FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(4,773,513.36)	27,628,710.16
100	General Fund	Liability	35,239.21	(855,994.22)
		Fund Balance	4,738,274.15	(26,772,715.94)
		Liabilities + Fund Balance	4,773,513.36	(27,628,710.16)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	1,582,314.89	2,668,869.04
	, , , , , , , , , , , , , , , , , , , ,	Liability	(1,582,314.89)	(2,668,770.67)
		Fund Balance	-	(98.37)
		Liabilities + Fund Balance	(1,582,314.89)	(2,668,869.04)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	-	238,372,884.27
		Liability	-	-
		Fund Balance	-	(238,372,884.27)
		Liabilities + Fund Balance	-	(238,372,884.27)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
109	General LongTerm Debt	Asset	-	36,040,016.18
		Liability	-	(36,449,731.99)
		Fund Balance	-	409,715.81
		Liabilities + Fund Balance	-	(36,040,016.18)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
115	Pooled Interest Earnings Fund	Asset	-	97,299.13
		Liability	-	- (07.200.12)
		Fund Balance Liabilities + Fund Balance	-	(97,299.13) <b>(97,299.13)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(34,144.99)	21,010,769.31
	sing rigor to earting runnin	Liability	343.00	(15,839,911.63)
		Fund Balance	33,801.99	(5,170,857.68)
		Liabilities + Fund Balance	34,144.99	(21,010,769.31)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	(12,448.35)	10,483,011.85
	Ü	Liability	12,448.35	(5,607,255.98)
		Fund Balance	, -	(4,875,755.87)
		Liabilities + Fund Balance	12,448.35	(10,483,011.85)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	<del>-</del>	1,485,701.90
		Liability	-	(1,143,248.19)
		· · · · · · · · · · · · · · · · · · ·		
		Fund Balance	-	(342,453.71)
		•	- -	(342,453.71) <b>(1,485,701.90)</b>
FUND	FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	(1,485,701.90) ACCOUNT BALANCE
FUND 204	FUND DESCRIPTION HOME Grant Fund	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(83,154.46)	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90
		Fund Balance  Liabilities + Fund Balance  ACCOUNT TYPE  Asset  Liability	(83,154.46) 5,878.00	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90 (2,357,109.01)
		Fund Balance  Liabilities + Fund Balance  ACCOUNT TYPE  Asset  Liability  Fund Balance	(83,154.46) 5,878.00 77,276.46	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90 (2,357,109.01) (1,054,748.89)
204	HOME Grant Fund	Fund Balance  Liabilities + Fund Balance  ACCOUNT TYPE  Asset  Liability  Fund Balance  Liabilities + Fund Balance	(83,154.46) 5,878.00 77,276.46 <b>83,154.46</b>	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90 (2,357,109.01) (1,054,748.89) (3,411,857.90)
204 FUND	HOME Grant Fund  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(83,154.46) 5,878.00 77,276.46	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90 (2,357,109.01) (1,054,748.89)
204	HOME Grant Fund	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(83,154.46) 5,878.00 77,276.46 <b>83,154.46</b>	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90 (2,357,109.01) (1,054,748.89) (3,411,857.90)
204 FUND	HOME Grant Fund  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(83,154.46) 5,878.00 77,276.46 <b>83,154.46</b>	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90 (2,357,109.01) (1,054,748.89) (3,411,857.90)
204 FUND	HOME Grant Fund  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(83,154.46) 5,878.00 77,276.46 <b>83,154.46</b>	(1,485,701.90) ACCOUNT BALANCE 3,411,857.90 (2,357,109.01) (1,054,748.89) (3,411,857.90)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	-	2,402,960.04
		Liability	-	-
		Fund Balance	-	(2,402,960.04)
		Liabilities + Fund Balance	-	(2,402,960.04)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215	Gasoline Tax Fund	Asset	-	23,817.72
		Liability	_	, -
		Fund Balance	_	(23,817.72)
		Liabilities + Fund Balance	_	(23,817.72)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
216	Road Maint & Rehab Act	Asset	TEMODINET CHANGE	3,691,946.12
210	Noau Wallit & Nellab Act	Liability	-	3,031,340.12
		Fund Balance	-	- (2,001,040,12)
			-	(3,691,946.12)
		Liabilities + Fund Balance	-	(3,691,946.12)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
233	Bicycle Lanes Fund	Asset	-	109,094.70
		Liability	-	-
		Fund Balance	-	(109,094.70)
		Liabilities + Fund Balance	-	(109,094.70)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
238	Local Transportation Fund	Asset	-	9,947,252.10
		Liability	_	-
		Fund Balance	_	(9,947,252.10)
		Liabilities + Fund Balance		(9,947,252.10)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
240	Green Projects	Asset	PERIOD NET CHANGE	ACCOUNT BALANCE
240	Green Projects		-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
250	Library Services	Asset	(49,612.63)	1,222,738.72
		Liability	-	-
		Fund Balance	49,612.63	(1,222,738.72)
		Liabilities + Fund Balance	49,612.63	(1,222,738.72)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
260	New Dwelling Fees Fund	Asset	-	1,382,337.85
		Liability	-	-
		Fund Balance	<del>-</del>	(1,382,337.85)
				(1,382,337.85)
		Liabilities + Fund Balance	-	
FUND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	
FUND 262	FUND DESCRIPTION  Development Agreements Fund	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND 262	FUND DESCRIPTION Development Agreements Fund	ACCOUNT TYPE Asset	PERIOD NET CHANGE	
		ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	<b>ACCOUNT BALANCE</b> 6,127,987.83
		ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE 6,127,987.83 - (6,127,987.83)
262	Development Agreements Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- - -	ACCOUNT BALANCE 6,127,987.83 - (6,127,987.83) (6,127,987.83)
262 FUND	Development Agreements Fund  FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE  PERIOD NET CHANGE	ACCOUNT BALANCE 6,127,987.83 - (6,127,987.83) (6,127,987.83) ACCOUNT BALANCE
262	Development Agreements Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - -	ACCOUNT BALANCE 6,127,987.83 (6,127,987.83) (6,127,987.83) ACCOUNT BALANCE 1,669,573.19
262 FUND	Development Agreements Fund  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability	- - -	ACCOUNT BALANCE 6,127,987.83 (6,127,987.83) (6,127,987.83) ACCOUNT BALANCE 1,669,573.19 (15,315.12)
262 FUND	Development Agreements Fund  FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - -	ACCOUNT BALANCE 6,127,987.83 (6,127,987.83) (6,127,987.83) ACCOUNT BALANCE 1,669,573.19

DECEMBER 7	2021			
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
270	Economic Recovery Fund	Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		Liabilities + Fund Balance	-	(5,084,838.11)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
271	COVID-19 Recovery Fund	Asset	-	6,000,000.00
	,	Liability	-	, , <u>-</u>
		Fund Balance	_	(6,000,000.00)
		Liabilities + Fund Balance	_	(6,000,000.00)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
280	Forfeited Assets Fund	Asset	(1,290.10)	
280	Forielled Assets Fulld		• • • • • • • • • • • • • • • • • • • •	871,194.32
		Liability	910.00	(93,743.13)
		Fund Balance	380.10	(777,451.19)
		Liabilities + Fund Balance	1,290.10	(871,194.32)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285	Supplemental Law Enforcement	Asset	-	390,002.78
		Liability	-	-
		Fund Balance	-	(390,002.78)
		Liabilities + Fund Balance	-	(390,002.78)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
287	Law Enforcement Grants	Asset	-	135,157.83
		Liability	-	-
		Fund Balance	-	(135,157.83)
		Liabilities + Fund Balance	-	(135,157.83)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
290	Comm. Development Block Grant	Asset	(13,653.00)	203,865.09
		Liability	-	(355,364.27)
		Fund Balance	13,653.00	151,499.18
		Liabilities + Fund Balance	13,653.00	(203,865.09)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	105,407.40
233	cultural Arts center Frog. op.	Liability	_	(8,954.00)
		Fund Balance		(96,453.40)
		Liabilities + Fund Balance	_	
FUND	FUND DESCRIPTION		PERIOD NET CHANCE	(105,407.40)
296	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
296	Council on Aging Program Op.	Asset	-	494,098.16
		Liability	-	-
		Fund Balance	-	(494,098.16)
		Liabilities + Fund Balance	-	(494,098.16)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(180,482.51)	1,746,618.53
		Liability	-	-
		Fund Balance	180,482.51	(1,746,618.53)
		Liabilities + Fund Balance	180,482.51	(1,746,618.53)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	(7,070.17)	9,673,782.48
		Liability	142.79	(388.32)
		Fund Balance	6,927.38	(9,673,394.16)
		Liabilities + Fund Balance	7,070.17	(9,673,782.48)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
299	Earthquake Disaster	Asset	-	-
	4	Liability	_	_
		Fund Balance	_	_
		Liabilities + Fund Balance	_	_
		Labilities - I alla Dalalice	-	<del>-</del>

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	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	300	Landscape Maintenance District	Asset	(149,130.51)	(1,122,673.17)
			Liability	64,756.57	-
			Fund Balance	84,373.94	1,122,673.17
			Liabilities + Fund Balance	149,130.51	1,122,673.17
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	406	RF-1995 Lease Revenue Bonds	Asset	-	-
			Liability	-	-
			Fund Balance	-	-
			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	407	RF-Madera Royal (98-1)	Asset	-	272,880.08
			Liability	-	-
			Fund Balance	-	(272,880.08)
			Liabilities + Fund Balance	-	(272,880.08)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	409	RF-2004 Certs of Participation	Asset	-	-
			Liability	-	-
			Fund Balance	-	-
			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	410	RF-2005 Special Tax Bonds-CFD	Asset	-	703,200.95
			Liability	-	-
			Fund Balance	-	(703,200.95)
			Liabilities + Fund Balance	-	(703,200.95)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	501	DS-Royal Corto Refundng (89-1)	Asset	-	-
			Fund Balance	-	-
			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	506	DS-1995 Lease Revenue Bonds	Asset	-	-
			Liability	-	-
			Fund Balance	-	-
			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	507	DS-Madera Royal (98-1)	Asset	(2,114.00)	1,152,835.28
			Liability	-	(870,000.00)
			Fund Balance	2,114.00	(282,835.28)
			Liabilities + Fund Balance	2,114.00	(1,152,835.28)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	509	DS-2004 Certs of Participation	Asset	-	-
			Liability	-	-
			Fund Balance	-	-
			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	510	DS-2005 Special Tax Bonds-CFD	Asset	(518.40)	4,810,716.03
			Liability	-	(5,710,000.00)
			Fund Balance	518.40	899,283.97
			Liabilities + Fund Balance	518.40	(4,810,716.03)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	511	DS-2014A Lease Revenue Refund	Asset	-	(2,550.00)
			Liability	-	-
			Fund Balance	-	2,550.00
			Liabilities + Fund Balance	-	2,550.00

Asset   (750.00)   (77	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Liability					
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   TOP	312	D3-2016 CREB3 LRB		(750.00)	(750.00)
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   1,323,3			•	-	-
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   Liability   Fund Balance   Liability   Fund Balance   TSO.00   T.323.3					750.00
513         DS-2017 Lease Agreement Liability Liability Fund Balance Liabilities + Fund Balance Type PERIOD NET CHANGE ACCOUNT BALANCE Type PERIOD NET CHANGE ACCOUNT BALANCE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance Liability Fund					750.00
					ACCOUNT BALANCE
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   AC	513	DS-2017 Lease Agreement	Asset	(750.00)	1,323,378.73
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   Liability   Total			Liability	-	-
FUND   FUND DESCRIPTION			Fund Balance	750.00	(1,323,378.73)
Asset			Liabilities + Fund Balance	750.00	(1,323,378.73)
Liability   Fund Balance   Fund Ba	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   Liabilities + Fund Balance   Ry 722.12   1,709,1	514	DS-2018 Lease Agreement	Asset	(750.00)	(750.00)
FUND   FUND DESCRIPTION   FUND		-	Liability	· -	· · · · · · · · · · · · · · · · · · ·
FUND   FUND DESCRIPTION   FUND			•	750.00	750.00
FUND   FUND DESCRIPTION   ACCOUNT TYPE					750.00
Asset	FLIND	FLIND DESCRIPTION			
Liability	-				1,709,129.53
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   (2,10,08,12,12)   (1,709,11,1	000	Streets & Roads		0,722.12	1,709,129.33
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   Liability   42,975.45   (1,160,161)   (1,161)			•	- (0.722.42)	- (4.700.420.52)
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   (120,082.30)   1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,161,2   (1,160,161))   (1,				• • • •	(1,709,129.53)
648         Computer Replacement Fund Liability         Asset Liability         (120,082.30)         1,161,22 (1,0)           FUND FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           649         Geographic Info & Permits Sys         Asset         □         □         121,00           FUND FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE         □         1,21,0           FUND FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE         □         1,534,3           651         Vehicle Replacement Fund         Asset         □         □         1,534,3           Liability         □         □         □         □         1,534,3           FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           655         Public Facility Improvements         Asset         □         □         □         □         1,534,3         □         □         □         □					(1,709,129.53)
Liability	-				
Fund Balance	648	Computer Replacement Fund	Asset	(120,082.30)	1,161,217.06
			Liability	42,975.45	(1,108.84)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability			Fund Balance	77,106.85	(1,160,108.22)
Asset			Liabilities + Fund Balance	120,082.30	(1,161,217.06)
Liability	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE	649	Geographic Info & Permits Sys	Asset	-	21,031.45
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE			Liability	-	· •
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE			Fund Balance	_	(21,031.45)
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE			Liabilities + Fund Balance	-	(21,031.45)
Asset	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	• • • •
Liability   -	651	Vehicle Replacement Fund		<u>-</u>	1,534,349.08
Fund Balance				_	_,
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  655 Public Facility Improvements Asset (336,200.22) 4,717,7			•	_	(1,534,349.08)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE (336,200.22) 4,717,7 Liability 70.00 (3,348,3 Fund Balance 336,130.22 (1,369,3 Liabilities + Fund Balance 336,200.22 (4,717,7  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT BALANCE				_	(1,534,349.08)
655         Public Facility Improvements         Asset         (336,200.22)         4,717,7           Liability         70.00         (3,348,3)           Fund Balance         336,130.22         (1,369,3)           Liabilities + Fund Balance         336,200.22         (4,717,7)           FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           656         Financial Information System         Asset         (30,982.64)         2,297,1           Liability         7,586.20         (2,297,1)           FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           660         PD Capital Projects         Asset         5,250.00         321,7           Liability         -         -         -	ELIND	ELIND DESCRIPTION		DEDIOD NET CHANGE	
FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           656         Financial Information System         Asset         (30,982.64)         2,297,1           Liabilities + Fund Balance         23,396.44         (2,297,1           Liabilities + Fund Balance         23,396.44         (2,297,1           Liabilities + Fund Balance         30,982.64         (2,297,1           Liabilities + Fund Balance         30,982.64         (2,297,1           FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           660         PD Capital Projects         Asset         5,250.00         321,7           Liability         -         -         -	-				
FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           656         Financial Information System         Asset         (30,982.64)         2,297,1           Liability         7,586.20         (2,297,1           Fund Balance         23,396.44         (2,297,1           Liabilities + Fund Balance         30,982.64         (2,297,1           FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           660         PD Capital Projects         Asset         5,250.00         321,7           Liability         -         -         -	055	Public Facility improvements			
FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           656         Financial Information System         Asset         (30,982.64)         2,297,1 (2,2					(3,348,380.00)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE (30,982.64) 2,297,1 Liability 7,586.20 ( Fund Balance Liabilities + Fund Balance 123,396.44 (2,297,1 Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ACCOUNT BALANCE ASset 5,250.00 321,7 Liability -				·	(1,369,369.61)
656         Financial Information System         Asset         (30,982.64)         2,297,1           Liability         7,586.20         (           Fund Balance         23,396.44         (2,297,1           Liabilities + Fund Balance         30,982.64         (2,297,1           FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           660         PD Capital Projects         Asset         5,250.00         321,7           Liability         -         -         -				•	(4,717,749.61)
Liability         7,586.20         (           Fund Balance         23,396.44         (2,297,1           Liabilities + Fund Balance         30,982.64         (2,297,1           FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           660         PD Capital Projects         Asset         5,250.00         321,7           Liability         -         -         -			ACCOUNT TYPE		
Fund Balance 23,396.44 (2,297,1 Liabilities + Fund Balance 30,982.64 (2,297,1 PUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Asset 5,250.00 321,7 Liability -	656	Financial Information System	Asset	(30,982.64)	2,297,150.54
Liabilities + Fund Balance 30,982.64 (2,297,1 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 660 PD Capital Projects Asset 5,250.00 321,7 Liability -			Liability	7,586.20	(10.78)
FUNDFUND DESCRIPTIONACCOUNT TYPEPERIOD NET CHANGEACCOUNT BALANCE660PD Capital ProjectsAsset5,250.00321,7Liability-			Fund Balance	23,396.44	(2,297,139.76)
660 PD Capital Projects Asset 5,250.00 321,7 Liability -			Liabilities + Fund Balance	30,982.64	(2,297,150.54)
Liability -	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
,	660	PD Capital Projects	Asset	5,250.00	321,794.04
•		-	Liability	- -	-
			Fund Balance	(5.250.00)	(321,794.04)
					(321,794.04)
	FUND	FUND DESCRIPTION			ACCOUNT BALANCE
				. LINOD HET CHANGE	165,753.37
Liability -	003	relephone system		-	100,703.57
,			•	-	- /4CF 7F2 27\
				-	(165,753.37)
Liabilities + Fund Balance - (165,7			Liabilities + Fund Balance	-	(165,753.37)

CEMBER 2				
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
666	OpTerra Projects Fund	Asset	-	56,305.21
		Liability	-	-
		Fund Balance	-	(56,305.21
		Liabilities + Fund Balance	-	(56,305.21
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
667	LED Streetlights	Asset	-	403,215.61
		Liability	_	-
		Fund Balance	_	(403,215.61
		Liabilities + Fund Balance		(403,215.61
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
-				
700	Sanitation Fund	Asset	(287,612.90)	88,170,884.81
		Liability	29,575.61	(51,235,145.63
		Fund Balance	258,037.29	(36,935,739.18
		Liabilities + Fund Balance	287,612.90	(88,170,884.81
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
701	Sewer Connection Fees Fund	Asset	-	40,612,264.06
		Liability	-	66,500.00
		Fund Balance	-	(40,678,764.06
		Liabilities + Fund Balance	_	(40,612,264.06
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
702	Sanitation Replacement Reserve	Asset	(99,904.32)	30,210,206.23
702	Samtation Replacement Reserve	Liability	(810,234.57)	(1,012,936.15
		,	• • • •	
		Fund Balance	910,138.89	(29,197,270.08
		Liabilities + Fund Balance	99,904.32	(30,210,206.23
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(364,673.21)	17,230,738.58
		Liability	25,659.66	(18,276,622.30
		Fund Balance	339,013.55	1,045,883.72
		Liabilities + Fund Balance	364,673.21	(17,230,738.58
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	3,036,277.98	40,304,461.18
		Liability	(35,054.40)	(12,372,964.83
		Fund Balance	(3,001,223.58)	(27,931,496.35
		Liabilities + Fund Balance	(3,036,277.98)	(40,304,461.18
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
762	WW8 Capital Improvement Fund	Asset	(26,967.32)	39,474,812.05
702	www capital improvement runu		(20,907.32)	39,474,612.03
		Liability	<del>-</del>	-
		Freed Deleves	26.067.22	/20 474 042 05
		Fund Balance	26,967.32	
		Liabilities + Fund Balance	26,967.32	(39,474,812.05
FUND	FUND DESCRIPTION		26,967.32 PERIOD NET CHANGE	(39,474,812.05 ACCOUNT BALANCE
FUND 763	FUND DESCRIPTION Waterworks Replacement Reserve	Liabilities + Fund Balance	26,967.32	(39,474,812.05 ACCOUNT BALANCE
		Liabilities + Fund Balance ACCOUNT TYPE	26,967.32 PERIOD NET CHANGE	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61
		Liabilities + Fund Balance ACCOUNT TYPE Asset	<b>26,967.32 PERIOD NET CHANGE</b> (483,383.47)	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90
		Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	<b>26,967.32 PERIOD NET CHANGE</b> (483,383.47) 199,420.41	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90) (15,318,432.71
		Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	26,967.32 PERIOD NET CHANGE (483,383.47) 199,420.41 283,963.06	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90) (15,318,432.71
763	Waterworks Replacement Reserve	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	26,967.32 PERIOD NET CHANGE (483,383.47) 199,420.41 283,963.06 483,383.47	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90 (15,318,432.71 (15,323,572.61 ACCOUNT BALANCE
763 FUND	Waterworks Replacement Reserve	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	26,967.32 PERIOD NET CHANGE (483,383.47) 199,420.41 283,963.06 483,383.47 PERIOD NET CHANGE (63,407.90)	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90 (15,318,432.71 (15,323,572.61 ACCOUNT BALANCE 2,777,902.72
763 FUND	Waterworks Replacement Reserve	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	26,967.32 PERIOD NET CHANGE (483,383.47) 199,420.41 283,963.06 483,383.47 PERIOD NET CHANGE (63,407.90) 7,673.94	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90 (15,318,432.71 (15,323,572.61  ACCOUNT BALANCE 2,777,902.72 (3,438,127.16
763 FUND	Waterworks Replacement Reserve	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	26,967.32 PERIOD NET CHANGE (483,383.47) 199,420.41 283,963.06 483,383.47 PERIOD NET CHANGE (63,407.90) 7,673.94 55,733.96	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90 (15,318,432.71 (15,323,572.61  ACCOUNT BALANCE 2,777,902.72 (3,438,127.16 660,224.44
763 FUND 803	Waterworks Replacement Reserve  FUND DESCRIPTION  General Liability Fund	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance	26,967.32 PERIOD NET CHANGE (483,383.47) 199,420.41 283,963.06 483,383.47 PERIOD NET CHANGE (63,407.90) 7,673.94 55,733.96 63,407.90	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90 (15,318,432.71 (15,323,572.61  ACCOUNT BALANCE 2,777,902.72 (3,438,127.16 660,224.44 (2,777,902.72
FUND 803	Waterworks Replacement Reserve  FUND DESCRIPTION  General Liability Fund  FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	26,967.32  PERIOD NET CHANGE  (483,383.47) 199,420.41 283,963.06 483,383.47  PERIOD NET CHANGE  (63,407.90) 7,673.94 55,733.96 63,407.90  PERIOD NET CHANGE	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90 (15,318,432.71 (15,323,572.61  ACCOUNT BALANCE 2,777,902.72 (3,438,127.16 660,224.44 (2,777,902.72 ACCOUNT BALANCE
763 FUND 803	Waterworks Replacement Reserve  FUND DESCRIPTION  General Liability Fund	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset ACCOUNT TYPE Asset	26,967.32  PERIOD NET CHANGE  (483,383.47) 199,420.41 283,963.06 483,383.47  PERIOD NET CHANGE  (63,407.90) 7,673.94 55,733.96 63,407.90  PERIOD NET CHANGE  (191,786.75)	(39,474,812.05 ACCOUNT BALANCE 15,323,572.61 (5,139.90 (15,318,432.71 (15,323,572.61  ACCOUNT BALANCE 2,777,902.72 (3,438,127.16 660,224.44 (2,777,902.72 ACCOUNT BALANCE 17,195,980.37
FUND 803	Waterworks Replacement Reserve  FUND DESCRIPTION  General Liability Fund  FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liability	26,967.32  PERIOD NET CHANGE  (483,383.47) 199,420.41 283,963.06 483,383.47  PERIOD NET CHANGE  (63,407.90) 7,673.94 55,733.96 63,407.90  PERIOD NET CHANGE  (191,786.75) 14,639.42	(39,474,812.05 ACCOUNT BALANCE  15,323,572.61  (5,139.90  (15,318,432.71  (15,323,572.61  ACCOUNT BALANCE  2,777,902.72  (3,438,127.16  660,224.44  (2,777,902.72  ACCOUNT BALANCE  17,195,980.37  (13,141,269.44
FUND 803	Waterworks Replacement Reserve  FUND DESCRIPTION  General Liability Fund  FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset ACCOUNT TYPE Asset	26,967.32  PERIOD NET CHANGE  (483,383.47) 199,420.41 283,963.06 483,383.47  PERIOD NET CHANGE  (63,407.90) 7,673.94 55,733.96 63,407.90  PERIOD NET CHANGE  (191,786.75)	15,323,572.61 (5,139.90) (15,318,432.71) (15,323,572.61) ACCOUNT BALANCE 2,777,902.72 (3,438,127.16) 660,224.44 (2,777,902.72)

CEMBER 2021				
	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
807 GIS	& Permits Operations	Asset	-	210,395.31
		Liability	-	-
		Fund Balance	-	(210,395.31
		Liabilities + Fund Balance	-	(210,395.31
FUND FUN	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
809 FIS (	Operations	Asset	-	407,484.47
		Liability	-	-
		Fund Balance	-	(407,484.47
		Liabilities + Fund Balance	-	(407,484.47
FUND FUN	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	cessor Agency to CDA	Asset	-	-
320 0400	lessor rigerity to eart	Liability	_	_
		Fund Balance	_	_
		Liabilities + Fund Balance		
FUND FU	UD DECCRIPTION		-	A CCOUNT DALANCE
	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
921 S.Ag	cy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(51,102.76
		Fund Balance	-	(962,702.03
		Liabilities + Fund Balance	-	(1,013,804.79
FUND FUN	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
922 S.Ag	gcy-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND FUN	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
923 LMII	HF-Residual Fund	Asset	-	-
		Liability	<del>-</del>	<del>-</del>
		Fund Balance	_	_
		Liabilities + Fund Balance	_	_
FUND FUN	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	evelopment Obligation RF	Asset	-	2,366,200.89
324 NCC	evelopment obligation in	Liability	_	2,300,200.03
		Fund Balance		(2,366,200.89
			-	• • • • • • • • • • • • • • • • • • • •
		Liabilities + Fund Balance	-	(2,366,200.89
	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
925 RF-S	6A-2003 TARB	Asset	-	2,108,311.03
		Liability	-	-
		Fund Balance	-	(2,108,311.03
		Liabilities + Fund Balance	-	(2,108,311.03
FUND FUN	ND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
926 DS-S	SA-2003 TARB	Asset	-	172,945.39
		Liability	-	(16,625,710.38
		Fund Balance	-	16,452,764.99
				/172 045 20
		Liabilities + Fund Balance	-	(1/2,945.39
FUND FUN	ND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	- PERIOD NET CHANGE	ACCOUNT BALANCE
	ND DESCRIPTION gcy-1993 West End CDP		PERIOD NET CHANGE	ACCOUNT BALANCE
		ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE
		ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	ACCOUNT BALANCE 39,008.80
		ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE 39,008.80 - (39,008.80
927 S.Ag	gcy-1993 West End CDP	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- - - -	ACCOUNT BALANCE 39,008.80 (39,008.80 (39,008.80
927 S.Ag	gcy-1993 West End CDP	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- - - PERIOD NET CHANGE	39,008.80 (39,008.80 (39,008.80 ACCOUNT BALANCE
927 S.Ag	gcy-1993 West End CDP	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - - PERIOD NET CHANGE (538.72)	ACCOUNT BALANCE 39,008.80 (39,008.80 (39,008.80 ACCOUNT BALANCE 6,765,083.16
927 S.Ag	gcy-1993 West End CDP	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	- - - PERIOD NET CHANGE	ACCOUNT BALANCE 39,008.80 (39,008.80 (39,008.80 (39,008.80 ACCOUNT BALANCE 6,765,083.16
927 S.Ag	gcy-1993 West End CDP	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - - PERIOD NET CHANGE (538.72)	39,008.80 (39,008.80 (39,008.80 ACCOUNT BALANCE

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	75,785.60
		Liability	-	(75,785.60)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,785.60)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	(14,407.85)	249,117.98
		Liability	14,407.85	(249,117.98)
		Fund Balance	-	-
		Liabilities + Fund Balance	14,407.85	(249,117.98)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	-	90,492.27
		Liability	-	(90,492.27)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(90,492.27)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	-	(56,203.53)
		Liability	-	56,203.53
		Fund Balance	-	-
		Liabilities + Fund Balance	-	56,203.53