041,257.24	23,990,168.26	-85,694,204.25	-38,662,778.75
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	109,684,372.51	-109,684,372.51	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
ASSETS				
101100 - Cash	22,179,154.74	35,027,480.18	-41,073,492.52	16,133,142.40
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	22,179,154.74	35,027,480.18	-41,073,492.52	16,133,142.40
LIABILITIES				
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	-5,996,086.09	41,073,492.52	-35,027,480.18	49,926.25
LIABILITIES Total:	-22,179,154.74	41,073,492.52	-35,027,480.18	-16,133,142.40
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
**** Not Found ****				
800005 - 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	76,100,972.70	-76,100,972.70	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
ASSETS				
101100 - Cash	1,395,806,436.88	634,000,000.00	-559,000,000.00	1,470,806,436.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,395,806,436.88	634,000,000.00	-559,000,000.00	1,470,806,436.88
LIABILITIES				
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
FUND EQUITY				
308100 - General Reserve	418,500,000.00	0.00	0.00	418,500,000.00
313500 - Net Assets, Pool Participants	-253,692,654.48	0.00	0.00	-253,692,654.48
380100 - Unrestricted Net Assets	-1,727,826,471.85	559,000,000.00	-634,000,000.00	-1,802,826,471.85
FUND EQUITY Total:	-1,563,019,126.33	559,000,000.00	-634,000,000.00	-1,638,019,126.33
REVENUES				
740020 - Interest-Invested Funds	7,583,103.75	0.00	0.00	7,583,103.75
REVENUES Total:	7,583,103.75	0.00	0.00	7,583,103.75
Fund 55015 Total:	0.00	1,193,000,000.00	-1,193,000,000.00	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
ASSETS				
101100 - Cash	9,386,938.47	0.00	0.00	9,386,938.47
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,386,938.47	0.00	0.00	9,386,938.47
FUND EQUITY				
313500 - Net Assets, Pool Participants	-1,660,249.96	0.00	0.00	-1,660,249.96
380100 - Unrestricted Net Assets	-7,767,449.59	0.00	0.00	-7,767,449.59
FUND EQUITY Total:	-9,427,699.55	0.00	0.00	-9,427,699.55
REVENUES				
740020 - Interest-Invested Funds	40,761.08	0.00	0.00	40,761.08
REVENUES Total:	40,761.08	0.00	0.00	40,761.08
Fund 55020 Total:	0.00	0.00	0.00	0.00

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
ASSETS				
101100 - Cash	160,731,199.44	9,105,525.70	-12,939,730.81	156,896,994.33
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	160,731,199.44	9,105,525.70	-12,939,730.81	156,896,994.33
LIABILITIES				
208100 - Due To Other Governments	-85,610,859.57	12,939,730.81	-9,105,525.70	-81,776,654.46
LIABILITIES Total:	-85,610,859.57	12,939,730.81	-9,105,525.70	-81,776,654.46
FUND EQUITY				
308101 - Restricted Program Money	-77,516,106.87	0.00	0.00	-77,516,106.87
FUND EQUITY Total:	-77,516,106.87	0.00	0.00	-77,516,106.87
REVENUES				
740020 - Interest-Invested Funds	2,395,767.00	0.00	0.00	2,395,767.00
REVENUES Total:	2,395,767.00	0.00	0.00	2,395,767.00
Fund 55100 Total:	0.00	22,045,256.51	-22,045,256.51	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
ASSETS				
101100 - Cash	-20,087,425.07	20,324,270.29	-229,819.80	7,025.42
ASSETS Total:	-20,087,425.07	20,324,270.29	-229,819.80	7,025.42
LIABILITIES				
201400 - Warrants Payable	84,909,903.98	0.00	0.00	84,909,903.98
208100 - Due To Other Governments	-64,822,478.91	229,819.80	-20,324,270.29	-84,916,929.40
LIABILITIES Total:	20,087,425.07	229,819.80	-20,324,270.29	-7,025.42
Fund 55105 Total:	0.00	20,554,090.09	-20,554,090.09	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
ASSETS				
101100 - Cash	9,608,403.86	3,678,320.82	-7,356,067.18	5,930,657.50
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	9,608,403.86	3,678,320.82	-7,356,067.18	5,930,657.50
LIABILITIES				
201400 - Warrants Payable	515,447,765.96	0.00	0.00	515,447,765.96
208100 - Due To Other Governments	-521,728,832.82	7,356,067.18	-3,678,320.82	-518,051,086.46
LIABILITIES Total:	-6,281,066.86	7,356,067.18	-3,678,320.82	-2,603,320.50
FUND EQUITY				
308101 - Restricted Program Money	-3,490,550.71	0.00	0.00	-3,490,550.71
FUND EQUITY Total:	-3,490,550.71	0.00	0.00	-3,490,550.71
REVENUES				
740020 - Interest-Invested Funds	163,213.71	0.00	0.00	163,213.71
REVENUES Total:	163,213.71	0.00	0.00	163,213.71
Fund 55110 Total:	0.00	11,034,388.00	-11,034,388.00	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
ASSETS				
101100 - Cash	48,810.05	70,450.32	-70,483.16	48,777.21
10000 - Adoptions	-14.21	0.00	0.00	-14.21
15000 - Food Stamps	-4,061.53	0.00	0.00	-4,061.53
16000 - Foster Care	1,091,874.64	180,736.65	-70,417.48	1,202,193.81
60000 - In-Home Supportive Services	-9,187.37	0.00	0.00	-9,187.37
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:	1,123,187.43	251,186.97	-140,900.64	1,233,473.76
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:	1,123,187.43	251,186.97	-140,900.64	1,233,473.76
LIABILITIES				
201100 - Accounts Payable	-92.00	32.84	-32.84	-92.00
16000 - Foster Care	13,810.00	70,417.48	-74,925.34	9,302.14
Account 201100 Total:	13,718.00	70,450.32	-74,958.18	9,210.14
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	-50,553.89	32.84	0.00	-50,521.05
10000 - Adoptions	14.21	0.00	0.00	14.21
15000 - Food Stamps	4,061.53	0.00	0.00	4,061.53
16000 - Foster Care	-1,107,271.59	74,925.34	-180,736.65	-1,213,082.90
60000 - In-Home Supportive Services	7,765.37	0.00	0.00	7,765.37
61000 - Kingap	4,576.15	0.00	0.00	4,576.15
Account 209100 Total:	-1,141,408.22	74,958.18	-180,736.65	-1,247,186.69

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:	-1,127,690.22	145,408.50	-255,694.83	-1,237,976.55
FUND EQUITY				
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
REVENUES				
740020 - Interest-Invested Funds	4,502.79	0.00	0.00	4,502.79
REVENUES Total:	4,502.79	0.00	0.00	4,502.79
**** Not Found ****				
800005 - 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	396,595.47	-396,595.47	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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60005 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60010 -- Community Health Donations

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95700 - Operation Alert	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60010 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60015 -- Public Guard Con Serv Burial

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	864,539.35	6,005.20	-6,005.20	864,539.35
83500 - Public Guardian	-232,096.05	2,950.00	-6,005.20	-235,151.25
83550 - Mental Health Treatment	3,750.00	0.00	0.00	3,750.00
Account 101100 Total:	636,193.30	8,955.20	-12,010.40	633,138.10
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	636,193.30	8,955.20	-12,010.40	633,138.10
LIABILITIES				
201100 - Accounts Payable	-9,102.35	0.00	0.00	-9,102.35
83500 - Public Guardian	-1,500.00	6,005.20	-6,005.20	-1,500.00
Account 201100 Total:	-10,602.35	6,005.20	-6,005.20	-10,602.35
209100 - Due To Third-Parties	-10,105.59	0.00	0.00	-10,105.59
83500 - Public Guardian	-413,838.26	6,005.20	-2,950.00	-410,783.06
83550 - Mental Health Treatment	-3,750.00	0.00	0.00	-3,750.00
Account 209100 Total:	-427,693.85	6,005.20	-2,950.00	-424,638.65
LIABILITIES Total:	-438,296.20	12,010.40	-8,955.20	-435,241.00
FUND EQUITY				
308101 - Restricted Program Money	-201,218.76	0.00	0.00	-201,218.76
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:	-201,218.76	0.00	0.00	-201,218.76
REVENUES				
740020 - Interest-Invested Funds	3,321.66	0.00	0.00	3,321.66
REVENUES Total:	3,321.66	0.00	0.00	3,321.66

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	20,965.60	-20,965.60	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	10,189,945.06	0.00	0.00	10,189,945.06
83500 - Public Guardian	-4,040,646.35	0.00	0.00	-4,040,646.35
Account 101100 Total:	6,149,298.71	0.00	0.00	6,149,298.71
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
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	6,149,298.71	0.00	0.00	6,149,298.71
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	-2,517,707.84	0.00	0.00	-2,517,707.84
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,517,707.84	0.00	0.00	-2,517,707.84
REVENUES				
740020 - Interest-Invested Funds	31,602.44	0.00	0.00	31,602.44
REVENUES Total:	31,602.44	0.00	0.00	31,602.44
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	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
** 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
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				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
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
LIABILITIES				
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
ASSETS				
101100 - Cash	400,872.53	0.00	0.00	400,872.53
16000 - Foster Care	6,292.40	0.00	0.00	6,292.40
Account 101100 Total:	407,164.93	0.00	0.00	407,164.93
ASSETS Total:	407,164.93	0.00	0.00	407,164.93
LIABILITIES				
209100 - Due To Third-Parties	-398,616.77	0.00	0.00	-398,616.77
16000 - Foster Care	-8,548.16	0.00	0.00	-8,548.16
Account 209100 Total:	-407,164.93	0.00	0.00	-407,164.93
LIABILITIES Total:	-407,164.93	0.00	0.00	-407,164.93
Fund 60040 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	120,362.77	0.00	0.00	120,362.77
101400 - Land Held For Resale	466,977.00	0.00	0.00	466,977.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
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	919,859.89	0.00	0.00	919,859.89
180100 - Deferred Charges	0.00	0.00	0.00	0.00
ASSETS Total:	1,507,199.66	0.00	0.00	1,507,199.66
LIABILITIES				
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	-106,796.01	0.00	0.00	-106,796.01
240100 - Deposits Payable	0.00	0.00	0.00	0.00
280500 - Accreted Interest Payable	-20,168,720.75	0.00	0.00	-20,168,720.75
281300 - Loans Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	-15,629,687.10	0.00	0.00	-15,629,687.10
287100 - Other Long Term Liabilities	0.00	0.00	0.00	0.00
LIABILITIES Total:	-35,905,203.86	0.00	0.00	-35,905,203.86
FUND EQUITY				
308101 - Restricted Program Money	34,397,410.99	0.00	0.00	34,397,410.99
FUND EQUITY Total:	34,397,410.99	0.00	0.00	34,397,410.99
REVENUES				
740020 - Interest-Invested Funds	593.21	0.00	0.00	593.21
REVENUES Total:	593.21	0.00	0.00	593.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 60045 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	11,711,514.80	15,597.25	-31,424.09	11,695,687.96
101500 - Cash With Fiscal Agent	65,701,463.71	151,670.26	0.00	65,853,133.97
116100 - Interest Receivable	151,670.26	0.00	-151,670.26	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
140100 - Prepaid Insurance	2,792,866.29	0.00	0.00	2,792,866.29
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
180100 - Deferred Charges	25,210,390.46	0.00	0.00	25,210,390.46
ASSETS Total:	105,567,905.52	167,267.51	-183,094.35	105,552,078.68
LIABILITIES				
201100 - Accounts Payable	-27,436.56	43,033.81	-15,597.25	0.00
220100 - Accrued Interest Payable	-5,575,505.10	0.00	0.00	-5,575,505.10
260100 - Deferred Inflows of Resources	-2,831,306.62	0.00	0.00	-2,831,306.62
280500 - Accreted Interest Payable	-3,368,519.00	0.00	0.00	-3,368,519.00
281300 - Loans Payable	0.00	0.00	0.00	0.00
282100 - Bonds Outstanding	-522,902,907.37	0.00	0.00	-522,902,907.37
LIABILITIES Total:	-534,705,674.65	43,033.81	-15,597.25	-534,678,238.09
FUND EQUITY				
308101 - Restricted Program Money	429,088,634.73	0.00	0.00	429,088,634.73
FUND EQUITY Total:	429,088,634.73	0.00	0.00	429,088,634.73
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	125.00	0.00	0.00	125.00
EXPENDITURES - ENCUMBRANCES Total:	125.00	0.00	0.00	125.00
EXPENDITURES - EXPENDED				
525330 - RMAP Services	64.31	0.00	-64.31	0.00
525440 - Professional Services	22,075.00	15,597.25	-27,372.25	10,300.00
528500 - Project Cost Expenses	0.00	229.59	0.00	229.59

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60050 -- Successor Agency PPTF-RORF

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	22,139.31	15,826.84	-27,436.56	10,529.59
EXPENDITURES Total	22,264.31	15,826.84	-27,436.56	10,654.59
REVENUES				
740020 - Interest-Invested Funds	26,995.09	0.00	0.00	26,995.09
740040 - Interest-Other	0.00	151,670.26	-151,670.26	0.00
REVENUES Total:	26,995.09	151,670.26	-151,670.26	26,995.09
Fund 60050 Total:	125.00	377,798.42	-377,798.42	125.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60100 -- Flood Stop Notices

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60105 -- SAMP Grant Administration

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

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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
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
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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101500 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60115 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60120 -- San Jacinto #4-2 Redemption

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101500 Total:	0.00	0.00	0.00	0.00
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
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
ASSETS				
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	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101500 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
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
ASSETS				
101100 - Cash	47,906.27	3,680,580.07	-3,889,406.62	-160,920.28
ASSETS Total:	47,906.27	3,680,580.07	-3,889,406.62	-160,920.28
LIABILITIES				
201100 - Accounts Payable	-46,530.20	1,947,369.79	-1,900,839.59	0.00
208100 - Due To Other Governments	-1,376.07	1,898,173.11	-1,735,876.76	160,920.28
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:	-47,906.27	3,845,542.90	-3,636,716.35	160,920.28
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 65000 Total:	0.00	7,526,122.97	-7,526,122.97	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	235,109.92	0.00	0.00	235,109.92
ASSETS Total:	235,109.92	0.00	0.00	235,109.92
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	-235,109.92	0.00	0.00	-235,109.92
LIABILITIES Total:	-235,109.92	0.00	0.00	-235,109.92
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
ASSETS				
101100 - Cash	104,893.31	1,076.82	0.00	105,970.13
ASSETS Total:	104,893.31	1,076.82	0.00	105,970.13
LIABILITIES				
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	-106,080.93	0.00	-1,076.82	-107,157.75
LIABILITIES Total:	-107,157.93	0.00	-1,076.82	-108,234.75
FUND EQUITY				
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	1,076.82	-1,076.82	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65003 -- PacifiCare Health

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65003 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	74.31	0.00	0.00	74.31
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	74.31	0.00	0.00	74.31
LIABILITIES				
209100 - Due To Third-Parties	286.99	0.00	0.00	286.99
LIABILITIES Total:	286.99	0.00	0.00	286.99
FUND EQUITY				
308101 - Restricted Program Money	-361.68	0.00	0.00	-361.68
FUND EQUITY Total:	-361.68	0.00	0.00	-361.68
REVENUES				
740020 - Interest-Invested Funds	0.38	0.00	0.00	0.38
REVENUES Total:	0.38	0.00	0.00	0.38
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
ASSETS				
101100 - Cash	2,529,436.33	0.00	0.00	2,529,436.33
110100 - Taxes Receivable	24,933.21	0.00	0.00	24,933.21
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,554,369.54	0.00	0.00	2,554,369.54
LIABILITIES				
208100 - Due To Other Governments	-486.34	0.00	0.00	-486.34
LIABILITIES Total:	-486.34	0.00	0.00	-486.34
FUND EQUITY				
308101 - Restricted Program Money	-2,564,912.70	0.00	0.00	-2,564,912.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,564,912.70	0.00	0.00	-2,564,912.70
REVENUES				
740020 - Interest-Invested Funds	11,029.50	0.00	0.00	11,029.50
REVENUES Total:	11,029.50	0.00	0.00	11,029.50
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	8,661.44	0.00	0.00	8,661.44
ASSETS Total:	8,661.44	0.00	0.00	8,661.44
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-2,040.94	0.00	0.00	-2,040.94
FUND EQUITY Total:	-2,040.94	0.00	0.00	-2,040.94
Fund 65008 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65009 -- Health Net PPO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
ASSETS				
101100 - Cash	72,394,363.41	88,038.61	-72,336,454.46	145,947.56
99100 - San Gorgonio Hospital	-500,482.37	0.00	0.00	-500,482.37
Account 101100 Total:	71,893,881.04	88,038.61	-72,336,454.46	-354,534.81
110100 - Taxes Receivable	-684.11	0.00	0.00	-684.11
ASSETS Total:	71,893,196.93	88,038.61	-72,336,454.46	-355,218.92
LIABILITIES				
201100 - Accounts Payable	0.01	0.00	0.00	0.01
208100 - Due To Other Governments	-500,482.37	0.00	0.00	-500,482.37
99100 - San Gorgonio Hospital	500,482.37	0.00	0.00	500,482.37
Account 208100 Total:	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.01	0.00	0.00	0.01
FUND EQUITY				
308101 - Restricted Program Money	-65,358,996.68	0.00	0.00	-65,358,996.68
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-65,358,996.68	0.00	0.00	-65,358,996.68
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	313,919.57	72,336,454.46	0.00	72,650,374.03
EXPENDITURES - EXPENDED Total:	313,919.57	72,336,454.46	0.00	72,650,374.03
EXPENDITURES Total	313,919.57	72,336,454.46	0.00	72,650,374.03
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-6,848,119.83	0.00	-88,038.61	-6,936,158.44
REVENUES Total:	-6,848,119.83	0.00	-88,038.61	-6,936,158.44

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	72,424,493.07	-72,424,493.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65011 -- Deltacare USA DHMO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	472,985.69	522,101.48	-471,829.25	523,257.92
ASSETS Total:	472,985.69	522,101.48	-471,829.25	523,257.92
LIABILITIES				
201100 - Accounts Payable	-3.57	235,827.02	-235,827.02	-3.57
208100 - Due To Other Governments	-159.12	0.00	0.00	-159.12
209100 - Due To Third-Parties	-429,425.81	236,002.23	-286,274.46	-479,698.04
LIABILITIES Total:	-429,588.50	471,829.25	-522,101.48	-479,860.73
FUND EQUITY				
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	993,930.73	-993,930.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65012 -- United Healthcare HMO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	134,655.35	0.00	0.00	134,655.35
ASSETS Total:	134,655.35	0.00	0.00	134,655.35
LIABILITIES				
209100 - Due To Third-Parties	-134,655.35	0.00	0.00	-134,655.35
LIABILITIES Total:	-134,655.35	0.00	0.00	-134,655.35
Fund 65012 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65013 -- United Healthcare PPO

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	150,294.74	0.00	0.00	150,294.74
ASSETS Total:	150,294.74	0.00	0.00	150,294.74
LIABILITIES				
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
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
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
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 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
ASSETS				
101100 - Cash	1,003.14	0.00	0.00	1,003.14
ASSETS Total:	1,003.14	0.00	0.00	1,003.14
LIABILITIES				
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 65025 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65031 -- Payroll Recon Clearing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201400 - Warrants Payable	-87.03	0.00	0.00	-87.03
208100 - Due To Other Governments	87.03	0.00	0.00	87.03
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65031 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65035 -- Direct Deposit Clearing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	82,276.35	128,814,151.03	-128,856,284.15	40,143.23
ASSETS Total:	82,276.35	128,814,151.03	-128,856,284.15	40,143.23
LIABILITIES				
201100 - Accounts Payable	-54,248,223.60	0.00	0.00	-54,248,223.60
201400 - Warrants Payable	54,167,220.86	128,856,284.15	-128,814,151.03	54,209,353.98
204100 - Use Tax Payable	-1,273.61	0.00	0.00	-1,273.61
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-82,276.35	128,856,284.15	-128,814,151.03	-40,143.23
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 65035 Total:	0.00	257,670,435.18	-257,670,435.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-19,005.91	28,298.00	-51,773.49	-42,481.40
99120 - Idyllwild Fire Protection	42,481.40	0.00	0.00	42,481.40
Account 101100 Total:	23,475.49	28,298.00	-51,773.49	0.00
ASSETS Total:	23,475.49	28,298.00	-51,773.49	0.00
LIABILITIES				
208100 - Due To Other Governments	-770,123.40	28,298.00	0.00	-741,825.40
99120 - Idyllwild Fire Protection	-35,000.00	0.00	0.00	-35,000.00
Account 208100 Total:	-805,123.40	28,298.00	0.00	-776,825.40
LIABILITIES Total:	-805,123.40	28,298.00	0.00	-776,825.40
FUND EQUITY				
308101 - Restricted Program Money	781,364.35	0.00	0.00	781,364.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	781,364.35	0.00	0.00	781,364.35
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	283.56	23,475.49	0.00	23,759.05
EXPENDITURES - EXPENDED Total:	283.56	23,475.49	0.00	23,759.05
EXPENDITURES Total	283.56	23,475.49	0.00	23,759.05
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0.00	-28,298.00	-28,298.00
REVENUES Total:	0.00	0.00	-28,298.00	-28,298.00

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax

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 65040 Total:	0.00	80,071.49	-80,071.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65045 -- Parimutual Revenues

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				
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
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 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
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
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
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 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
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
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
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 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
ASSETS				
101100 - Cash	-257,615.17	182,092.32	-180,876.18	-256,399.03
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	-257,615.17	182,092.32	-180,876.18	-256,399.03
LIABILITIES				
201100 - Accounts Payable	-20.90	90,438.09	-90,438.09	-20.90
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	257,636.07	90,438.09	-91,654.23	256,419.93
LIABILITIES Total:	257,615.17	180,876.18	-182,092.32	256,399.03
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 65060 Total:	0.00	362,968.50	-362,968.50	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
ASSETS				
101100 - Cash	1,622,455.83	683,045.85	-684,286.09	1,621,215.59
ASSETS Total:	1,622,455.83	683,045.85	-684,286.09	1,621,215.59
LIABILITIES				
201100 - Accounts Payable	0.00	342,141.68	-342,141.68	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-1,622,444.91	342,144.41	-340,904.17	-1,621,204.67
LIABILITIES Total:	-1,622,444.91	684,286.09	-683,045.85	-1,621,204.67
FUND EQUITY				
308101 - Restricted Program Money	-10.92	0.00	0.00	-10.92
FUND EQUITY Total:	-10.92	0.00	0.00	-10.92
Fund 65061 Total:	0.00	1,367,331.94	-1,367,331.94	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65065 -- Deferred Compensation

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	66,945.01	0.00	0.00	66,945.01
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	66,945.01	0.00	0.00	66,945.01
LIABILITIES				
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	-114,044.01	0.00	0.00	-114,044.01
LIABILITIES Total:	-67,003.01	0.00	0.00	-67,003.01
FUND EQUITY				
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	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65070 -- CPPS-Association

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 65070 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65075 -- Credit Union-Other

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	-21,439.85	5,746,034.86	-5,746,011.86	-21,416.85
ASSETS Total:	-21,439.85	5,746,034.86	-5,746,011.86	-21,416.85
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	2,695,274.54	0.00	0.00	2,695,274.54
284100 - Deferred Comp Payable	-2,673,535.56	5,746,011.86	-5,746,034.86	-2,673,558.56
LIABILITIES Total:	21,738.98	5,746,011.86	-5,746,034.86	21,715.98
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	11,492,046.72	-11,492,046.72	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
ASSETS				
101100 - Cash	43,064.38	1,778,625.98	-1,778,625.98	43,064.38
ASSETS Total:	43,064.38	1,778,625.98	-1,778,625.98	43,064.38
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	1,300,086.21	0.00	0.00	1,300,086.21
284100 - Deferred Comp Payable	-1,343,150.59	1,778,625.98	-1,778,625.98	-1,343,150.59
LIABILITIES Total:	-43,064.38	1,778,625.98	-1,778,625.98	-43,064.38
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 65090 Total:	0.00	3,557,251.96	-3,557,251.96	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
ASSETS				
101100 - Cash	24.00	1,177,241.38	-1,177,241.38	24.00
ASSETS Total:	24.00	1,177,241.38	-1,177,241.38	24.00
LIABILITIES				
201100 - Accounts Payable	-24.00	1,472,374.47	-1,472,374.47	-24.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-24.00	1,472,374.47	-1,472,374.47	-24.00
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 65095 Total:	0.00	2,649,615.85	-2,649,615.85	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
ASSETS				
101100 - Cash	6,851.35	19,150,555.42	-28,731,941.20	-9,574,534.43
ASSETS Total:	6,851.35	19,150,555.42	-28,731,941.20	-9,574,534.43
LIABILITIES				
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	-6,851.35	28,731,941.20	-19,150,555.42	9,574,534.43
LIABILITIES Total:	-6,851.35	28,731,941.20	-19,150,555.42	9,574,534.43
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 65100 Total:	0.00	47,882,496.62	-47,882,496.62	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
ASSETS				
101100 - Cash	0.00	17,370.77	-17,370.77	0.00
ASSETS Total:	0.00	17,370.77	-17,370.77	0.00
LIABILITIES				
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	17,370.77	-17,370.77	0.00
LIABILITIES Total:	0.00	17,370.77	-17,370.77	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 65105 Total:	0.00	34,741.54	-34,741.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65110 -- Health Ins- PERS

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	12,453,159.81	24,641,270.99	-25,437,619.21	11,656,811.59
ASSETS Total:	12,453,159.81	24,641,270.99	-25,437,619.21	11,656,811.59
LIABILITIES				
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	-11,132,972.19	25,437,619.21	-24,641,087.39	-10,336,440.37
209100 - Due To Third-Parties	-1,213,726.26	0.00	0.00	-1,213,726.26
LIABILITIES Total:	-12,347,659.38	25,437,619.21	-24,641,087.39	-11,551,127.56
FUND EQUITY				
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
REVENUES				
777020 - Cobra	0.00	0.00	-183.60	-183.60
REVENUES Total:	0.00	0.00	-183.60	-183.60
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65110 Total:	0.00	50,078,890.20	-50,078,890.20	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
ASSETS				
101100 - Cash	414,762.64	0.00	0.00	414,762.64
ASSETS Total:	414,762.64	0.00	0.00	414,762.64
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	42,007.31	503,459.92	-503,459.92	42,007.31
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:	42,007.31	503,459.92	-503,459.92	42,007.31
LIABILITIES				
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	-150,515.21	503,459.92	-503,459.92	-150,515.21
LIABILITIES Total:	-150,464.01	503,459.92	-503,459.92	-150,464.01
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	1,006,919.84	-1,006,919.84	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
ASSETS				
101100 - Cash	0.00	337,509.00	-337,440.00	69.00
ASSETS Total:	0.00	337,509.00	-337,440.00	69.00
LIABILITIES				
201100 - Accounts Payable	0.00	421,290.00	-421,359.00	-69.00
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	421,290.00	-421,359.00	-69.00
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 65125 Total:	0.00	758,799.00	-758,799.00	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
ASSETS				
101100 - Cash	31,582.43	5,692,265.34	-8,538,613.28	-2,814,765.51
ASSETS Total:	31,582.43	5,692,265.34	-8,538,613.28	-2,814,765.51
LIABILITIES				
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	-32,461.61	8,538,613.28	-5,692,265.34	2,813,886.33
LIABILITIES Total:	-31,582.43	8,538,613.28	-5,692,265.34	2,814,765.51
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 65130 Total:	0.00	14,230,878.62	-14,230,878.62	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
ASSETS				
101100 - Cash	-0.12	5,560.06	-5,559.94	0.00
ASSETS Total:	-0.12	5,560.06	-5,559.94	0.00
LIABILITIES				
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	0.12	5,559.94	-5,560.06	0.00
LIABILITIES Total:	0.12	5,559.94	-5,560.06	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 65135 Total:	0.00	11,120.00	-11,120.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65140 -- OASDI County

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	49,402.90	17,346,118.88	-25,878,324.43	-8,482,802.65
ASSETS Total:	49,402.90	17,346,118.88	-25,878,324.43	-8,482,802.65
LIABILITIES				
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	-49,402.90	25,878,324.43	-17,346,118.88	8,482,802.65
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:	-49,402.90	25,878,324.43	-17,346,118.88	8,482,802.65
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 65140 Total:	0.00	43,224,443.31	-43,224,443.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65145 -- OASDI Other

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	23,773.12	-23,773.12	0.00
ASSETS Total:	0.00	23,773.12	-23,773.12	0.00
LIABILITIES				
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	23,773.12	-23,773.12	0.00
LIABILITIES Total:	0.00	23,773.12	-23,773.12	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 65145 Total:	0.00	47,546.24	-47,546.24	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
ASSETS				
101100 - Cash	485,025.29	43,623.31	-34,146.53	494,502.07
ASSETS Total:	485,025.29	43,623.31	-34,146.53	494,502.07
LIABILITIES				
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	-470,467.66	34,146.53	-43,623.31	-479,944.44
LIABILITIES Total:	-482,647.86	34,146.53	-43,623.31	-492,124.64
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	77,769.84	-77,769.84	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
ASSETS				
101100 - Cash	0.00	46,060.00	-46,060.00	0.00
ASSETS Total:	0.00	46,060.00	-46,060.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	57,505.00	-57,505.00	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	57,505.00	-57,505.00	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 65155 Total:	0.00	103,565.00	-103,565.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65160 -- Retirement 401a

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	113,515.61	0.00	0.00	113,515.61
ASSETS Total:	113,515.61	0.00	0.00	113,515.61
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	1,255,780.35	35,832,357.94	-35,823,394.62	1,264,743.67
99950 - Operations	-3.32	0.00	0.00	-3.32
Account 101100 Total:	1,255,777.03	35,832,357.94	-35,823,394.62	1,264,740.35
ASSETS Total:	1,255,777.03	35,832,357.94	-35,823,394.62	1,264,740.35
LIABILITIES				
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	-15,180,278.01	35,823,394.62	-35,832,357.94	-15,189,241.33
99950 - Operations	3.32	0.00	0.00	3.32
Account 208100 Total:	-15,180,274.69	35,823,394.62	-35,832,357.94	-15,189,238.01
209100 - Due To Third-Parties	-465.40	0.00	0.00	-465.40
LIABILITIES Total:	-1,255,777.03	35,823,394.62	-35,832,357.94	-1,264,740.35
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 65165 Total:	0.00	71,655,752.56	-71,655,752.56	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65175 -- RSA Health

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-9,543.00	1,656,392.07	-1,646,808.88	40.19
ASSETS Total:	-9,543.00	1,656,392.07	-1,646,808.88	40.19
LIABILITIES				
201100 - Accounts Payable	169,551.40	2,057,684.94	-2,067,268.13	159,968.21
201400 - Warrants Payable	-160,008.40	0.00	0.00	-160,008.40
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:	9,543.00	2,057,684.94	-2,067,268.13	-40.19
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 65175 Total:	0.00	3,714,077.01	-3,714,077.01	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
ASSETS				
101100 - Cash	1,484.69	8,396,912.00	-8,396,912.00	1,484.69
ASSETS Total:	1,484.69	8,396,912.00	-8,396,912.00	1,484.69
LIABILITIES				
201100 - Accounts Payable	433,852,382.50	10,485,057.50	-6,286,601.50	438,050,838.50
209100 - Due To Third-Parties	-433,853,867.19	0.00	-4,198,456.00	-438,052,323.19
LIABILITIES Total:	-1,484.69	10,485,057.50	-10,485,057.50	-1,484.69
Fund 65176 Total:	0.00	18,881,969.50	-18,881,969.50	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
ASSETS				
101100 - Cash	0.00	1,740,795.72	-1,740,795.72	0.00
ASSETS Total:	0.00	1,740,795.72	-1,740,795.72	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	2,175,741.66	-2,175,741.66	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	2,175,741.66	-2,175,741.66	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 65180 Total:	0.00	3,916,537.38	-3,916,537.38	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
ASSETS				
101100 - Cash	728.16	1,351,604.90	-2,027,677.39	-675,344.33
ASSETS Total:	728.16	1,351,604.90	-2,027,677.39	-675,344.33
LIABILITIES				
201400 - Warrants Payable	-308.14	0.00	0.00	-308.14
201800 - Customer Deposits	503,059.42	0.00	0.00	503,059.42
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-503,479.44	2,027,677.39	-1,351,604.90	172,593.05
LIABILITIES Total:	-728.16	2,027,677.39	-1,351,604.90	675,344.33
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 65185 Total:	0.00	3,379,282.29	-3,379,282.29	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
ASSETS				
101100 - Cash	-2,569.27	8,497,765.64	-12,760,998.52	-4,265,802.15
ASSETS Total:	-2,569.27	8,497,765.64	-12,760,998.52	-4,265,802.15
LIABILITIES				
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	2,569.01	12,760,998.52	-8,497,765.64	4,265,801.89
209100 - Due To Third-Parties	0.26	0.00	0.00	0.26
LIABILITIES Total:	2,569.27	12,760,998.52	-8,497,765.64	4,265,802.15
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 65190 Total:	0.00	21,258,764.16	-21,258,764.16	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
ASSETS				
101100 - Cash	0.00	67,981.25	-81,499.10	-13,517.85
ASSETS Total:	0.00	67,981.25	-81,499.10	-13,517.85
LIABILITIES				
201100 - Accounts Payable	0.00	81,499.10	-67,981.25	13,517.85
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	81,499.10	-67,981.25	13,517.85
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 65195 Total:	0.00	149,480.35	-149,480.35	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
ASSETS				
101100 - Cash	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
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	-14,814.77	393,938.34	-409,491.60	-30,368.03
ASSETS Total:	-14,814.77	393,938.34	-409,491.60	-30,368.03
LIABILITIES				
201100 - Accounts Payable	0.00	204,656.11	-204,656.11	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	15,738.96	204,835.49	-189,282.23	31,292.22
LIABILITIES Total:	15,736.99	409,491.60	-393,938.34	31,290.25
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	803,429.94	-803,429.94	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
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 EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	37.00	920,587.20	-1,104,892.10	-184,267.90
ASSETS Total:	37.00	920,587.20	-1,104,892.10	-184,267.90
LIABILITIES				
201100 - Accounts Payable	-37.00	1,104,892.10	-920,587.20	184,267.90
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:	-37.00	1,104,892.10	-920,587.20	184,267.90
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 65220 Total:	0.00	2,025,479.30	-2,025,479.30	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
ASSETS				
101100 - Cash	0.00	129,592.00	-129,592.00	0.00
ASSETS Total:	0.00	129,592.00	-129,592.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	162,193.50	-162,193.50	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	162,193.50	-162,193.50	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 65225 Total:	0.00	291,785.50	-291,785.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65230 -- Public Defender Dues

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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 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
ASSETS				
101100 - Cash	222.96	11,597.62	0.00	11,820.58
ASSETS Total:	222.96	11,597.62	0.00	11,820.58
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-222.96	0.00	-11,597.62	-11,820.58
LIABILITIES Total:	-222.96	0.00	-11,597.62	-11,820.58
Fund 65236 Total:	0.00	11,597.62	-11,597.62	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
ASSETS				
101100 - Cash	436.04	13,719.51	0.00	14,155.55
ASSETS Total:	436.04	13,719.51	0.00	14,155.55
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	-78.07	0.00	-13,719.51	-13,797.58
LIABILITIES Total:	-78.07	0.00	-13,719.51	-13,797.58
FUND EQUITY				
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	13,719.51	-13,719.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65240 -- SEIU Pension

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	294,573.05	0.00	0.00	294,573.05
ASSETS Total:	294,573.05	0.00	0.00	294,573.05
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	-302,928.15	0.00	0.00	-302,928.15
LIABILITIES Total:	-302,928.15	0.00	0.00	-302,928.15
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	202,816.97	4,871.07	0.00	207,688.04
ASSETS Total:	202,816.97	4,871.07	0.00	207,688.04
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	500.00	0.00	0.00	500.00
208100 - Due To Other Governments	-203,316.97	0.00	-4,871.07	-208,188.04
LIABILITIES Total:	-202,816.97	0.00	-4,871.07	-207,688.04
Fund 65241 Total:	0.00	4,871.07	-4,871.07	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
ASSETS				
101100 - Cash	163,324.21	3,535,797.00	-3,536,055.80	163,065.41
ASSETS Total:	163,324.21	3,535,797.00	-3,536,055.80	163,065.41
LIABILITIES				
201100 - Accounts Payable	0.00	1,832,097.80	-1,832,149.28	-51.48
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
240600 - Refunds Payable	-163,324.21	1,704,009.48	-1,703,699.20	-163,013.93
LIABILITIES Total:	-163,324.21	3,536,107.28	-3,535,848.48	-163,065.41
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 65245 Total:	0.00	7,071,904.28	-7,071,904.28	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
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
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
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 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
ASSETS				
101100 - Cash	-123.04	6,900.46	-6,900.46	-123.04
ASSETS Total:	-123.04	6,900.46	-6,900.46	-123.04
LIABILITIES				
208100 - Due To Other Governments	123.04	6,900.46	-6,900.46	123.04
LIABILITIES Total:	123.04	6,900.46	-6,900.46	123.04
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 65255 Total:	0.00	13,800.92	-13,800.92	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
ASSETS				
101100 - Cash	5,693.32	0.00	0.00	5,693.32
ASSETS Total:	5,693.32	0.00	0.00	5,693.32
LIABILITIES				
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
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 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
ASSETS				
101100 - Cash	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				
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
ASSETS				
101100 - Cash	-18,842.90	474,835.96	-477,420.61	-21,427.55
ASSETS Total:	-18,842.90	474,835.96	-477,420.61	-21,427.55
LIABILITIES				
201100 - Accounts Payable	-97,024,615.31	153,385.49	-472,427.42	-97,343,657.24
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	97,042,608.71	324,035.12	-2,408.54	97,364,235.29
LIABILITIES Total:	18,842.90	477,420.61	-474,835.96	21,427.55
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 65265 Total:	0.00	952,256.57	-952,256.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65267 -- Long-term Care

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	1,800.15	-2,160.18	-360.03
ASSETS Total:	0.00	1,800.15	-2,160.18	-360.03
LIABILITIES				
201100 - Accounts Payable	323,437.96	2,160.18	-1,080.09	324,518.05
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-323,437.96	0.00	-720.06	-324,158.02
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	2,160.18	-1,800.15	360.03
Fund 65267 Total:	0.00	3,960.33	-3,960.33	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
ASSETS				
101100 - Cash	-52,333.92	1,552,359.17	-1,552,359.17	-52,333.92
ASSETS Total:	-52,333.92	1,552,359.17	-1,552,359.17	-52,333.92
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	-219,519.34	1,552,359.17	-1,552,359.17	-219,519.34
284100 - Deferred Comp Payable	271,853.26	0.00	0.00	271,853.26
LIABILITIES Total:	52,333.92	1,552,359.17	-1,552,359.17	52,333.92
Fund 65268 Total:	0.00	3,104,718.34	-3,104,718.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65269 -- Special Pay Account

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65269 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,926.38	0.00	0.00	4,926.38
99100 - San Gorgonio Hospital	-4,926.38	0.00	0.00	-4,926.38
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	100,310.29	0.00	0.00	100,310.29
99100 - San Gorgonio Hospital	4,926.38	0.00	0.00	4,926.38
Account 208100 Total:	105,236.67	0.00	0.00	105,236.67
LIABILITIES Total:	105,236.67	0.00	0.00	105,236.67
FUND EQUITY				
325100 - Unreserved Fund Balance	-105,236.67	0.00	0.00	-105,236.67
FUND EQUITY Total:	-105,236.67	0.00	0.00	-105,236.67
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65270 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	169,293.83	16,444.03	-11,607.65	174,130.21
ASSETS Total:	169,293.83	16,444.03	-11,607.65	174,130.21
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-13,665.97	0.00	0.00	-13,665.97
204100 - Use Tax Payable	-491,046.19	11,607.65	-16,444.03	-495,882.57
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:	-504,719.52	11,607.65	-16,444.03	-509,555.90
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	28,051.68	-28,051.68	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
ASSETS				
101100 - Cash	19,434,656.22	228,114.56	-20,922,970.76	-1,260,199.98
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	19,434,656.22	228,114.56	-20,922,970.76	-1,260,199.98
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-18,910,816.35	0.00	0.00	-18,910,816.35
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-18,910,816.35	0.00	0.00	-18,910,816.35
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	19,423,275.80	0.00	19,423,275.80
EXPENDITURES - EXPENDED Total:	0.00	19,423,275.80	0.00	19,423,275.80
EXPENDITURES Total	0.00	19,423,275.80	0.00	19,423,275.80
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-514,853.79	1,499,694.96	-228,114.56	756,726.61
REVENUES Total:	-514,853.79	1,499,694.96	-228,114.56	756,726.61
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65280 Total:	0.00	21,151,085.32	-21,151,085.32	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,670,508.66	124,799,266.63	-738,105.58	125,731,669.71
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,670,508.66	124,799,266.63	-738,105.58	125,731,669.71
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-3,831,627.62	0.00	0.00	-3,831,627.62
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,831,627.62	0.00	0.00	-3,831,627.62
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	3,653,365.74	1,298.32	0.00	3,654,664.06
EXPENDITURES - EXPENDED Total:	3,653,365.74	1,298.32	0.00	3,654,664.06
EXPENDITURES Total	3,653,365.74	1,298.32	0.00	3,654,664.06
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-1,492,246.78	736,807.26	-124,799,266.63	-125,554,706.15
REVENUES Total:	-1,492,246.78	736,807.26	-124,799,266.63	-125,554,706.15
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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	125,537,372.21	-125,537,372.21	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
ASSETS				
101100 - Cash	1,684,549.15	1,625,184.19	-136,843.14	3,172,890.20
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,684,549.15	1,625,184.19	-136,843.14	3,172,890.20
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-3,168,923.85	0.00	0.00	-3,168,923.85
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,168,923.85	0.00	0.00	-3,168,923.85
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	2,922,655.34	0.00	0.00	2,922,655.34
EXPENDITURES - EXPENDED Total:	2,922,655.34	0.00	0.00	2,922,655.34
EXPENDITURES Total	2,922,655.34	0.00	0.00	2,922,655.34
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-1,427,628.90	136,843.14	-1,625,184.19	-2,915,969.95
REVENUES Total:	-1,427,628.90	136,843.14	-1,625,184.19	-2,915,969.95
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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	1,762,027.33	-1,762,027.33	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
ASSETS				
101100 - Cash	13,590,169.83	10,091,013.14	-4,145,206.95	19,535,976.02
99100 - San Gorgonio Hospital	-6,634.33	0.00	0.00	-6,634.33
Account 101100 Total:	13,583,535.50	10,091,013.14	-4,145,206.95	19,529,341.69
110100 - Taxes Receivable	-6,907.88	0.00	0.00	-6,907.88
ASSETS Total:	13,576,627.62	10,091,013.14	-4,145,206.95	19,522,433.81
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-3,059,339.82	0.00	0.00	-3,059,339.82
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,059,339.82	0.00	0.00	-3,059,339.82
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	3,050,618.88	0.00	3,050,618.88
EXPENDITURES - EXPENDED Total:	0.00	3,050,618.88	0.00	3,050,618.88
EXPENDITURES Total	0.00	3,050,618.88	0.00	3,050,618.88
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-10,517,287.80	1,094,588.07	-10,091,013.14	-19,513,712.87
REVENUES Total:	-10,517,287.80	1,094,588.07	-10,091,013.14	-19,513,712.87

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	14,236,220.09	-14,236,220.09	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-3,105.89	0.00	0.00	-3,105.89
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-3,105.89	0.00	0.00	-3,105.89
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	3,105.89	0.00	0.00	3,105.89
EXPENDITURES - EXPENDED Total:	3,105.89	0.00	0.00	3,105.89
EXPENDITURES Total	3,105.89	0.00	0.00	3,105.89
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
ASSETS				
101100 - Cash	20,991,814.68	18,948,321.87	-10,324,465.47	29,615,671.08
99100 - San Gorgonio Hospital	-91,963.91	0.00	0.00	-91,963.91
Account 101100 Total:	20,899,850.77	18,948,321.87	-10,324,465.47	29,523,707.17
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	20,899,850.77	18,948,321.87	-10,324,465.47	29,523,707.17
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-92,156.91	0.00	0.00	-92,156.91
99100 - San Gorgonio Hospital	91,963.91	0.00	0.00	91,963.91
Account 208100 Total:	-193.00	0.00	0.00	-193.00
240600 - Refunds Payable	22,920.25	0.00	0.00	22,920.25
LIABILITIES Total:	22,727.25	0.00	0.00	22,727.25
FUND EQUITY				
308101 - Restricted Program Money	-5,007,490.82	0.00	0.00	-5,007,490.82
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-5,007,490.82	0.00	0.00	-5,007,490.82
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	7,360,329.92	0.00	7,360,329.92
EXPENDITURES - EXPENDED Total:	0.00	7,360,329.92	0.00	7,360,329.92
EXPENDITURES Total	0.00	7,360,329.92	0.00	7,360,329.92
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-15,915,087.20	2,964,135.55	-18,948,321.87	-31,899,273.52
REVENUES Total:	-15,915,087.20	2,964,135.55	-18,948,321.87	-31,899,273.52

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	29,272,787.34	-29,272,787.34	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
ASSETS				
101100 - Cash	23,245,377.13	6,264,148.29	-5,809,388.97	23,700,136.45
ASSETS Total:	23,245,377.13	6,264,148.29	-5,809,388.97	23,700,136.45
LIABILITIES				
201100 - Accounts Payable	-22,290.94	2,898,590.52	-2,936,701.93	-60,402.35
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	-23,208,701.87	2,875,601.02	-3,292,248.93	-23,625,349.78
LIABILITIES Total:	-23,245,377.13	5,774,191.54	-6,228,950.86	-23,700,136.45
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 65311 Total:	0.00	12,038,339.83	-12,038,339.83	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
ASSETS				
101100 - Cash	16,692,230.66	592,166.62	-790.25	17,283,607.03
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	16,692,230.66	592,166.62	-790.25	17,283,607.03
LIABILITIES				
209100 - Due To Third-Parties	-790.25	790.25	0.00	0.00
LIABILITIES Total:	-790.25	790.25	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	-16,775,294.48	0.00	0.00	-16,775,294.48
FUND EQUITY Total:	-16,775,294.48	0.00	0.00	-16,775,294.48
REVENUES				
740020 - Interest-Invested Funds	83,854.07	0.00	0.00	83,854.07
769280 - Other Custodial Fund Collect	0.00	0.00	-592,166.62	-592,166.62
REVENUES Total:	83,854.07	0.00	-592,166.62	-508,312.55
Fund 65314 Total:	0.00	592,956.87	-592,956.87	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	718.50	0.00	0.00	718.50
ASSETS Total:	718.50	0.00	0.00	718.50
LIABILITIES				
208100 - Due To Other Governments	-930.00	0.00	0.00	-930.00
LIABILITIES Total:	-930.00	0.00	0.00	-930.00
FUND EQUITY				
308101 - Restricted Program Money	210.00	0.00	0.00	210.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	210.00	0.00	0.00	210.00
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	1.50	0.00	0.00	1.50
REVENUES Total:	1.50	0.00	0.00	1.50
**** Not Found ****				
800005 - 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65320 -- HCO Fees-Bldg & Safety

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65320 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	124,992.01	0.00	0.00	124,992.01
110100 - Taxes Receivable	2,037.88	0.00	0.00	2,037.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	127,029.89	0.00	0.00	127,029.89
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				
308101 - Restricted Program Money	-127,569.66	0.00	0.00	-127,569.66
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-127,569.66	0.00	0.00	-127,569.66
REVENUES				
740020 - Interest-Invested Funds	539.77	0.00	0.00	539.77
REVENUES Total:	539.77	0.00	0.00	539.77
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
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
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
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				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	130,026.44	0.00	0.00	130,026.44
110100 - Taxes Receivable	3,437.49	0.00	0.00	3,437.49
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	133,463.93	0.00	0.00	133,463.93
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				
308101 - Restricted Program Money	-133,724.48	0.00	0.00	-133,724.48
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-133,724.48	0.00	0.00	-133,724.48
REVENUES				
740020 - Interest-Invested Funds	260.55	0.00	0.00	260.55
REVENUES Total:	260.55	0.00	0.00	260.55
**** Not Found ****				
800005 - 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	0.00	0.00	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
ASSETS				
101100 - Cash	310,072.64	0.00	0.00	310,072.64
110100 - Taxes Receivable	8,012.33	0.00	0.00	8,012.33
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	318,084.97	0.00	0.00	318,084.97
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				
308101 - Restricted Program Money	-318,812.29	0.00	0.00	-318,812.29
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-318,812.29	0.00	0.00	-318,812.29
REVENUES				
740020 - Interest-Invested Funds	727.32	0.00	0.00	727.32
REVENUES Total:	727.32	0.00	0.00	727.32
**** 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 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
ASSETS				
101100 - Cash	7,958.69	0.00	0.00	7,958.69
110100 - Taxes Receivable	6,482.68	0.00	0.00	6,482.68
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	14,441.37	0.00	0.00	14,441.37
LIABILITIES				
201100 - Accounts Payable	-333,794.65	333,794.65	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-333,794.65	333,794.65	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	-15,928.22	0.00	0.00	-15,928.22
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-15,928.22	0.00	0.00	-15,928.22
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	333,794.65	0.00	-333,794.65	0.00
EXPENDITURES - EXPENDED Total:	333,794.65	0.00	-333,794.65	0.00
EXPENDITURES Total	333,794.65	0.00	-333,794.65	0.00
REVENUES				
740020 - Interest-Invested Funds	1,486.85	0.00	0.00	1,486.85
REVENUES Total:	1,486.85	0.00	0.00	1,486.85
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** 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
Fund 65345 Total:	0.00	333,794.65	-333,794.65	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
ASSETS				
101100 - Cash	1,996.45	0.00	0.00	1,996.45
110100 - Taxes Receivable	2,517.96	0.00	0.00	2,517.96
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,514.41	0.00	0.00	4,514.41
LIABILITIES				
201100 - Accounts Payable	-53,705.19	53,705.19	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-53,705.19	53,705.19	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	-4,625.62	0.00	0.00	-4,625.62
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,625.62	0.00	0.00	-4,625.62
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	53,705.19	0.00	-53,705.19	0.00
EXPENDITURES - EXPENDED Total:	53,705.19	0.00	-53,705.19	0.00
EXPENDITURES Total	53,705.19	0.00	-53,705.19	0.00
REVENUES				
740020 - Interest-Invested Funds	111.21	0.00	0.00	111.21
REVENUES Total:	111.21	0.00	0.00	111.21
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65350 Total:	0.00	53,705.19	-53,705.19	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
ASSETS				
101100 - Cash	1,621,218.86	0.00	0.00	1,621,218.86
110100 - Taxes Receivable	9,012.93	0.00	0.00	9,012.93
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,630,231.79	0.00	0.00	1,630,231.79
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-53,150.49	-53,150.49
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	-53,150.49	-53,150.49
FUND EQUITY				
308101 - Restricted Program Money	-1,638,042.70	0.00	0.00	-1,638,042.70
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,638,042.70	0.00	0.00	-1,638,042.70
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	53,150.49	0.00	53,150.49
EXPENDITURES - EXPENDED Total:	0.00	53,150.49	0.00	53,150.49
EXPENDITURES Total	0.00	53,150.49	0.00	53,150.49
REVENUES				
740020 - Interest-Invested Funds	7,810.91	0.00	0.00	7,810.91
REVENUES Total:	7,810.91	0.00	0.00	7,810.91
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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
Fund 65355 Total:	0.00	53,150.49	-53,150.49	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
ASSETS				
101100 - Cash	124,711.92	0.00	0.00	124,711.92
110100 - Taxes Receivable	2,637.38	0.00	0.00	2,637.38
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	127,349.30	0.00	0.00	127,349.30
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				
308101 - Restricted Program Money	-127,805.71	0.00	0.00	-127,805.71
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-127,805.71	0.00	0.00	-127,805.71
REVENUES				
740020 - Interest-Invested Funds	456.41	0.00	0.00	456.41
REVENUES Total:	456.41	0.00	0.00	456.41
**** 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 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
ASSETS				
101100 - Cash	1,565,560.84	0.00	0.00	1,565,560.84
110100 - Taxes Receivable	6,319.67	0.00	0.00	6,319.67
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,571,880.51	0.00	0.00	1,571,880.51
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				
308101 - Restricted Program Money	-1,579,334.54	0.00	0.00	-1,579,334.54
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,579,334.54	0.00	0.00	-1,579,334.54
REVENUES				
740020 - Interest-Invested Funds	7,454.03	0.00	0.00	7,454.03
REVENUES Total:	7,454.03	0.00	0.00	7,454.03
**** 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 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
ASSETS				
101100 - Cash	226,831.97	0.00	0.00	226,831.97
110100 - Taxes Receivable	5,315.74	0.00	0.00	5,315.74
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	232,147.71	0.00	0.00	232,147.71
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				
308101 - Restricted Program Money	-233,008.24	0.00	0.00	-233,008.24
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-233,008.24	0.00	0.00	-233,008.24
REVENUES				
740020 - Interest-Invested Funds	860.53	0.00	0.00	860.53
REVENUES Total:	860.53	0.00	0.00	860.53
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	338,294.84	0.00	0.00	338,294.84
110100 - Taxes Receivable	8,698.16	0.00	0.00	8,698.16
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	346,993.00	0.00	0.00	346,993.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-327,270.43	-327,270.43
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	-327,270.43	-327,270.43
FUND EQUITY				
308101 - Restricted Program Money	-347,675.56	0.00	0.00	-347,675.56
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-347,675.56	0.00	0.00	-347,675.56
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	327,270.43	0.00	327,270.43
EXPENDITURES - EXPENDED Total:	0.00	327,270.43	0.00	327,270.43
EXPENDITURES Total	0.00	327,270.43	0.00	327,270.43
REVENUES				
740020 - Interest-Invested Funds	682.56	0.00	0.00	682.56
REVENUES Total:	682.56	0.00	0.00	682.56
**** 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65375 Total:	0.00	327,270.43	-327,270.43	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
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
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
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 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
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
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
LIABILITIES				
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
FUND EQUITY				
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
ASSETS				
101100 - Cash	12,864.48	951,925.90	-88,395.33	876,395.05
88500 - Asset Forfeiture	675,842.12	0.00	0.00	675,842.12
Account 101100 Total:	688,706.60	951,925.90	-88,395.33	1,552,237.17
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:	688,706.60	951,925.90	-88,395.33	1,552,237.17
LIABILITIES				
201100 - Accounts Payable	-40,422.66	31,747.87	-31,747.87	-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	-147,474.79	56,647.46	-920,178.03	-1,011,005.36
88500 - Asset Forfeiture	34,888.48	0.00	0.00	34,888.48
Account 209100 Total:	-112,586.31	56,647.46	-920,178.03	-976,116.88
LIABILITIES Total:	-364,247.77	88,395.33	-951,925.90	-1,227,778.34
FUND EQUITY				
308101 - Restricted Program Money	-333,164.19	0.00	0.00	-333,164.19
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-333,164.19	0.00	0.00	-333,164.19
REVENUES				
740020 - Interest-Invested Funds	8,705.36	0.00	0.00	8,705.36
REVENUES Total:	8,705.36	0.00	0.00	8,705.36
**** Not Found ****				
800005 - Cash Beg Balance Offset	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
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65400 Total:	0.00	1,040,321.23	-1,040,321.23	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
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				
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
**** Not Found ****				
800005 - 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
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
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65420 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65425 -- DA Fines/Forf- Criminal Cases

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
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 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
ASSETS				
101100 - Cash	15,776,256.42	17.82	0.00	15,776,274.24
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	15,776,256.42	17.82	0.00	15,776,274.24
LIABILITIES				
201100 - Accounts Payable	670,483.30	0.00	-17.82	670,465.48
208100 - Due To Other Governments	-14,105,468.72	0.00	0.00	-14,105,468.72
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:	-13,372,325.96	0.00	-17.82	-13,372,343.78
FUND EQUITY				
308101 - Restricted Program Money	-2,485,031.20	0.00	0.00	-2,485,031.20
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,485,031.20	0.00	0.00	-2,485,031.20
REVENUES				
740020 - Interest-Invested Funds	81,100.74	0.00	0.00	81,100.74
REVENUES Total:	81,100.74	0.00	0.00	81,100.74
**** Not Found ****				
800005 - 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	17.82	-17.82	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
ASSETS				
101100 - Cash	668,740.14	0.00	0.00	668,740.14
ASSETS Total:	668,740.14	0.00	0.00	668,740.14
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-668,740.14	0.00	0.00	-668,740.14
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-668,740.14	0.00	0.00	-668,740.14
**** 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 65450 Total:	0.00	0.00	0.00	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
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				
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 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
ASSETS				
101100 - Cash	1,208,098.59	0.00	0.00	1,208,098.59
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,208,098.59	0.00	0.00	1,208,098.59
LIABILITIES				
209100 - Due To Third-Parties	-1,033,517.42	0.00	0.00	-1,033,517.42
LIABILITIES Total:	-1,033,517.42	0.00	0.00	-1,033,517.42
FUND EQUITY				
308101 - Restricted Program Money	-180,809.21	0.00	0.00	-180,809.21
FUND EQUITY Total:	-180,809.21	0.00	0.00	-180,809.21
REVENUES				
740020 - Interest-Invested Funds	6,228.04	0.00	0.00	6,228.04
REVENUES Total:	6,228.04	0.00	0.00	6,228.04
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
ASSETS				
101100 - Cash	62,093.00	0.00	0.00	62,093.00
75600 - FY10 Homelnd Security Grnt Prg	339,730.00	0.00	0.00	339,730.00
75610 - FY11 Homelnd Security Grnt Prg	456,292.00	0.00	0.00	456,292.00
75620 - FY12 Homelnd Security Grnt Prg	332,860.00	0.00	0.00	332,860.00
75630 - FY13 Homelnd 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:	444,494.07	0.00	0.00	444,494.07
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	444,494.07	0.00	0.00	444,494.07
LIABILITIES				
201100 - Accounts Payable	1,109,686.04	0.00	0.00	1,109,686.04
75600 - FY10 Homelnd Security Grnt Prg	20,408.00	0.00	0.00	20,408.00
75610 - FY11 Homelnd 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	-3,592,657.58	0.00	0.00	-3,592,657.58
75600 - FY10 Homelnd Security Grnt Prg	-360,138.00	0.00	0.00	-360,138.00
75610 - FY11 Homelnd Security Grnt Prg	-464,271.00	0.00	0.00	-464,271.00
75620 - FY12 Homelnd Security Grnt Prg	-332,860.00	0.00	0.00	-332,860.00
75630 - FY13 Homelnd 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:	-4,828,784.71	0.00	0.00	-4,828,784.71
LIABILITIES Total:	-2,820,545.81	0.00	0.00	-2,820,545.81
FUND EQUITY				
308101 - Restricted Program Money	2,376,051.74	0.00	0.00	2,376,051.74
FUND EQUITY Total:	2,376,051.74	0.00	0.00	2,376,051.74
Fund 65460 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65465 -- Dog License Remittals

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
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
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 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
ASSETS				
101100 - Cash	103,255.66	60,101.50	-6,248.40	157,108.76
112600 - Collections In Transit	46,445.60	0.00	0.00	46,445.60
ASSETS Total:	149,701.26	60,101.50	-6,248.40	203,554.36
LIABILITIES				
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	-147,626.56	6,248.40	-60,101.50	-201,479.66
LIABILITIES Total:	-149,615.16	6,248.40	-60,101.50	-203,468.26
FUND EQUITY				
308101 - Restricted Program Money	-86.10	0.00	0.00	-86.10
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:	-86.10	0.00	0.00	-86.10
**** Not Found ****				
800005 - 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	66,349.90	-66,349.90	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
ASSETS				
101100 - Cash	210,017.40	12,904.80	-1,845.20	221,077.00
112600 - Collections In Transit	6,190.49	0.00	0.00	6,190.49
ASSETS Total:	216,207.89	12,904.80	-1,845.20	227,267.49
LIABILITIES				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-215,829.79	1,845.20	-12,904.80	-226,889.39
209100 - Due To Third-Parties	-378.10	0.00	0.00	-378.10
LIABILITIES Total:	-216,207.89	1,845.20	-12,904.80	-227,267.49
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	14,750.00	-14,750.00	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
ASSETS				
101100 - Cash	10,371.33	0.00	0.00	10,371.33
95200 - Local Solid Waste Enforcement	6,190.00	0.00	0.00	6,190.00
95800 - Other Environmental Services	7,963.50	0.00	0.00	7,963.50
Account 101100 Total:	24,524.83	0.00	0.00	24,524.83
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	24,524.83	0.00	0.00	24,524.83
LIABILITIES				
208100 - Due To Other Governments	41,792.17	0.00	0.00	41,792.17
95800 - Other Environmental Services	-66,317.00	0.00	0.00	-66,317.00
Account 208100 Total:	-24,524.83	0.00	0.00	-24,524.83
LIABILITIES Total:	-24,524.83	0.00	0.00	-24,524.83
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 65480 Total:	0.00	0.00	0.00	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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	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
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
ASSETS				
101100 - Cash	-4,434,069.24	0.00	0.00	-4,434,069.24
83500 - Public Guardian	812.00	0.00	0.00	812.00
83550 - Mental Health Treatment	4,472,491.58	0.00	0.00	4,472,491.58
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:	41,565.57	0.00	0.00	41,565.57
ASSETS Total:	41,565.57	0.00	0.00	41,565.57
LIABILITIES				
209100 - Due To Third-Parties	11,956.47	0.00	0.00	11,956.47
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	-65,632.66	0.00	0.00	-65,632.66
Account 209100 Total:	-41,565.57	0.00	0.00	-41,565.57
LIABILITIES Total:	-41,565.57	0.00	0.00	-41,565.57
FUND EQUITY				
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
**** Not Found ****				
800005 - 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65490 -- Interim Assist Prog-SST

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65495 -- Planning Commission

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	51,196.78	0.00	0.00	51,196.78
ASSETS Total:	51,196.78	0.00	0.00	51,196.78
LIABILITIES				
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
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 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
ASSETS				
101100 - Cash	254,847.45	0.00	0.00	254,847.45
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	254,847.45	0.00	0.00	254,847.45
LIABILITIES				
201100 - Accounts Payable	-0.82	0.00	0.00	-0.82
208100 - Due To Other Governments	-250,000.00	250,000.00	0.00	0.00
LIABILITIES Total:	-250,000.82	250,000.00	0.00	-0.82
FUND EQUITY				
308101 - Restricted Program Money	-6,156.30	0.00	0.00	-6,156.30
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-6,156.30	0.00	0.00	-6,156.30
REVENUES				
740020 - Interest-Invested Funds	1,309.67	0.00	0.00	1,309.67
781360 - Other Misc Revenue	0.00	0.00	-250,000.00	-250,000.00
REVENUES Total:	1,309.67	0.00	-250,000.00	-248,690.33
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65500 Total:	0.00	250,000.00	-250,000.00	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
ASSETS				
101100 - Cash	231,338.68	0.00	-57,022.80	174,315.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	231,338.68	0.00	-57,022.80	174,315.88
LIABILITIES				
209100 - Due To Third-Parties	-199,788.97	57,022.80	0.00	-142,766.17
LIABILITIES Total:	-199,788.97	57,022.80	0.00	-142,766.17
FUND EQUITY				
308101 - Restricted Program Money	-32,595.66	0.00	0.00	-32,595.66
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-32,595.66	0.00	0.00	-32,595.66
REVENUES				
740020 - Interest-Invested Funds	1,045.95	0.00	0.00	1,045.95
REVENUES Total:	1,045.95	0.00	0.00	1,045.95
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65505 Total:	0.00	57,022.80	-57,022.80	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
ASSETS				
101100 - Cash	4,997,826.59	208,554.75	-1,223,913.73	3,982,467.61
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,997,826.59	208,554.75	-1,223,913.73	3,982,467.61
LIABILITIES				
201100 - Accounts Payable	0.00	174,743.75	-174,743.75	0.00
209100 - Due To Third-Parties	-4,354,798.10	1,049,169.98	-33,811.00	-3,339,439.12
LIABILITIES Total:	-4,354,798.10	1,223,913.73	-208,554.75	-3,339,439.12
FUND EQUITY				
308101 - Restricted Program Money	-666,684.53	0.00	0.00	-666,684.53
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-666,684.53	0.00	0.00	-666,684.53
REVENUES				
740020 - Interest-Invested Funds	23,656.04	0.00	0.00	23,656.04
REVENUES Total:	23,656.04	0.00	0.00	23,656.04
**** Not Found ****				
800005 - 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	1,432,468.48	-1,432,468.48	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	3,207.91	0.00	0.00	3,207.91
ASSETS Total:	3,207.91	0.00	0.00	3,207.91
LIABILITIES				
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
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 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
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 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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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

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
ASSETS				
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
LIABILITIES				
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
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 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
ASSETS				
101100 - Cash	-38,295,242.66	535,787.38	-872,983.12	-38,632,438.40
0000 - All Programs	13,554,869.38	0.00	0.00	13,554,869.38
73000 - Vehicle Code 40225 (d)	9,677,086.71	69,133.16	0.00	9,746,219.87
73010 - GC 70372 (b) Parking Fine	3,317,042.25	20,655.00	0.00	3,337,697.25
73020 - GC 70372 (b) Parking Penalty	6,605,172.25	41,310.00	0.00	6,646,482.25
73030 - Trial Court Trust GC 76000.3	6,095,734.26	41,310.00	0.00	6,137,044.26
79000 - PY Cost Reimbursement	5,437.50	0.00	0.00	5,437.50
Account 101100 Total:	960,099.69	708,195.54	-872,983.12	795,312.11
112600 - Collections In Transit	-151.11	0.00	0.00	-151.11
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	959,948.58	708,195.54	-872,983.12	795,161.00
LIABILITIES				
201100 - Accounts Payable	0.00	436,373.56	-436,373.56	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	38,616,284.37	436,609.56	-97,943.82	38,954,950.11
0000 - All Programs	-13,554,869.38	0.00	0.00	-13,554,869.38
73000 - Vehicle Code 40225 (d)	-9,677,764.71	0.00	-69,133.16	-9,746,897.87
73010 - GC 70372 (b) Parking Fine	-3,386,978.25	0.00	-20,949.00	-3,407,927.25
73020 - GC 70372 (b) Parking Penalty	-6,743,664.25	0.00	-41,898.00	-6,785,562.25
73030 - Trial Court Trust GC 76000.3	-6,207,019.26	0.00	-41,898.00	-6,248,917.26
79000 - PY Cost Reimbursement	-5,437.50	0.00	0.00	-5,437.50
Account 208100 Total:	-959,448.98	436,609.56	-271,821.98	-794,661.40
209100 - Due To Third-Parties	-85.00	0.00	0.00	-85.00
230100 - Adv Frm Grantors & 3rd Parties	-363.60	0.00	0.00	-363.60
LIABILITIES Total:	-959,918.58	872,983.12	-708,195.54	-795,131.00
FUND EQUITY				
308101 - Restricted Program Money	-30.00	0.00	0.00	-30.00
325100 - Unreserved Fund Balance	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
FUND EQUITY Total:	-30.00	0.00	0.00	-30.00
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65565 Total:	0.00	1,581,178.66	-1,581,178.66	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
ASSETS				
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
LIABILITIES				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
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
LIABILITIES				
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
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 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
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
201200 - Accounts Payable-Other	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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
ASSETS				
101100 - Cash	3,746,974.50	0.00	0.00	3,746,974.50
ASSETS Total:	3,746,974.50	0.00	0.00	3,746,974.50
LIABILITIES				
208100 - Due To Other Governments	-3,746,974.50	0.00	0.00	-3,746,974.50
LIABILITIES Total:	-3,746,974.50	0.00	0.00	-3,746,974.50
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 65590 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65595 -- Excess Proceeds

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	22,920,529.12	862,006.21	-944,396.94	22,838,138.39
ASSETS Total:	22,920,529.12	862,006.21	-944,396.94	22,838,138.39
LIABILITIES				
201100 - Accounts Payable	93,883.33	472,198.47	-472,198.47	93,883.33
208100 - Due To Other Governments	-2,368.45	0.00	0.00	-2,368.45
209100 - Due To Third-Parties	-23,012,044.00	472,198.47	-389,807.74	-22,929,653.27
LIABILITIES Total:	-22,920,529.12	944,396.94	-862,006.21	-22,838,138.39
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 65595 Total:	0.00	1,806,403.15	-1,806,403.15	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
ASSETS				
101100 - Cash	2,013,349.82	1,430,548.54	-1,831,156.31	1,612,742.05
ASSETS Total:	2,013,349.82	1,430,548.54	-1,831,156.31	1,612,742.05
LIABILITIES				
201100 - Accounts Payable	-4,302.63	673,948.58	-673,948.58	-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	-3,633,006.39	1,157,207.73	-756,599.96	-3,232,398.62
LIABILITIES Total:	-1,955,855.36	1,831,156.31	-1,430,548.54	-1,555,247.59
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	3,261,704.85	-3,261,704.85	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
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
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
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
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
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 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 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
ASSETS				
101100 - Cash	13,001,202.29	310,800.00	-164,614.90	13,147,387.39
ASSETS Total:	13,001,202.29	310,800.00	-164,614.90	13,147,387.39
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-10,089,307.77	0.00	0.00	-10,089,307.77
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-10,089,307.77	0.00	0.00	-10,089,307.77
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	732,112.18	164,614.90	-310,800.00	585,927.08
REVENUES Total:	732,112.18	164,614.90	-310,800.00	585,927.08
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65635 Total:	0.00	475,414.90	-475,414.90	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	43,035,391.15	54,307,959.74	0.00	97,343,350.89
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	43,035,391.15	54,307,959.74	0.00	97,343,350.89
LIABILITIES				
201300 - Interest Payable-Apportionment	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-42,745,215.10	0.00	-54,307,959.74	-97,053,174.84
209100 - Due To Third-Parties	-290,176.05	0.00	0.00	-290,176.05
LIABILITIES Total:	-43,035,391.15	0.00	-54,307,959.74	-97,343,350.89
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 65650 Total:	0.00	54,307,959.74	-54,307,959.74	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
ASSETS				
101100 - Cash	443,129.96	37,283.99	-16,569.21	463,844.74
ASSETS Total:	443,129.96	37,283.99	-16,569.21	463,844.74
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	1,539,199.65	0.00	0.00	1,539,199.65
209100 - Due To Third-Parties	-3,886,314.75	16,569.21	-37,283.99	-3,907,029.53
LIABILITIES Total:	-2,347,115.10	16,569.21	-37,283.99	-2,367,829.88
FUND EQUITY				
308101 - Restricted Program Money	1,903,985.14	0.00	0.00	1,903,985.14
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	1,903,985.14	0.00	0.00	1,903,985.14
**** 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 65655 Total:	0.00	53,853.20	-53,853.20	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
ASSETS				
101100 - Cash	988,416.09	5,316.16	-44,935.18	948,797.07
0000 - All Programs	28,984.45	0.00	0.00	28,984.45
Account 101100 Total:	1,017,400.54	5,316.16	-44,935.18	977,781.52
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,017,400.54	5,316.16	-44,935.18	977,781.52
LIABILITIES				
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	-885,064.55	44,935.18	-5,316.16	-845,445.53
LIABILITIES Total:	-1,017,400.54	44,935.18	-5,316.16	-977,781.52
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 65660 Total:	0.00	50,251.34	-50,251.34	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
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
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65665 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65670 -- Box Springs Assessment Dist

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
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
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65685 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65690 -- Robin Road Rdmptn 166

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
101100 - Cash	29,183.87	0.00	0.00	29,183.87
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	29,183.87	0.00	0.00	29,183.87
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-4,635.01	0.00	0.00	-4,635.01
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-4,635.01	0.00	0.00	-4,635.01
REVENUES				
740020 - Interest-Invested Funds	149.98	0.00	0.00	149.98
REVENUES Total:	149.98	0.00	0.00	149.98
**** 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 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
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
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
ASSETS				
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
LIABILITIES				
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
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 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
ASSETS				
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
LIABILITIES				
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
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65710 -- Support Services Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65710 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65715 -- WRMD Unum Lt Disability Insu

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,105.68	0.00	0.00	4,105.68
99900 - Administration	-4,105.68	0.00	0.00	-4,105.68
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	-582.64	0.00	0.00	-582.64
99900 - Administration	582.64	0.00	0.00	582.64
Account 201100 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	-2,763.72	0.00	0.00	-2,763.72
99900 - Administration	2,763.72	0.00	0.00	2,763.72
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65715 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65715 -- WRMD Unum Lt Disability Insu

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65720 -- Sb-910

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
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
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 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
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
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
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 65725 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65730 -- DPSS Recovery Reimbursements

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,387,686.17	11,516.15	-11,433.68	1,387,768.64
11000 - Calworks	60.00	0.00	0.00	60.00
15000 - Food Stamps	697,378.13	94,298.98	-5,101.59	786,575.52
16000 - Foster Care	-1,442.72	0.00	0.00	-1,442.72
17000 - Interim Assistance	45.00	0.00	0.00	45.00
60000 - In-Home Supportive Services	51,732.61	959.08	-7,303.30	45,388.39
Account 101100 Total:	2,135,459.19	106,774.21	-23,838.57	2,218,394.83
112600 - Collections In Transit	-12,966.38	0.00	0.00	-12,966.38
15000 - Food Stamps	21,931.63	5,816.70	-6,540.95	21,207.38
17000 - Interim Assistance	-45.00	0.00	0.00	-45.00
60000 - In-Home Supportive Services	435.00	67.72	-67.72	435.00
Account 112600 Total:	9,355.25	5,884.42	-6,608.67	8,631.00
ASSETS Total:	2,144,814.44	112,658.63	-30,447.24	2,227,025.83
LIABILITIES				
201100 - Accounts Payable	1,132.41	0.00	0.00	1,132.41
15000 - Food Stamps	-13,486.85	4,254.81	-4,166.81	-13,398.85
60000 - In-Home Supportive Services	0.00	7,168.87	-7,168.87	0.00
Account 201100 Total:	-12,354.44	11,423.68	-11,335.68	-12,266.44
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	-1,368,579.88	10.00	-92.47	-1,368,662.35
11000 - Calworks	-1,178.70	0.00	0.00	-1,178.70
15000 - Food Stamps	-711,876.53	4,553.59	-93,114.73	-800,437.67
16000 - Foster Care	1,442.72	0.00	0.00	1,442.72
17000 - Interim Assistance	0.00	0.00	0.00	0.00
60000 - In-Home Supportive Services	-52,267.61	7,303.30	-959.08	-45,923.39
Account 209100 Total:	-2,132,460.00	11,866.89	-94,166.28	-2,214,759.39
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:	-2,144,814.44	23,290.57	-105,501.96	-2,227,025.83
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 65730 Total:	0.00	135,949.20	-135,949.20	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
ASSETS				
101100 - Cash	182,289.16	6,952.98	-55.40	189,186.74
112600 - Collections In Transit	-19.52	81.38	-19.52	42.34
ASSETS Total:	182,269.64	7,034.36	-74.92	189,229.08
LIABILITIES				
201800 - Customer Deposits	-268.65	0.00	0.00	-268.65
208100 - Due To Other Governments	-182,000.49	55.40	-7,014.84	-188,959.93
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-182,269.14	55.40	-7,014.84	-189,228.58
FUND EQUITY				
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
**** Not Found ****				
800005 - 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	7,089.76	-7,089.76	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
ASSETS				
101100 - Cash	43,237.41	174,983.80	-242,702.30	-24,481.09
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	43,237.41	174,983.80	-242,702.30	-24,481.09
LIABILITIES				
201100 - Accounts Payable	0.00	121,351.15	-121,351.15	0.00
208100 - Due To Other Governments	-41,956.01	121,351.15	-53,632.65	25,762.49
230100 - Adv Frm Grantors & 3rd Parties	-1,281.40	0.00	0.00	-1,281.40
LIABILITIES Total:	-43,237.41	242,702.30	-174,983.80	24,481.09
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 65740 Total:	0.00	417,686.10	-417,686.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	434,567.78	702,372.00	-908,952.00	227,987.78
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	434,567.78	702,372.00	-908,952.00	227,987.78
LIABILITIES				
201100 - Accounts Payable	0.00	537,108.00	-537,108.00	0.00
208100 - Due To Other Governments	-366,544.92	371,844.00	-165,264.00	-159,964.92
LIABILITIES Total:	-366,544.92	908,952.00	-702,372.00	-159,964.92
FUND EQUITY				
308101 - Restricted Program Money	-70,384.09	0.00	0.00	-70,384.09
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-70,384.09	0.00	0.00	-70,384.09
REVENUES				
740020 - Interest-Invested Funds	2,361.23	0.00	0.00	2,361.23
REVENUES Total:	2,361.23	0.00	0.00	2,361.23
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65745 Total:	0.00	1,611,324.00	-1,611,324.00	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
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				
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 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
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
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 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
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
240600 - Refunds 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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	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
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				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65775 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65780 -- Local Lead Tobacco Educ

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 65780 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65785 -- DA Walker Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65795 -- County Counsel

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	490,241.29	60,667.81	-142,784.41	408,124.69
ASSETS Total:	490,241.29	60,667.81	-142,784.41	408,124.69
LIABILITIES				
201100 - Accounts Payable	0.00	60,667.81	-60,667.81	0.00
209100 - Due To Third-Parties	-676,612.26	82,116.60	0.00	-594,495.66
LIABILITIES Total:	-676,612.26	142,784.41	-60,667.81	-594,495.66
FUND EQUITY				
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	203,452.22	-203,452.22	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
ASSETS				
101100 - Cash	92,436.03	0.00	0.00	92,436.03
ASSETS Total:	92,436.03	0.00	0.00	92,436.03
LIABILITIES				
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
ASSETS				
101100 - Cash	168,927.38	0.00	0.00	168,927.38
110100 - Taxes Receivable	10,687.92	0.00	0.00	10,687.92
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	179,615.30	0.00	0.00	179,615.30
LIABILITIES				
208100 - Due To Other Governments	-364.80	0.00	0.00	-364.80
LIABILITIES Total:	-364.80	0.00	0.00	-364.80
FUND EQUITY				
308101 - Restricted Program Money	-179,924.55	0.00	0.00	-179,924.55
FUND EQUITY Total:	-179,924.55	0.00	0.00	-179,924.55
REVENUES				
740020 - Interest-Invested Funds	674.05	0.00	0.00	674.05
REVENUES Total:	674.05	0.00	0.00	674.05
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
ASSETS				
101100 - Cash	65,590.84	195,072.74	-195,072.74	65,590.84
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	332,080.58	201,148.70	-203,697.74	329,531.54
95800 - Other Environmental Services	-26,454.20	0.00	0.00	-26,454.20
Account 101100 Total:	358,962.42	396,221.44	-398,770.48	356,413.38
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	-7,464.00	206,840.70	-199,481.70	-105.00
95800 - Other Environmental Services	0.00	0.00	0.00	0.00
Account 112600 Total:	-7,464.00	206,840.70	-199,481.70	-105.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	351,498.42	603,062.14	-598,252.18	356,308.38
LIABILITIES				
201100 - Accounts Payable				
95200 - Local Solid Waste Enforcement	0.00	195,072.74	-195,072.74	0.00
Account 201100 Total:	0.00	195,072.74	-195,072.74	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	-2,503.14	0.00	0.00	-2,503.14
95100 - Land Development/ Water Engr.	16,970.00	0.00	0.00	16,970.00
95200 - Local Solid Waste Enforcement	-310,976.48	196,338.74	-201,148.70	-315,786.44
95800 - Other Environmental Services	-1,342.00	0.00	0.00	-1,342.00
Account 208100 Total:	-297,851.62	196,338.74	-201,148.70	-302,661.58
LIABILITIES Total:	-297,851.62	391,411.48	-396,221.44	-302,661.58
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	-55,509.09	0.00	0.00	-55,509.09
FUND EQUITY Total:	-55,509.09	0.00	0.00	-55,509.09
REVENUES				
726020 - Haz Mtl-Emerg Resp Plan Prmt				
95200 - Local Solid Waste Enforcement	0.00	973.00	-973.00	0.00
Account 726020 Total:	0.00	973.00	-973.00	0.00
740020 - Interest-Invested Funds	1,862.29	0.00	0.00	1,862.29
REVENUES Total:	1,862.29	973.00	-973.00	1,862.29
Fund 65810 Total:	0.00	995,446.62	-995,446.62	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
ASSETS				
101100 - Cash	2,471,795.73	0.00	0.00	2,471,795.73
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,471,795.73	0.00	0.00	2,471,795.73
LIABILITIES				
208100 - Due To Other Governments	-2,174,340.05	0.00	0.00	-2,174,340.05
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,174,340.05	0.00	0.00	-2,174,340.05
FUND EQUITY				
308101 - Restricted Program Money	-307,951.20	0.00	0.00	-307,951.20
FUND EQUITY Total:	-307,951.20	0.00	0.00	-307,951.20
REVENUES				
740020 - Interest-Invested Funds	10,495.52	0.00	0.00	10,495.52
REVENUES Total:	10,495.52	0.00	0.00	10,495.52
Fund 65815 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	21,912,828.07	0.00	0.00	21,912,828.07
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:	21,912,828.07	0.00	0.00	21,912,828.07
LIABILITIES				
201100 - Accounts Payable	-18,648.00	0.00	0.00	-18,648.00
208100 - Due To Other Governments	-19,397,275.46	0.00	0.00	-19,397,275.46
LIABILITIES Total:	-19,415,923.46	0.00	0.00	-19,415,923.46
FUND EQUITY				
308101 - Restricted Program Money	-2,601,898.93	0.00	0.00	-2,601,898.93
325100 - Unreserved Fund Balance	-5,461.78	0.00	0.00	-5,461.78
FUND EQUITY Total:	-2,607,360.71	0.00	0.00	-2,607,360.71
REVENUES				
740020 - Interest-Invested Funds	110,456.10	0.00	0.00	110,456.10
REVENUES Total:	110,456.10	0.00	0.00	110,456.10
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
ASSETS				
101100 - Cash	6.74	0.00	0.00	6.74
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:	6.74	0.00	0.00	6.74
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				
308101 - Restricted Program Money	-6.77	0.00	0.00	-6.77
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-6.77	0.00	0.00	-6.77
REVENUES				
740020 - Interest-Invested Funds	0.03	0.00	0.00	0.03
REVENUES Total:	0.03	0.00	0.00	0.03
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

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
ASSETS				
101100 - Cash	25,833.03	0.00	-25,833.03	0.00
110100 - Taxes Receivable	10,720,833.16	0.00	0.00	10,720,833.16
ASSETS Total:	10,746,666.19	0.00	-25,833.03	10,720,833.16
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-10,718,002.48	0.00	0.00	-10,718,002.48
FUND EQUITY Total:	-10,718,002.48	0.00	0.00	-10,718,002.48
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-25,833.03	25,833.03	0.00	0.00
REVENUES Total:	-25,833.03	25,833.03	0.00	0.00
Fund 65850 Total:	0.00	25,833.03	-25,833.03	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
ASSETS				
101100 - Cash	20,335.57	163,402.15	0.00	183,737.72
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	20,335.57	163,402.15	0.00	183,737.72
LIABILITIES				
208100 - Due To Other Governments	-730.72	0.00	0.00	-730.72
LIABILITIES Total:	-730.72	0.00	0.00	-730.72
FUND EQUITY				
308101 - Restricted Program Money	-20,182.88	0.00	0.00	-20,182.88
FUND EQUITY Total:	-20,182.88	0.00	0.00	-20,182.88
REVENUES				
731120 - Superior Court	0.00	0.00	-163,402.15	-163,402.15
740020 - Interest-Invested Funds	578.03	0.00	0.00	578.03
REVENUES Total:	578.03	0.00	-163,402.15	-162,824.12
Fund 65860 Total:	0.00	163,402.15	-163,402.15	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
ASSETS				
101100 - Cash	381,811.38	2,197,734.41	-1,657,670.70	921,875.09
112600 - Collections In Transit	-7,951.07	0.00	0.00	-7,951.07
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:	373,860.31	2,197,734.41	-1,657,670.70	913,924.02
LIABILITIES				
201100 - Accounts Payable	0.00	828,835.35	-1,308,027.16	-479,191.81
201800 - Customer Deposits	42,246.16	0.00	0.00	42,246.16
208100 - Due To Other Governments	-416,106.47	1,308,027.16	-1,368,899.06	-476,978.37
LIABILITIES Total:	-373,860.31	2,136,862.51	-2,676,926.22	-913,924.02
Fund 65875 Total:	0.00	4,334,596.92	-4,334,596.92	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
ASSETS				
101100 - Cash	3,229,509.89	5,404,461.01	-5,037,499.07	3,596,471.83
ASSETS Total:	3,229,509.89	5,404,461.01	-5,037,499.07	3,596,471.83
LIABILITIES				
201100 - Accounts Payable	0.00	1,811,589.51	-1,811,589.51	0.00
208100 - Due To Other Governments	-3,229,509.89	3,225,909.56	-3,592,871.50	-3,596,471.83
LIABILITIES Total:	-3,229,509.89	5,037,499.07	-5,404,461.01	-3,596,471.83
Fund 65900 Total:	0.00	10,441,960.08	-10,441,960.08	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
ASSETS				
101100 - Cash	1,158,634.66	42,130.04	0.00	1,200,764.70
ASSETS Total:	1,158,634.66	42,130.04	0.00	1,200,764.70
LIABILITIES				
209100 - Due To Third-Parties	-1,158,634.66	0.00	-42,130.04	-1,200,764.70
LIABILITIES Total:	-1,158,634.66	0.00	-42,130.04	-1,200,764.70
Fund 65916 Total:	0.00	42,130.04	-42,130.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	98,385.88	0.00	0.00	98,385.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	98,385.88	0.00	0.00	98,385.88
LIABILITIES				
208100 - Due To Other Governments	-85,037.96	0.00	0.00	-85,037.96
LIABILITIES Total:	-85,037.96	0.00	0.00	-85,037.96
FUND EQUITY				
308101 - Restricted Program Money	-13,853.54	0.00	0.00	-13,853.54
FUND EQUITY Total:	-13,853.54	0.00	0.00	-13,853.54
REVENUES				
740020 - Interest-Invested Funds	505.62	0.00	0.00	505.62
REVENUES Total:	505.62	0.00	0.00	505.62
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
FUND EQUITY				
308101 - Restricted Program Money	-0.38	0.00	0.00	-0.38
380100 - Unrestricted Net Assets	0.38	0.00	0.00	0.38
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 65920 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65930 -- Gang Task Force-Unadjudicated

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,616.80	0.00	0.00	2,616.80
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2,616.80	0.00	0.00	2,616.80
LIABILITIES				
209100 - Due To Third-Parties	-2,386.48	0.00	0.00	-2,386.48
LIABILITIES Total:	-2,386.48	0.00	0.00	-2,386.48
FUND EQUITY				
308101 - Restricted Program Money	-240.86	0.00	0.00	-240.86
FUND EQUITY Total:	-240.86	0.00	0.00	-240.86
REVENUES				
740020 - Interest-Invested Funds	10.54	0.00	0.00	10.54
REVENUES Total:	10.54	0.00	0.00	10.54
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
ASSETS				
101100 - Cash	132,532.13	0.00	0.00	132,532.13
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	132,532.13	0.00	0.00	132,532.13
LIABILITIES				
208100 - Due To Other Governments	-117,001.03	0.00	0.00	-117,001.03
209100 - Due To Third-Parties	1,568.34	0.00	0.00	1,568.34
LIABILITIES Total:	-115,432.69	0.00	0.00	-115,432.69
FUND EQUITY				
308101 - Restricted Program Money	-17,776.09	0.00	0.00	-17,776.09
FUND EQUITY Total:	-17,776.09	0.00	0.00	-17,776.09
REVENUES				
740020 - Interest-Invested Funds	676.65	0.00	0.00	676.65
REVENUES Total:	676.65	0.00	0.00	676.65
Fund 65935 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65940 -- SB 1473 Green Building Fee

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	63,399.95	2,785.00	-25.00	66,159.95
112600 - Collections In Transit	3.00	32.00	-11.00	24.00
ASSETS Total:	63,402.95	2,817.00	-36.00	66,183.95
LIABILITIES				
201800 - Customer Deposits	-134.00	0.00	0.00	-134.00
208100 - Due To Other Governments	-63,268.95	25.00	-2,806.00	-66,049.95
LIABILITIES Total:	-63,402.95	25.00	-2,806.00	-66,183.95
Fund 65940 Total:	0.00	2,842.00	-2,842.00	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
ASSETS				
101100 - Cash	30,151.40	2,792.00	-44.00	32,899.40
112600 - Collections In Transit	-3.00	28.00	-20.00	5.00
ASSETS Total:	30,148.40	2,820.00	-64.00	32,904.40
LIABILITIES				
201800 - Customer Deposits	-152.00	0.00	0.00	-152.00
208100 - Due To Other Governments	-30,025.40	44.00	-2,800.00	-32,781.40
LIABILITIES Total:	-30,177.40	44.00	-2,800.00	-32,933.40
FUND EQUITY				
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	2,864.00	-2,864.00	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	-61,030.00	20,750.00	0.00	-40,280.00
ASSETS Total:	-61,030.00	20,750.00	0.00	-40,280.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	61,030.00	0.00	-20,750.00	40,280.00
LIABILITIES Total:	61,030.00	0.00	-20,750.00	40,280.00
Fund 65942 Total:	0.00	20,750.00	-20,750.00	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
ASSETS				
101100 - Cash	98.01	0.00	0.00	98.01
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	98.01	0.00	0.00	98.01
LIABILITIES				
208100 - Due To Other Governments	22.02	0.00	0.00	22.02
LIABILITIES Total:	22.02	0.00	0.00	22.02
FUND EQUITY				
308101 - Restricted Program Money	-120.53	0.00	0.00	-120.53
FUND EQUITY Total:	-120.53	0.00	0.00	-120.53
REVENUES				
740020 - Interest-Invested Funds	0.50	0.00	0.00	0.50
REVENUES Total:	0.50	0.00	0.00	0.50
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
ASSETS				
101100 - Cash	99,026.67	418,225.43	-514,952.06	2,300.04
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	99,026.67	418,225.43	-514,952.06	2,300.04
LIABILITIES				
201100 - Accounts Payable	0.00	254,875.26	-254,875.26	0.00
209100 - Due To Third-Parties	-98,614.71	260,076.80	-163,350.17	-1,888.08
LIABILITIES Total:	-98,614.71	514,952.06	-418,225.43	-1,888.08
FUND EQUITY				
308101 - Restricted Program Money	-957.07	0.00	0.00	-957.07
FUND EQUITY Total:	-957.07	0.00	0.00	-957.07
REVENUES				
740020 - Interest-Invested Funds	545.11	0.00	0.00	545.11
REVENUES Total:	545.11	0.00	0.00	545.11
Fund 65947 Total:	0.00	933,177.49	-933,177.49	0.00

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				
209100 - Due To Third-Parties	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
ASSETS				
101100 - Cash	0.00	30,135,500.65	-27,220,052.00	2,915,448.65
ASSETS Total:	0.00	30,135,500.65	-27,220,052.00	2,915,448.65
LIABILITIES				
201100 - Accounts Payable	0.00	1,175,047.34	-1,175,047.34	0.00
208100 - Due To Other Governments	0.00	26,045,004.66	-28,960,453.31	-2,915,448.65
LIABILITIES Total:	0.00	27,220,052.00	-30,135,500.65	-2,915,448.65
Fund 65955 Total:	0.00	57,355,552.65	-57,355,552.65	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
ASSETS				
101100 - Cash	40.82	0.00	0.00	40.82
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	40.82	0.00	0.00	40.82
FUND EQUITY				
308101 - Restricted Program Money	-41.03	0.00	0.00	-41.03
FUND EQUITY Total:	-41.03	0.00	0.00	-41.03
REVENUES				
740020 - Interest-Invested Funds	0.21	0.00	0.00	0.21
REVENUES Total:	0.21	0.00	0.00	0.21
Fund 65956 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
ASSETS				
101100 - Cash	332,944.69	0.00	0.00	332,944.69
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	332,944.69	0.00	0.00	332,944.69
LIABILITIES				
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
FUND EQUITY				
308101 - Restricted Program Money	-334,654.91	0.00	0.00	-334,654.91
FUND EQUITY Total:	-334,654.91	0.00	0.00	-334,654.91
REVENUES				
740020 - Interest-Invested Funds	1,710.22	0.00	0.00	1,710.22
REVENUES Total:	1,710.22	0.00	0.00	1,710.22
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: 65968 -- CVAG - ETUMF

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	61,007.20	91,620.87	-148,121.74	4,506.33
112600 - Collections In Transit	0.00	8,700.00	-5,800.00	2,900.00
ASSETS Total:	61,007.20	100,320.87	-153,921.74	7,406.33
LIABILITIES				
201100 - Accounts Payable	0.00	74,060.87	-74,060.87	0.00
208100 - Due To Other Governments	-61,007.20	74,060.87	-20,460.00	-7,406.33
LIABILITIES Total:	-61,007.20	148,121.74	-94,520.87	-7,406.33
Fund 65968 Total:	0.00	248,442.61	-248,442.61	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
ASSETS				
101100 - Cash	10,372.19	35,464.56	0.00	45,836.75
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,372.19	35,464.56	0.00	45,836.75
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				
308101 - Restricted Program Money	-27,111.97	0.00	0.00	-27,111.97
FUND EQUITY Total:	-27,111.97	0.00	0.00	-27,111.97
REVENUES				
740020 - Interest-Invested Funds	11,746.63	0.00	0.00	11,746.63
770030 - Prop Tax Colln Fees R&T 95.2	4,993.15	0.00	-35,464.56	-30,471.41
REVENUES Total:	16,739.78	0.00	-35,464.56	-18,724.78
Fund 66000 Total:	0.00	35,464.56	-35,464.56	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
ASSETS				
101100 - Cash	10,021.67	10,037.81	0.00	20,059.48
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,021.67	10,037.81	0.00	20,059.48
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				
308101 - Restricted Program Money	-15,054.68	0.00	0.00	-15,054.68
FUND EQUITY Total:	-15,054.68	0.00	0.00	-15,054.68
REVENUES				
740020 - Interest-Invested Funds	5,241.11	0.00	0.00	5,241.11
770030 - Prop Tax Colln Fees R&T 95.2	-208.10	0.00	-10,037.81	-10,245.91
REVENUES Total:	5,033.01	0.00	-10,037.81	-5,004.80
Fund 66010 Total:	0.00	10,037.81	-10,037.81	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
ASSETS				
101100 - Cash	10,176.99	18,276.31	0.00	28,453.30
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	10,176.99	18,276.31	0.00	28,453.30
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				
308101 - Restricted Program Money	-16,782.87	0.00	0.00	-16,782.87
FUND EQUITY Total:	-16,782.87	0.00	0.00	-16,782.87
REVENUES				
740020 - Interest-Invested Funds	6,739.68	0.00	0.00	6,739.68
770030 - Prop Tax Colln Fees R&T 95.2	-133.80	0.00	-18,276.31	-18,410.11
REVENUES Total:	6,605.88	0.00	-18,276.31	-11,670.43
Fund 66015 Total:	0.00	18,276.31	-18,276.31	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
ASSETS				
101100 - Cash	94,624.87	287,867.07	0.00	382,491.94
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	94,624.87	287,867.07	0.00	382,491.94
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				
308101 - Restricted Program Money	-152,197.86	0.00	0.00	-152,197.86
FUND EQUITY Total:	-152,197.86	0.00	0.00	-152,197.86
REVENUES				
740020 - Interest-Invested Funds	60,181.22	0.00	0.00	60,181.22
770030 - Prop Tax Colln Fees R&T 95.2	-2,608.23	0.00	-287,867.07	-290,475.30
REVENUES Total:	57,572.99	0.00	-287,867.07	-230,294.08
Fund 66020 Total:	0.00	287,867.07	-287,867.07	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
ASSETS				
101100 - Cash	36,197.83	71,166.45	0.00	107,364.28
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	36,197.83	71,166.45	0.00	107,364.28
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				
308101 - Restricted Program Money	-49,948.51	0.00	0.00	-49,948.51
FUND EQUITY Total:	-49,948.51	0.00	0.00	-49,948.51
REVENUES				
740020 - Interest-Invested Funds	14,272.86	0.00	0.00	14,272.86
770030 - Prop Tax Colln Fees R&T 95.2	-522.18	0.00	-71,166.45	-71,688.63
REVENUES Total:	13,750.68	0.00	-71,166.45	-57,415.77
Fund 66025 Total:	0.00	71,166.45	-71,166.45	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
ASSETS				
101100 - Cash	70,513.03	102,417.61	0.00	172,930.64
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	70,513.03	102,417.61	0.00	172,930.64
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				
308101 - Restricted Program Money	-115,843.97	0.00	0.00	-115,843.97
FUND EQUITY Total:	-115,843.97	0.00	0.00	-115,843.97
REVENUES				
740020 - Interest-Invested Funds	46,968.76	0.00	0.00	46,968.76
770030 - Prop Tax Colln Fees R&T 95.2	-1,637.82	0.00	-102,417.61	-104,055.43
REVENUES Total:	45,330.94	0.00	-102,417.61	-57,086.67
Fund 66030 Total:	0.00	102,417.61	-102,417.61	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
ASSETS				
101100 - Cash	47,630.94	130,230.94	0.00	177,861.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	47,630.94	130,230.94	0.00	177,861.88
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				
308101 - Restricted Program Money	-62,254.29	0.00	0.00	-62,254.29
FUND EQUITY Total:	-62,254.29	0.00	0.00	-62,254.29
REVENUES				
740020 - Interest-Invested Funds	15,178.92	0.00	0.00	15,178.92
770030 - Prop Tax Colln Fees R&T 95.2	-555.57	0.00	-130,230.94	-130,786.51
REVENUES Total:	14,623.35	0.00	-130,230.94	-115,607.59
Fund 66035 Total:	0.00	130,230.94	-130,230.94	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
ASSETS				
101100 - Cash	151,861.53	185,769.83	0.00	337,631.36
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	151,861.53	185,769.83	0.00	337,631.36
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				
308101 - Restricted Program Money	-175,838.85	0.00	0.00	-175,838.85
FUND EQUITY Total:	-175,838.85	0.00	0.00	-175,838.85
REVENUES				
740020 - Interest-Invested Funds	24,701.40	0.00	0.00	24,701.40
770030 - Prop Tax Colln Fees R&T 95.2	-724.08	0.00	-185,769.83	-186,493.91
REVENUES Total:	23,977.32	0.00	-185,769.83	-161,792.51
Fund 66040 Total:	0.00	185,769.83	-185,769.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	92,073.00	291,410.77	0.00	383,483.77
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	92,073.00	291,410.77	0.00	383,483.77
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				
308101 - Restricted Program Money	-143,507.61	0.00	0.00	-143,507.61
FUND EQUITY Total:	-143,507.61	0.00	0.00	-143,507.61
REVENUES				
740020 - Interest-Invested Funds	53,806.96	0.00	0.00	53,806.96
770030 - Prop Tax Colln Fees R&T 95.2	-2,372.35	0.00	-291,410.77	-293,783.12
REVENUES Total:	51,434.61	0.00	-291,410.77	-239,976.16
Fund 66045 Total:	0.00	291,410.77	-291,410.77	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
ASSETS				
101100 - Cash	48,253.61	103,161.46	0.00	151,415.07
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	48,253.61	103,161.46	0.00	151,415.07
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				
308101 - Restricted Program Money	-68,245.97	0.00	0.00	-68,245.97
FUND EQUITY Total:	-68,245.97	0.00	0.00	-68,245.97
REVENUES				
740020 - Interest-Invested Funds	21,064.21	0.00	0.00	21,064.21
770030 - Prop Tax Colln Fees R&T 95.2	-1,071.85	0.00	-103,161.46	-104,233.31
REVENUES Total:	19,992.36	0.00	-103,161.46	-83,169.10
Fund 66050 Total:	0.00	103,161.46	-103,161.46	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
ASSETS				
101100 - Cash	203,339.42	471,128.90	0.00	674,468.32
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	203,339.42	471,128.90	0.00	674,468.32
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				
308101 - Restricted Program Money	-305,370.72	0.00	0.00	-305,370.72
FUND EQUITY Total:	-305,370.72	0.00	0.00	-305,370.72
REVENUES				
740020 - Interest-Invested Funds	106,305.37	0.00	0.00	106,305.37
770030 - Prop Tax Colln Fees R&T 95.2	-4,274.07	0.00	-471,128.90	-475,402.97
REVENUES Total:	102,031.30	0.00	-471,128.90	-369,097.60
Fund 66055 Total:	0.00	471,128.90	-471,128.90	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
ASSETS				
101100 - Cash	152,352.44	252,214.69	0.00	404,567.13
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	152,352.44	252,214.69	0.00	404,567.13
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				
308101 - Restricted Program Money	-192,359.13	0.00	0.00	-192,359.13
FUND EQUITY Total:	-192,359.13	0.00	0.00	-192,359.13
REVENUES				
740020 - Interest-Invested Funds	41,972.35	0.00	0.00	41,972.35
770030 - Prop Tax Colln Fees R&T 95.2	-1,965.66	0.00	-252,214.69	-254,180.35
REVENUES Total:	40,006.69	0.00	-252,214.69	-212,208.00
Fund 66060 Total:	0.00	252,214.69	-252,214.69	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
ASSETS				
101100 - Cash	59,376.21	524,817.27	0.00	584,193.48
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	59,376.21	524,817.27	0.00	584,193.48
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				
308101 - Restricted Program Money	-98,711.82	0.00	0.00	-98,711.82
FUND EQUITY Total:	-98,711.82	0.00	0.00	-98,711.82
REVENUES				
740020 - Interest-Invested Funds	44,297.16	0.00	0.00	44,297.16
770030 - Prop Tax Colln Fees R&T 95.2	-4,961.55	0.00	-524,817.27	-529,778.82
REVENUES Total:	39,335.61	0.00	-524,817.27	-485,481.66
Fund 66065 Total:	0.00	524,817.27	-524,817.27	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
ASSETS				
101100 - Cash	83,028.58	149,623.14	0.00	232,651.72
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	83,028.58	149,623.14	0.00	232,651.72
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				
308101 - Restricted Program Money	-124,592.86	0.00	0.00	-124,592.86
FUND EQUITY Total:	-124,592.86	0.00	0.00	-124,592.86
REVENUES				
740020 - Interest-Invested Funds	42,861.85	0.00	0.00	42,861.85
770030 - Prop Tax Colln Fees R&T 95.2	-1,297.57	0.00	-149,623.14	-150,920.71
REVENUES Total:	41,564.28	0.00	-149,623.14	-108,058.86
Fund 66070 Total:	0.00	149,623.14	-149,623.14	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
ASSETS				
101100 - Cash	30,852.60	147,401.72	-344.30	177,910.02
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	30,852.60	147,401.72	-344.30	177,910.02
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				
308101 - Restricted Program Money	-48,891.08	0.00	0.00	-48,891.08
FUND EQUITY Total:	-48,891.08	0.00	0.00	-48,891.08
REVENUES				
740020 - Interest-Invested Funds	18,936.28	0.00	0.00	18,936.28
770030 - Prop Tax Colln Fees R&T 95.2	-897.80	344.30	-147,401.72	-147,955.22
REVENUES Total:	18,038.48	344.30	-147,401.72	-129,018.94
Fund 66075 Total:	0.00	147,746.02	-147,746.02	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
ASSETS				
101100 - Cash	55,030.28	111,730.13	0.00	166,760.41
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	55,030.28	111,730.13	0.00	166,760.41
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				
308101 - Restricted Program Money	-83,909.33	0.00	0.00	-83,909.33
FUND EQUITY Total:	-83,909.33	0.00	0.00	-83,909.33
REVENUES				
740020 - Interest-Invested Funds	29,932.44	0.00	0.00	29,932.44
770030 - Prop Tax Colln Fees R&T 95.2	-1,053.39	0.00	-111,730.13	-112,783.52
REVENUES Total:	28,879.05	0.00	-111,730.13	-82,851.08
Fund 66080 Total:	0.00	111,730.13	-111,730.13	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
ASSETS				
101100 - Cash	244,728.43	480,877.99	0.00	725,606.42
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	244,728.43	480,877.99	0.00	725,606.42
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				
308101 - Restricted Program Money	-369,786.71	0.00	0.00	-369,786.71
FUND EQUITY Total:	-369,786.71	0.00	0.00	-369,786.71
REVENUES				
740020 - Interest-Invested Funds	130,819.63	0.00	0.00	130,819.63
770030 - Prop Tax Colln Fees R&T 95.2	-5,761.35	0.00	-480,877.99	-486,639.34
REVENUES Total:	125,058.28	0.00	-480,877.99	-355,819.71
Fund 66085 Total:	0.00	480,877.99	-480,877.99	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
ASSETS				
101100 - Cash	141,351.02	213,379.89	0.00	354,730.91
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	141,351.02	213,379.89	0.00	354,730.91
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				
308101 - Restricted Program Money	-178,223.92	0.00	0.00	-178,223.92
FUND EQUITY Total:	-178,223.92	0.00	0.00	-178,223.92
REVENUES				
740020 - Interest-Invested Funds	38,033.29	0.00	0.00	38,033.29
770030 - Prop Tax Colln Fees R&T 95.2	-1,160.39	0.00	-213,379.89	-214,540.28
REVENUES Total:	36,872.90	0.00	-213,379.89	-176,506.99
Fund 66090 Total:	0.00	213,379.89	-213,379.89	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
ASSETS				
101100 - Cash	69,574.61	124,708.05	0.00	194,282.66
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	69,574.61	124,708.05	0.00	194,282.66
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				
308101 - Restricted Program Money	-123,154.16	0.00	0.00	-123,154.16
FUND EQUITY Total:	-123,154.16	0.00	0.00	-123,154.16
REVENUES				
740020 - Interest-Invested Funds	44,978.87	0.00	0.00	44,978.87
770030 - Prop Tax Colln Fees R&T 95.2	8,600.68	0.00	-124,708.05	-116,107.37
REVENUES Total:	53,579.55	0.00	-124,708.05	-71,128.50
Fund 66095 Total:	0.00	124,708.05	-124,708.05	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
ASSETS				
101100 - Cash	122,768.33	431,374.67	0.00	554,143.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	122,768.33	431,374.67	0.00	554,143.00
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				
308101 - Restricted Program Money	-191,484.56	0.00	0.00	-191,484.56
FUND EQUITY Total:	-191,484.56	0.00	0.00	-191,484.56
REVENUES				
740020 - Interest-Invested Funds	71,745.28	0.00	0.00	71,745.28
770030 - Prop Tax Colln Fees R&T 95.2	-3,029.05	0.00	-431,374.67	-434,403.72
REVENUES Total:	68,716.23	0.00	-431,374.67	-362,658.44
Fund 66100 Total:	0.00	431,374.67	-431,374.67	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
ASSETS				
101100 - Cash	641,665.65	1,331,695.23	0.00	1,973,360.88
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	641,665.65	1,331,695.23	0.00	1,973,360.88
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				
308101 - Restricted Program Money	-760,611.19	0.00	0.00	-760,611.19
FUND EQUITY Total:	-760,611.19	0.00	0.00	-760,611.19
REVENUES				
740020 - Interest-Invested Funds	270,331.24	0.00	0.00	270,331.24
770030 - Prop Tax Colln Fees R&T 95.2	-151,385.70	0.00	-1,331,695.23	-1,483,080.93
REVENUES Total:	118,945.54	0.00	-1,331,695.23	-1,212,749.69
Fund 66105 Total:	0.00	1,331,695.23	-1,331,695.23	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
ASSETS				
101100 - Cash	134,886.16	671,395.38	0.00	806,281.54
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	134,886.16	671,395.38	0.00	806,281.54
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				
308101 - Restricted Program Money	-419,734.68	0.00	0.00	-419,734.68
FUND EQUITY Total:	-419,734.68	0.00	0.00	-419,734.68
REVENUES				
740020 - Interest-Invested Funds	139,164.82	0.00	0.00	139,164.82
770030 - Prop Tax Colln Fees R&T 95.2	145,683.70	0.00	-671,395.38	-525,711.68
REVENUES Total:	284,848.52	0.00	-671,395.38	-386,546.86
Fund 66110 Total:	0.00	671,395.38	-671,395.38	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
ASSETS				
101100 - Cash	49,916.77	51,412.15	0.00	101,328.92
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	49,916.77	51,412.15	0.00	101,328.92
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				
308101 - Restricted Program Money	-59,304.03	0.00	0.00	-59,304.03
FUND EQUITY Total:	-59,304.03	0.00	0.00	-59,304.03
REVENUES				
740020 - Interest-Invested Funds	9,769.36	0.00	0.00	9,769.36
770030 - Prop Tax Colln Fees R&T 95.2	-382.10	0.00	-51,412.15	-51,794.25
REVENUES Total:	9,387.26	0.00	-51,412.15	-42,024.89
Fund 66115 Total:	0.00	51,412.15	-51,412.15	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
ASSETS				
101100 - Cash	33,537.83	69,706.89	0.00	103,244.72
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	33,537.83	69,706.89	0.00	103,244.72
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				
308101 - Restricted Program Money	-56,318.29	0.00	0.00	-56,318.29
FUND EQUITY Total:	-56,318.29	0.00	0.00	-56,318.29
REVENUES				
740020 - Interest-Invested Funds	23,616.47	0.00	0.00	23,616.47
770030 - Prop Tax Colln Fees R&T 95.2	-836.01	0.00	-69,706.89	-70,542.90
REVENUES Total:	22,780.46	0.00	-69,706.89	-46,926.43
Fund 66120 Total:	0.00	69,706.89	-69,706.89	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: 66135 -- RDV Asset Proceeds Blythe

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 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
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
Fund 66160 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66165 -- RDV Asset Proceeds Hemet

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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
ASSETS				
101100 - Cash	2.07	0.00	0.00	2.07
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	2.07	0.00	0.00	2.07
FUND EQUITY				
308101 - Restricted Program Money	-2.58	0.00	0.00	-2.58
FUND EQUITY Total:	-2.58	0.00	0.00	-2.58
REVENUES				
740020 - Interest-Invested Funds	0.51	0.00	0.00	0.51
REVENUES Total:	0.51	0.00	0.00	0.51
Fund 66210 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66215 -- RDV Asset Proceds Palm Springs

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 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	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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
ASSETS				
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
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
ASSETS				
101100 - Cash	350.96	0.00	0.00	350.96
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	350.96	0.00	0.00	350.96
FUND EQUITY				
308101 - Restricted Program Money	-783.26	0.00	0.00	-783.26
FUND EQUITY Total:	-783.26	0.00	0.00	-783.26
REVENUES				
740020 - Interest-Invested Funds	432.30	0.00	0.00	432.30
REVENUES Total:	432.30	0.00	0.00	432.30
Fund 66245 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	-240.22	21,319.36	0.00	21,079.14
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	-240.22	21,319.36	0.00	21,079.14
FUND EQUITY				
308101 - Restricted Program Money	-2,211.78	0.00	0.00	-2,211.78
FUND EQUITY Total:	-2,211.78	0.00	0.00	-2,211.78
REVENUES				
740020 - Interest-Invested Funds	2,455.83	0.00	0.00	2,455.83
770030 - Prop Tax Colln Fees R&T 95.2	-3.83	0.00	-21,319.36	-21,323.19
REVENUES Total:	2,452.00	0.00	-21,319.36	-18,867.36
Fund 66260 Total:	0.00	21,319.36	-21,319.36	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
ASSETS				
101100 - Cash	-6.64	0.00	0.00	-6.64
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	-6.64	0.00	0.00	-6.64
FUND EQUITY				
308101 - Restricted Program Money	6.87	0.00	0.00	6.87
FUND EQUITY Total:	6.87	0.00	0.00	6.87
REVENUES				
740020 - Interest-Invested Funds	-0.23	0.00	0.00	-0.23
REVENUES Total:	-0.23	0.00	0.00	-0.23
Fund 66265 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66270 -- Eastern Coachella Valley EIFD

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,391.22	14,454.63	0.00	18,845.85
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	4,391.22	14,454.63	0.00	18,845.85
FUND EQUITY				
308101 - Restricted Program Money	-5,183.84	0.00	0.00	-5,183.84
FUND EQUITY Total:	-5,183.84	0.00	0.00	-5,183.84
REVENUES				
740020 - Interest-Invested Funds	792.83	0.00	0.00	792.83
770030 - Prop Tax Colln Fees R&T 95.2	-0.21	0.00	-14,454.63	-14,454.84
REVENUES Total:	792.62	0.00	-14,454.63	-13,662.01
Fund 66270 Total:	0.00	14,454.63	-14,454.63	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
ASSETS				
101100 - Cash	57.09	0.00	0.00	57.09
ASSETS Total:	57.09	0.00	0.00	57.09
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-57.09	0.00	0.00	-57.09
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:	-57.09	0.00	0.00	-57.09
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 69000 Total:	0.00	0.00	0.00	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	-5,293,525,520.42	247,622,377.46	-244,172,489.00	-5,290,075,631.96
0000 - All Programs	4,604,947.31	0.00	0.00	4,604,947.31
10000 - Adoptions	1,824,826.22	0.00	0.00	1,824,826.22
11000 - Calworks	64,258,654.45	426.68	0.00	64,259,081.13
12000 - Child Welfare Services	179,274,553.92	187,014.20	-2,099.77	179,459,468.35
14000 - Emergency Assistance	10,806.75	0.00	0.00	10,806.75
15000 - Food Stamps	1,599,616.50	186.83	0.00	1,599,803.33
16000 - Foster Care	542,199.18	1,250.00	0.00	543,449.18
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	1,551,940.29	0.00	0.00	1,551,940.29
20000 - Medi-Cal	2,560,301.85	52.36	0.00	2,560,354.21
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	7,768,486.57	25,813.84	0.00	7,794,300.41
42210 - Dental Transformation Initiatv	3,728,366.12	0.00	0.00	3,728,366.12
48000 - TiTle III/VII	3,989,940.57	0.00	0.00	3,989,940.57
48400 - Title IIIE 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	5,305,281.06	0.00	0.00	5,305,281.06
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	31,165,013.51	0.00	0.00	31,165,013.51
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 Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54425	Commissioners	339,352.30	0.00	0.00	339,352.30
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	157,188,508.95	206,646.86	0.00	157,395,155.81
55800	DMC ODS Waiver 1115	260,126,514.34	5,682,044.16	0.00	265,808,558.50
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	8,846,315.19	283,483.02	0.00	9,129,798.21
58000	Child Care Stage 1	94,572.57	267.00	0.00	94,839.57
58300	Bridge Program ECC	7,927,899.89	0.00	0.00	7,927,899.89
59000	Child Care Stage 3	801,604.70	0.00	0.00	801,604.70
60000	In-Home Supportive Services	1,012,415,341.59	310.59	0.00	1,012,415,652.18
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	20,819,248.29	801,695.52	-4,088.37	21,616,855.44
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	34,741,744.79	0.00	0.00	34,741,744.79
74050	Targeted Case Management (TCM)	8,750,156.20	0.00	0.00	8,750,156.20
74060	County Medi-Cal Admin Activity	4,837,867.48	0.00	0.00	4,837,867.48
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	802,586.91	0.00	0.00	802,586.91
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	2,806,481.10	0.00	0.00	2,806,481.10
74660	AB 109	3,995,069.76	68,965.37	0.00	4,064,035.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	183,485,488.09	77,804.99	-3.34	183,563,289.74
74710	MHSA Innovations	20,008,081.69	414,897.03	-7.34	20,422,971.38
74720	MHSA PEI	84,116,549.07	347,028.13	0.00	84,463,577.20
74730	MHSA WET	1,983,364.73	1,387.94	0.00	1,984,752.67
74740	CSS Kids	305,881,511.74	1,371,086.59	-7.92	307,252,590.41
74750	MHSA FSP	116,149,812.37	824,368.94	-11,130.13	116,963,051.18
75000	Pest Detection	26,705.29	0.00	0.00	26,705.29
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	1,087,343.83	0.00	0.00	1,087,343.83
75300	Other TAR Services	20,075,922.04	0.00	0.00	20,075,922.04
75320	Dental Services	1,373,355.24	0.00	0.00	1,373,355.24
75340	Oncology Services	3,975,689.20	0.00	0.00	3,975,689.20
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	41,039,222.76	992.49	0.00	41,040,215.25
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	20,339.96	0.00	0.00	20,339.96
75560	CalAIM Community Supports	20,337,159.55	302,740.49	0.00	20,639,900.04
75600	FY10 Homelnd Security Grnt Prg	650,443.93	0.00	0.00	650,443.93
75610	FY11 Homelnd Security Grnt Prg	1,018,652.32	0.00	0.00	1,018,652.32
75620	FY12 Homelnd Security Grnt Prg	721,813.72	0.00	0.00	721,813.72
75630	FY13 Homelnd Security Grnt Prg	964,862.99	0.00	0.00	964,862.99
75640	FY14 Homelnd Security Grnt Prg	1,461,812.32	0.00	0.00	1,461,812.32
75650	FY15 Homelnd Security Grnt Prg	1,008,844.54	0.00	0.00	1,008,844.54
75655	FY16 Homelnd Security Grnt Prg	1,187,697.68	0.00	0.00	1,187,697.68
76300	FY17 Homelnd 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 Program	Description 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	1,846,306.88	8,611.01	0.00	1,854,917.89
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	4,252,084.45	0.00	0.00	4,252,084.45
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	6,251,599.34	133,892.27	0.00	6,385,491.61
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	288,275.07	0.00	0.00	288,275.07
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	14,042,553.13	76,920.80	0.00	14,119,473.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550	Mental Health Treatment	536,911,482.59	1,041,244.56	0.00	537,952,727.15
83560	PD Homeless Outreach	530,564.97	34,061.13	-0.83	564,625.27
83600	Administration- Mental Health	44,517,158.20	276,618.21	-0.01	44,793,776.40
83650	Detention Services	8,149,442.94	1,050.84	0.00	8,150,493.78
83750	Drug Team	1,212,110.32	0.00	0.00	1,212,110.32
83800	Integrated Services	829,862.25	201.04	0.00	830,063.29
83850	Drinking Driver	609,744.27	10.56	0.00	609,754.83
83900	Substance Use New Life	490,560.09	0.00	0.00	490,560.09
83950	Managed Care-Aso	66,927,793.18	123,774.92	0.00	67,051,568.10
84000	Dpss-Aso	23,885,291.04	9,970.50	0.00	23,895,261.54
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	221,918.37	0.00	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	13,243,889.57	1,400.00	0.00	13,245,289.57
92940	Dental Transformation Initiati	2,153,540.74	0.00	0.00	2,153,540.74
92945	Comprehensive Health & Devlpmt	15,582,209.33	247,097.59	0.00	15,829,306.92
92950	Quality Early Learning	54,867,083.29	413,391.81	0.00	55,280,475.10
92955	Countywide Impact	9,616,389.77	53,372.90	0.00	9,669,762.67
92960	Resilient Families	7,876,214.15	0.00	0.00	7,876,214.15
92965	RCOE	203,293.10	0.00	0.00	203,293.10
92970	HUB	3,440,102.86	0.00	0.00	3,440,102.86
92975	Family Resource Centers	1,848,549.88	3,878.92	0.00	1,852,428.80
92980	Countywide Programs	1,351,468.26	53,085.90	0.00	1,404,554.16
93000	Dpss Adminstration	66,567,623.67	58,345.36	0.00	66,625,969.03

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description 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
93200	Multi-Function	2,897.09	0.00	0.00	2,897.09
93225	Video Production	373,712.89	0.00	0.00	373,712.89
93250	Fiscal Services	1,634,606.37	7,891.71	0.00	1,642,498.08
93300	Administration	41,081,011.39	11,241.96	0.00	41,092,253.35
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	1,046,841.43	869.64	0.00	1,047,711.07
93700	Communicable Disease	155,648.86	104.97	0.00	155,753.83
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	2,225,591.38	55.67	0.00	2,225,647.05
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	1,781,487.01	5.01	0.00	1,781,492.02
94730	CHC - Radiology	186,989.77	0.00	0.00	186,989.77
94750	CHC - Dental	18,605.20	0.00	0.00	18,605.20
94760	CHC - Pharmacy	91,078.98	0.00	0.00	91,078.98
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	14,075,166.48	132,895.51	0.00	14,208,061.99
95100	Land Development/ Water Engr.	10,666,879.89	227.42	0.00	10,667,107.31
95200	Local Solid Waste Enforcement	22,759,618.03	116,924.28	0.00	22,876,542.31
95300	Massage Examination	218.46	0.00	0.00	218.46
95400	Material Management	946,503.81	0.00	0.00	946,503.81
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	7,325,914.37	747.41	0.00	7,326,661.78
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	13,896,683.33	10,297.64	0.00	13,906,980.97
96600	Sexually Transmitted Dis.	443,059.63	136.03	0.00	443,195.66
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96900	Statham Aids Educ.	48,177.55	0.00	0.00	48,177.55
97000	Tb Control Services	10,243,783.01	1,818.42	0.00	10,245,601.43
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	2,093,753.15	2,117.11	0.00	2,095,870.26
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	4,491,869.50	0.00	0.00	4,491,869.50
98050	First Five-Dental	1,557,444.12	0.00	0.00	1,557,444.12
98100	Detention Health Services	50,827,703.98	91,676.95	0.00	50,919,380.93
98110	Juvenile Health Services	2,348,772.43	18,237.68	0.00	2,367,010.11
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	396,259.86	0.00	0.00	396,259.86
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	491,068,362.28	1,892,853.39	-11,303.41	492,949,912.26
99200	DA - DDA Trial Travel	557,914.32	13,494.40	-1,928.23	569,480.49
99230	DA - Investigation Travel	443,016.40	1,558.58	0.00	444,574.98
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	156,607,391.81	87,183.83	0.00	156,694,575.64
99910	Engineering	128,853,835.75	168,088.23	0.00	129,021,923.98
99930	Environmental	36,210,264.44	78,432.32	-663.27	36,288,033.49
99950	Operations	208,839,803.43	643,061.34	-24,649.91	209,458,214.86
99960	Planning	20,371,955.84	44,941.66	0.00	20,416,897.50
99970	Grants	3,118,595.92	300.30	0.00	3,118,896.22
99985	Regional Access Prj Foundation	58,148.32	0.00	0.00	58,148.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 101100 Total:	36,488,456.49	264,082,930.27	-244,228,371.53	56,343,015.23
ASSETS Total:	36,488,456.49	264,082,930.27	-244,228,371.53	56,343,015.23
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	5,293,945,363.48	119,773,656.42	-123,223,544.88	5,290,495,475.02
0000 - All Programs	-4,604,947.31	0.00	0.00	-4,604,947.31
10000 - Adoptions	-1,824,826.22	0.00	0.00	-1,824,826.22
11000 - Calworks	-64,258,654.45	0.00	-426.68	-64,259,081.13
12000 - Child Welfare Services	-179,274,553.92	0.00	-184,914.43	-179,459,468.35
14000 - Emergency Assistance	-10,806.75	0.00	0.00	-10,806.75
15000 - Food Stamps	-1,599,575.14	0.00	-186.83	-1,599,761.97
16000 - Foster Care	-542,199.18	0.00	-1,250.00	-543,449.18
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	-1,551,940.29	0.00	0.00	-1,551,940.29
20000 - Medi-Cal	-2,560,301.85	0.00	-52.36	-2,560,354.21
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	-7,768,486.57	0.00	-25,813.84	-7,794,300.41
42210 - Dental Transformation Initiatv	-3,728,366.12	0.00	0.00	-3,728,366.12
48000 - TiTle III/VII	-3,989,940.57	0.00	0.00	-3,989,940.57
48400 - Title IIIE 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	-5,305,281.06	0.00	0.00	-5,305,281.06
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	-31,164,781.90	0.00	0.00	-31,164,781.90
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Program Description	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
54425	Commissioners	-339,352.30	0.00	0.00	-339,352.30
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	-157,188,992.34	0.00	-206,646.86	-157,395,639.20
55800	DMC ODS Waiver 1115	-260,126,514.34	0.00	-5,682,044.16	-265,808,558.50
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	-8,846,315.19	0.00	-283,483.02	-9,129,798.21
58000	Child Care Stage 1	-94,572.57	0.00	-267.00	-94,839.57
58300	Bridge Program ECC	-7,927,899.89	0.00	0.00	-7,927,899.89
59000	Child Care Stage 3	-801,604.70	0.00	0.00	-801,604.70
60000	In-Home Supportive Services	-1,012,415,341.59	0.00	-310.59	-1,012,415,652.18
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	-20,819,248.29	0.00	-797,607.15	-21,616,855.44
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	-34,741,744.79	0.00	0.00	-34,741,744.79
74050	Targeted Case Management (TCM)	-8,750,156.20	0.00	0.00	-8,750,156.20
74060	County Medi-Cal Admin Activity	-4,837,867.48	0.00	0.00	-4,837,867.48
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	-802,586.91	0.00	0.00	-802,586.91
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

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Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-2,806,481.10	0.00	0.00	-2,806,481.10
74660	AB 109	-3,995,069.76	0.00	-68,965.37	-4,064,035.13
74700	MHSA System Development	-183,485,499.97	0.00	-77,801.65	-183,563,301.62
74710	MHSA Innovations	-20,008,081.69	0.00	-414,889.69	-20,422,971.38
74720	MHSA PEI	-84,116,564.07	0.00	-347,028.13	-84,463,592.20
74730	MHSA WET	-1,983,364.73	0.00	-1,387.94	-1,984,752.67
74740	CSS Kids	-305,881,511.74	0.00	-1,371,078.67	-307,252,590.41
74750	MHSA FSP	-116,151,157.37	11,123.39	-824,362.20	-116,964,396.18
75000	Pest Detection	-26,705.29	0.00	0.00	-26,705.29
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	-1,087,343.83	0.00	0.00	-1,087,343.83
75300	Other TAR Services	-20,075,922.04	0.00	0.00	-20,075,922.04
75320	Dental Services	-1,373,355.24	0.00	0.00	-1,373,355.24
75340	Oncology Services	-3,975,689.20	0.00	0.00	-3,975,689.20
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	-41,039,222.76	0.00	-992.49	-41,040,215.25
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	-20,339.96	0.00	0.00	-20,339.96
75560	CalAIM Community Supports	-20,337,159.55	0.00	-302,740.49	-20,639,900.04
75600	FY10 Homelnd Security Grnt Prg	-650,443.93	0.00	0.00	-650,443.93
75610	FY11 Homelnd Security Grnt Prg	-1,018,652.32	0.00	0.00	-1,018,652.32
75620	FY12 Homelnd Security Grnt Prg	-721,813.72	0.00	0.00	-721,813.72
75630	FY13 Homelnd Security Grnt Prg	-964,862.99	0.00	0.00	-964,862.99
75640	FY14 Homelnd Security Grnt Prg	-1,461,812.32	0.00	0.00	-1,461,812.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75650	FY15 Homelnd Security Grnt Prg	-1,008,844.54	0.00	0.00	-1,008,844.54
75655	FY16 Homelnd Security Grnt Prg	-1,187,697.68	0.00	0.00	-1,187,697.68
76300	FY17 Homelnd 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	-1,846,306.88	0.00	-8,611.01	-1,854,917.89
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	-4,252,084.45	0.00	0.00	-4,252,084.45
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	-6,251,599.34	0.00	-133,892.27	-6,385,491.61
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	-288,275.07	0.00	0.00	-288,275.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-14,042,553.13	0.00	-76,920.80	-14,119,473.93
83550	Mental Health Treatment	-536,911,658.78	0.00	-1,041,244.56	-537,952,903.34
83560	PD Homeless Outreach	-530,564.97	0.00	-34,060.30	-564,625.27
83600	Administration- Mental Health	-44,517,158.20	0.00	-276,618.20	-44,793,776.40
83650	Detention Services	-8,149,442.94	0.00	-1,050.84	-8,150,493.78
83750	Drug Team	-1,212,110.32	0.00	0.00	-1,212,110.32
83800	Integrated Services	-829,862.25	0.00	-201.04	-830,063.29
83850	Drinking Driver	-609,744.27	0.00	-10.56	-609,754.83
83900	Substance Use New Life	-490,560.09	0.00	0.00	-490,560.09
83950	Managed Care-Aso	-66,927,793.18	0.00	-123,774.92	-67,051,568.10
84000	Dpss-Aso	-23,885,291.04	0.00	-9,970.50	-23,895,261.54
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	-221,918.37	0.00	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	-13,243,889.57	0.00	-1,400.00	-13,245,289.57
92940	Dental Transformation Initiati	-2,153,540.74	0.00	0.00	-2,153,540.74
92945	Comprehensive Health & Devlpmt	-15,582,209.33	0.00	-247,097.59	-15,829,306.92
92950	Quality Early Learning	-54,867,083.29	0.00	-413,391.81	-55,280,475.10
92955	Countywide Impact	-9,616,389.77	0.00	-53,372.90	-9,669,762.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92960	Resilient Families	-7,876,214.15	0.00	0.00	-7,876,214.15
92965	RCOE	-203,293.10	0.00	0.00	-203,293.10
92970	HUB	-3,440,102.86	0.00	0.00	-3,440,102.86
92975	Family Resource Centers	-1,848,549.88	0.00	-3,878.92	-1,852,428.80
92980	Countywide Programs	-1,351,468.26	0.00	-53,085.90	-1,404,554.16
93000	Dpss Adminstration	-66,567,623.67	0.00	-58,345.36	-66,625,969.03
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
93200	Multi-Function	-2,897.09	0.00	0.00	-2,897.09
93225	Video Production	-373,712.89	0.00	0.00	-373,712.89
93250	Fiscal Services	-1,634,606.37	0.00	-7,891.71	-1,642,498.08
93300	Administration	-41,081,011.39	0.00	-11,241.96	-41,092,253.35
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	-1,046,841.43	0.00	-869.64	-1,047,711.07
93700	Communicable Disease	-155,648.86	0.00	-104.97	-155,753.83
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	-2,225,591.38	0.00	-55.67	-2,225,647.05
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	-1,781,487.01	0.00	-5.01	-1,781,492.02
94730	CHC - Radiology	-186,989.77	0.00	0.00	-186,989.77
94750	CHC - Dental	-18,605.20	0.00	0.00	-18,605.20
94760	CHC - Pharmacy	-91,078.98	0.00	0.00	-91,078.98
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	-14,075,166.48	0.00	-132,895.51	-14,208,061.99
95100	Land Development/ Water Engr.	-10,666,879.89	0.00	-227.42	-10,667,107.31
95200	Local Solid Waste Enforcement	-22,759,618.03	0.00	-116,924.28	-22,876,542.31
95300	Massage Examination	-218.46	0.00	0.00	-218.46
95400	Material Management	-946,503.81	0.00	0.00	-946,503.81
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	-7,325,914.37	0.00	-747.41	-7,326,661.78
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-13,896,683.33	0.00	-10,297.64	-13,906,980.97
96600	Sexually Transmitted Dis.	-443,059.63	0.00	-136.03	-443,195.66
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	-10,243,783.01	0.00	-1,818.42	-10,245,601.43
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	-2,093,753.15	0.00	-2,117.11	-2,095,870.26
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	-4,491,869.50	0.00	0.00	-4,491,869.50
98050	First Five-Dental	-1,557,444.12	0.00	0.00	-1,557,444.12
98100	Detention Health Services	-50,827,703.98	0.00	-91,676.95	-50,919,380.93
98110	Juvenile Health Services	-2,348,772.43	0.00	-18,237.68	-2,367,010.11
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	-396,259.86	0.00	0.00	-396,259.86
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	-491,125,608.46	11,064.42	-1,892,614.40	-493,007,158.44
99200	DA - DDA Trial Travel	-557,914.32	0.00	-11,566.17	-569,480.49
99230	DA - Investigation Travel	-443,016.40	0.00	-1,558.58	-444,574.98
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	-156,607,391.81	0.00	-87,183.83	-156,694,575.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910 - Engineering	-128,863,313.19	0.00	-168,088.23	-129,031,401.42
99930 - Environmental	-36,214,763.85	563.22	-78,332.27	-36,292,532.90
99950 - Operations	-209,166,676.07	1,507.48	-619,918.91	-209,785,087.50
99960 - Planning	-20,371,955.84	0.00	-44,941.66	-20,416,897.50
99970 - Grants	-3,121,914.82	0.00	-300.30	-3,122,215.12
99985 - Regional Access Prj Foundation	-58,148.32	0.00	0.00	-58,148.32
Account 201400 Total:	-36,488,456.49	119,797,914.93	-139,652,473.67	-56,343,015.23
LIABILITIES Total:	-36,488,456.49	119,797,914.93	-139,652,473.67	-56,343,015.23
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 69001 Total:	0.00	383,880,845.20	-383,880,845.20	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	-134,070,907.09	47,946,076.33	-48,917,853.19	-135,042,683.95
11000 - Calworks	11,355,267.00	55,991.32	0.00	11,411,258.32
15000 - Food Stamps	1,632.88	0.00	0.00	1,632.88
16000 - Foster Care	0.00	0.00	0.00	0.00
58000 - Child Care Stage 1	121,128,468.48	2,027,298.54	0.00	123,155,767.02
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:	3,327,671.63	50,029,366.19	-48,917,853.19	4,439,184.63
112500 - Accounts Receivable-Other	34,492.47	0.00	-1,301.00	33,191.47
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:	3,362,164.10	50,029,366.19	-48,919,154.19	4,472,376.10
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	129,307,540.73	46,834,563.33	-45,861,485.47	130,280,618.59
11000 - Calworks	-10,748,901.88	0.00	-55,991.32	-10,804,893.20
15000 - Food Stamps	-1,573.50	0.00	0.00	-1,573.50
58000 - Child Care Stage 1	-117,828,088.92	0.00	-2,027,298.54	-119,855,387.46
59000 - Child Care Stage 3	-4,416,183.92	0.00	0.00	-4,416,183.92
64000 - ARC	2,429.00	0.00	0.00	2,429.00
Account 201400 Total:	-3,684,778.49	46,834,563.33	-47,944,775.33	-4,794,990.49
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:	-3,362,164.10	46,834,563.33	-47,944,775.33	-4,472,376.10
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

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
**** Not Found ******				
800005 - 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	96,863,929.52	-96,863,929.52	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
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
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
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 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	-2,651,722,440.02	274,018,906.48	-308,896,811.94	-2,686,600,345.48
10000 - Adoptions	219,542.73	0.00	0.00	219,542.73
11000 - Calworks	3,916,646.13	923.92	-2.72	3,917,567.33
12000 - Child Welfare Services	34,382,150.45	18,839.49	-11.01	34,400,978.93
15000 - Food Stamps	29,980.60	62.37	0.00	30,042.97
16000 - Foster Care	707.85	0.00	0.00	707.85
19000 - Welfare To Work	1,796,234.86	505.17	0.00	1,796,740.03
20000 - Medi-Cal	16,177.67	0.00	0.00	16,177.67
42000 - HUD	31,708,282.76	0.00	0.00	31,708,282.76
42200 - CalWorks Home Visit Initiative	3,226,585.90	0.00	0.00	3,226,585.90
42210 - Dental Transformation Initiatv	698,056.65	0.00	0.00	698,056.65
54000 - Community Svc Block Grant	1,092,620.62	0.00	0.00	1,092,620.62
54075 - Liheap	5,321,576.52	0.00	0.00	5,321,576.52
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	17,572,715.54	361,546.68	0.00	17,934,262.22
55800 - DMC ODS Waiver 1115	280,355,422.07	3,504,606.91	-706.65	283,859,322.33
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	541,338.97	12,782.97	0.00	554,121.94
58000 - Child Care Stage 1	888.09	0.00	0.00	888.09
59000 - Child Care Stage 3	682.21	0.00	0.00	682.21
60000 - In-Home Supportive Services	816,849,839.20	7,556,356.83	0.00	824,406,196.03
62000 - General Relief	116.82	0.00	0.00	116.82
63000 - Pre-Apprenticeship	243,374.44	0.00	0.00	243,374.44
66000 - HWS Workforce Development	11,944,728.15	46,141.47	0.00	11,990,869.62
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	39,946.28	0.00	0.00	39,946.28
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	7,344,041.70	50,514.26	-35.96	7,394,520.00
74700 - MHSA System Development	195,726,488.72	1,485,735.49	-236.90	197,211,987.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74710	MHSA Innovations	1,763,753.03	4,987.33	-54.54	1,768,685.82
74720	MHSA PEI	43,476,707.38	311,980.80	0.00	43,788,688.18
74730	MHSA WET	196,158.71	1,172.53	0.00	197,331.24
74740	CSS Kids	250,884,820.04	2,302,402.28	-51.32	253,187,171.00
74750	MHSA FSP	69,429,571.72	1,580,070.25	-458.09	71,009,183.88
75040	Pest Management (Control)	51.50	0.00	0.00	51.50
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	1,045,971.74	0.00	0.00	1,045,971.74
75540	AB-109 Detention Health Svcs	16,707.74	0.00	0.00	16,707.74
75550	CalAIM Enhanced Care Mgmt	3,414.99	0.00	0.00	3,414.99
75560	CalAIM Community Supports	5,455,929.36	320,053.00	0.00	5,775,982.36
75600	FY10 Homelnd Security Grnt Prg	15,435.00	0.00	0.00	15,435.00
75610	FY11 Homelnd Security Grnt Prg	27,615.64	0.00	0.00	27,615.64
75620	FY12 Homelnd Security Grnt Prg	70,802.79	0.00	0.00	70,802.79
75630	FY13 Homelnd Security Grnt Prg	46,321.00	0.00	0.00	46,321.00
75640	FY14 Homelnd Security Grnt Prg	133,576.00	0.00	0.00	133,576.00
75650	FY15 Homelnd Security Grnt Prg	35,638.00	0.00	0.00	35,638.00
75655	FY16 Homelnd Security Grnt Prg	298,039.61	0.00	0.00	298,039.61
76300	FY17 Homelnd 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	6,296.92	0.00	0.00	6,296.92
77000	County Funded	2,582,974.32	0.00	0.00	2,582,974.32
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	15,000.00	0.00	52,710.28
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	334,553.65	902.89	0.00	335,456.54
83550	Mental Health Treatment	268,947,127.17	6,002,482.51	-5.54	274,949,604.14
83560	PD Homeless Outreach	35,407.85	0.00	0.00	35,407.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600	Administration- Mental Health	25,982,430.85	8,230.96	-206.39	25,990,455.42
83650	Detention Services	11,074,627.32	3,326.59	0.00	11,077,953.91
83750	Drug Team	14,990.30	0.00	0.00	14,990.30
83800	Integrated Services	327,612.19	3,661.13	0.00	331,273.32
83850	Drinking Driver	94,800.27	0.00	0.00	94,800.27
83900	Substance Use New Life	26,890.11	0.00	0.00	26,890.11
83950	Managed Care-Aso	71,167,967.20	1,648.40	0.00	71,169,615.60
84000	Dpss-Aso	5,413,535.10	0.00	0.00	5,413,535.10
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	95,432.87	0.00	0.00	95,432.87
92940	Dental Transformation Initiati	192,310.65	0.00	0.00	192,310.65
92945	Comprehensive Health & Devlpmt	9,265,286.10	53,252.14	0.00	9,318,538.24
92950	Quality Early Learning	2,431,118.41	0.00	0.00	2,431,118.41
92955	Countywide Impact	493,964.32	3,817.95	0.00	497,782.27
92960	Resilient Families	2,714,270.47	0.00	0.00	2,714,270.47
92965	RCOE	81,641.25	0.00	0.00	81,641.25
92970	HUB	169,482.83	0.00	0.00	169,482.83
92975	Family Resource Centers	2,717,465.01	8,873.31	0.00	2,726,338.32
92980	Countywide Programs	538,555.00	632.66	0.00	539,187.66
93000	Dpss Adminstration	27,126,834.71	2,312,308.19	0.00	29,439,142.90
93250	Fiscal Services	590,778.26	0.00	-72.83	590,705.43
93300	Administration	3,662,624.00	11,183.73	-236.85	3,673,570.88
93600	Facilities	144,954.50	37.80	0.00	144,992.30
93700	Communicable Disease	73,127.64	730.52	0.00	73,858.16
94200	Field Services	75,168.54	0.00	0.00	75,168.54
94700	Immunization Services	208,549.01	0.00	0.00	208,549.01
94730	CHC - Radiology	182,190.88	0.00	0.00	182,190.88
94750	CHC - Dental	73,382.54	0.00	0.00	73,382.54
94760	CHC - Pharmacy	4,851,754.93	585.15	0.00	4,852,340.08
95000	Laboratory Services	1,887,890.88	41,650.01	0.00	1,929,540.89
95100	Land Development/ Water Engr.	9,189,532.93	19,454.76	0.00	9,208,987.69
95200	Local Solid Waste Enforcement	18,486,531.90	79,305.00	0.00	18,565,836.90
95400	Material Management	90,987.53	0.00	0.00	90,987.53
95800	Other Environmental Services	559,186.97	59,689.57	-50.00	618,826.54
96000	Pool & Spa Inspect. & Plan Che	525.55	0.00	0.00	525.55
96420	RCRMC Guarantee	11,488.49	0.00	0.00	11,488.49
96600	Sexually Transmitted Dis.	32,805.90	0.00	0.00	32,805.90
97000	Tb Control Services	548,682.56	9,122.47	0.00	557,805.03
97700	Vector Control	207,612.76	0.00	0.00	207,612.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97900	Custodial Services	45,132.92	0.00	0.00	45,132.92
98000	MISP Contract Clinic Services	1,345,617.13	0.00	0.00	1,345,617.13
98100	Detention Health Services	1,756,438.89	9,621.43	0.00	1,766,060.32
98110	Juvenile Health Services	218,917.93	0.00	0.00	218,917.93
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	51,244,454.33	2,498,214.15	-4.86	53,742,663.62
99200	DA - DDA Trial Travel	27,090.47	0.00	0.00	27,090.47
99230	DA - Investigation Travel	67,357.46	0.00	0.00	67,357.46
99430	Veteran Initiative	77,272.19	0.00	0.00	77,272.19
99900	Administration	279,021,779.49	3,262,602.63	0.00	282,284,382.12
99910	Engineering	4,807,372.91	0.00	0.00	4,807,372.91
99930	Environmental	1,399,456.20	0.00	-712.55	1,398,743.65
99950	Operations	26,703,087.71	133,400.14	0.00	26,836,487.85
99960	Planning	342,172.76	5,227.04	0.00	347,399.80
99985	Regional Access Prj Foundation	87,099.50	0.00	0.00	87,099.50
99990	Job Order Contract 001	10,517.36	0.00	0.00	10,517.36
Account 101100 Total:		5,334,185.61	306,122,549.36	-308,899,658.15	2,557,076.82
ASSETS Total:		5,334,185.61	306,122,549.36	-308,899,658.15	2,557,076.82
LIABILITIES					
201400	Warrants Payable	2,655,549,302.82	158,366,943.01	-123,489,037.55	2,690,427,208.28
10000	Adoptions	-219,542.73	0.00	0.00	-219,542.73
11000	Calworks	-3,916,646.13	0.00	-921.20	-3,917,567.33
12000	Child Welfare Services	-34,395,853.39	0.00	-18,828.48	-34,414,681.87
15000	Food Stamps	-29,980.60	0.00	-62.37	-30,042.97
16000	Foster Care	-707.85	0.00	0.00	-707.85
19000	Welfare To Work	-1,796,893.61	0.00	-505.17	-1,797,398.78
20000	Medi-Cal	-16,177.67	0.00	0.00	-16,177.67
42000	HUD	-31,708,282.76	0.00	0.00	-31,708,282.76
42200	CalWorks Home Visit Initiative	-3,226,585.90	0.00	0.00	-3,226,585.90
42210	Dental Transformation Initiatv	-698,056.65	0.00	0.00	-698,056.65
54000	Community Svc Block Grant	-1,092,620.62	0.00	0.00	-1,092,620.62
54075	Liheap	-5,321,576.52	0.00	0.00	-5,321,576.52
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600	Substance Abuse	-17,601,763.12	0.00	-361,546.68	-17,963,309.80
55800	DMC ODS Waiver 1115	-280,355,422.07	662.14	-3,504,562.40	-283,859,322.33
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	-547,288.94	0.00	-12,782.97	-560,071.91
58000	Child Care Stage 1	-888.09	0.00	0.00	-888.09
59000	Child Care Stage 3	-682.21	0.00	0.00	-682.21
60000	In-Home Supportive Services	-816,849,839.20	0.00	-7,556,356.83	-824,406,196.03
62000	General Relief	-116.82	0.00	0.00	-116.82
63000	Pre-Apprenticeship	-243,374.44	0.00	0.00	-243,374.44
66000	HWS Workforce Development	-11,944,728.15	0.00	-46,141.47	-11,990,869.62
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	-39,946.28	0.00	0.00	-39,946.28
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	-7,344,041.70	35.96	-50,514.26	-7,394,520.00
74700	MHSA System Development	-196,087,170.39	206.91	-1,485,705.50	-197,572,668.98
74710	MHSA Innovations	-1,764,014.86	48.48	-4,981.27	-1,768,947.65
74720	MHSA PEI	-43,702,967.93	0.00	-311,980.80	-44,014,948.73
74730	MHSA WET	-196,525.08	0.00	-1,172.53	-197,697.61
74740	CSS Kids	-252,074,676.00	0.00	-2,302,350.96	-254,377,026.96
74750	MHSA FSP	-69,759,507.34	458.09	-1,580,070.25	-71,339,119.50
75040	Pest Management (Control)	-51.50	0.00	0.00	-51.50
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	-1,045,971.74	0.00	0.00	-1,045,971.74
75540	AB-109 Detention Health Svcs	-16,707.74	0.00	0.00	-16,707.74
75550	CalAIM Enhanced Care Mgmt	-3,414.99	0.00	0.00	-3,414.99
75560	CalAIM Community Supports	-5,455,929.36	0.00	-320,053.00	-5,775,982.36
75600	FY10 Homelnd Security Grnt Prg	-15,435.00	0.00	0.00	-15,435.00
75610	FY11 Homelnd Security Grnt Prg	-27,615.64	0.00	0.00	-27,615.64
75620	FY12 Homelnd Security Grnt Prg	-70,802.79	0.00	0.00	-70,802.79
75630	FY13 Homelnd Security Grnt Prg	-57,639.00	0.00	0.00	-57,639.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75640	FY14 Homelnd Security Grnt Prg	-133,576.00	0.00	0.00	-133,576.00
75650	FY15 Homelnd Security Grnt Prg	-35,638.00	0.00	0.00	-35,638.00
75655	FY16 Homelnd Security Grnt Prg	-298,039.61	0.00	0.00	-298,039.61
76300	FY17 Homelnd 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	-6,296.92	0.00	0.00	-6,296.92
77000	County Funded	-2,582,974.32	0.00	0.00	-2,582,974.32
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	-15,000.00	-52,710.28
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	-334,720.65	0.00	-902.89	-335,623.54
83550	Mental Health Treatment	-270,266,817.99	0.00	-6,002,476.97	-276,269,294.96
83560	PD Homeless Outreach	-35,407.85	0.00	0.00	-35,407.85
83600	Administration- Mental Health	-25,988,490.22	197.74	-8,222.31	-25,996,514.79
83650	Detention Services	-11,076,031.94	0.00	-3,326.59	-11,079,358.53
83750	Drug Team	-15,435.30	0.00	0.00	-15,435.30
83800	Integrated Services	-327,612.19	0.00	-3,661.13	-331,273.32
83850	Drinking Driver	-95,053.27	0.00	0.00	-95,053.27
83900	Substance Use New Life	-27,348.36	0.00	0.00	-27,348.36
83950	Managed Care-Aso	-71,255,246.65	0.00	-1,648.40	-71,256,895.05
84000	Dpss-Aso	-5,465,757.00	0.00	0.00	-5,465,757.00
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	-95,432.87	0.00	0.00	-95,432.87
92940	Dental Transformation Initiati	-192,310.65	0.00	0.00	-192,310.65
92945	Comprehensive Health & Devlpmt	-9,265,286.10	0.00	-53,252.14	-9,318,538.24
92950	Quality Early Learning	-2,432,118.41	0.00	0.00	-2,432,118.41
92955	Countywide Impact	-493,964.32	0.00	-3,817.95	-497,782.27
92960	Resilient Families	-2,714,270.47	0.00	0.00	-2,714,270.47
92965	RCOE	-81,641.25	0.00	0.00	-81,641.25
92970	HUB	-169,482.83	0.00	0.00	-169,482.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975	Family Resource Centers	-2,717,465.01	0.00	-8,873.31	-2,726,338.32
92980	Countywide Programs	-538,555.00	0.00	-632.66	-539,187.66
93000	Dpss Adminstration	-27,137,736.39	0.00	-2,312,308.19	-29,450,044.58
93250	Fiscal Services	-590,983.26	72.83	0.00	-590,910.43
93300	Administration	-3,664,506.39	236.85	-11,183.73	-3,675,453.27
93600	Facilities	-144,954.50	0.00	-37.80	-144,992.30
93700	Communicable Disease	-73,127.64	0.00	-730.52	-73,858.16
94200	Field Services	-75,390.10	0.00	0.00	-75,390.10
94700	Immunization Services	-208,643.12	0.00	0.00	-208,643.12
94730	CHC - Radiology	-182,190.88	0.00	0.00	-182,190.88
94750	CHC - Dental	-73,382.54	0.00	0.00	-73,382.54
94760	CHC - Pharmacy	-4,851,754.93	0.00	-585.15	-4,852,340.08
95000	Laboratory Services	-1,888,142.33	0.00	-41,650.01	-1,929,792.34
95100	Land Development/ Water Engr.	-9,189,532.93	0.00	-19,454.76	-9,208,987.69
95200	Local Solid Waste Enforcement	-18,486,531.90	0.00	-79,305.00	-18,565,836.90
95400	Material Management	-91,326.48	0.00	0.00	-91,326.48
95800	Other Environmental Services	-559,186.97	50.00	-59,689.57	-618,826.54
96000	Pool & Spa Inspect. & Plan Che	-525.55	0.00	0.00	-525.55
96420	RCRMC Guarantee	-11,488.49	0.00	0.00	-11,488.49
96600	Sexually Transmitted Dis.	-32,805.90	0.00	0.00	-32,805.90
97000	Tb Control Services	-548,682.56	0.00	-9,122.47	-557,805.03
97700	Vector Control	-207,612.76	0.00	0.00	-207,612.76
97900	Custodial Services	-45,132.92	0.00	0.00	-45,132.92
98000	MISP Contract Clinic Services	-1,345,617.13	0.00	0.00	-1,345,617.13
98100	Detention Health Services	-1,756,438.89	0.00	-9,621.43	-1,766,060.32
98110	Juvenile Health Services	-218,917.93	0.00	0.00	-218,917.93
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	-51,278,568.97	0.00	-2,498,209.29	-53,776,778.26
99200	DA - DDA Trial Travel	-27,090.47	0.00	0.00	-27,090.47
99230	DA - Investigation Travel	-67,357.46	0.00	0.00	-67,357.46
99430	Veteran Initiative	-77,812.19	0.00	0.00	-77,812.19
99900	Administration	-279,021,779.49	0.00	-3,262,602.63	-282,284,382.12
99910	Engineering	-4,807,372.91	0.00	0.00	-4,807,372.91
99930	Environmental	-1,399,471.20	712.55	0.00	-1,398,758.65
99950	Operations	-26,727,590.34	0.00	-133,400.14	-26,860,990.48
99960	Planning	-342,172.76	0.00	-5,227.04	-347,399.80
99985	Regional Access Prj Foundation	-87,099.50	0.00	0.00	-87,099.50
99990	Job Order Contract 001	-10,517.36	0.00	0.00	-10,517.36
Account 201400 Total:		-5,334,185.61	158,369,624.56	-155,592,515.77	-2,557,076.82

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
LIABILITIES Total:	-5,334,185.61	158,369,624.56	-155,592,515.77	-2,557,076.82
Fund 69004 Total:	0.00	464,492,173.92	-464,492,173.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-196,794,251.00	993,497.66	-1,718,611.13	-197,519,364.47
10000 - Adoptions	4,601,404.34	42,536.51	0.00	4,643,940.85
11000 - Calworks	20,382,074.24	32,281.32	0.00	20,414,355.56
12000 - Child Welfare Services	97,676,067.17	524,990.73	-1,445.49	98,199,612.41
14000 - Emergency Assistance	827,256.15	1,626.07	0.00	828,882.22
15000 - Food Stamps	8,053,454.24	3,078.81	-1,176.00	8,055,357.05
16000 - Foster Care	18,001,207.09	78,657.76	0.00	18,079,864.85
17000 - Interim Assistance	2,532,752.11	0.00	0.00	2,532,752.11
42000 - HUD	6,252,539.50	108,997.49	0.00	6,361,536.99
57000 - Adult Protective Services	10,443,152.90	17,724.76	0.00	10,460,877.66
58000 - Child Care Stage 1	13,559,910.87	0.00	0.00	13,559,910.87
59000 - Child Care Stage 3	4,219,117.78	0.00	0.00	4,219,117.78
60000 - In-Home Supportive Services	822,066.94	7,168.87	0.00	829,235.81
61000 - Kingap	6,384.92	0.00	0.00	6,384.92
62000 - General Relief	5,692,553.28	2,719.86	0.00	5,695,273.14
64000 - ARC	220,231.09	0.00	0.00	220,231.09
77000 - County Funded	3,358,583.62	1,914.17	0.00	3,360,497.79
93000 - Dpss Adminstration	247,877.76	60.00	0.00	247,937.76
Account 101100 Total:	102,383.00	1,815,254.01	-1,721,232.62	196,404.39
112500 - Accounts Receivable-Other	3,976.44	0.00	0.00	3,976.44
ASSETS Total:	106,359.44	1,815,254.01	-1,721,232.62	200,380.83
LIABILITIES				
201400 - Warrants Payable	181,993,150.34	892,482.51	-167,369.04	182,718,263.81
10000 - Adoptions	-4,601,404.34	0.00	-42,536.51	-4,643,940.85
11000 - Calworks	-19,388,190.11	0.00	-32,281.32	-19,420,471.43
12000 - Child Welfare Services	-97,676,067.17	1,445.49	-524,990.73	-98,199,612.41
14000 - Emergency Assistance	-827,256.15	0.00	-1,626.07	-828,882.22
15000 - Food Stamps	-8,053,454.24	1,176.00	-3,078.81	-8,055,357.05
16000 - Foster Care	-18,003,343.43	0.00	-78,657.76	-18,082,001.19
17000 - Interim Assistance	-2,532,752.11	0.00	0.00	-2,532,752.11
42000 - HUD	-6,252,539.50	0.00	-108,997.49	-6,361,536.99
57000 - Adult Protective Services	-10,443,152.90	0.00	-17,724.76	-10,460,877.66
58000 - Child Care Stage 1	-1,377,921.76	0.00	0.00	-1,377,921.76
59000 - Child Care Stage 3	-2,595,730.46	0.00	0.00	-2,595,730.46
60000 - In-Home Supportive Services	-822,066.94	0.00	-7,168.87	-829,235.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
61000 - Kingap	-6,384.92	0.00	0.00	-6,384.92
62000 - General Relief	-5,692,553.28	0.00	-2,719.86	-5,695,273.14
64000 - ARC	-220,231.09	0.00	0.00	-220,231.09
77000 - County Funded	-3,358,583.62	0.00	-1,914.17	-3,360,497.79
93000 - Dpss Adminstration	-247,877.76	0.00	-60.00	-247,937.76
Account 201400 Total:	-106,359.44	895,104.00	-989,125.39	-200,380.83
LIABILITIES Total:	-106,359.44	895,104.00	-989,125.39	-200,380.83
Fund 69005 Total:	0.00	2,710,358.01	-2,710,358.01	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
ASSETS				
101100 - Cash	4,195,319.02	71,510,123.53	-75,512,102.38	193,340.17
ASSETS Total:	4,195,319.02	71,510,123.53	-75,512,102.38	193,340.17
LIABILITIES				
201100 - Accounts Payable	-3,846,245.60	37,807,888.48	-33,995,316.26	-33,673.38
201400 - Warrants Payable	-844,795.45	0.00	0.00	-844,795.45
208100 - Due To Other Governments	495,722.03	33,943,478.75	-33,754,072.12	685,128.66
LIABILITIES Total:	-4,195,319.02	71,751,367.23	-67,749,388.38	-193,340.17
Fund 69006 Total:	0.00	143,261,490.76	-143,261,490.76	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
ASSETS				
101100 - Cash	880,678.74	726.47	0.00	881,405.21
15000 - Food Stamps	-149.00	0.00	0.00	-149.00
Account 101100 Total:	880,529.74	726.47	0.00	881,256.21
ASSETS Total:	880,529.74	726.47	0.00	881,256.21
LIABILITIES				
201400 - Warrants Payable	-880,678.74	0.00	-726.47	-881,405.21
15000 - Food Stamps	149.00	0.00	0.00	149.00
Account 201400 Total:	-880,529.74	0.00	-726.47	-881,256.21
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-880,529.74	0.00	-726.47	-881,256.21
Fund 69007 Total:	0.00	726.47	-726.47	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
ASSETS				
101100 - Cash	16,071,150.43	1,353,126.47	-1,197,315.48	16,226,961.42
12000 - Child Welfare Services	-400.00	0.00	0.00	-400.00
Account 101100 Total:	16,070,750.43	1,353,126.47	-1,197,315.48	16,226,561.42
ASSETS Total:	16,070,750.43	1,353,126.47	-1,197,315.48	16,226,561.42
LIABILITIES				
201100 - Accounts Payable	-17,056.36	459,790.63	-442,734.27	0.00
201400 - Warrants Payable	-16,054,866.57	720,468.49	-893,335.84	-16,227,733.92
12000 - Child Welfare Services	400.00	0.00	0.00	400.00
Account 201400 Total:	-16,054,466.57	720,468.49	-893,335.84	-16,227,333.92
201800 - Customer Deposits	772.50	0.00	0.00	772.50
LIABILITIES Total:	-16,070,750.43	1,180,259.12	-1,336,070.11	-16,226,561.42
Fund 69008 Total:	0.00	2,533,385.59	-2,533,385.59	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
ASSETS				
101100 - Cash	803,681.48	130,484,974.80	-130,451,209.93	837,446.35
ASSETS Total:	803,681.48	130,484,974.80	-130,451,209.93	837,446.35
LIABILITIES				
201100 - Accounts Payable	54,248,223.60	0.00	0.00	54,248,223.60
201400 - Warrants Payable	-55,057,193.26	130,451,209.93	-130,484,974.80	-55,090,958.13
208100 - Due To Other Governments	5,288.18	0.00	0.00	5,288.18
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-803,681.48	130,451,209.93	-130,484,974.80	-837,446.35
Fund 69009 Total:	0.00	260,936,184.73	-260,936,184.73	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
ASSETS				
101100 - Cash	404,986.72	11,508.20	-23,016.40	393,478.52
ASSETS Total:	404,986.72	11,508.20	-23,016.40	393,478.52
LIABILITIES				
201100 - Accounts Payable	0.00	11,508.20	-9,759.69	1,748.51
201400 - Warrants Payable	-404,986.72	9,759.69	0.00	-395,227.03
LIABILITIES Total:	-404,986.72	21,267.89	-9,759.69	-393,478.52
Fund 69010 Total:	0.00	32,776.09	-32,776.09	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
ASSETS				
101100 - Cash	17,106,562.53	477,861.66	-455,873.72	17,128,550.47
ASSETS Total:	17,106,562.53	477,861.66	-455,873.72	17,128,550.47
LIABILITIES				
201100 - Accounts Payable	-226,155.38	227,936.86	-28,088.76	-26,307.28
201400 - Warrants Payable	-16,880,407.15	28,088.76	-249,924.80	-17,102,243.19
LIABILITIES Total:	-17,106,562.53	256,025.62	-278,013.56	-17,128,550.47
Fund 69011 Total:	0.00	733,887.28	-733,887.28	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	-185,325,022.50	24,032,080.64	-23,761,269.25	-185,054,211.11
10000 - Adoptions	34,079.92	0.00	0.00	34,079.92
11000 - Calworks	578,125.78	0.00	0.00	578,125.78
12000 - Child Welfare Services	5,892,952.51	41,867.61	0.00	5,934,820.12
15000 - Food Stamps	215,237.18	0.00	0.00	215,237.18
16000 - Foster Care	8,856.36	0.00	0.00	8,856.36
19000 - Welfare To Work	63,912.35	0.00	0.00	63,912.35
20000 - Medi-Cal	198,737.14	974.95	0.00	199,712.09
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	300,485.67	0.00	0.00	300,485.67
54025 - Dept Of Energy	28,043.45	0.00	0.00	28,043.45
54075 - Liheap	2,405,749.69	0.00	0.00	2,405,749.69
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	1,997,457.80	0.00	-54,701.75	1,942,756.05
55800 - DMC ODS Waiver 1115	2,199,008.02	21,189.33	0.00	2,220,197.35
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	580,335.96	0.00	0.00	580,335.96
58000 - Child Care Stage 1	1,667.15	0.00	0.00	1,667.15
59000 - Child Care Stage 3	40,000.00	0.00	0.00	40,000.00
60000 - In-Home Supportive Services	77,567.86	73.00	0.00	77,640.86
62000 - General Relief	1,670.75	0.00	0.00	1,670.75
66000 - HWS Workforce Development	889,195.39	34,086.23	0.00	923,281.62
74000 - Court Ordered Testing	72.00	0.00	0.00	72.00
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	231,342.07	7,914.24	0.00	239,256.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	2,946,523.53	6,263.09	0.00	2,952,786.62
74710	MHSA Innovations	428,481.22	862.49	0.00	429,343.71
74720	MHSA PEI	3,150,260.93	2,956.99	0.00	3,153,217.92
74730	MHSA WET	391,677.52	5,327.92	0.00	397,005.44
74740	CSS Kids	1,082,179.89	2,016.23	-15.40	1,084,180.72
74750	MHSA FSP	3,540,743.88	123,845.23	-49,560.80	3,615,028.31
75300	Other TAR Services	804,073.46	0.00	0.00	804,073.46
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	19,998.76	0.00	0.00	19,998.76
75540	AB-109 Detention Health Svcs	19,680.80	0.00	0.00	19,680.80
75550	CalAIM Enhanced Care Mgmt	10,445.35	0.00	0.00	10,445.35
75560	CalAIM Community Supports	81,408.71	28,710.00	0.00	110,118.71
75600	FY10 Homelnd Security Grnt Prg	8,736.14	0.00	0.00	8,736.14
75620	FY12 Homelnd Security Grnt Prg	38,053.76	0.00	0.00	38,053.76
75630	FY13 Homelnd Security Grnt Prg	2,182.96	0.00	0.00	2,182.96
75650	FY15 Homelnd Security Grnt Prg	162,395.21	0.00	0.00	162,395.21
75655	FY16 Homelnd Security Grnt Prg	47,495.59	0.00	0.00	47,495.59
76300	FY17 Homelnd 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	719,134.88	0.00	0.00	719,134.88
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	542,415.30	0.00	0.00	542,415.30
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	313,931.73	10,804.24	0.00	324,735.97
83550	Mental Health Treatment	10,719,207.34	11,920.69	0.00	10,731,128.03
83560	PD Homeless Outreach	62,412.24	0.00	0.00	62,412.24
83600	Administration- Mental Health	4,051,691.59	17,708.30	0.00	4,069,399.89
83650	Detention Services	281,561.99	0.00	0.00	281,561.99
83750	Drug Team	167,709.53	0.00	0.00	167,709.53
83800	Integrated Services	117,737.71	2,257.27	0.00	119,994.98
83850	Drinking Driver	2,100,228.81	0.00	0.00	2,100,228.81
83900	Substance Use New Life	387.50	0.00	0.00	387.50
83950	Managed Care-Aso	342,570.10	33,696.00	0.00	376,266.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
90000	Disaster Response Costs	700,078.52	0.00	0.00	700,078.52
92930	IMPACT	228,110.85	0.00	0.00	228,110.85
92940	Dental Transformation Initiati	485,694.27	0.00	0.00	485,694.27
92945	Comprehensive Health & Devlpmt	48,615.41	0.00	0.00	48,615.41
92950	Quality Early Learning	7,617.16	0.00	0.00	7,617.16
92955	Countywide Impact	391,718.21	1,232.95	0.00	392,951.16
92960	Resilient Families	105,274.57	0.00	0.00	105,274.57
92970	HUB	160,494.96	0.00	0.00	160,494.96
92975	Family Resource Centers	148,994.79	631.96	0.00	149,626.75
92980	Countywide Programs	45,284.33	0.00	0.00	45,284.33
93000	Dpss Adminstration	9,840,762.19	42,384.55	0.00	9,883,146.74
93250	Fiscal Services	24,284.77	0.00	0.00	24,284.77
93300	Administration	2,656,568.45	1,692.57	0.00	2,658,261.02
93500	Communications	257.54	0.00	0.00	257.54
93600	Facilities	80,112.28	211.67	-91.62	80,232.33
93700	Communicable Disease	36,559.60	0.00	0.00	36,559.60
94200	Field Services	118,206.15	0.00	0.00	118,206.15
94700	Immunization Services	268,304.01	4.29	0.00	268,308.30
94730	CHC - Radiology	11,059.55	0.00	0.00	11,059.55
94750	CHC - Dental	1,787,768.39	9,940.37	0.00	1,797,708.76
94760	CHC - Pharmacy	1,162,454.18	4,283.50	0.00	1,166,737.68
94780	CHC - Behavioral Health	163.35	0.00	0.00	163.35
95000	Laboratory Services	3,684,731.80	63,216.40	0.00	3,747,948.20
95100	Land Development/ Water Engr.	11,427,480.25	11.48	0.00	11,427,491.73
95200	Local Solid Waste Enforcement	1,055,819.98	67.80	0.00	1,055,887.78
95400	Material Management	264,726.83	0.00	0.00	264,726.83
95800	Other Environmental Services	566,186.78	260.09	0.00	566,446.87
96420	RCRMC Guarantee	86,926.97	0.00	0.00	86,926.97
96600	Sexually Transmitted Dis.	58,220.12	0.00	0.00	58,220.12
97000	Tb Control Services	109,693.03	0.00	0.00	109,693.03
97500	Animal Services - City Of Rive	1,430.84	0.00	0.00	1,430.84
97700	Vector Control	251,422.60	1,417.42	0.00	252,840.02
98000	MISP Contract Clinic Services	78,132.73	0.00	0.00	78,132.73
98100	Detention Health Services	1,358,529.26	1,851.25	0.00	1,360,380.51
98110	Juvenile Health Services	6,961.09	0.00	0.00	6,961.09
98410	Vita Grant Program	23,339.62	0.00	0.00	23,339.62
98440	Disaster Relief Storms 2010	6,116.52	0.00	0.00	6,116.52
98600	Fire Protection - Forest	67,249,446.50	1,019,461.59	-5,085.62	68,263,822.47
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	2,737,694.79	12,148.10	0.00	2,749,842.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910 - Engineering	359,164.45	40.32	0.00	359,204.77
99930 - Environmental	2,541,587.10	4,865.88	-56.70	2,546,396.28
99950 - Operations	14,971,971.63	89,575.92	-15,906.39	15,045,641.16
99960 - Planning	9,176,122.49	8,944.70	0.00	9,185,067.19
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:	3,464,535.17	25,646,797.26	-23,886,687.53	5,224,644.90
ASSETS Total:	3,464,535.17	25,646,797.26	-23,886,687.53	5,224,644.90
LIABILITIES				
201100 - Accounts Payable	0.00	6,854,006.05	-9,381,620.61	-2,527,614.56
201400 - Warrants Payable	185,325,022.50	9,796,872.81	-7,540,069.64	187,581,825.67
10000 - Adoptions	-34,079.92	0.00	0.00	-34,079.92
11000 - Calworks	-578,125.78	0.00	0.00	-578,125.78
12000 - Child Welfare Services	-5,892,952.51	0.00	-41,867.61	-5,934,820.12
15000 - Food Stamps	-215,237.18	0.00	0.00	-215,237.18
16000 - Foster Care	-8,856.36	0.00	0.00	-8,856.36
19000 - Welfare To Work	-63,912.35	0.00	0.00	-63,912.35
20000 - Medi-Cal	-198,737.14	0.00	-974.95	-199,712.09
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	-300,485.67	0.00	0.00	-300,485.67
54025 - Dept Of Energy	-28,043.45	0.00	0.00	-28,043.45
54075 - Liheap	-2,405,749.69	0.00	0.00	-2,405,749.69
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	-1,997,457.80	54,701.75	0.00	-1,942,756.05
55800 - DMC ODS Waiver 1115	-2,199,008.02	0.00	-21,189.33	-2,220,197.35
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	-580,335.96	0.00	0.00	-580,335.96
58000 - Child Care Stage 1	-1,667.15	0.00	0.00	-1,667.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
59000	Child Care Stage 3	-40,000.00	0.00	0.00	-40,000.00
60000	In-Home Supportive Services	-77,567.86	0.00	-73.00	-77,640.86
62000	General Relief	-1,670.75	0.00	0.00	-1,670.75
66000	HWS Workforce Development	-889,195.39	0.00	-34,086.23	-923,281.62
74000	Court Ordered Testing	-72.00	0.00	0.00	-72.00
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	-231,342.07	0.00	-7,914.24	-239,256.31
74700	MHSA System Development	-2,946,523.53	0.00	-6,263.09	-2,952,786.62
74710	MHSA Innovations	-428,481.22	0.00	-862.49	-429,343.71
74720	MHSA PEI	-3,150,260.93	0.00	-2,956.99	-3,153,217.92
74730	MHSA WET	-391,677.52	0.00	-5,327.92	-397,005.44
74740	CSS Kids	-1,082,179.89	0.00	-2,000.83	-1,084,180.72
74750	MHSA FSP	-3,540,743.88	49,560.80	-123,845.23	-3,615,028.31
75300	Other TAR Services	-804,073.46	0.00	0.00	-804,073.46
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	-19,998.76	0.00	0.00	-19,998.76
75540	AB-109 Detention Health Svcs	-19,680.80	0.00	0.00	-19,680.80
75550	CalAIM Enhanced Care Mgmt	-10,445.35	0.00	0.00	-10,445.35
75560	CalAIM Community Supports	-81,408.71	0.00	-28,710.00	-110,118.71
75600	FY10 Homelnd Security Grnt Prg	-8,736.14	0.00	0.00	-8,736.14
75620	FY12 Homelnd Security Grnt Prg	-38,053.76	0.00	0.00	-38,053.76
75630	FY13 Homelnd Security Grnt Prg	-2,182.96	0.00	0.00	-2,182.96
75650	FY15 Homelnd Security Grnt Prg	-162,395.21	0.00	0.00	-162,395.21
75655	FY16 Homelnd Security Grnt Prg	-47,495.59	0.00	0.00	-47,495.59
76300	FY17 Homelnd 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	-719,134.88	0.00	0.00	-719,134.88
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	-542,415.30	0.00	0.00	-542,415.30
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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	-313,931.73	0.00	-10,804.24	-324,735.97
83550	Mental Health Treatment	-10,719,207.34	0.00	-11,920.69	-10,731,128.03
83560	PD Homeless Outreach	-62,412.24	0.00	0.00	-62,412.24
83600	Administration- Mental Health	-4,051,691.59	0.00	-17,708.30	-4,069,399.89
83650	Detention Services	-281,561.99	0.00	0.00	-281,561.99
83750	Drug Team	-167,709.53	0.00	0.00	-167,709.53
83800	Integrated Services	-117,737.71	0.00	-2,257.27	-119,994.98
83850	Drinking Driver	-2,100,228.81	0.00	0.00	-2,100,228.81
83900	Substance Use New Life	-387.50	0.00	0.00	-387.50
83950	Managed Care-Aso	-342,570.10	0.00	-33,696.00	-376,266.10
90000	Disaster Response Costs	-700,078.52	0.00	0.00	-700,078.52
92930	IMPACT	-228,110.85	0.00	0.00	-228,110.85
92940	Dental Transformation Initiati	-485,694.27	0.00	0.00	-485,694.27
92945	Comprehensive Health & Devlpmt	-48,615.41	0.00	0.00	-48,615.41
92950	Quality Early Learning	-7,617.16	0.00	0.00	-7,617.16
92955	Countywide Impact	-391,718.21	0.00	-1,232.95	-392,951.16
92960	Resilient Families	-105,274.57	0.00	0.00	-105,274.57
92970	HUB	-160,494.96	0.00	0.00	-160,494.96
92975	Family Resource Centers	-148,994.79	0.00	-631.96	-149,626.75
92980	Countywide Programs	-45,284.33	0.00	0.00	-45,284.33
93000	Dpss Adminstration	-9,840,762.19	0.00	-42,384.55	-9,883,146.74
93250	Fiscal Services	-24,284.77	0.00	0.00	-24,284.77
93300	Administration	-2,656,568.45	0.00	-1,692.57	-2,658,261.02
93500	Communications	-257.54	0.00	0.00	-257.54
93600	Facilities	-80,112.28	0.00	-120.05	-80,232.33
93700	Communicable Disease	-36,559.60	0.00	0.00	-36,559.60
94200	Field Services	-118,206.15	0.00	0.00	-118,206.15
94700	Immunization Services	-268,304.01	0.00	-4.29	-268,308.30
94730	CHC - Radiology	-11,059.55	0.00	0.00	-11,059.55
94750	CHC - Dental	-1,787,768.39	0.00	-9,940.37	-1,797,708.76
94760	CHC - Pharmacy	-1,162,454.18	0.00	-4,283.50	-1,166,737.68
94780	CHC - Behavioral Health	-163.35	0.00	0.00	-163.35
95000	Laboratory Services	-3,684,731.80	0.00	-63,216.40	-3,747,948.20
95100	Land Development/ Water Engr.	-11,427,480.25	0.00	-11.48	-11,427,491.73
95200	Local Solid Waste Enforcement	-1,055,819.98	0.00	-67.80	-1,055,887.78
95400	Material Management	-264,726.83	0.00	0.00	-264,726.83
95800	Other Environmental Services	-566,186.78	0.00	-260.09	-566,446.87
96420	RCRMC Guarantee	-86,926.97	0.00	0.00	-86,926.97
96600	Sexually Transmitted Dis.	-58,220.12	0.00	0.00	-58,220.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000	Tb Control Services	-109,693.03	0.00	0.00	-109,693.03
97500	Animal Services - City Of Rive	-1,430.84	0.00	0.00	-1,430.84
97700	Vector Control	-251,422.60	0.00	-1,417.42	-252,840.02
98000	MISP Contract Clinic Services	-78,132.73	0.00	0.00	-78,132.73
98100	Detention Health Services	-1,358,529.26	0.00	-1,851.25	-1,360,380.51
98110	Juvenile Health Services	-6,961.09	0.00	0.00	-6,961.09
98410	Vita Grant Program	-23,339.62	0.00	0.00	-23,339.62
98440	Disaster Relief Storms 2010	-6,116.52	0.00	0.00	-6,116.52
98600	Fire Protection - Forest	-67,249,446.50	0.00	-1,014,375.97	-68,263,822.47
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	-2,737,694.79	0.00	-12,148.10	-2,749,842.89
99910	Engineering	-359,164.45	0.00	-40.32	-359,204.77
99930	Environmental	-2,541,587.10	56.70	-4,865.88	-2,546,396.28
99950	Operations	-14,971,971.63	14,848.00	-88,517.53	-15,045,641.16
99960	Planning	-9,176,122.49	0.00	-8,944.70	-9,185,067.19
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:		-3,464,535.17	9,916,040.06	-9,148,535.23	-2,697,030.34
LIABILITIES Total:		-3,464,535.17	16,770,046.11	-18,530,155.84	-5,224,644.90
Fund 69012 Total:		0.00	42,416,843.37	-42,416,843.37	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	-5,065,404.42	18,208,738.66	-18,950,154.78	-5,806,820.54
11000 - Calworks	3,288.35	0.00	0.00	3,288.35
12000 - Child Welfare Services	368,988.64	1,847.07	0.00	370,835.71
15000 - Food Stamps	315.00	180.00	0.00	495.00
54000 - Community Svc Block Grant	2,696.43	0.00	0.00	2,696.43
54075 - Liheap	9,165.14	0.00	0.00	9,165.14
55600 - Substance Abuse	67,280.68	1,062.78	0.00	68,343.46
55800 - DMC ODS Waiver 1115	127,709.70	6,454.63	0.00	134,164.33
57000 - Adult Protective Services	177,740.93	5,927.00	0.00	183,667.93
66000 - HWS Workforce Development	537,804.40	16,288.43	0.00	554,092.83
74660 - AB 109	51,491.66	2,559.51	0.00	54,051.17
74700 - MHSA System Development	239,752.41	6,776.12	0.00	246,528.53
74710 - MHSA Innovations	27,628.28	1,621.59	0.00	29,249.87
74720 - MHSA PEI	106,710.54	8,803.56	-490.00	115,024.10
74730 - MHSA WET	3,578.22	1,956.80	0.00	5,535.02
74740 - CSS Kids	126,266.18	5,219.04	0.00	131,485.22
74750 - MHSA FSP	492,717.94	29,415.82	0.00	522,133.76
75550 - CalAIM Enhanced Care Mgmt	11,139.98	561.58	0.00	11,701.56
83500 - Public Guardian	37,056.84	1,817.59	0.00	38,874.43
83550 - Mental Health Treatment	288,705.19	3,387.50	0.00	292,092.69
83560 - PD Homeless Outreach	871.85	39.36	0.00	911.21
83600 - Administration- Mental Health	550,497.19	52,331.55	0.00	602,828.74
83650 - Detention Services	242,854.55	11,766.04	0.00	254,620.59
83800 - Integrated Services	47,610.45	2,873.83	0.00	50,484.28
83850 - Drinking Driver	5,471.33	160.52	0.00	5,631.85
83950 - Managed Care-Aso	230,498.62	0.00	0.00	230,498.62
84000 - Dpss-Aso	5,934.94	0.00	0.00	5,934.94
92945 - Comprehensive Health & Devlpmt	19,316.27	133.86	0.00	19,450.13
92950 - Quality Early Learning	5,867.27	205.88	0.00	6,073.15
92955 - Countywide Impact	33,580.68	701.42	0.00	34,282.10
92970 - HUB	18,000.00	0.00	0.00	18,000.00
92975 - Family Resource Centers	29,578.39	804.71	0.00	30,383.10
92980 - Countywide Programs	4,338.55	177.44	0.00	4,515.99
93000 - Dpss Adminstration	1,659,310.03	2,114.28	0.00	1,661,424.31
93250 - Fiscal Services	2,113.09	0.00	0.00	2,113.09
93300 - Administration	216,792.64	7,534.82	0.00	224,327.46
93600 - Facilities	157,001.62	0.00	0.00	157,001.62
94700 - Immunization Services	2,543.49	249.39	0.00	2,792.88
95000 - Laboratory Services	375,388.15	38,251.43	0.00	413,639.58

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
95100 - Land Development/ Water Engr.	37,694.41	128.56	0.00	37,822.97
95200 - Local Solid Waste Enforcement	30,088.80	0.00	0.00	30,088.80
95800 - Other Environmental Services	96,880.68	170.77	0.00	97,051.45
96600 - Sexually Transmitted Dis.	2,654.85	9.05	0.00	2,663.90
97000 - Tb Control Services	3,886.88	38.01	0.00	3,924.89
97700 - Vector Control	9,512.28	118.03	0.00	9,630.31
98410 - Vita Grant Program	2,375.64	0.00	0.00	2,375.64
98600 - Fire Protection - Forest	2,581,437.04	121,854.76	-17,097.87	2,686,193.93
99900 - Administration	279,684.89	11,609.97	0.00	291,294.86
99930 - Environmental	138,109.76	167.04	0.00	138,276.80
99950 - Operations	141,159.66	14.66	0.00	141,174.32
99960 - Planning	7,139.26	0.00	0.00	7,139.26
Account 101100 Total:	4,552,825.35	18,554,073.06	-18,967,742.65	4,139,155.76
ASSETS Total:	4,552,825.35	18,554,073.06	-18,967,742.65	4,139,155.76
LIABILITIES				
201100 - Accounts Payable	0.00	4,007,318.53	-5,531,737.52	-1,524,418.99
201400 - Warrants Payable	5,065,404.42	7,986,406.86	-5,720,571.75	7,331,239.53
11000 - Calworks	-3,288.35	0.00	0.00	-3,288.35
12000 - Child Welfare Services	-368,988.64	0.00	-1,847.07	-370,835.71
15000 - Food Stamps	-315.00	0.00	-180.00	-495.00
54000 - Community Svc Block Grant	-2,696.43	0.00	0.00	-2,696.43
54075 - Liheap	-9,165.14	0.00	0.00	-9,165.14
55600 - Substance Abuse	-67,280.68	0.00	-1,062.78	-68,343.46
55800 - DMC ODS Waiver 1115	-127,709.70	0.00	-6,454.63	-134,164.33
57000 - Adult Protective Services	-177,740.93	0.00	-5,927.00	-183,667.93
66000 - HWS Workforce Development	-537,804.40	0.00	-16,288.43	-554,092.83
74660 - AB 109	-51,491.66	0.00	-2,559.51	-54,051.17
74700 - MHSA System Development	-239,752.41	0.00	-6,776.12	-246,528.53
74710 - MHSA Innovations	-27,628.28	0.00	-1,621.59	-29,249.87
74720 - MHSA PEI	-106,710.54	0.00	-8,313.56	-115,024.10
74730 - MHSA WET	-3,578.22	0.00	-1,956.80	-5,535.02
74740 - CSS Kids	-126,266.18	0.00	-5,219.04	-131,485.22
74750 - MHSA FSP	-492,717.94	0.00	-29,415.82	-522,133.76
75550 - CalAIM Enhanced Care Mgmt	-11,139.98	0.00	-561.58	-11,701.56
83500 - Public Guardian	-37,056.84	0.00	-1,817.59	-38,874.43
83550 - Mental Health Treatment	-288,705.19	0.00	-3,387.50	-292,092.69
83560 - PD Homeless Outreach	-871.85	0.00	-39.36	-911.21

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
83600 - Administration- Mental Health	-550,497.19	0.00	-52,331.55	-602,828.74
83650 - Detention Services	-242,854.55	0.00	-11,766.04	-254,620.59
83800 - Integrated Services	-47,610.45	0.00	-2,873.83	-50,484.28
83850 - Drinking Driver	-5,471.33	0.00	-160.52	-5,631.85
83950 - Managed Care-Aso	-230,498.62	0.00	0.00	-230,498.62
84000 - Dpss-Aso	-5,934.94	0.00	0.00	-5,934.94
92945 - Comprehensive Health & Devlpmt	-19,316.27	0.00	-133.86	-19,450.13
92950 - Quality Early Learning	-5,867.27	0.00	-205.88	-6,073.15
92955 - Countywide Impact	-33,580.68	0.00	-701.42	-34,282.10
92970 - HUB	-18,000.00	0.00	0.00	-18,000.00
92975 - Family Resource Centers	-29,578.39	0.00	-804.71	-30,383.10
92980 - Countywide Programs	-4,338.55	0.00	-177.44	-4,515.99
93000 - Dpss Adminstration	-1,659,310.03	0.00	-2,114.28	-1,661,424.31
93250 - Fiscal Services	-2,113.09	0.00	0.00	-2,113.09
93300 - Administration	-216,792.64	0.00	-7,534.82	-224,327.46
93600 - Facilities	-157,001.62	0.00	0.00	-157,001.62
94700 - Immunization Services	-2,543.49	0.00	-249.39	-2,792.88
95000 - Laboratory Services	-375,388.15	0.00	-38,251.43	-413,639.58
95100 - Land Development/ Water Engr.	-37,694.41	0.00	-128.56	-37,822.97
95200 - Local Solid Waste Enforcement	-30,088.80	0.00	0.00	-30,088.80
95800 - Other Environmental Services	-96,880.68	0.00	-170.77	-97,051.45
96600 - Sexually Transmitted Dis.	-2,654.85	0.00	-9.05	-2,663.90
97000 - Tb Control Services	-3,886.88	0.00	-38.01	-3,924.89
97700 - Vector Control	-9,512.28	0.00	-118.03	-9,630.31
98410 - Vita Grant Program	-2,375.64	0.00	0.00	-2,375.64
98600 - Fire Protection - Forest	-2,581,437.04	16,184.09	-120,940.98	-2,686,193.93
99900 - Administration	-279,684.89	0.00	-11,609.97	-291,294.86
99930 - Environmental	-138,109.76	0.00	-167.04	-138,276.80
99950 - Operations	-141,159.66	0.00	-14.66	-141,174.32
99960 - Planning	-7,139.26	0.00	0.00	-7,139.26
Account 201400 Total:	-4,552,825.35	8,002,590.95	-6,064,502.37	-2,614,736.77
LIABILITIES Total:	-4,552,825.35	12,009,909.48	-11,596,239.89	-4,139,155.76
Fund 69013 Total:	0.00	30,563,982.54	-30,563,982.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69014 -- E-Payables VCN Clearing Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	76,106.88	-43,873.44	32,233.44
75560 - CalAIM Community Supports	0.00	11,640.00	0.00	11,640.00
Account 101100 Total:	0.00	87,746.88	-43,873.44	43,873.44
ASSETS Total:	0.00	87,746.88	-43,873.44	43,873.44
LIABILITIES				
201400 - Warrants Payable	0.00	0.00	-32,233.44	-32,233.44
75560 - CalAIM Community Supports	0.00	0.00	-11,640.00	-11,640.00
Account 201400 Total:	0.00	0.00	-43,873.44	-43,873.44
LIABILITIES Total:	0.00	0.00	-43,873.44	-43,873.44
Fund 69014 Total:	0.00	87,746.88	-87,746.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69021 -- Western TUMF

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-159,006.75	0.00	0.00	-159,006.75
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	-159,006.75	0.00	0.00	-159,006.75
LIABILITIES				
208100 - Due To Other Governments	159,006.75	0.00	0.00	159,006.75
LIABILITIES Total:	159,006.75	0.00	0.00	159,006.75
Fund 69021 Total:	0.00	0.00	0.00	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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80002 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80003 -- Csa 143B-Winchester Mesa Subz2

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
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				
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
FUND EQUITY				
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80005 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80006 -- Rda General Long-Term Debt

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
ASSETS				
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
FUND EQUITY				
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
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
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 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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80017 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80018 -- Auditors Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 80018 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80019 -- Cal AFIS

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-623,387.62	0.00	0.00	-623,387.62
0000 - All Programs	623,387.62	0.00	0.00	623,387.62
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	623,387.62	0.00	0.00	623,387.62
0000 - All Programs	-623,387.62	0.00	0.00	-623,387.62
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80019 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80020 -- Bldg Assmt-Civil

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
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				
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 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
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 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
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 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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
ASSETS				
101100 - Cash	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 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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80044 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80045 -- Da Walker Trust Fund

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

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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80052 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80053 -- Meadowbrook Park & Rec

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80056 -- Discover Card 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 80056 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80060 -- Records Center Expo

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
ASSETS				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
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 80066 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80069 -- La Quinta Fire

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80069 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80071 -- Fish & Game Fees Trust

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
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 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
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 80074 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80075 -- Grading Performance Bonds

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80076 -- Handicapped Parking Fees

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80076 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80078 -- Hospital Site Developement Prj

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

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

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
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
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 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
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 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
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 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
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 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
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 80090 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80092 -- Planning Dev Agreement Fees

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80092 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80093 -- Planning Refunds

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80096 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80099 -- Probation Trainee Fee

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
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 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
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
204100 - Use Tax Payable	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 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
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 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
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 80112 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80113 -- RMC Refunds

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80114 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80115 -- Road Measure A

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
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
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80115 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80117 -- Penalty For No Ownership Stmnt

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 80117 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80118 -- Sailplane-Waterline

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80118 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80119 -- Shared Risk

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80121 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80122 -- BJA Administrative Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 80122 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80123 -- Single Famly Revenue Bond

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80130 Total:	0.00	0.00	0.00	0.00

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
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 80132 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80133 -- Tax Coll Recording Fees

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 80136 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80137 -- Unclaimed Accounts-Probation

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80137 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80139 -- UST Pilot Prgm Trust Fund Acct

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
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 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
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	-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
**** Not Found ****				
800005 - 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
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 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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80147 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80148 -- Local Enforcement Agency

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
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 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
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 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
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 80173 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80174 -- Nursing Educational Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201500 - Cancelled Warrants	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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80178 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80179 -- Health Ins-Meyers-Geddes Co

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ******				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80179 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80181 -- Pre-Tax Trans Expense Program

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	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				
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 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
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 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
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 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
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 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

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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80190 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80194 -- Health Alloc & Grants

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
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 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
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 80204 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80205 -- Motte Reserve Elpf

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80205 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80206 -- Perris Hlth Ctr Renovation

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ** **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80206 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80207 -- Ripley Water System

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80210 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80213 -- AD 161 Winchester Properties

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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 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
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
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				
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
FUND EQUITY				
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
**** Not Found ****				
800005 - 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
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 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
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 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
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 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
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
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 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
ASSETS				
101100 - Cash	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				
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 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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80235 -- Area Drainage Fund

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
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				
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

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	327,222,504.48	12,900,353,667.22	-12,900,353,667.22	477,182,408.55

End of Report