

CITY OF SIMI VALLEY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO JUL
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 29000 Fund Balance/Retained Earnings	-41,030,612.26	.00	.00	.00	-41,030,612.26
100 30000 Revenue Control	.00	1,449.00	1,879,318.37	-1,877,869.37	-1,877,869.37
100 40000 Expenditure Control	.00	4,385,110.17	4.39	4,385,105.78	4,385,105.78
TOTALS FOR FUND 100 General Fund	-41,030,612.26	4,386,559.17	1,879,322.76	2,507,236.41	-38,523,375.85
102 29000 Fund Balance/Retained Earnings	-98.37	.00	.00	.00	-98.37
TOTALS FOR FUND 102 Payroll Revolving Fund	-98.37	.00	.00	.00	-98.37
106 29000 Fund Balance/Retained Earnings	38,973,481.58	.00	.00	.00	38,973,481.58
TOTALS FOR FUND 106 General Fixed Assets	38,973,481.58	.00	.00	.00	38,973,481.58
109 29000 Fund Balance/Retained Earnings	432,438.81	.00	.00	.00	432,438.81
TOTALS FOR FUND 109 General LongTerm Debt	432,438.81	.00	.00	.00	432,438.81
201 29000 Fund Balance/Retained Earnings	-5,315,072.91	.00	.00	.00	-5,315,072.91
201 30000 Revenue Control	.00	.00	87,399.00	-87,399.00	-87,399.00
201 40000 Expenditure Control	.00	40,566.42	.00	40,566.42	40,566.42
TOTALS FOR FUND 201 S.Hsg Agcy to CDA-Hsg Admin	-5,315,072.91	40,566.42	87,399.00	-46,832.58	-5,361,905.49
202 29000 Fund Balance/Retained Earnings	-4,788,712.37	.00	.00	.00	-4,788,712.37
202 30000 Revenue Control	.00	.00	10,298.63	-10,298.63	-10,298.63
TOTALS FOR FUND 202 Local Housing Fund	-4,788,712.37	.00	10,298.63	-10,298.63	-4,799,011.00
203 29000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings 203 30000	-265,772.98	.00	.00	.00	-265,772.98
Revenue Control 203 40000	.00	.00	78,680.73	-78,680.73	-78,680.73
Expenditure Control	.00	2,000.00	.00	2,000.00	2,000.00
TOTALS FOR FUND 203 CalHome	-265,772.98	2,000.00	78,680.73	-76,680.73	-342,453.71
204 29000 Fund Balance/Retained Earnings	-1,223,176.84	.00	.00	.00	-1,223,176.84
204 30000 Revenue Control	.00	.00	3,519.93	-3,519.93	-3,519.93
204 40000 Expenditure Control	.00	16,900.00	.00	16,900.00	16,900.00
TOTALS FOR FUND 204 HOME Grant Fund	-1,223,176.84	16,900.00	3,519.93	13,380.07	-1,209,796.77
214 29000 Fund Balance/Retained Earnings	-2,304,820.97	.00	.00	.00	-2,304,820.97
214 30000 Revenue Control	.00	.00	10,859.78	-10,859.78	-10,859.78
214 40000 Expenditure Control	.00	36,783.94	.00	36,783.94	36,783.94
TOTALS FOR FUND 214 Public Education & Govt Fees	-2,304,820.97	36,783.94	10,859.78	25,924.16	-2,278,896.81
216 29000 Fund Balance/Retained Earnings	-2,630,828.39	.00	.00	.00	-2,630,828.39
TOTALS FOR FUND 216 Road Maint & Rehab Act	-2,630,828.39	.00	.00	.00	-2,630,828.39
233 29000 Fund Balance/Retained Earnings	-109,726.48	.00	.00	.00	-109,726.48
TOTALS FOR FUND 233 Bicycle Lanes Fund	-109,726.48	.00	.00	.00	-109,726.48
238 29000 Fund Balance/Retained Earnings	-4,293,061.23	.00	.00	.00	-4,293,061.23
TOTALS FOR FUND 238 Local Transportation Fund	-4,293,061.23	.00	.00	.00	-4,293,061.23

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
250 29000 Fund Balance/Retained Earnings	-2,094,570.73	.00	.00	.00	-2,094,570.73
250 40000 Expenditure Control	.00	120,336.42	.00	120,336.42	120,336.42
TOTALS FOR FUND 250 Library Services	-2,094,570.73	120,336.42	.00	120,336.42	-1,974,234.31
260 29000 Fund Balance/Retained Earnings	-1,293,910.43	.00	.00	.00	-1,293,910.43
260 30000 Revenue Control	.00	.00	9,912.00	-9,912.00	-9,912.00
TOTALS FOR FUND 260 New Dwelling Fees Fund	-1,293,910.43	.00	9,912.00	-9,912.00	-1,303,822.43
262 29000 Fund Balance/Retained Earnings	-6,211,237.69	.00	.00	.00	-6,211,237.69
TOTALS FOR FUND 262 Development Agreements Fund	-6,211,237.69	.00	.00	.00	-6,211,237.69
263 29000 Fund Balance/Retained Earnings	-1,255,356.31	.00	.00	.00	-1,255,356.31
263 30000 Revenue Control	.00	.00	36,769.00	-36,769.00	-36,769.00
TOTALS FOR FUND 263 Traffic Impact Fund	-1,255,356.31	.00	36,769.00	-36,769.00	-1,292,125.31
270 29000 Fund Balance/Retained Earnings	-5,084,838.11	.00	.00	.00	-5,084,838.11
TOTALS FOR FUND 270 Economic Recovery Fund	-5,084,838.11	.00	.00	.00	-5,084,838.11
271 29000 Fund Balance/Retained Earnings	-6,000,000.00	.00	.00	.00	-6,000,000.00
TOTALS FOR FUND 271 COVID-19 Recovery Fund	-6,000,000.00	.00	.00	.00	-6,000,000.00
280 29000 Fund Balance/Retained Earnings	-777,309.26	.00	.00	.00	-777,309.26
280 30000 Revenue Control	.00	.00	1,604.63	-1,604.63	-1,604.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 280 Forfeited Assets Fund	-777,309.26	.00	1,604.63	-1,604.63	-778,913.89
285 29000 Fund Balance/Retained Earnings	-263,658.15	.00	.00	.00	-263,658.15
TOTALS FOR FUND 285 Supplemental Law Enforcement	-263,658.15	.00	.00	.00	-263,658.15
287 29000 Fund Balance/Retained Earnings	-201,002.38	.00	.00	.00	-201,002.38
TOTALS FOR FUND 287 Law Enforcement Grants	-201,002.38	.00	.00	.00	-201,002.38
290 29000 Fund Balance/Retained Earnings	864,514.65	.00	.00	.00	864,514.65
TOTALS FOR FUND 290 Comm. Development Block Grant	864,514.65	.00	.00	.00	864,514.65
295 29000 Fund Balance/Retained Earnings	-123,898.75	.00	.00	.00	-123,898.75
TOTALS FOR FUND 295 Cultural Arts Center Prog. Op.	-123,898.75	.00	.00	.00	-123,898.75
296 29000 Fund Balance/Retained Earnings	-389,550.19	.00	.00	.00	-389,550.19
TOTALS FOR FUND 296 Council on Aging Program Op.	-389,550.19	.00	.00	.00	-389,550.19
297 29000 Fund Balance/Retained Earnings	-363,408.17	.00	.00	.00	-363,408.17
297 30000 Revenue Control	.00	.00	20,324.00	-20,324.00	-20,324.00
297 40000 Expenditure Control	.00	112,125.85	.00	112,125.85	112,125.85
TOTALS FOR FUND 297 Retiree Benefits	-363,408.17	112,125.85	20,324.00	91,801.85	-271,606.32
298 29000 Fund Balance/Retained Earnings	-9,724,851.60	.00	.00	.00	-9,724,851.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
298 40000 Expenditure Control	.00	7,499.99	.00	7,499.99	7,499.99
TOTALS FOR FUND 298 Disaster Fund	-9,724,851.60	7,499.99	.00	7,499.99	-9,717,351.61
301 29000 Fund Balance/Retained Earnings	-20,324.20	.00	.00	.00	-20,324.20
302 29000 Fund Balance/Retained Earnings	21,290.95	.00	.00	.00	21,290.95
302 30000 Revenue Control	.00	.00	209.47	-209.47	-209.47
302 40000 Expenditure Control	.00	2,517.88	.00	2,517.88	2,517.88
303 29000 Fund Balance/Retained Earnings	13,968.90	.00	.00	.00	13,968.90
303 30000 Revenue Control	.00	.00	179.55	-179.55	-179.55
303 40000 Expenditure Control	.00	1,421.26	.00	1,421.26	1,421.26
304 29000 Fund Balance/Retained Earnings	3,371.25	.00	.00	.00	3,371.25
304 30000 Revenue Control	.00	.00	872.81	-872.81	-872.81
305 29000 Fund Balance/Retained Earnings	-2,984.15	.00	.00	.00	-2,984.15
305 40000 Expenditure Control	.00	663.45	.00	663.45	663.45
307 29000 Fund Balance/Retained Earnings	-3,814.53	.00	.00	.00	-3,814.53
307 30000 Revenue Control	.00	.00	25.44	-25.44	-25.44
309 29000 Fund Balance/Retained Earnings	12,893.30	.00	.00	.00	12,893.30
309 30000 Revenue Control	.00	.00	56.86	-56.86	-56.86
312 29000 Fund Balance/Retained Earnings	27,777.33	.00	.00	.00	27,777.33
312 30000 Revenue Control	.00	.00	117.70	-117.70	-117.70
313 29000 Fund Balance/Retained Earnings	-986.63	.00	.00	.00	-986.63
313 30000 Revenue Control	.00	.00	114.71	-114.71	-114.71
314 29000 Fund Balance/Retained Earnings	41,298.94	.00	.00	.00	41,298.94
314 30000 Revenue Control	.00	.00	2,757.59	-2,757.59	-2,757.59
315 29000 Fund Balance/Retained Earnings	-27,492.96	.00	.00	.00	-27,492.96
315 30000 Revenue Control	.00	.00	812.96	-812.96	-812.96

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316 29000 Fund Balance/Retained Earnings	-16,798.99	.00	.00	.00	-16,798.99
316 30000 Revenue Control	.00	.00	104.74	-104.74	-104.74
317 29000 Fund Balance/Retained Earnings	-3,800.00	.00	.00	.00	-3,800.00
317 30000 Revenue Control	.00	.00	583.04	-583.04	-583.04
318 29000 Fund Balance/Retained Earnings	1,099.40	.00	.00	.00	1,099.40
319 29000 Fund Balance/Retained Earnings	13,873.67	.00	.00	.00	13,873.67
319 30000 Revenue Control	.00	.00	398.00	-398.00	-398.00
319 40000 Expenditure Control	.00	1,974.51	.00	1,974.51	1,974.51
320 29000 Fund Balance/Retained Earnings	-620.15	.00	.00	.00	-620.15
320 30000 Revenue Control	.00	.00	193.51	-193.51	-193.51
321 29000 Fund Balance/Retained Earnings	-180.04	.00	.00	.00	-180.04
321 30000 Revenue Control	.00	.00	153.61	-153.61	-153.61
322 29000 Fund Balance/Retained Earnings	3,365.79	.00	.00	.00	3,365.79
322 40000 Expenditure Control	.00	1,078.58	.00	1,078.58	1,078.58
324 29000 Fund Balance/Retained Earnings	-643.96	.00	.00	.00	-643.96
324 30000 Revenue Control	.00	.00	39.40	-39.40	-39.40
324 40000 Expenditure Control	.00	902.93	.00	902.93	902.93
325 29000 Fund Balance/Retained Earnings	4,062.48	.00	.00	.00	4,062.48
325 30000 Revenue Control	.00	.00	91.27	-91.27	-91.27
326 29000 Fund Balance/Retained Earnings	4,672.86	.00	.00	.00	4,672.86
328 29000 Fund Balance/Retained Earnings	9,932.53	.00	.00	.00	9,932.53
328 30000 Revenue Control	.00	.00	315.71	-315.71	-315.71
328 40000 Expenditure Control	.00	1,284.02	.00	1,284.02	1,284.02
329 29000 Fund Balance/Retained Earnings	40,800.96	.00	.00	.00	40,800.96
329 30000 Revenue Control	.00	.00	604.48	-604.48	-604.48
329 40000 Expenditure Control	.00	6,306.99	.00	6,306.99	6,306.99
331 29000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings	18,854.55	.00	.00	.00	18,854.55
331 30000					
Revenue Control	.00	.00	2,088.76	-2,088.76	-2,088.76
331 40000					
Expenditure Control	.00	2,913.74	.00	2,913.74	2,913.74
332 29000					
Fund Balance/Retained Earnings	12,773.47	.00	.00	.00	12,773.47
332 30000					
Revenue Control	.00	.00	379.05	-379.05	-379.05
334 29000					
Fund Balance/Retained Earnings	15,821.48	.00	.00	.00	15,821.48
334 30000					
Revenue Control	.00	.00	278.30	-278.30	-278.30
335 29000					
Fund Balance/Retained Earnings	-48.16	.00	.00	.00	-48.16
335 30000					
Revenue Control	.00	.00	633.41	-633.41	-633.41
337 29000					
Fund Balance/Retained Earnings	11,523.01	.00	.00	.00	11,523.01
337 30000					
Revenue Control	.00	.00	554.11	-554.11	-554.11
341 29000					
Fund Balance/Retained Earnings	12,079.94	.00	.00	.00	12,079.94
341 30000					
Revenue Control	.00	.00	158.60	-158.60	-158.60
342 29000					
Fund Balance/Retained Earnings	-7,458.39	.00	.00	.00	-7,458.39
342 30000					
Revenue Control	.00	.00	357.10	-357.10	-357.10
342 40000					
Expenditure Control	.00	2,810.99	.00	2,810.99	2,810.99
345 29000					
Fund Balance/Retained Earnings	45,855.06	.00	.00	.00	45,855.06
345 30000					
Revenue Control	.00	.00	254.36	-254.36	-254.36
345 40000					
Expenditure Control	.00	7,737.41	.00	7,737.41	7,737.41
351 29000					
Fund Balance/Retained Earnings	28,656.33	.00	.00	.00	28,656.33
351 30000					
Revenue Control	.00	.00	237.90	-237.90	-237.90
355 29000					
Fund Balance/Retained Earnings	1,246.19	.00	.00	.00	1,246.19
355 30000					
Revenue Control	.00	.00	9.48	-9.48	-9.48
355 40000					
Expenditure Control	.00	446.98	.00	446.98	446.98
361 29000					
Fund Balance/Retained Earnings	-2,210.85	.00	.00	.00	-2,210.85
361 40000					
Expenditure Control	.00	106.00	.00	106.00	106.00
362 29000					
Fund Balance/Retained Earnings	-3,712.68	.00	.00	.00	-3,712.68

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364 29000 Fund Balance/Retained Earnings	13,642.51	.00	.00	.00	13,642.51
364 30000 Revenue Control	.00	.00	726.18	-726.18	-726.18
365 29000 Fund Balance/Retained Earnings	3,036.57	.00	.00	.00	3,036.57
365 30000 Revenue Control	.00	.00	10.97	-10.97	-10.97
365 40000 Expenditure Control	.00	842.79	.00	842.79	842.79
374 29000 Fund Balance/Retained Earnings	-9,956.69	.00	.00	.00	-9,956.69
374 30000 Revenue Control	.00	.00	48.88	-48.88	-48.88
383 29000 Fund Balance/Retained Earnings	29,025.67	.00	.00	.00	29,025.67
383 30000 Revenue Control	.00	.00	123.69	-123.69	-123.69
385 29000 Fund Balance/Retained Earnings	604.94	.00	.00	.00	604.94
385 30000 Revenue Control	.00	.00	186.53	-186.53	-186.53
395 29000 Fund Balance/Retained Earnings	-5,772.76	.00	.00	.00	-5,772.76
396 29000 Fund Balance/Retained Earnings	180,714.77	.00	.00	.00	180,714.77
396 30000 Revenue Control	.00	.00	604.48	-604.48	-604.48
399 29000 Fund Balance/Retained Earnings	-3,140.30	.00	.00	.00	-3,140.30
399 30000 Revenue Control	.00	.00	230.42	-230.42	-230.42
3100 29000 Fund Balance/Retained Earnings	-2,463.19	.00	.00	.00	-2,463.19
3104 29000 Fund Balance/Retained Earnings	-5,276.33	.00	.00	.00	-5,276.33
3104 30000 Revenue Control	.00	.00	72.82	-72.82	-72.82
3108 29000 Fund Balance/Retained Earnings	-14,630.23	.00	.00	.00	-14,630.23
341B 29000 Fund Balance/Retained Earnings	28,916.81	.00	.00	.00	28,916.81
341B 30000 Revenue Control	.00	.00	214.96	-214.96	-214.96
341B 40000 Expenditure Control	.00	1,010.68	.00	1,010.68	1,010.68
314B 29000 Fund Balance/Retained Earnings	38,143.46	.00	.00	.00	38,143.46
314B 30000 Revenue Control	.00	.00	476.80	-476.80	-476.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 300					
Landscape Maintenance District	506,987.93	32,018.21	15,277.65	16,740.56	523,728.49
407 29000 Fund Balance/Retained Earnings	-272,866.13	.00	.00	.00	-272,866.13
TOTALS FOR FUND 407					
RF-Madera Royal (98-1)	-272,866.13	.00	.00	.00	-272,866.13
410 29000 Fund Balance/Retained Earnings	-703,180.20	.00	.00	.00	-703,180.20
TOTALS FOR FUND 410					
RF-2005 Special Tax Bonds-CFD	-703,180.20	.00	.00	.00	-703,180.20
507 29000 Fund Balance/Retained Earnings	-285,258.43	.00	.00	.00	-285,258.43
507 30000 Revenue Control	.00	.00	7,301.54	-7,301.54	-7,301.54
TOTALS FOR FUND 507					
DS-Madera Royal (98-1)	-285,258.43	.00	7,301.54	-7,301.54	-292,559.97
510 29000 Fund Balance/Retained Earnings	902,962.57	.00	.00	.00	902,962.57
TOTALS FOR FUND 510					
DS-2005 Special Tax Bonds-CFD	902,962.57	.00	.00	.00	902,962.57
513 29000 Fund Balance/Retained Earnings	-1,324,128.73	.00	.00	.00	-1,324,128.73
TOTALS FOR FUND 513					
DS-2017 Lease Agreement	-1,324,128.73	.00	.00	.00	-1,324,128.73
600 29000 Fund Balance/Retained Earnings	-3,169,618.50	.00	.00	.00	-3,169,618.50
600 30000 Revenue Control	.00	.00	9,166.67	-9,166.67	-9,166.67
TOTALS FOR FUND 600					
Streets & Roads	-3,169,618.50	.00	9,166.67	-9,166.67	-3,178,785.17
648 29000 Fund Balance/Retained Earnings	-1,201,985.72	.00	.00	.00	-1,201,985.72

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
648 40000 Expenditure Control	.00	19,148.75	.00	19,148.75	19,148.75
TOTALS FOR FUND 648 Computer Replacement Fund	-1,201,985.72	19,148.75	.00	19,148.75	-1,182,836.97
649 29000 Fund Balance/Retained Earnings	-20,846.26	.00	.00	.00	-20,846.26
TOTALS FOR FUND 649 Geographic Info & Permits Sys	-20,846.26	.00	.00	.00	-20,846.26
651 29000 Fund Balance/Retained Earnings	-1,326,749.08	.00	.00	.00	-1,326,749.08
TOTALS FOR FUND 651 Vehicle Replacement Fund	-1,326,749.08	.00	.00	.00	-1,326,749.08
655 29000 Fund Balance/Retained Earnings	-2,239,596.75	.00	.00	.00	-2,239,596.75
655 40000 Expenditure Control	.00	3,139.00	3,139.00	.00	.00
TOTALS FOR FUND 655 Public Facility Improvements	-2,239,596.75	3,139.00	3,139.00	.00	-2,239,596.75
656 29000 Fund Balance/Retained Earnings	-2,602,200.56	.00	.00	.00	-2,602,200.56
656 40000 Expenditure Control	.00	50,739.25	.00	50,739.25	50,739.25
TOTALS FOR FUND 656 Financial Information System	-2,602,200.56	50,739.25	.00	50,739.25	-2,551,461.31
660 29000 Fund Balance/Retained Earnings	-295,779.04	.00	.00	.00	-295,779.04
660 30000 Revenue Control	.00	.00	6,250.00	-6,250.00	-6,250.00
TOTALS FOR FUND 660 PD Capital Projects	-295,779.04	.00	6,250.00	-6,250.00	-302,029.04
665 29000 Fund Balance/Retained Earnings	-165,753.37	.00	.00	.00	-165,753.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 665					
Telephone System	-165,753.37	.00	.00	.00	-165,753.37
666 29000 Fund Balance/Retained Earnings	-56,305.21	.00	.00	.00	-56,305.21
TOTALS FOR FUND 666					
OpTerra Projects Fund	-56,305.21	.00	.00	.00	-56,305.21
667 29000 Fund Balance/Retained Earnings	-403,215.61	.00	.00	.00	-403,215.61
TOTALS FOR FUND 667					
LED Streetlights	-403,215.61	.00	.00	.00	-403,215.61
700 29000 Fund Balance/Retained Earnings	-19,748,851.74	.00	.00	.00	-19,748,851.74
700 30000 Revenue Control	.00	1,032.42	1,545,706.20	-1,544,673.78	-1,544,673.78
700 40000 Expenditure Control	.00	493,965.34	.00	493,965.34	493,965.34
TOTALS FOR FUND 700					
Sanitation Fund	-19,748,851.74	494,997.76	1,545,706.20	-1,050,708.44	-20,799,560.18
701 29000 Fund Balance/Retained Earnings	-21,704,699.85	.00	.00	.00	-21,704,699.85
701 30000 Revenue Control	.00	.00	110,026.00	-110,026.00	-110,026.00
TOTALS FOR FUND 701					
Sewer Connection Fees Fund	-21,704,699.85	.00	110,026.00	-110,026.00	-21,814,725.85
702 29000 Fund Balance/Retained Earnings	-22,642,098.30	.00	.00	.00	-22,642,098.30
702 40000 Expenditure Control	.00	1,588,586.19	.00	1,588,586.19	1,588,586.19
TOTALS FOR FUND 702					
Sanitation Replacement Reserve	-22,642,098.30	1,588,586.19	.00	1,588,586.19	-21,053,512.11
750 29000 Fund Balance/Retained Earnings	1,148,756.30	.00	.00	.00	1,148,756.30
750 30000 Revenue Control	.00	.00	4,838.25	-4,838.25	-4,838.25
750 40000					

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO JUL
FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Expenditure Control	.00	283,175.68	23.17	283,152.51	283,152.51
TOTALS FOR FUND 750 Simi Valley Transit System	1,148,756.30	283,175.68	4,861.42	278,314.26	1,427,070.56
761 29000 Fund Balance/Retained Earnings	-19,603,899.31	.00	.00	.00	-19,603,899.31
761 30000 Revenue Control	.00	4,322.88	5,043,938.61	-5,039,615.73	-5,039,615.73
761 40000 Expenditure Control	.00	332,661.56	311.88	332,349.68	332,349.68
TOTALS FOR FUND 761 Waterworks District No. 8	-19,603,899.31	336,984.44	5,044,250.49	-4,707,266.05	-24,311,165.36
762 29000 Fund Balance/Retained Earnings	-40,458,307.92	.00	.00	.00	-40,458,307.92
762 30000 Revenue Control	.00	.00	14,858.00	-14,858.00	-14,858.00
TOTALS FOR FUND 762 WW8 Capital Improvement Fund	-40,458,307.92	.00	14,858.00	-14,858.00	-40,473,165.92
763 29000 Fund Balance/Retained Earnings	-15,042,501.50	.00	.00	.00	-15,042,501.50
763 40000 Expenditure Control	.00	10.00	.00	10.00	10.00
TOTALS FOR FUND 763 Waterworks Replacement Reserve	-15,042,501.50	10.00	.00	10.00	-15,042,491.50
803 29000 Fund Balance/Retained Earnings	6,296.70	.00	.00	.00	6,296.70
803 40000 Expenditure Control	.00	1,062,729.16	312.00	1,062,417.16	1,062,417.16
TOTALS FOR FUND 803 General Liability Fund	6,296.70	1,062,729.16	312.00	1,062,417.16	1,068,713.86
805 29000 Fund Balance/Retained Earnings	-4,869,992.71	.00	.00	.00	-4,869,992.71
805 40000 Expenditure Control	.00	395,576.46	.00	395,576.46	395,576.46
TOTALS FOR FUND 805 Workers Compensation Fund	-4,869,992.71	395,576.46	.00	395,576.46	-4,474,416.25

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
807 29000 Fund Balance/Retained Earnings	-212,224.54	.00	.00	.00	-212,224.54
807 40000 Expenditure Control	.00	25,750.00	.00	25,750.00	25,750.00
TOTALS FOR FUND 807 GIS & Permits Operations	-212,224.54	25,750.00	.00	25,750.00	-186,474.54
809 29000 Fund Balance/Retained Earnings	-441,055.37	.00	.00	.00	-441,055.37
TOTALS FOR FUND 809 FIS Operations	-441,055.37	.00	.00	.00	-441,055.37
921 29000 Fund Balance/Retained Earnings	-962,702.03	.00	.00	.00	-962,702.03
TOTALS FOR FUND 921 S.Agency-Merged TC WE TIF	-962,702.03	.00	.00	.00	-962,702.03
924 29000 Fund Balance/Retained Earnings	-2,368,097.12	.00	.00	.00	-2,368,097.12
TOTALS FOR FUND 924 Redevelopment Obligation RF	-2,368,097.12	.00	.00	.00	-2,368,097.12
925 29000 Fund Balance/Retained Earnings	-2,108,275.98	.00	.00	.00	-2,108,275.98
TOTALS FOR FUND 925 RF-SA-2003 TARB	-2,108,275.98	.00	.00	.00	-2,108,275.98
926 29000 Fund Balance/Retained Earnings	17,283,756.21	.00	.00	.00	17,283,756.21
TOTALS FOR FUND 926 DS-SA-2003 TARB	17,283,756.21	.00	.00	.00	17,283,756.21
927 29000 Fund Balance/Retained Earnings	-38,665.28	.00	.00	.00	-38,665.28
TOTALS FOR FUND 927 S.Agency-1993 West End CDP	-38,665.28	.00	.00	.00	-38,665.28
REPORT TOTALS	-199,895,135.06	9,015,626.69	8,899,839.43	115,787.26	-199,779,347.80

** End of Report **