



Public Vanpools Leading The Way

California Vanpool Authority

1340 North Drive
Hanford, CA 93230
Phone: 559-852-2711
Toll Free: 866-655-5444
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November 7, 2013

Treasurer/Tax Collector

Dear Rebecca Carr:

In connection with the audit of our financial statements, please furnish directly to our auditors, Dedekian, George, Small & Markarian Accountancy Corporation, 8080 North Palm Avenue, Suite 201, Fresno, CA 93711, an analysis of each cash or other fund in your custody as of June 30, 2013.

Your prompt attention to this request will be appreciated. A self-addressed envelope is enclosed for your reply. Please photocopy this form if more than one fund is in your custody.

Yours very truly,

Ronald Hughes

Executive Director

CONFIRMATION:

The total cash balance at June 30, 2013 was \$ 465,797.27.

Fund 7603

warrants payable = \$ 520,292.93

SUNSHARD PENTAMATION
 DATE: 03/20/2014
 TIME: 15:20:59

KINGS COUNTY
 TRIAL BALANCE

PAGE NUMBER: 1
 STATW041

SELECTION CRITERIA: genledgr.fund=7603,
 ACCOUNTING PERIOD: 13/13

FUND - 7603 - CALVANS

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
7603	01000000	CASH IN TREASURY	465,797.27	
7603	02000000	IMPREST CASH	50.00	
7603	16000600	ACCRUED REVENUES	.00	
7603	22000000	DEPOSIT WITH OTHERS	55,036.45	
7603	26430000	PREPAID EXPENSES	.00	
7603	31000000	LAND	.00	
7603	33000000	STRUCTURES & IMPROVEMENTS	.00	
7603	34000000	ALLOW FOR DEPR S & I	.00	
7603	36000000	ACCUM DEPR - EQUIPMENT	.00	
7603	36900000	CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS			520,883.72	.00
7603	51000000	WARRANTS PAYABLE		520,292.93
7603	51040038	ADVANCES PAYABLE		.00
7603	51050000	DUE OTHER AGENCIES		.00
7603	51050001	ACCRUED EXPENSES PAYABLE		.00
7603	51080000	COMPENSATED ABSENCES PAY		.00
7603	51080010	SICK LEAVE PAYABLE		.00
7603	51210000	DEFERRED REVENUE		.00
7603	51240000	LEASES PAYABLE		.00
TOTAL LIABILITIES			.00	520,292.93
7603	70300000	RUDGETARY FUND BALANCE		224,593.00
7603	70600000	CONTRIBUTED CAPITAL		.00
7603	78110000	ESTIMATED REVENUES	7,684,585.00	
7603	78300000	RESERVE FOR ENCUMBRANCE		.00
7603	78600000	FUND BALANCE AVAILABLE		295,964.85
7603	78700000	ENCUMBRANCE CONTROL		.00
7603	78710000	APPROPRIATIONS		7,459,992.00
TOTAL EQUITIES			7,684,585.00	7,980,549.85
7603	81400000	INTEREST ON CURRENT DEPST		2,861.70
7603	81700105	PASSENGER FEES AG IND GR		223,665.89
917000	81538001	FEDERAL CMAQ		18,482.00
917000	81538009	FED AID - 5307 FUNDS		19,096.00
917000	81550035	OTHER INTERGOVTL REVENUE		120,912.00
917000	81720005	OTHER REVENUE		30,387.69
917000	81810010	TRANSFER IN/OUT		.00
917100	81514025	KART AG IND TRANS GRANT		31,951.00
917100	81522025	ST AID - TRANSPORTATION		.00
917100	81538001	FEDERAL CMAQ		.00
917100	81538009	FED AID - 5307 FUNDS		.00
917100	81540019	SUVAPCD GRANT		.00
917100	81550035	OTHER INTERGOVTL REVENUE		452.00
917100	81700070	VAN POOL REVENUE		4,060,324.95
917100	81700075	ADVERTISEMENT REVENUE		.00
917100	81700105	PASSENGER FEES AG IND GR		.00
917100	81720005	OTHER REVENUE		.00
917100	81720015	OUTLAWED WARRANTS		882,616.41
917100	81720060	REMOTE DEPOSIT RETURN		844.25
917100	81810000	REVENUE TRANSFER IN	197.25	.00