



City of Suisun City
California

Agency Funds

CITY OF SUISUN CITY
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
<u>Casa de Suisun</u>				
ASSETS:				
Cash and investments	\$ 82,844		\$ (1,253)	\$ 81,591
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 82,844</u>	<u>\$ -</u>	<u>\$ (1,253)</u>	<u>\$ 81,591</u>
LIABILITIES:				
Accounts payable	\$ 11,500	\$ -	\$ (11,500)	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	71,344	10,247	-	81,591
Total Liabilities	<u>\$ 82,844</u>	<u>\$ 10,247</u>	<u>\$ (11,500)</u>	<u>\$ 81,591</u>
<u>Rec/Com Programs</u>				
ASSETS:				
Cash and investments	\$ 24,325	\$ 20,733	\$ (16,069)	\$ 28,989
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 24,325</u>	<u>\$ 20,733</u>	<u>\$ (16,069)</u>	<u>\$ 28,989</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	61	(40)	21
Deposits payable	13,636	4,014	(250)	17,400
Due to other agencies	10,689	879	-	11,568
Total Liabilities	<u>\$ 24,325</u>	<u>\$ 4,954</u>	<u>\$ (290)</u>	<u>\$ 28,989</u>
<u>Asset Forfeiture</u>				
ASSETS:				
Cash and investments	\$ 1,740	\$ 274	\$ (1,416)	\$ 598
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 1,740</u>	<u>\$ 274</u>	<u>\$ (1,416)</u>	<u>\$ 598</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	1,740	980	(2,122)	598
Total Liabilities	<u>\$ 1,740</u>	<u>\$ 980</u>	<u>\$ (2,122)</u>	<u>\$ 598</u>

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
<u>School Impact Fees</u>				
ASSETS:				
Cash and investments	\$ 599,160	\$ 1,169,826	\$ (1,241,500)	\$ 527,486
Assessments receivable	764,875	189,138	(694,190)	259,823
Interest receivable	-	-	-	-
Total assets	<u>\$ 1,364,035</u>	<u>\$ 1,358,964</u>	<u>\$ (1,935,690)</u>	<u>\$ 787,309</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	1,364,035	1,113,882	(1,690,608)	787,309
Total Liabilities	<u>\$ 1,364,035</u>	<u>\$ 1,113,882</u>	<u>\$ (1,690,608)</u>	<u>\$ 787,309</u>
<u>Public Art</u>				
ASSETS:				
Cash and investments	\$ 100,000	\$ -	\$ -	\$ 100,000
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	100,000	-	-	100,000
Total Liabilities	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<u>Strong Motion Fees</u>				
ASSETS:				
Cash and investments	\$ 2,353	\$ 3,221	\$ (3,581)	\$ 1,993
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 2,353</u>	<u>\$ 3,221</u>	<u>\$ (3,581)</u>	<u>\$ 1,993</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	2,353	3,873	(4,233)	1,993
Total Liabilities	<u>\$ 2,353</u>	<u>\$ 3,873</u>	<u>\$ (4,233)</u>	<u>\$ 1,993</u>

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AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
<u>So. County Facility</u>				
ASSETS:				
Cash and investments	\$ 412,716	\$ 522,635	\$ (856,396)	\$ 78,955
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 412,716</u>	<u>\$ 522,635</u>	<u>\$ (856,396)</u>	<u>\$ 78,955</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	412,716	607,349	(941,110)	78,955
Total Liabilities	<u>\$ 412,716</u>	<u>\$ 607,349</u>	<u>\$ (941,110)</u>	<u>\$ 78,955</u>
<u>Transit Tickets</u>				
ASSETS:				
Cash and investments	\$ 65	\$ 601	\$ (453)	\$ 213
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 65</u>	<u>\$ 601</u>	<u>\$ (453)</u>	<u>\$ 213</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	65	795	(647)	213
Total Liabilities	<u>\$ 65</u>	<u>\$ 795</u>	<u>\$ (647)</u>	<u>\$ 213</u>
<u>Public Works Trust</u>				
ASSETS:				
Cash and investments	\$ 6,360	\$ -	\$ (360)	\$ 6,000
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 6,360</u>	<u>\$ -</u>	<u>\$ (360)</u>	<u>\$ 6,000</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	6,360	-	(360)	6,000
Total Liabilities	<u>\$ 6,360</u>	<u>\$ -</u>	<u>\$ (360)</u>	<u>\$ 6,000</u>

CITY OF SUISUN CITY
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AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
<u>Plan Check Fees</u>				
ASSETS:				
Cash and investments	\$ 122,679	\$ 26,810	\$ (45,979)	\$ 103,510
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 122,679</u>	<u>\$ 26,810</u>	<u>\$ (45,979)</u>	<u>\$ 103,510</u>
LIABILITIES:				
Accounts payable	\$ 1,716	\$ 21,894	\$ (3,963)	\$ 19,647
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	120,963	7,358	(44,458)	83,863
Total Liabilities	<u>\$ 122,679</u>	<u>\$ 29,252</u>	<u>\$ (48,421)</u>	<u>\$ 103,510</u>
<u>Sewer District Trust</u>				
ASSETS:				
Cash and investments	\$ 373,512	\$ 490,205	\$ (630,687)	\$ 233,030
Assessments receivable	643,534	401,909	(800,487)	244,956
Interest receivable	-	-	-	-
Total assets	<u>\$ 1,017,046</u>	<u>\$ 892,114</u>	<u>\$ (1,431,174)</u>	<u>\$ 477,986</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	1,017,046	266,014	(805,074)	477,986
Total Liabilities	<u>\$ 1,017,046</u>	<u>\$ 266,014</u>	<u>\$ (805,074)</u>	<u>\$ 477,986</u>
<u>Solano Garbage</u>				
ASSETS:				
Cash and investments	\$ 79,414	\$ 90,633	\$ (79,808)	\$ 90,239
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 79,414</u>	<u>\$ 90,633</u>	<u>\$ (79,808)</u>	<u>\$ 90,239</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	79,414	179,049	(168,224)	90,239
Total Liabilities	<u>\$ 79,414</u>	<u>\$ 179,049</u>	<u>\$ (168,224)</u>	<u>\$ 90,239</u>

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STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
<u>Solid Waste</u>				
ASSETS:				
Cash and investments	\$ 4,223	\$ -	\$ -	\$ 4,223
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 4,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,223</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	4,223	-	-	4,223
Total Liabilities	<u>\$ 4,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,223</u>
<u>Public Works Encroachment</u>				
ASSETS:				
Cash and investments	\$ 28,712	\$ 3,167	\$ (11,481)	\$ 20,398
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 28,712</u>	<u>\$ 3,167</u>	<u>\$ (11,481)</u>	<u>\$ 20,398</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	28,712	3,167	(11,481)	20,398
Total Liabilities	<u>\$ 28,712</u>	<u>\$ 3,167</u>	<u>\$ (11,481)</u>	<u>\$ 20,398</u>
<u>Harbor Plaza Trash</u>				
ASSETS:				
Cash and investments	\$ -	\$ 5,599	\$ (5,599)	\$ -
Assessments receivable	2,950	16,213	(16,213)	2,950
Interest receivable	-	-	-	-
Total assets	<u>\$ 2,950</u>	<u>\$ 21,812</u>	<u>\$ (21,812)</u>	<u>\$ 2,950</u>
LIABILITIES:				
Accounts payable	\$ 110	\$ 110	\$ (110)	\$ 110
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	2,840	13,104	(13,104)	2,840
Total Liabilities	<u>\$ 2,950</u>	<u>\$ 13,214</u>	<u>\$ (13,214)</u>	<u>\$ 2,950</u>

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
<u>Performance Bond</u>				
ASSETS:				
Cash and investments	\$ 1,750	\$ -	\$ -	\$ 1,750
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	\$ 1,750	\$ -	\$ -	\$ 1,750
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	1,750	-	-	1,750
Total Liabilities	\$ 1,750	\$ -	\$ -	\$ 1,750
<u>Redevelopment Agency Trust</u>				
ASSETS:				
Cash and investments	\$ 36,904	\$ 5,001	\$ (36,642)	\$ 5,263
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	\$ 36,904	\$ 5,001	\$ (36,642)	\$ 5,263
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	36,904	5,001	(36,642)	5,263
Total Liabilities	\$ 36,904	\$ 5,001	\$ (36,642)	\$ 5,263
<u>Suisun-Solano Water Agency</u>				
ASSETS:				
Cash and investments	\$ 11,594,296	\$ 399,946	\$ -	\$ 11,994,242
Assessments receivable	556,838	710	-	557,548
Interest receivable	-	-	-	-
Total assets	\$ 12,151,134	\$ 400,656	\$ -	\$ 12,551,790
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	12,151,134	400,656	-	12,551,790
Total Liabilities	\$ 12,151,134	\$ 400,656	\$ -	\$ 12,551,790

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AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
<u>Combined Totals</u>				
Cash and investments	\$ 13,471,053	\$ 2,738,651	\$ (2,931,224)	\$ 13,278,480
Assessments receivable	\$ 1,968,197	\$ 607,970	\$ (1,510,890)	1,065,277
Interest receivable	-	-	-	-
Total assets	<u>\$ 15,439,250</u>	<u>\$ 3,346,621</u>	<u>\$ (4,442,114)</u>	<u>\$ 14,343,757</u>
<u>LIABILITIES:</u>				
Accounts payable	\$ 13,326	\$ 22,004	\$ (15,573)	\$ 19,757
Payable to City of Suisun	\$ -	\$ 61	\$ (40)	21
Deposits payable	\$ 13,636	\$ 4,014	\$ (250)	17,400
Due to other agencies	\$ 15,412,288	\$ 2,612,354	\$ (3,718,063)	14,306,579
Total Liabilities	<u>\$ 15,439,250</u>	<u>\$ 2,638,433</u>	<u>\$ (3,733,926)</u>	<u>\$ 14,343,757</u>

