

Kensington Police Protection & Community Services District
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	100.00
110 · CCC Cash Accts	
112 · General Fund	180,850.72
114 · Land & Light-Park O&M	58,672.73
116 · PB Admin-Cash	46,921.36
117 · PB Resv-Cash	24,374.37
	310,819.18
Total 110 · CCC Cash Accts	
120 · Mech's Cash Accts	
125 · Property Acct	2,823.13
	2,823.13
Total 120 · Mech's Cash Accts	
130 · County Invest Accts	
133 · PB Resv-Inv	93,430.00
	93,430.00
Total 130 · County Invest Accts	
134 · CCC LAIF Accounts	
134a · General LAIF	1,307,044.11
134d · Garbage/Bay View LAIF	174,696.74
	1,481,740.85
Total 134 · CCC LAIF Accounts	
Total Checking/Savings	1,888,913.16
Accounts Receivable	
141 · Accounts Receivable - Year End	-17,500.00
143 · Advance on Prop Taxes	1,371,397.26
144 · Advance on Suppl. Taxes	26,304.43
145 · Advance on Bond Taxes	26,175.23
146 · Advance on LLD Taxes	16,143.93
147 · Rent Receivable	0.40
	1,422,521.25
Total Accounts Receivable	
Other Current Assets	
151 · Employee Uniform Receivable	836.28
154 · Employee Advances	475.07
	1,311.35
Total Other Current Assets	
Total Current Assets	3,312,745.76

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	<u>Mar 31, 20</u>
Fixed Assets	
160 · Police Fixed Assets	
161 · Police Bldg Improvements	200,061.36
162 · Patrol Cars	188,274.73
163 · Patrol Cars Accessories	17,830.92
165 · Personal Police Equipment	27,653.70
166 · Police Traffic Equipment	19,008.23
167 · Station Equipment-Police	61,325.49
168 · Office Furn & Equip	102,129.00
169 · Computer Equip	47,960.85
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Total 160 · Police Fixed Assets	664,244.28
170 · Park/Rec Fixed Assets	
171 · Land	2,808,347.00
172 · Community Center Building	384,049.00
173 · Community Center Improvements	158,833.25
174 · Park Improvements	875,271.38
178 · Pk/R Furn & Fixtures	51,203.29
188 · Construction in Progress	201,353.70
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Total 170 · Park/Rec Fixed Assets	4,479,057.62
189 · Accumulated Depreciation	-1,267,106.71
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Total Fixed Assets	3,876,195.19
Other Assets	
197 · Fut Bond Req	1,070,389.27
198 · Gen L/T Debt-Amt to be Provided	217,521.00
199 · Suspense	53,082.16
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Total Other Assets	1,340,992.43
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TOTAL ASSETS	<u><u>8,529,933.38</u></u>

