

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(3,650,199.97)	26,958,932.12
		Liability	(251,100.03)	(1,095,722.56)
		Fund Balance	3,901,300.00	(25,863,209.56)
		<b>Liabilities + Fund Balance</b>	<b>3,650,199.97</b>	<b>(26,958,932.12)</b>
102	Payroll Revolving Fund	Asset	265,437.24	1,590,865.82
		Liability	(265,437.24)	(1,590,767.45)
		Fund Balance	-	(98.37)
		<b>Liabilities + Fund Balance</b>	<b>(265,437.24)</b>	<b>(1,590,865.82)</b>
106	General Fixed Assets	Asset	-	247,454,667.72
		Liability	-	-
		Fund Balance	-	(247,454,667.72)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(247,454,667.72)</b>
109	General LongTerm Debt	Asset	-	37,984,539.44
		Liability	-	(38,416,978.25)
		Fund Balance	-	432,438.81
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(37,984,539.44)</b>
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
115	Pooled Interest Earnings Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(52,309.95)	21,489,266.28
		Liability	(2,115.00)	(16,299,575.35)
		Fund Balance	54,424.95	(5,189,690.93)
		<b>Liabilities + Fund Balance</b>	<b>52,309.95</b>	<b>(21,489,266.28)</b>
202	Local Housing Fund	Asset	(1,135.39)	10,471,657.04
		Liability	-	(5,743,944.14)
		Fund Balance	1,135.39	(4,727,712.90)
		<b>Liabilities + Fund Balance</b>	<b>1,135.39</b>	<b>(10,471,657.04)</b>
203	CalHome	Asset	-	1,494,212.08
		Liability	-	(1,250,285.12)
		Fund Balance	-	(243,926.96)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,494,212.08)</b>
204	HOME Grant Fund	Asset	-	3,534,340.65
		Liability	-	(2,346,617.71)
		Fund Balance	-	(1,187,722.94)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(3,534,340.65)</b>
207	SB2 Building Homes and Jobs Ac	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
214	Public Education & Govt Fees	Asset	(81,692.96)	2,369,370.75
		Liability	-	-
		Fund Balance	81,692.96	(2,369,370.75)
		<b>Liabilities + Fund Balance</b>	<b>81,692.96</b>	<b>(2,369,370.75)</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215	Gasoline Tax Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
216	Road Maint & Rehab Act	Asset	-	1,689,377.05
		Liability	-	-
		Fund Balance	-	(1,689,377.05)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,689,377.05)</b>
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
233	Bicycle Lanes Fund	Asset	-	190,219.48
		Liability	-	-
		Fund Balance	-	(190,219.48)
		<b>Liabilities + Fund Balance</b>	-	<b>(190,219.48)</b>
238	Local Transportation Fund	Asset	-	28,316.23
		Liability	-	-
		Fund Balance	-	(28,316.23)
		<b>Liabilities + Fund Balance</b>	-	<b>(28,316.23)</b>
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
250	Library Services	Asset	(127,804.59)	1,991,553.53
		Liability	-	-
		Fund Balance	127,804.59	(1,991,553.53)
		<b>Liabilities + Fund Balance</b>	<b>127,804.59</b>	<b>(1,991,553.53)</b>
260	New Dwelling Fees Fund	Asset	-	1,208,166.43
		Liability	-	-
		Fund Balance	-	(1,208,166.43)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,208,166.43)</b>
262	Development Agreements Fund	Asset	-	6,852,590.19
		Liability	-	-
		Fund Balance	-	(6,852,590.19)
		<b>Liabilities + Fund Balance</b>	-	<b>(6,852,590.19)</b>
263	Traffic Impact Fund	Asset	-	866,503.05
		Liability	-	(5,328.46)
		Fund Balance	-	(861,174.59)
		<b>Liabilities + Fund Balance</b>	-	<b>(866,503.05)</b>
270	Economic Recovery Fund	Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		<b>Liabilities + Fund Balance</b>	-	<b>(5,084,838.11)</b>
271	COVID-19 Recovery Fund	Asset	-	6,000,000.00
		Liability	-	-
		Fund Balance	-	(6,000,000.00)
		<b>Liabilities + Fund Balance</b>	-	<b>(6,000,000.00)</b>

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
<b>280</b>	<b>Forfeited Assets Fund</b>	Asset	(380.10)	1,129,581.75
		Liability	380.10	(87,882.47)
		Fund Balance	-	(1,041,699.28)
		<b>Liabilities + Fund Balance</b>	<b>380.10</b>	<b>(1,129,581.75)</b>
<b>285</b>	<b>Supplemental Law Enforcement</b>	Asset	-	213,800.35
		Liability	-	-
		Fund Balance	-	(213,800.35)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(213,800.35)</b>
<b>287</b>	<b>Law Enforcement Grants</b>	Asset	50,093.13	88,743.80
		Liability	-	-
		Fund Balance	(50,093.13)	(88,743.80)
		<b>Liabilities + Fund Balance</b>	<b>(50,093.13)</b>	<b>(88,743.80)</b>
<b>290</b>	<b>Comm. Development Block Grant</b>	Asset	(104,167.50)	42,711.25
		Liability	(32,370.00)	(385,899.93)
		Fund Balance	136,537.50	343,188.68
		<b>Liabilities + Fund Balance</b>	<b>104,167.50</b>	<b>(42,711.25)</b>
<b>295</b>	<b>Cultural Arts Center Prog. Op.</b>	Asset	-	142,011.96
		Liability	-	(8,756.00)
		Fund Balance	-	(133,255.96)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(142,011.96)</b>
<b>296</b>	<b>Council on Aging Program Op.</b>	Asset	-	389,550.19
		Liability	-	-
		Fund Balance	-	(389,550.19)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(389,550.19)</b>
<b>297</b>	<b>Retiree Benefits</b>	Asset	(186,733.67)	1,297,796.60
		Liability	-	-
		Fund Balance	186,733.67	(1,297,796.60)
		<b>Liabilities + Fund Balance</b>	<b>186,733.67</b>	<b>(1,297,796.60)</b>
<b>298</b>	<b>Disaster Fund</b>	Asset	(7,034.73)	2,171,913.64
		Liability	90.26	-
		Fund Balance	6,944.47	(2,171,913.64)
		<b>Liabilities + Fund Balance</b>	<b>7,034.73</b>	<b>(2,171,913.64)</b>
<b>299</b>	<b>Earthquake Disaster</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>300</b>	<b>Landscape Maintenance District</b>	Asset	(143,713.95)	(96,793.62)
		Liability	-	-
		Fund Balance	143,713.95	96,793.62
		<b>Liabilities + Fund Balance</b>	<b>143,713.95</b>	<b>96,793.62</b>
<b>406</b>	<b>RF-1995 Lease Revenue Bonds</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>407</b>	<b>RF-Madera Royal (98-1)</b>	Asset	-	272,830.94
		Liability	-	-
		Fund Balance	-	(272,830.94)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(272,830.94)</b>

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409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
410	RF-2005 Special Tax Bonds-CFD	Asset	-	703,074.45
		Liability	-	-
		Fund Balance	-	(703,074.45)
		<b>Liabilities + Fund Balance</b>	-	<b>(703,074.45)</b>
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
507	DS-Madera Royal (98-1)	Asset	(2,514.00)	1,467,760.94
		Liability	-	(1,055,000.00)
		Fund Balance	2,514.00	(412,760.94)
		<b>Liabilities + Fund Balance</b>	<b>2,514.00</b>	<b>(1,467,760.94)</b>
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
510	DS-2005 Special Tax Bonds-CFD	Asset	-	5,254,525.14
		Liability	-	(5,910,000.00)
		Fund Balance	-	655,474.86
		<b>Liabilities + Fund Balance</b>	-	<b>(5,254,525.14)</b>
511	DS-2014A Lease Revenue Refund	Asset	-	1,127,512.51
		Liability	-	-
		Fund Balance	-	(1,127,512.51)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,127,512.51)</b>
512	DS-2016 CREBS LRB	Asset	-	550,298.72
		Liability	(750.00)	(750.00)
		Fund Balance	750.00	(549,548.72)
		<b>Liabilities + Fund Balance</b>	-	<b>(550,298.72)</b>
513	DS-2017 Lease Agreement	Asset	-	1,633,508.77
		Liability	-	-
		Fund Balance	-	(1,633,508.77)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,633,508.77)</b>
514	DS-2018 Lease Agreement	Asset	-	392,518.82
		Liability	-	-
		Fund Balance	-	(392,518.82)
		<b>Liabilities + Fund Balance</b>	-	<b>(392,518.82)</b>
600	Streets & Roads	Asset	(21,795.62)	3,250,766.79
		Liability	276.00	-
		Fund Balance	21,519.62	(3,250,766.79)
		<b>Liabilities + Fund Balance</b>	<b>21,795.62</b>	<b>(3,250,766.79)</b>
648	Computer Replacement Fund	Asset	(5,779.88)	985,261.19
		Liability	462.50	(1,108.84)
		Fund Balance	5,317.38	(984,152.35)
		<b>Liabilities + Fund Balance</b>	<b>5,779.88</b>	<b>(985,261.19)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE

649 Geographic Info & Permits Sys	Asset	-	20,846.26	
	Liability	-	-	
	Fund Balance	-	(20,846.26)	
	<b>Liabilities + Fund Balance</b>	-	<b>(20,846.26)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
651 Vehicle Replacement Fund	Asset	-	1,398,278.10	
	Liability	-	-	
	Fund Balance	-	(1,398,278.10)	
	<b>Liabilities + Fund Balance</b>	-	<b>(1,398,278.10)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
655 Public Facility Improvements	Asset	(5,604.20)	5,033,357.37	
	Liability	2,465.00	(3,348,380.00)	
	Fund Balance	3,139.20	(1,684,977.37)	
	<b>Liabilities + Fund Balance</b>	<b>5,604.20</b>	<b>(5,033,357.37)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
656 Financial Information System	Asset	(17,089.85)	2,761,375.66	
	Liability	-	(10.78)	
	Fund Balance	17,089.85	(2,761,364.88)	
	<b>Liabilities + Fund Balance</b>	<b>17,089.85</b>	<b>(2,761,375.66)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
660 PD Capital Projects	Asset	6,250.00	254,044.04	
	Liability	-	-	
	Fund Balance	(6,250.00)	(254,044.04)	
	<b>Liabilities + Fund Balance</b>	<b>(6,250.00)</b>	<b>(254,044.04)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
665 Telephone System	Asset	-	169,411.37	
	Liability	-	-	
	Fund Balance	-	(169,411.37)	
	<b>Liabilities + Fund Balance</b>	-	<b>(169,411.37)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
666 OpTerra Projects Fund	Asset	-	53,943.00	
	Liability	-	-	
	Fund Balance	-	(53,943.00)	
	<b>Liabilities + Fund Balance</b>	-	<b>(53,943.00)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
667 LED Streetlights	Asset	-	439,945.35	
	Liability	-	-	
	Fund Balance	-	(439,945.35)	
	<b>Liabilities + Fund Balance</b>	-	<b>(439,945.35)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
700 Sanitation Fund	Asset	(5,220,400.39)	92,389,085.89	
	Liability	(6,132.45)	(50,773,862.61)	
	Fund Balance	5,226,532.84	(41,615,223.28)	
	<b>Liabilities + Fund Balance</b>	<b>5,220,400.39</b>	<b>(92,389,085.89)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
701 Sewer Connection Fees Fund	Asset	-	40,772,203.85	
	Liability	-	-	
	Fund Balance	-	(40,772,203.85)	
	<b>Liabilities + Fund Balance</b>	-	<b>(40,772,203.85)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
702 Sanitation Replacement Reserve	Asset	3,161,559.50	21,169,777.00	
	Liability	1,835,830.50	(136,201.58)	
	Fund Balance	(4,997,390.00)	(21,033,575.42)	
	<b>Liabilities + Fund Balance</b>	<b>(3,161,559.50)</b>	<b>(21,169,777.00)</b>	
<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT TYPE</b>	<b>PERIOD NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
750 Simi Valley Transit System	Asset	(376,301.16)	12,948,681.41	
	Liability	(5,055.54)	(9,991,876.22)	
	Fund Balance	381,356.70	(2,956,805.19)	
	<b>Liabilities + Fund Balance</b>	<b>376,301.16</b>	<b>(12,948,681.41)</b>	

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	585,410.22	30,761,373.68
		Liability	50,345.26	(11,987,698.47)
		Fund Balance	(635,755.48)	(18,773,675.21)
		<b>Liabilities + Fund Balance</b>	<b>(585,410.22)</b>	<b>(30,761,373.68)</b>
762	WW8 Capital Improvement Fund	Asset	(300.32)	41,027,199.99
		Liability	-	-
		Fund Balance	300.32	(41,027,199.99)
		<b>Liabilities + Fund Balance</b>	<b>300.32</b>	<b>(41,027,199.99)</b>
763	Waterworks Replacement Reserve	Asset	(505,850.74)	16,687,264.86
		Liability	539.69	952.66
		Fund Balance	505,311.05	(16,688,217.52)
		<b>Liabilities + Fund Balance</b>	<b>505,850.74</b>	<b>(16,687,264.86)</b>
803	General Liability Fund	Asset	(23,439.85)	2,297,134.26
		Liability	-	(3,354,270.00)
		Fund Balance	23,439.85	1,057,135.74
		<b>Liabilities + Fund Balance</b>	<b>23,439.85</b>	<b>(2,297,134.26)</b>
805	Workers Compensation Fund	Asset	1,982,402.90	16,696,007.98
		Liability	(580.00)	(12,811,429.33)
		Fund Balance	(1,981,822.90)	(3,884,578.65)
		<b>Liabilities + Fund Balance</b>	<b>(1,982,402.90)</b>	<b>(16,696,007.98)</b>
807	GIS & Permits Operations	Asset	-	197,891.42
		Liability	-	-
		Fund Balance	-	(197,891.42)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(197,891.42)</b>
809	FIS Operations	Asset	(2,000.00)	458,055.37
		Liability	-	-
		Fund Balance	2,000.00	(458,055.37)
		<b>Liabilities + Fund Balance</b>	<b>2,000.00</b>	<b>(458,055.37)</b>
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
921	S.Agency-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(51,102.76)
		Fund Balance	-	(962,702.03)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,013,804.79)</b>
922	S.Agency-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
924	Redevelopment Obligation RF	Asset	440,846.00	453,490.12
		Liability	-	-
		Fund Balance	(440,846.00)	(453,490.12)
		<b>Liabilities + Fund Balance</b>	<b>(440,846.00)</b>	<b>(453,490.12)</b>

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925	RF-SA-2003 TARB	Asset	-	2,110,659.70
		Liability	-	-
		Fund Balance	-	(2,110,659.70)
		<b>Liabilities + Fund Balance</b>	-	<b>(2,110,659.70)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
926	DS-SA-2003 TARB	Asset	-	1,849,322.45
		Liability	-	(17,883,075.38)
		Fund Balance	-	16,033,752.93
		<b>Liabilities + Fund Balance</b>	-	<b>(1,849,322.45)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agcy-1993 West End CDP	Asset	-	38,665.28
		Liability	-	-
		Fund Balance	-	(38,665.28)
		<b>Liabilities + Fund Balance</b>	-	<b>(38,665.28)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
950	TAF-City	Asset	(41,274.50)	5,347,186.41
		Liability	41,274.50	(5,347,186.41)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>41,274.50</b>	<b>(5,347,186.41)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	75,484.19
		Liability	-	(75,484.19)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	<b>(75,484.19)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	31,959.37	239,511.83
		Liability	(31,959.37)	(239,511.83)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(31,959.37)</b>	<b>(239,511.83)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	-	99,278.65
		Liability	-	(99,278.65)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	<b>(99,278.65)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	(52,185.99)	(54,744.66)
		Liability	52,185.99	54,744.66
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>52,185.99</b>	<b>54,744.66</b>