FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(4,705,377.91)	42,397,375.75
		Liability	(569,517.43)	(1,482,600.70)
		, Fund Balance	5,274,895.34	(40,914,775.05)
		Liabilities + Fund Balance	4,705,377.91	(42,397,375.75)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	3,424,910.60	7,252,727.91
	,	Liability	(3,424,910.60)	(7,252,629.54)
		Fund Balance	-	(98.37)
		Liabilities + Fund Balance	(3,424,910.60)	(7,252,727.91)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	-	238,400,200.90
		Liability	-	-
		Fund Balance	-	(238,400,200.90)
		Liabilities + Fund Balance	-	(238,400,200.90)
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	-	(07.200.42)
		Fund Balance Liabilities + Fund Balance	-	(97,299.13)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	(97,299.13) ACCOUNT BALANCE
120	Infrastructure Investment Fund	Asset	-	ACCOUNT DALANCE
120	initiastracture investment rand	Liability	_	-
		Fund Balance	_	_
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
121	Retirement Obligation Fund	Asset	-	-
	G	Liability	-	=
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
122	Contingency Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(60,813.47)	21,034,202.08
		Liability	2,817.50	(15,841,091.63)
		Fund Balance	57,995.97	(5,193,110.45)
= /=		Liabilities + Fund Balance	60,813.47	(21,034,202.08)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	260,488.00	10,824,604.61
		Liability	(200,400,00)	(5,607,255.98)
		Fund Balance	(260,488.00)	(5,217,348.63)
		Liabilities + Fund Balance	(260,488.00)	(10,824,604.61)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	-	1,543,555.06
		Liability	-	(1,143,248.19)
		Fund Balance	-	(400,306.87)
		Liabilities + Fund Balance	-	(1,543,555.06)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204	HOME Grant Fund	Asset	-	3,607,064.55
		Liability	(6,355.00)	(2,364,357.85)
		Fund Balance	6,355.00	(1,242,706.70)
		Liabilities + Fund Balance	-	(3,607,064.55)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
207	Planning Grants	Asset	130,513.74	130,513.74
207	rianning Grants	Liability	61,868.95	130,313.74
		Fund Balance	·	- (120 E12 74)
			(192,382.69)	(130,513.74)
=		Liabilities + Fund Balance	(130,513.74)	(130,513.74)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	-	2,535,616.02
		Liability	-	-
		Fund Balance	-	(2,535,616.02)
		Liabilities + Fund Balance	-	(2,535,616.02)
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	221,519.36	2,641,696.11
		Liability	· -	· · · -
		,		
		Fund Balance	(221.519.36)	(2.641.696.11)
			(221,519.36) (221,519.36)	(2,641,696.11) (2,641,696.11)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	(221,519.36) (221,519.36) PERIOD NET CHANGE	(2,641,696.11)
_	FUND DESCRIPTION Prop 1B Transportation Bond	Liabilities + Fund Balance ACCOUNT TYPE	(221,519.36)	
FUND 231	FUND DESCRIPTION Prop 1B Transportation Bond	Liabilities + Fund Balance ACCOUNT TYPE Asset	(221,519.36)	(2,641,696.11)
_		Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(221,519.36)	(2,641,696.11)
_		Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(221,519.36)	(2,641,696.11)
231	Prop 1B Transportation Bond	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	(221,519.36) PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE
231	Prop 1B Transportation Bond FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE ACCOUNT BALANCE
231	Prop 1B Transportation Bond	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(221,519.36) PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE
231	Prop 1B Transportation Bond FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) -	(2,641,696.11) ACCOUNT BALANCE ACCOUNT BALANCE 109,094.70
231	Prop 1B Transportation Bond FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00	(2,641,696.11) ACCOUNT BALANCE ACCOUNT BALANCE 109,094.70 - (109,094.70)
231 FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes 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	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00 26,105.00	(2,641,696.11) ACCOUNT BALANCE ACCOUNT BALANCE 109,094.70 - (109,094.70) (109,094.70)
FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes 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	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00 26,105.00 PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE
231 FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes 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	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00 26,105.00	(2,641,696.11) ACCOUNT BALANCE ACCOUNT BALANCE 109,094.70 - (109,094.70) (109,094.70)
FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00 26,105.00 PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE
FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes 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	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00 26,105.00 PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE
FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00 26,105.00 PERIOD NET CHANGE 699,602.00	(2,641,696.11) ACCOUNT BALANCE
FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes 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 + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) - 26,105.00 26,105.00 PERIOD NET CHANGE 699,602.00 - (699,602.00)	(2,641,696.11) ACCOUNT BALANCE
FUND 233 FUND 238	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation 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 Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) 26,105.00 26,105.00 PERIOD NET CHANGE 699,602.00 - (699,602.00) (699,602.00)	(2,641,696.11) ACCOUNT BALANCE
FUND 233 FUND 238	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation 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 Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) 26,105.00 26,105.00 PERIOD NET CHANGE 699,602.00 - (699,602.00) (699,602.00)	(2,641,696.11) ACCOUNT BALANCE
FUND 233 FUND 238	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation 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 Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset ASSET	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) 26,105.00 26,105.00 PERIOD NET CHANGE 699,602.00 - (699,602.00) (699,602.00)	(2,641,696.11) ACCOUNT BALANCE
FUND 233 FUND 238	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation 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 Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) 26,105.00 26,105.00 PERIOD NET CHANGE 699,602.00 - (699,602.00) (699,602.00)	(2,641,696.11) ACCOUNT BALANCE
FUND 233 FUND 238	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation 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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	(221,519.36) PERIOD NET CHANGE PERIOD NET CHANGE (26,105.00) 26,105.00 26,105.00 PERIOD NET CHANGE 699,602.00 - (699,602.00) (699,602.00)	(2,641,696.11) ACCOUNT BALANCE
FUND 238 FUND 238	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Creen Projects	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	(221,519.36) PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE
FUND 238 FUND 240 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(221,519.36) PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE
FUND 238 FUND 240 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(221,519.36) PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE ACCOUNT BALANCE 109,094.70 (109,094.70) (109,094.70) ACCOUNT BALANCE 14,144,864.10 (14,144,864.10) (14,144,864.10) ACCOUNT BALANCE - (14,144,864.10) ACCOUNT BALANCE - ACCOUNT BALANCE 1,338,347.94 (72,609.16)
FUND 238 FUND 240 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(221,519.36) PERIOD NET CHANGE	(2,641,696.11) ACCOUNT BALANCE

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	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	260	New Dwelling Fees Fund	Asset	214,138.00	1,664,305.85
			Liability	-	-
			Fund Balance	(214,138.00)	(1,664,305.85)
			Liabilities + Fund Balance	(214,138.00)	(1,664,305.85)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	262	Development Agreements Fund	Asset	-	5,988,862.83
			Liability	-	, , , , <u>-</u>
			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	1,889.75	1,851,712.50
	203	Traine impact rund	Liability	1,005.75	(10,021.00)
			Fund Balance	(1 880 75)	
				(1,889.75)	(1,841,691.50)
			Liabilities + Fund Balance	(1,889.75)	(1,851,712.50)
	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	(6,376.26)	849,041.00
			Liability	5,116.87	(96,458.93)
			Fund Balance	1,259.39	(752,582.07)
			Liabilities + Fund Balance	6,376.26	(849,041.00)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	285	Supplemental Law Enforcement	Asset	-	379,965.04
			Liability	_	-
			Fund Balance	_	(379,965.04)
			Liabilities + Fund Balance	_	(379,965.04)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	287	Law Enforcement Grants	Asset	29,328.16	269,925.38
	207	Law Emorcement Grants	Liability	(6,438.88)	(6,438.88)
			•	, , ,	
			Fund Balance	(22,889.28)	(263,486.50)
			Liabilities + Fund Balance	(29,328.16)	(269,925.38)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	290	Comm. Development Block Grant	Asset	-	202,515.63
			Liability	-	(355,364.27)
			Fund Balance	-	152,848.64
			Liabilities + Fund Balance	-	(202,515.63)
	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	-	, =
			Liability		
			Fund Balance	-	(494,098.16)
			•	-	(494,098.16) (494,098.16)
			Fund Balance	-	

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(15,794.00)	871,588.70
		Liability	-	-
		Fund Balance	15,794.00	(871,588.70)
		Liabilities + Fund Balance	15,794.00	(871,588.70)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	1,239,739.30	5,438,068.42
		Liability	-	-
		Fund Balance	(1,239,739.30)	(5,438,068.42)
		Liabilities + Fund Balance	(1,239,739.30)	(5,438,068.42)
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	(194,672.44)	(1,013,146.64)
300	Landscape Maintenance District	Liability	(44,132.07)	(44,132.07)
		Fund Balance	238,804.51	1,057,278.71
		Liabilities + Fund Balance	194,672.44	
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	1,013,146.64 ACCOUNT BALANCE
406			PERIOD NET CHANGE	ACCOUNT BALANCE
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	PEDIOD NET CHANCE	ACCOUNT DALANCE
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
407	RF-Madera Royal (98-1)	Asset	-	272,885.99
		Liability	-	(272.005.00)
		Fund Balance	-	(272,885.99)
FILMS	FUND DESCRIPTION	Liabilities + Fund Balance	-	(272,885.99)
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	-	703,233.68
		Liability	-	-
		Fund Balance	-	(703,233.68)
		Liabilities + Fund Balance	-	(703,233.68)
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	-	1,182,585.75
		Liability	-	(870,000.00)
		Fund Balance	-	(312,585.75)
		Liabilities + Fund Balance	-	(1,182,585.75)

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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	-	4,851,243.85
		Liability	-	(5,710,000.00)
		Fund Balance	-	858,756.15
		Liabilities + Fund Balance	-	(4,851,243.85)
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)
312	DO 2010 CREDO ERIO	Liability	_	(750.00)
		Fund Balance	_	750.00
		Liabilities + Fund Balance	-	750.00
FUND	FUND DESCRIPTION		PERIOD NET CHANCE	ACCOUNT BALANCE
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	
513	DS-2017 Lease Agreement	Asset	-	1,323,378.73
		Liability	-	- (4 222 272 72)
		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	6,089,482.37	15,175,581.27
		Liability	(8,459.62)	(8,459.62)
		Fund Balance	(6,081,022.75)	(15,167,121.65)
		Liabilities + Fund Balance	(6,089,482.37)	(15,175,581.27)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	(7,248.50)	1,203,303.57
		Liability	(11,394.81)	(12,858.04)
		Fund Balance	18,643.31	(1,190,445.53)
		Liabilities + Fund Balance	7,248.50	(1,203,303.57)
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
051	remote replacement rana	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				
055	Public Facility Improvements	Asset	(209,148.30)	4,323,655.89
		Liability	-	(3,348,380.00)
		Fund Balance	209,148.30	(975,275.89)
		Liabilities + Fund Balance	209,148.30	(4,323,655.89)

FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ACCOUNT TYPE ASSET ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT TYPE ACCOUNT TYPE ACCOUNT TYPE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT BALANCE ACC	JUNE 2022				
Liability	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ASSET ASSET ACCOUNT BALANCE ACCOU	656	Financial Information System	Asset	(23,209.42)	2,139,837.94
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (2,139, 837,94 (2,139, 837,94 (2,139, 837,94 (2,139, 837,94 (3,139, 837			Liability	(3,380.75)	(5,071.53)
FUND FUND DESCRIPTION			Fund Balance	26,590.17	(2,134,766.41)
FUND FUND DESCRIPTION ASSET ASSET ASSET ASSET ACCOUNT BALANCE			Liabilities + Fund Balance	23,209.42	(2,139,837.94)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BAILOR	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE AC	660	PD Capital Projects	Asset	6,250.00	345,824.04
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE C145,828.4.0.6.665 Telephone System Asset Lability C165,753.37 Lability			Liability	-	=
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 155,753.37			Fund Balance	. , ,	(345,824.04)
Asset Liability .				(6,250.00)	(345,824.04)
Liability Fund Balance Liability Fund Balance Liabilitites + Fund Balance Liabilitit				PERIOD NET CHANGE	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE (156,753.37) (156,753.57) (156,753.37)	665	Telephone System		=	165,753.37
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability			•	-	-
FUND FUND DESCRIPTION				-	
Asset				-	• • •
Liability	_			PERIOD NET CHANGE	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (403,215.61)	666	OpTerra Projects Fund		-	56,305.21
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT TYPE ACCOUNT BALANCE ACCOUNT BA			•	-	(56.005.04)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE				-	, , ,
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability (10,122,145) (10,4285,90)				-	• • • • • • • • • • • • • • • • • • • •
Liability	_			PERIOD NET CHANGE	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ASSET ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE ASSET ACCOUNT BALANCE ASSET ACCOUNT BALANCE	667	LED Streetlights		-	403,215.61
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ACC			,	-	- (402.245.64)
FUND FUND DESCRIPTION				-	
700 FUND Sanitation Fund Fund Liability Asset Liability (100,122.14) (51,359,416.29) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 701 Sewer Connection Fees Fund Liabilities + Fund Balance Liability 51,020.13 40,887,822.09 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 702 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 702 Sanitation Replacement Reserve Liabilities + Fund Balance Liability (51,020.13) (40,887,822.09) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System ASset Liability (53,782.99) (8,749,315.15) 750 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 751 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62<	ELIND	ELIND DESCRIPTION		DEDICO NET CHANCE	, , ,
Liability	_				
Fund Balance	700	Sanitation Fund		, , ,	• •
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE					
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 701 Sewer Connection Fees Fund Asset 51,020.13 40,887,822.09 Liability - 66,500.00 Fund Balance (51,020.13) (40,984,322.09) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 702 Sanitation Replacement Reserve Asset (932,813.31) 27,958,523.42 Liability (745,350.63) (1,042,985.90) Fund Balance 932,813.31 (27,958,523.42 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System Asset (465,108.68) 4,411,494.55 Liability (53,782.99) (8,749,315.15) Fund Balance 518,891.67 4,337,820.60 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset (3,348,586.62) 46,895,474.11 FUND FUND DESCRIPTION ACCOU					
701 Sewer Connection Fees Fund Liability Asset Liability 51,020.13 40,887,822.09 FUND FUND DESCRIPTION Liabilities + Fund Balance Liabilities + Fund Balance (51,020.13) (40,954,322.09) (40,954,322.09) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 702 Sanitation Replacement Reserve Liability Asset (932,813.31) 27,958,523.42 Liability (745,350.63) (1,042,985.90) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System Asset (465,108.68) 4,411,494.55 FUND FUND DESCRIPTION ASset (465,108.68) 4,411,494.55 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND GEORIPHION ACCOUNT BALANCE (3,191,281.41) (34,380,206.57) FUND FUND DESCR	FUND	FUND DESCRIPTION		· · · · · · · · · · · · · · · · · · ·	
Liability					
Fund Balance (51,020.13) (40,954,322.09)				-	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE			•	(51,020.13)	·
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 702 Sanitation Replacement Reserve Asset (932,813.31) 27,958,523.42 Liability (745,350.63) (1,042,985.90) (26,915,537.52) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System Asset (465,108.68) 4,411,494.55 Liability (53,782.99) (8,749,315.15) Fund Balance 518,891.67 4,337,820.60 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) 16,215,267.54 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability<			Liabilities + Fund Balance		
Liability	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System Asset (465,108.68) 4,411,494.55 Liability (53,782.99) (8,749,315.15) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)	702	Sanitation Replacement Reserve	Asset	(932,813.31)	27,958,523.42
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System Asset (465,108.68) 4,411,494.55 Liability (53,782.99) (8,749,315.15) Fund Balance 518,891.67 4,337,820.60 Liabilities + Fund Balance 465,108.68 (4,411,494.55) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) (12,515,267.54) FUND Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)			Liability	(745,350.63)	(1,042,985.90)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 750 Simi Valley Transit System Asset (465,108.68) 4,411,494.55 Liability (53,782.99) (8,749,315.15) 68,749,315.15 Fund Balance 518,891.67 4,337,820.60 Liabilities + Fund Balance 465,108.68 (4,411,494.55) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)			Fund Balance	1,678,163.94	(26,915,537.52)
750 Simi Valley Transit System Asset (465,108.68) 4,411,494.55 Liability (53,782.99) (8,749,315.15) Fund Balance 518,891.67 4,337,820.60 Liabilities + Fund Balance 465,108.68 (4,411,494.55) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)			Liabilities + Fund Balance	932,813.31	(27,958,523.42)
Liability (53,782.99) (8,749,315.15) Fund Balance 518,891.67 4,337,820.60 Liabilities + Fund Balance 465,108.68 (4,411,494.55) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)	750	Simi Valley Transit System	Asset	(465,108.68)	4,411,494.55
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)			Liability	(53,782.99)	(8,749,315.15)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) (34,380,206.57) Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)			Fund Balance	· ·	4,337,820.60
761 Waterworks District No. 8 Asset 3,348,586.62 46,895,474.11 Liability (157,305.21) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)				,	(4,411,494.55)
Liability (157,305.21) (12,515,267.54) Fund Balance (3,191,281.41) (34,380,206.57) Liabilities + Fund Balance (3,348,586.62) (46,895,474.11) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) Fund Balance 10,221.00 (39,659,730.61)					
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)	761	Waterworks District No. 8		• •	• •
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)			•		
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)				, , , ,	
762 WW8 Capital Improvement Fund Asset 3,714.00 39,673,665.61 Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)		FUND DECORPORATION			, , , ,
Liability (13,935.00) (13,935.00) Fund Balance 10,221.00 (39,659,730.61)					
Fund Balance 10,221.00 (39,659,730.61)	762	www Capital Improvement Fund		, , , , , , , , , , , , , , , , , , ,	
-,,,					
Liabilities + rund Balance (3,/14.00) (39,6/3,665.61)				· ·	
			LIADIIILIES + FUNG DAIANCE	(3,714.00)	(10.000,610,66)

763 Waterworks Replacement Reserve Asset (95,035.83) Liability (26,285.00) Fund Balance 121,320.83 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT CHANGE 803 General Liability Fund Asset (519,048.28) Liability FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT CHANGE 805 Workers Compensation Fund Asset (118,193.91) Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT DESCRIPTION 807 GIS & Permits Operations Asset 23,800.00 Liabilities + Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT DESCRIPTION FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT DESCRIPTION	_	FUND DESCRIPTION	ACCOUNT TYPE	DEDIOD NET CHANCE	ACCOUNT DALANCE
Liability (26,285.00) Fund Balance 121,320.83 Liabilities + Fund Balance 95,035.83 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (519,048.28) Liability (5,529.33) Fund Balance 524,577.61 Liabilities + Fund Balance 524,577.61 Liabilities + Fund Balance 519,048.28 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE (118,193.91) Liability (98.55) Fund Balance 118,292.46 Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT	763		ACCOUNTITIE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (5,529.33) FUND FUND DESCRIPTION ASset (519,048.28) Liability (5,529.33) Fund Balance 524,577.61 Liabilities + Fund Balance 524,577.61 Liabilities + Fund Balance 519,048.28 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND Balance 118,193.91 Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE P		Waterworks Replacement Reserve	Asset	(95,035.83)	14,797,185.92
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIO			Liability	(26,285.00)	(31,082.34)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE (519,048.28) Liability (5,529.33) Fund Balance 524,577.61 Liabilities + Fund Balance 519,048.28 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOU			Fund Balance	121,320.83	(14,766,103.58)
Asset (519,048.28) Liability (5,529.33) Fund Balance 524,577.61 Liabilities + Fund Balance 519,048.28 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE B05 Workers Compensation Fund Asset (118,193.91) Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE B07 GIS & Permits Operations Asset 23,800.00 Liability - Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE B09 FIS Operations Asset - Liability - Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liability			Liabilities + Fund Balance	95,035.83	(14,797,185.92)
Liability (5,529.33) Fund Balance 524,577.61 Liabilities + Fund Balance 519,048.28 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (118,193.91) Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND Balance (23,800.00) Liability - Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (118,193.91) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (118,193.91) Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND Balance (23,800.00) Liability - (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE P	803	General Liability Fund	Asset	(519,048.28)	2,445,844.69
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (118,193.91) Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND Balance (23,800.00) Liability - Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOU			Liability	(5,529.33)	(3,440,742.33)
FUND FUND DESCRIPTION ASSET Liability FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND FUND DESCRIPTION ACCOUNT TYPE PUND FUND DESCRIPTION ACCOUNT TYPE PUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERI			Fund Balance	524,577.61	994,897.64
805 Workers Compensation Fund Asset Liability Fund Balance Liabilities + Fund Balance 807 GIS & Permits Operations Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance Cay,800.00 Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance - Liabilities + Fund Balance			Liabilities + Fund Balance	519,048.28	(2,445,844.69)
Liability (98.55) Fund Balance 118,292.46 Liabilities + Fund Balance 118,193.91 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND PUND DESCRIPTION ASSET 23,800.00 Liability - Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (23,800.00) Liabilities + Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND NET CHANGE ACCOU	805	Workers Compensation Fund	Asset	(118,193.91)	16,927,429.79
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND NET CHANGE ACC			Liability	(98.55)	(13,141,267.99)
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE BOTH OF SUMMER OF SUMER			Fund Balance	118,292.46	(3,786,161.80)
Asset 23,800.00 Liability - Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND NET CHANGE ACCOUNT TYPE			Liabilities + Fund Balance	118,193.91	(16,927,429.79)
Liability - Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET C	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Fund Balance (23,800.00) Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOU	807	GIS & Permits Operations	Asset	23,800.00	259,945.31
Liabilities + Fund Balance (23,800.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD			Liability	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE AC 809 FIS Operations Asset - Liability - Fund Balance - Liabilities + Fund Balance -			Fund Balance	, , ,	(259,945.31)
809 FIS Operations Asset - Liability - Fund Balance - Liabilities + Fund Balance -			Liabilities + Fund Balance	. , ,	(259,945.31)
Liability - Fund Balance - Liabilities + Fund Balance -	-			PERIOD NET CHANGE	ACCOUNT BALANCE
Fund Balance - Liabilities + Fund Balance -	809	FIS Operations		-	369,734.47
Liabilities + Fund Balance -			,	-	-
				-	(369,734.47)
				-	(369,734.47)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
920 Successor Agency to CDA Asset -	920	Successor Agency to CDA		=	-
Liability -			,	-	-
Fund Balance -				-	-
Liabilities + Fund Balance -				-	-
	_			PERIOD NET CHANGE	ACCOUNT BALANCE
921 S.Agcy-Merged TC WE TIF Asset -	921	S.Agcy-Merged TC WE TIF		-	1,013,804.79
			Liahility	_	(51,102.76)
Liability -			•		
			Fund Balance	-	(962,702.03) (1,013,804.79)

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FUNE		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
922	S.Agcy-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	D FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
923		Asset	<u>-</u>	-
323	ziviiii Nesidadi Lana	Liability	_	_
		Fund Balance		
			-	-
		Liabilities + Fund Balance	-	-
FUND		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
924	Redevelopment Obligation RF	Asset	-	4,878,684.89
		Liability	-	-
		Fund Balance	-	(4,878,684.89)
		Liabilities + Fund Balance	-	(4,878,684.89)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
925	RF-SA-2003 TARB	Asset	-	2,108,107.57
		Liability	_	, , , , , , , , , , , , , , , , , , ,
		Fund Balance	_	(2,108,107.57)
		Liabilities + Fund Balance	_	(2,108,107.57)
FUNE	D FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
_			PERIOD NET CHANGE	
926	DS-SA-2003 TARB	Asset	-	(1,527,338.43)
		Liability	-	(16,625,710.38)
		Fund Balance	-	18,153,048.81
		Liabilities + Fund Balance	-	1,527,338.43
FUND	D FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agcy-1993 West End CDP	Asset	-	39,008.80
		Liability	-	-
		Fund Balance	-	(39,008.80)
		Liabilities + Fund Balance	-	(39,008.80)
FUND	D FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
950	TAF-City	Asset	(92,077.33)	6,197,423.29
		Liability	92,077.33	(6,197,423.29)
		Fund Balance	52,017.55	(0,137,423.23)
			- 02 077 22	- (C 107 422 20)
F1 15 1F	S FUND DESCRIPTION	Liabilities + Fund Balance	92,077.33	(6,197,423.29)
FUND		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	(17,078.93)	238,633.83
		Liability	17,078.93	(238,633.83)
		Fund Balance	· -	· , , , ,
		Liabilities + Fund Balance	17,078.93	(238,633.83)
FUNE	D FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959		Asset	-	98,876.73
333	Jetaon 125 Employee Reniib	Liability	-	(98,876.73)
		•	-	(30,070.73)
		Fund Balance	-	- /00.076.73\
		Liabilities + Fund Balance	-	(98,876.73)
FUND		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	-	(8,222.48)
		Liability	-	8,222.48
		Fund Balance	-	-
		Liabilities + Fund Balance	-	8,222.48