

CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
September 2020

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,514,668	\$ 25,209	\$ 1,539,877
TOTAL ASSETS	<u>\$ 1,514,668</u>	<u>\$ 25,209</u>	<u>\$ 1,539,877</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,514,668	\$ 25,209	\$ 1,539,877
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 1,514,668</u>	<u>\$ 25,209</u>	<u>\$ 1,539,877</u>
INCOME STATEMENT:			
THREE MONTHS ENDING SEPTEMBER, 2020			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 481,121	\$ 12,666	\$ 493,787
TOTAL REVENUE	<u>481,121</u>	<u>12,666</u>	<u>493,787</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 209,453	\$ 8,047	\$ 217,500
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>209,453</u>	<u>8,047</u>	<u>217,500</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 271,668</u>	<u>\$ 4,619</u>	<u>\$ 276,287</u>