## CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS QUARTERLY FINANCIAL REPORT September 30, 2019

	PLAN 1079		PLAN 1082		COMBINED	
BALANCE SHEET:						
ASSETS:  CASH IN BANK - CURRENT ACCOUNT	\$	483,892	\$	7,012	\$	490,904
CASH IN BAINK - CURRENT ACCOUNT	Ф	403,092	Ф	7,012	Ф	490,904
TOTAL ASSETS	\$	483,892	\$	7,012	\$	490,904
LIABILITIES AND EUND ESCUETY						
LIABILITIES AND FUND EQUITY:  ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$	483,892	\$	7,012	\$	490,904
ACCOMOLATED LIMI LOTERS CONTRIBUTIONS	Ψ	400,002	Ψ	7,012	Ψ	430,304
TOTAL LIABILITIES & FUND EQUITY	\$	483,892	\$	7,012	\$	490,904
INCOME STATEMENT:						
THREE MONTHS ENDING SEPTEMBER 30, 2019						
REVENUE: EMPLOYER'S CONTRIBUTIONS	\$	47C FO4	ф	12 102	ф	400 606
TOTAL REVENUE	<u> </u>	476,594 476,594	\$	13,102 13,102	\$	489,696 489,696
TOTAL NEVEROL		470,554		13,102		403,030
EXPENDITURES:						
PENSION PAYROLL & HEALTH BENEFITS	\$	237,166	\$	7,890	\$	245,056
ANNUAL AUDIT EXPENSE		-		-		-
CONTRACTUAL SERVICES  TOTAL EXPENDITURES		227 166		7 900		245.056
IOTAL EXPENDITURES		237,166		7,890		245,056
EXCESS REVENUE (EXPENDITURES)	\$	239,428	\$	5,212	\$	244,640