



**County of Kings**  
**KCFEFS Trial Balance Summary**

Accounting Period 6/2024  
As Of Dec 31, 2023

Selection Criteria: Fund(s) 710355 - Calvans  
Report Generated on Jan 5, 2024 3:10:37 PM

**Fund: 710355 - Calvans**

GL Account	GL Account Description	Debit Balance	Credit Balance
<b>Assets</b>			
<a href="#">710355-10000</a>	CalVans/Cash In Treasury	458,255.04	
<a href="#">710355-10001</a>	CalVans/Imprest Cash	100.00	
<a href="#">710355-20000</a>	CalVans/Due From Other Funds		52,304.20
<a href="#">710355-22000</a>	CalVans/Deposit With Others	460,946.99	
<a href="#">710355-22007</a>	CalVans/Prepaid Expenses	1,038.60	
<a href="#">710355-34000</a>	CalVans/Structures And Improvements	110,833.51	
<a href="#">710355-35000</a>	CalVans/Equipment	20,005,705.00	
<a href="#">710355-35900</a>	CalVans/Accum Depr - Equip		14,393,604.00
<a href="#">710355-36900</a>	CalVans/Accum Depr - Infrastructure		32,923.00
<a href="#">710355-41000</a>	CalVans/Deferred Outflow	220,505.00	
<a href="#">710355-42000</a>	CalVans/Net Pension Asset		54,255.00
<b>Subtotal - Assets</b>		<b>\$21,257,384.14</b>	<b>\$14,533,086.20</b>
<b>Liabilities</b>			
<a href="#">710355-51000</a>	CalVans/Warrants Payable		26,854.82
<a href="#">710355-51010</a>	CalVans/Due Other Agencies		92,920.14
<a href="#">710355-51260</a>	CalVans/Compensated Absences Pay		118,720.00
<a href="#">710355-51261</a>	CalVans/Sick Leave Payable		24,132.00
<a href="#">710355-51296</a>	CalVans/Loans Payable		2,273,897.34
<a href="#">710355-51297</a>	CalVans/Loans Payable - Current	1,506,235.49	
<a href="#">710355-51316</a>	CalVans/Leases Payable - Current	14,288.12	
<a href="#">710355-59999</a>	CalVans/VOUCHERS PAYABLE		377.63
<a href="#">710355-61000</a>	CalVans/Deferred Inflow		50,455.00
<b>Subtotal - Liabilities</b>		<b>\$1,520,523.61</b>	<b>\$2,587,356.93</b>
<b>Fund Balance</b>			
<a href="#">710355-71008</a>	CalVans/Capital Contribution		5,683,093.00
<a href="#">710355-71009</a>	CalVans/Fund Balance Available	575,421.05	
<a href="#">710355-72000</a>	CalVans/Rstr for Net Pension Asset	54,255.00	
<b>Subtotal - Fund Balance</b>		<b>\$629,676.05</b>	<b>\$5,683,093.00</b>
<b>Revenue</b>			
<a href="#">917000-84000</a>	CalVans/Interest On Current Deposits		3,830.99
<a href="#">917100-80000</a>	Gen Vanpool/Other Intergovernmental		156,545.69
<a href="#">917100-88013</a>	Gen Vanpool/Van Pool		601,550.12
<a href="#">917200-80000</a>	Ag Vanpool/Other Intergovernmental		157,613.00
<a href="#">917200-85047</a>	Ag Vanpool/St Aid - Grants		7,493.00
<a href="#">917200-88019</a>	Ag Vanpool/Passenger Fares		6,572,711.11
<b>Subtotal - Revenue</b>			<b>\$7,499,743.91</b>
<b>Expenditure</b>			
<a href="#">917000-91000</a>	CalVans/Regular Employees	269,703.13	
<a href="#">917000-91002</a>	CalVans/Special Pays	19,017.41	
<a href="#">917000-91005</a>	CalVans/Retirement	30,732.40	
<a href="#">917000-91007</a>	CalVans/Health Insurance	94,656.31	
<a href="#">917000-91008</a>	CalVans/Management Life Insurance	1,680.70	
<a href="#">917000-91010</a>	CalVans/Insurance - Workers Comp	5,083.00	
<a href="#">917000-91012</a>	CalVans/Social Security - Medicare	4,046.61	
<a href="#">917000-92001</a>	CalVans/Supplies & Materials	33,741.91	
<a href="#">917000-92006</a>	CalVans/Communications	19,728.08	
<a href="#">917000-92014</a>	CalVans/Insurance	7,250.96	
<a href="#">917000-92018</a>	CalVans/Office Equipment & Supplies	56,548.19	
<a href="#">917000-92019</a>	CalVans/Maintenance - Equipment	16,895.59	
<a href="#">917000-92021</a>	CalVans/Maintenance - S. I. & G.	6,750.00	
<a href="#">917000-92023</a>	CalVans/Fuel And Oil	131,489.39	
<a href="#">917000-92033</a>	CalVans/Postage And Freight	665.63	

<a href="#">917000-92035</a>	CalVans/Printing/Stores	63.70	
<a href="#">917000-92037</a>	CalVans/Prof & Spec Services	85,100.06	
<a href="#">917000-92038</a>	CalVans/Legal	9,480.50	
<a href="#">917000-92045</a>	CalVans/Outreach	1,000.00	
<a href="#">917000-92046</a>	CalVans/Auditing & Accounting	95,720.00	
<a href="#">917000-92058</a>	CalVans/Rents & Leases - Software	60,192.05	
<a href="#">917000-92059</a>	CalVans/Rents & Leases - S.I. & G.	124,356.00	
<a href="#">917000-92064</a>	CalVans/Personnel Testing	100.00	
<a href="#">917000-92068</a>	CalVans/Purchasing Charges	1,270.44	
<a href="#">917000-92094</a>	CalVans/Utilities	5,056.67	
<a href="#">917000-92103</a>	CalVans/Electronic Hardware	1,907.08	
<a href="#">917000-93003</a>	CalVans/Interest On Other Long-Term De	701.00	
<a href="#">917000-93038</a>	CalVans/Cost Allocation Plan Charges	4,851.50	
<a href="#">917000-93048</a>	CalVans/Info Tech Services	29,608.02	
<a href="#">917100-91000</a>	Gen Vanpool/Regular Employees	71,008.75	
<a href="#">917100-91002</a>	Gen Vanpool/Special Pays	4,077.98	
<a href="#">917100-91005</a>	Gen Vanpool/Retirement	8,627.24	
<a href="#">917100-91012</a>	Gen Vanpool/Social Security - Medicare	1,039.85	
<a href="#">917100-92001</a>	Gen Vanpool/Supplies & Materials	1,513.43	
<a href="#">917100-92006</a>	Gen Vanpool/Communications	36,819.93	
<a href="#">917100-92014</a>	Gen Vanpool/Insurance	435,625.35	
<a href="#">917100-92019</a>	Gen Vanpool/Maintenance - Equipment	220,298.80	
<a href="#">917100-92023</a>	Gen Vanpool/Fuel And Oil	363,185.56	
<a href="#">917100-92037</a>	Gen Vanpool/Prof & Spec Services	8,464.54	
<a href="#">917100-92045</a>	Gen Vanpool/Outreach	1,972.50	
<a href="#">917100-92057</a>	Gen Vanpool/Rents & Leases - Equipmt	63,354.20	
<a href="#">917100-92064</a>	Gen Vanpool/Personnel Testing	3,443.00	
<a href="#">917200-91000</a>	Ag Vanpool/Regular Employees	369,110.41	
<a href="#">917200-91002</a>	Ag Vanpool/Special Pays	18,948.88	
<a href="#">917200-91005</a>	Ag Vanpool/Retirement	42,575.38	
<a href="#">917200-91011</a>	Ag Vanpool/Unemployment Insurance	233.17	
<a href="#">917200-91012</a>	Ag Vanpool/Social Security - Medicare	8,214.10	
<a href="#">917200-92001</a>	Ag Vanpool/Supplies & Materials	57,590.47	
<a href="#">917200-92006</a>	Ag Vanpool/Communications	85,669.56	
<a href="#">917200-92014</a>	Ag Vanpool/Insurance	896,169.74	
<a href="#">917200-92018</a>	Ag Vanpool/Office Equipment & Supplies	7,620.94	
<a href="#">917200-92019</a>	Ag Vanpool/Maintenance - Equipment	740,787.46	
<a href="#">917200-92023</a>	Ag Vanpool/Fuel And Oil	1,982,915.97	
<a href="#">917200-92037</a>	Ag Vanpool/Prof & Spec Services	261,214.06	
<a href="#">917200-92045</a>	Ag Vanpool/Outreach		14,083.92
<a href="#">917200-92057</a>	Ag Vanpool/Rents & Leases - Equipmt	38,700.70	
<a href="#">917200-92062</a>	Ag Vanpool/Small Tools & Instruments	714.59	
<a href="#">917200-92064</a>	Ag Vanpool/Personnel Testing	18,669.00	
<a href="#">917200-92090</a>	Ag Vanpool/Travel		12.72
<a href="#">917200-92094</a>	Ag Vanpool/Utilities	3,276.52	
<a href="#">917200-93003</a>	Ag Vanpool/Interest On Other Long-Term De	40,554.47	
<b>Subtotal - Expenditure</b>		<b>\$6,909,792.88</b>	<b>\$14,096.64</b>
<b>FUND TOTALS</b>		<b>30,317,376.68</b>	<b>30,317,376.68</b>
Fund is in Balance			

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**IN SUMMARY:**

UNADJUSTED-CASH BASIS REVENUES - 12/31/2023

**\$7,499,743.91**

UNADJUSTED-CASH BASIS EXPENSES - 12/31/2023

**\$ 6,895,696.24**

**PROFIT/(LOSS) - 12/31/2023**

**\$ 604,047.67**

**MERCHANTS LOANS - DEBT SCHEDULE:**

Original Principle Balance	Interest Rate	Principal Paid Thru 12/31/2023	Interest Paid Thru 12/31/2023	Principle Paid In Prior Yrs	Principal Balance AS OF 12/31/2023
\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
\$1,000,000		\$149,904.46	\$239,945.31	\$797,951.83	\$ 52,143.71
\$1,852,870		\$198,548.09	\$460,255.74	\$996,973.09	\$ 657,349.25
<b>\$3,544,075</b>		<b>\$348,452.55</b>	<b>\$700,201.05</b>	<b>\$2,486,129.00</b>	<b>\$ 709,492.96</b>