

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APRIL 2022

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(2,897,098.62)	31,166,605.42
		Liability	111,427.91	(801,699.11)
		Fund Balance	2,785,670.71	(30,364,906.31)
		Liabilities + Fund Balance	2,897,098.62	(31,166,605.42)
102	Payroll Revolving Fund	Asset	3,148,071.12	4,576,951.27
		Liability	(3,148,071.12)	(4,576,852.90)
		Fund Balance	-	(98.37)
		Liabilities + Fund Balance	(3,148,071.12)	(4,576,951.27)
106	General Fixed Assets	Asset	-	238,400,200.90
		Liability	-	-
		Fund Balance	-	(238,400,200.90)
		Liabilities + Fund Balance	-	(238,400,200.90)
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)
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
115	Pooled Interest Earnings Fund	Asset	-	97,299.13
		Liability	-	-
		Fund Balance	-	(97,299.13)
		Liabilities + Fund Balance	-	(97,299.13)
120	Infrastructure Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
121	Retirement Obligation Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
122	Contingency Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(42,382.35)	20,807,215.69
		Liability	-	(15,839,911.63)
		Fund Balance	42,382.35	(4,967,304.06)
		Liabilities + Fund Balance	42,382.35	(20,807,215.69)
202	Local Housing Fund	Asset	-	10,564,116.61
		Liability	-	(5,607,255.98)
		Fund Balance	-	(4,956,860.63)
		Liabilities + Fund Balance	-	(10,564,116.61)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	56,975.34	1,543,555.06
		Liability	-	(1,143,248.19)
		Fund Balance	(56,975.34)	(400,306.87)
		Liabilities + Fund Balance	(56,975.34)	(1,543,555.06)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204	HOME Grant Fund	Asset	1,853.37	3,607,064.55
		Liability	25,048.00	(2,358,002.85)
		Fund Balance	(26,901.37)	(1,249,061.70)
		Liabilities + Fund Balance	(1,853.37)	(3,607,064.55)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
207	Planning Grants	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	9,863.15	2,475,659.86
		Liability	-	-
		Fund Balance	(9,863.15)	(2,475,659.86)
		Liabilities + Fund Balance	(9,863.15)	(2,475,659.86)
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	-	2,420,176.75
		Liability	-	-
		Fund Balance	-	(2,420,176.75)
		Liabilities + Fund Balance	-	(2,420,176.75)
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	-	135,199.70
		Liability	-	-
		Fund Balance	-	(135,199.70)
		Liabilities + Fund Balance	-	(135,199.70)
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	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
250	Library Services	Asset	(32,390.05)	1,851,531.46
		Liability	-	-
		Fund Balance	32,390.05	(1,851,531.46)
		Liabilities + Fund Balance	32,390.05	(1,851,531.46)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
260	New Dwelling Fees Fund	Asset	34,904.00	1,444,995.85
		Liability	-	-
		Fund Balance	(34,904.00)	(1,444,995.85)
		Liabilities + Fund Balance	(34,904.00)	(1,444,995.85)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
262	Development Agreements Fund	Asset	-	5,988,862.83
		Liability	-	-
		Fund Balance	-	(5,988,862.83)
		Liabilities + Fund Balance	-	(5,988,862.83)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
263	Traffic Impact Fund	Asset	192,591.31	1,847,486.21
		Liability	(10,021.00)	(10,021.00)
		Fund Balance	(182,570.31)	(1,837,465.21)
		Liabilities + Fund Balance	(192,591.31)	(1,847,486.21)
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	-	-
		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	(4,478.24)	853,384.03
		Liability	730.10	(93,743.13)
		Fund Balance	3,748.14	(759,640.90)
		Liabilities + Fund Balance	4,478.24	(853,384.03)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285	Supplemental Law Enforcement	Asset	-	287,121.39
		Liability	-	-
		Fund Balance	-	(287,121.39)
		Liabilities + Fund Balance	-	(287,121.39)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
287	Law Enforcement Grants	Asset	26,569.25	209,187.57
		Liability	-	-
		Fund Balance	(26,569.25)	(209,187.57)
		Liabilities + Fund Balance	(26,569.25)	(209,187.57)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
290	Comm. Development Block Grant	Asset	-	215,455.63
		Liability	-	(355,364.27)
		Fund Balance	-	139,908.64
		Liabilities + Fund Balance	-	(215,455.63)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	105,407.40
		Liability	-	(8,954.00)
		Fund Balance	-	(96,453.40)
		Liabilities + Fund Balance	-	(105,407.40)
FUND	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)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	-	1,369,271.90
		Liability	-	-
		Fund Balance	-	(1,369,271.90)
		Liabilities + Fund Balance	-	(1,369,271.90)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	(430,334.32)	4,226,637.44
		Liability	-	-
		Fund Balance	430,334.32	(4,226,637.44)
		Liabilities + Fund Balance	430,334.32	(4,226,637.44)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
300	Landscape Maintenance District	Asset	(96,968.23)	(1,038,949.69)
		Liability	-	-
		Fund Balance	96,968.23	1,038,949.69
		Liabilities + Fund Balance	96,968.23	1,038,949.69
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	-	1,280,681.20
		Liability	-	(870,000.00)
		Fund Balance	-	(410,681.20)
		Liabilities + Fund Balance	-	(1,280,681.20)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-

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		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
510	DS-2005 Special Tax Bonds-CFD	Asset	(270.00)	5,092,351.47
		Liability	-	(5,710,000.00)
		Fund Balance	270.00	617,648.53
		Liabilities + Fund Balance	270.00	(5,092,351.47)
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
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	-	(750.00)
		Liability	-	-
		Fund Balance	-	750.00
		Liabilities + Fund Balance	-	750.00
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	-	1,323,378.73
		Liability	-	-
		Fund Balance	-	(1,323,378.73)
		Liabilities + Fund Balance	-	(1,323,378.73)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	-	(750.00)
		Liability	-	-
		Fund Balance	-	750.00
		Liabilities + Fund Balance	-	750.00
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
600	Streets & Roads	Asset	425,285.78	9,206,759.26
		Liability	1,396.46	(103.54)
		Fund Balance	(426,682.24)	(9,206,655.72)
		Liabilities + Fund Balance	(425,285.78)	(9,206,759.26)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	(50,664.55)	1,221,104.22
		Liability	226.49	(1,327.62)
		Fund Balance	50,438.06	(1,219,776.60)
		Liabilities + Fund Balance	50,664.55	(1,221,104.22)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
649	Geographic Info & Permits Sys	Asset	-	21,031.45
		Liability	-	-
		Fund Balance	-	(21,031.45)
		Liabilities + Fund Balance	-	(21,031.45)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
651	Vehicle Replacement Fund	Asset	-	1,393,051.51
		Liability	-	-
		Fund Balance	-	(1,393,051.51)
		Liabilities + Fund Balance	-	(1,393,051.51)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
655	Public Facility Improvements	Asset	(4,695.00)	4,603,125.75
		Liability	4,695.00	(3,348,380.00)
		Fund Balance	-	(1,254,745.75)
		Liabilities + Fund Balance	4,695.00	(4,603,125.75)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
656	Financial Information System	Asset	(34,210.87)	2,183,414.13
		Liability	12,936.25	(10.78)
		Fund Balance	21,274.62	(2,183,403.35)
		Liabilities + Fund Balance	34,210.87	(2,183,414.13)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
660	PD Capital Projects	Asset	-	320,824.04
		Liability	-	-
		Fund Balance	-	(320,824.04)
		Liabilities + Fund Balance	-	(320,824.04)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
665	Telephone System	Asset	-	165,753.37
		Liability	-	-
		Fund Balance	-	(165,753.37)
		Liabilities + Fund Balance	-	(165,753.37)
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	(575,832.14)	97,201,548.09
		Liability	57,466.40	(51,249,803.75)
		Fund Balance	518,365.74	(45,951,744.34)
		Liabilities + Fund Balance	575,832.14	(97,201,548.09)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
701	Sewer Connection Fees Fund	Asset	26,244.00	40,832,427.96
		Liability	-	66,500.00
		Fund Balance	(26,244.00)	(40,898,927.96)
		Liabilities + Fund Balance	(26,244.00)	(40,832,427.96)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
702	Sanitation Replacement Reserve	Asset	(553,692.81)	27,741,091.81
		Liability	173,334.29	(473,593.60)
		Fund Balance	380,358.52	(27,267,498.21)
		Liabilities + Fund Balance	553,692.81	(27,741,091.81)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(371,552.79)	5,456,021.42
		Liability	7,082.70	(8,689,605.53)
		Fund Balance	364,470.09	3,233,584.11
		Liabilities + Fund Balance	371,552.79	(5,456,021.42)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	2,354,825.89	44,504,410.20
		Liability	43,887.16	(12,317,670.59)
		Fund Balance	(2,398,713.05)	(32,186,739.61)
		Liabilities + Fund Balance	(2,354,825.89)	(44,504,410.20)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
762	WW8 Capital Improvement Fund	Asset	22,284.00	39,675,862.61
		Liability	-	-
		Fund Balance	(22,284.00)	(39,675,862.61)
		Liabilities + Fund Balance	(22,284.00)	(39,675,862.61)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
763	Waterworks Replacement Reserve	Asset	(52,098.59)	14,899,414.15
		Liability	8,417.50	952.66
		Fund Balance	43,681.09	(14,900,366.81)
		Liabilities + Fund Balance	52,098.59	(14,899,414.15)

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803	General Liability Fund	Asset	(34,583.05)	3,014,066.02
		Liability	32,047.55	(3,434,613.00)
		Fund Balance	2,535.50	420,546.98
		Liabilities + Fund Balance	34,583.05	(3,014,066.02)
805	Workers Compensation Fund	Asset	(158,936.44)	17,177,069.85
		Liability	(1,866.84)	(13,141,169.44)
		Fund Balance	160,803.28	(4,035,900.41)
		Liabilities + Fund Balance	158,936.44	(17,177,069.85)
807	GIS & Permits Operations	Asset	(100.00)	234,095.31
		Liability	100.00	-
		Fund Balance	-	(234,095.31)
		Liabilities + Fund Balance	100.00	(234,095.31)
809	FIS Operations	Asset	-	369,734.47
		Liability	-	-
		Fund Balance	-	(369,734.47)
		Liabilities + Fund Balance	-	(369,734.47)
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
921	S.Agcy-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)
922	S.Agcy-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
924	Redevelopment Obligation RF	Asset	-	2,366,200.89
		Liability	-	-
		Fund Balance	-	(2,366,200.89)
		Liabilities + Fund Balance	-	(2,366,200.89)
925	RF-SA-2003 TARB	Asset	-	2,108,311.03
		Liability	-	-
		Fund Balance	-	(2,108,311.03)
		Liabilities + Fund Balance	-	(2,108,311.03)
926	DS-SA-2003 TARB	Asset	(6,100.00)	166,845.39
		Liability	-	(16,625,710.38)
		Fund Balance	6,100.00	16,458,864.99
		Liabilities + Fund Balance	6,100.00	(166,845.39)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agency-1993 West End CDP	Asset	-	39,008.80
		Liability	-	-
		Fund Balance	-	(39,008.80)
		Liabilities + Fund Balance	-	(39,008.80)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
950	TAF-City	Asset	(43,725.46)	6,308,691.52
		Liability	43,725.46	(6,308,691.52)
		Fund Balance	-	-
		Liabilities + Fund Balance	43,725.46	(6,308,691.52)
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	(2,535.00)	266,003.34
		Liability	2,535.00	(266,003.34)
		Fund Balance	-	-
		Liabilities + Fund Balance	2,535.00	(266,003.34)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	-	98,876.73
		Liability	-	(98,876.73)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(98,876.73)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	-	(152,737.66)
		Liability	-	152,737.66
		Fund Balance	-	-
		Liabilities + Fund Balance	-	152,737.66