



County of Kings
KCFEFS Trial Balance Summary

Accounting Period 1/2024

As Of Jul 31, 2023

Selection Criteria: Fund(s) 710355 - Calvans

Report Generated on Aug 3, 2023 4:24:30 PM

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Fund: 710355 - Calvans

GL Account	GL Account Description	Debit Balance	Credit Balance
Assets			
710355-10000	CalVans/Cash In Treasury	951,046.74	
710355-10001	CalVans/Imprest Cash	100.00	
710355-22000	CalVans/Deposit With Others	835,893.15	
710355-22007	CalVans/Prepaid Expenses	1,038.60	
710355-34000	CalVans/Structures And Improvements	110,833.51	
710355-35000	CalVans/Equipment	20,005,705.00	
710355-35900	CalVans/Accum Depr - Equip		14,393,604.00
710355-36900	CalVans/Accum Depr - Infrastructure		32,923.00
710355-41000	CalVans/Deferred Outflow	220,505.00	
710355-42000	CalVans/Net Pension Asset		54,255.00
Subtotal - Assets		22,125,122.00	14,480,782.00
Liabilities			
710355-51000	CalVans/Warrants Payable		245,282.46
710355-51010	CalVans/Due Other Agencies	4,674.88	
710355-51260	CalVans/Compensated Absences Pay		118,720.00
710355-51261	CalVans/Sick Leave Payable		24,132.00
710355-51296	CalVans/Loans Payable		2,273,897.34
710355-51297	CalVans/Loans Payable - Current	1,272,693.80	
710355-51316	CalVans/Leases Payable - Current	11,717.56	
710355-59999	CalVans/VOUCHERS PAYABLE	29,006.96	
710355-61000	CalVans/Deferred Inflow		50,455.00
Subtotal - Liabilities		1,318,093.20	2,712,486.80
Fund Balance			
710355-71008	CalVans/Capital Contribution		5,683,093.00
710355-71009	CalVans/Fund Balance Available		103,829.29
710355-72000	CalVans/Rstr for Net Pension Asset	54,255.00	
Subtotal - Fund Balance		54,255.00	5,786,922.29
Revenue			
917100-80000	Gen Vanpool/Other Intergovernmental		40,240.00
917100-88013	Gen Vanpool/Van Pool		110,878.74
917200-80000	Ag Vanpool/Other Intergovernmental		54,031.00
917200-88019	Ag Vanpool/Passenger Fares		1,124,557.00
Subtotal - Revenue			1,329,706.74
Expenditure			
917000-91008	CalVans/Management Life Insurance	227.75	
917000-91010	CalVans/Insurance - Workers Comp	2,983.00	
917000-92001	CalVans/Supplies & Materials	2,081.74	
917000-92006	CalVans/Communications	2,732.10	
917000-92014	CalVans/Insurance	1,229.38	
917000-92018	CalVans/Office Equipment & Supplies	12,644.02	
917000-92019	CalVans/Maintenance - Equipment	2,469.20	
917000-92021	CalVans/Maintenance - S. I. & G.	1,398.00	
917000-92023	CalVans/Fuel And Oil	23,154.08	
917000-92037	CalVans/Prof & Spec Services	11,400.01	
917000-92038	CalVans/Legal	5,583.00	
917000-92058	CalVans/Rents & Leases - Software	537.14	
917000-92094	CalVans/Utilities	943.89	
917000-92103	CalVans/Electronic Hardware	1,907.08	
917000-93003	CalVans/Interest On Other Long-Term De	140.20	
917100-92006	Gen Vanpool/Communications	7,742.48	
917100-92014	Gen Vanpool/Insurance	72,770.59	
917100-92019	Gen Vanpool/Maintenance - Equipment	34,320.52	
917100-92023	Gen Vanpool/Fuel And Oil	61,117.44	
917100-92037	Gen Vanpool/Prof & Spec Services	1,702.57	
917100-92045	Gen Vanpool/Outreach	200.00	
917100-92057	Gen Vanpool/Rents & Leases - Equipmt	11,954.16	
917100-92064	Gen Vanpool/Personnel Testing	222.00	
917200-92001	Ag Vanpool/Supplies & Materials	3,806.50	
917200-92006	Ag Vanpool/Communications	18,026.26	

917200-92014	Ag Vanpool/Insurance	157,561.20	
917200-92018	Ag Vanpool/Office Equipment & Supplies	1,281.86	
917200-92019	Ag Vanpool/Maintenance - Equipment	152,833.63	
917200-92023	Ag Vanpool/Fuel And Oil	161,065.53	
917200-92037	Ag Vanpool/Prof & Spec Services	39,101.84	
917200-92057	Ag Vanpool/Rents & Leases - Equipmt	7,751.64	
917200-92064	Ag Vanpool/Personnel Testing	1,340.00	
917200-92094	Ag Vanpool/Utilities	1,024.53	
917200-93003	Ag Vanpool/Interest On Other Long-Term De	9,174.29	
Subtotal - Expenditure		812,427.63	
Fund Totals		24,309,897.83	24,309,897.83
Fund is in Balance			

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IN SUMMARY:

UNADJUSTED-CASH BASIS REVENUES - 7/31/2023

\$ 1,329,706.74

UNADJUSTED-CASH BASIS EXPENSES - 7/31/2023

\$ 812,427.63

PROFIT/(LOSS) - 7/31/2023

\$ 517,279.11

MERCHANTS LOANS - DEBT SCHEDULE:

	Original Principle Balance	Interest Rate	Principal Paid Thru 7/31/2023	Interest Paid Thru 7/31/2023	Principle Paid In Prior Yrs	Principal Balance AS OF 7/31/2023
Loan #1	\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
Loan #2	\$1,000,000		\$24,321.01	\$233,063.76	\$797,951.83	\$ 177,727.16
Loan #3	\$1,852,870		\$32,420.96	\$429,266.57	\$996,973.09	\$ 823,476.38
TOTALS	\$3,544,075		\$56,741.97	\$662,330.33	\$2,486,129.00	\$ 1,001,203.54