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

	PLAN 1079	PLAN 1082	COMBINED
BALANCE SHEET:			
ASSETS: CASH IN BANK - CURRENT ACCOUNT	\$ 1,514,668	\$ 25,209	\$ 1,539,877
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TOTAL ASSETS	\$ 1,514,668	\$ 25,209	\$ 1,539,877
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LIABILITIES AND FUND EQUITY: ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,514,668	\$ 25,209	\$ 1,539,877
ACCOMOLATED LIMI LOTER'S CONTRIBUTIONS	Ψ 1,514,000	ψ 25,209	Ψ 1,555,677
TOTAL LIABILITIES & FUND EQUITY	\$ 1,514,668	\$ 25,209	\$ 1,539,877
INCOME STATEMENT:			
THREE MONTHS ENDING SEPTEMBER, 2020			
DEVENUE			
REVENUE: EMPLOYER'S CONTRIBUTIONS	\$ 481,121	\$ 12,666	\$ 493,787
TOTAL REVENUE	481,121	12,666	493,787
EXPENDITURES:	Ф 000 450	Ф 0.047	ф 047 г оо
PENSION PAYROLL & HEALTH BENEFITS ANNUAL AUDIT EXPENSE	\$ 209,453	\$ 8,047	\$ 217,500
CONTRACTUAL SERVICES	- -	- -	- -
TOTAL EXPENDITURES	209,453	8,047	217,500
EXCESS REVENUE (EXPENDITURES)	\$ 271,668	\$ 4,619	\$ 276,287