FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(2,005,714.07)	70,757,901.45
200		Liability	268,667.61	(10,130,267.63)
		Fund Balance	1,737,046.46	(60,627,633.82)
		Liabilities + Fund Balance	2,005,714.07	(70,757,901.45)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	(116,699.21)	1,367,525.39
		Liability	116,699.21	(1,367,427.02)
		Fund Balance	-	(98.37)
		Liabilities + Fund Balance	116,699.21	(1,367,525.39)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	-	234,192,233.21
		Liability	-	<u>-</u>
		Fund Balance	-	(234,192,233.21)
		Liabilities + Fund Balance	-	(234,192,233.21)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
109	General LongTerm Debt	Asset	-	31,913,734.01
		Liability	-	(32,283,384.15)
		Fund Balance	-	369,650.14
		Liabilities + Fund Balance	-	(31,913,734.01)
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	-	(673,147.37)
		Liability	-	-
		Fund Balance	-	673,147.37
FUND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	673,147.37 ACCOUNT BALANCE
120	Infrastructure Investment Fund	Asset	PERIOD NET CHANGE	35,730.41
120	initiastructure investment i unu	Liability	_	33,730.41
		Fund Balance	_	(35,730.41)
		Liabilities + Fund Balance	_	(35,730.41)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
121	Retirement Obligation Fund	Asset	-	21,009.44
	J	Liability	-	, -
		Fund Balance	-	(21,009.44)
		Liabilities + Fund Balance	-	(21,009.44)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
122	Contingency Fund	Asset	-	1,655,457.14
		Liability	-	-
		Fund Balance	-	(1,655,457.14)
		Liabilities + Fund Balance	-	(1,655,457.14)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	14,193.34	20,319,113.21
		Liability	1,754.77	(15,402,258.52)
		Fund Balance	(15,948.11)	(4,916,854.69)
		Liabilities + Fund Balance	(14,193.34)	(20,319,113.21)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	
202	Local Housing Fund	Asset	-	11,064,313.04
		Liability	-	(5,682,502.58)
		Fund Balance	-	(5,381,810.46)
		Liabilities + Fund Balance	-	(11,064,313.04)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	-	1,533,072.23
		Liability	-	(1,024,833.50)
		Fund Balance	-	(508,238.73)
		Liabilities + Fund Balance	-	(1,533,072.23)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204	HOME Grant Fund	Asset	44,341.92	3,724,497.93
		Liability	· -	(2,410,637.98)
		Fund Balance	(44,341.92)	(1,313,859.95)
		Liabilities + Fund Balance	(44,341.92)	(3,724,497.93)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
207	Planning Grants	Asset	(57,031.15)	350,517.62
20.	riamming Grants	Liability	57,031.15	-
		Fund Balance	57,031.13	(350,517.62)
		Liabilities + Fund Balance	57,031.15	
FLIND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	(350,517.62)
FUND			PERIOD NET CHANGE	ACCOUNT BALANCE
208	Permanent Local Housing Alloc	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	37,380.89	2,882,925.93
		Liability	-	-
		Fund Balance	(37,380.89)	(2,882,925.93)
		Liabilities + Fund Balance	(37,380.89)	(2,882,925.93)
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	240,670.12	5,998,861.70
		Liability	-	-
		Fund Balance	(240,670.12)	(5,998,861.70)
			, , ,	
		Liabilities + Fund Balance	(240.670.12)	(5.998.861.70)
FUND	FUND DESCRIPTION		(240,670.12) PERIOD NET CHANGE	
FUND 231	FUND DESCRIPTION Prop 1B Transportation Bond	ACCOUNT TYPE	(240,670.12) PERIOD NET CHANGE	
FUND 231	FUND DESCRIPTION Prop 1B Transportation Bond	ACCOUNT TYPE Asset		
		ACCOUNT TYPE Asset Liability		
		ACCOUNT TYPE Asset Liability Fund Balance		
231	Prop 1B Transportation Bond	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND	Prop 1B Transportation Bond FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE		ACCOUNT BALANCE
231	Prop 1B Transportation Bond	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND	Prop 1B Transportation Bond FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND	Prop 1B Transportation Bond FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE 114,196.79 (114,196.79) (114,196.79)
231 FUND 233 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233	Prop 1B Transportation Bond FUND DESCRIPTION Bicycle Lanes Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE 114,196.79 (114,196.79) (114,196.79)
231 FUND 233 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liabilities + Liabilities + Liabilities	PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liabilities + Liabilities + Liabilities	PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233 FUND	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION	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 Fund Balance	PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233 FUND 238	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation Fund	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	PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233 FUND 238	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION	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	PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233 FUND 238	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION	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 ACCOUNT TYPE Asset ASSET	PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
231 FUND 233 FUND 238	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION	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 Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
FUND 233 FUND 238 FUND 240	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND 238 FUND 240 FUND	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects FUND DESCRIPTION	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND 238 FUND 238 FUND 240	FUND DESCRIPTION Bicycle Lanes Fund FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND 238 FUND 240 FUND	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	ACCOUNT BALANCE 114,196.79 (114,196.79) (114,196.79) (114,196.79) ACCOUNT BALANCE 15,895,707.28 (15,895,707.28) (15,895,707.28) ACCOUNT BALANCE
FUND 238 FUND 238 FUND 240	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION Local Transportation Fund FUND DESCRIPTION Green Projects FUND DESCRIPTION	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE

	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
260	New Dwelling Fees Fund	Asset	980.40	1,648,425.06
		Liability	-	-
		Fund Balance	(980.40)	(1,648,425.06)
		Liabilities + Fund Balance	(980.40)	(1,648,425.06)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
262	Development Agreements Fund	Asset Liability	-	4,694,061.50
		Fund Balance	-	(4,694,061.50)
		Liabilities + Fund Balance	-	(4,694,061.50)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
263	Traffic Impact Fund	Asset	103,452.28	2,137,180.07
		Liability	(14,366.26)	(14,531.87)
		Fund Balance	(89,086.02)	(2,122,648.20)
		Liabilities + Fund Balance	(103,452.28)	(2,137,180.07)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
270	Economic Recovery Fund	Asset	-	5,084,838.11
		Liability	-	- (5.00.000.11)
		Fund Balance	-	(5,084,838.11)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	(5,084,838.11) ACCOUNT BALANCE
271	COVID-19 Recovery Fund	Asset	PERIOD NET CHANGE	6,000,000.00
2/1	COVID-13 Recovery Fund	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	36,756.03	1,097,888.04
		Liability	5,287.76	(97,253.78)
		Fund Balance	(42,043.79)	(1,000,634.26)
		Liabilities + Fund Balance	(36,756.03)	(1,097,888.04)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	Cupplemental Law Enforcement	Accet		272 155 41
285	Supplemental Law Enforcement	Asset Liability	-	273,155.41
285	Supplemental Law Enforcement	Liability	- - -	-
285	Supplemental Law Enforcement		- - -	(273,155.41)
285	Supplemental Law Enforcement FUND DESCRIPTION	Liability Fund Balance	- - - - PERIOD NET CHANGE	(273,155.41)
		Liability Fund Balance Liabilities + Fund Balance	- - - - PERIOD NET CHANGE (13,471.00)	(273,155.41) (273,155.41)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE		(273,155.41) (273,155.41) ACCOUNT BALANCE
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance		(273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 - (333,497.23)
FUND 287	FUND DESCRIPTION Law Enforcement Grants	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	(13,471.00) - 13,471.00 13,471.00	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 - (333,497.23) (333,497.23)
FUND 287 FUND	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE	(273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 - (333,497.23) (333,497.23) ACCOUNT BALANCE
FUND 287	FUND DESCRIPTION Law Enforcement Grants	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15)	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 - (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31)
FUND 287 FUND	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE	(273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 - (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89)
FUND 287 FUND	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15	(273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20
FUND 287 FUND 290	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15	(273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31
FUND 287 FUND	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE (333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE
FUND 287 FUND 290 FUND	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION	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	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15	(273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31
FUND 287 FUND 290 FUND	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION	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 ASSET	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87
FUND 287 FUND 290 FUND	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION	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 + Liabilities + Liabilities + Liabilities	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00)
FUND 290 FUND 295 FUND 295	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op.	Liability Fund Balance 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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15	(273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23 (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE
FUND 290 FUND 295	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op.	Liability Fund Balance 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 Liabilities + Fund Balance ACCOUNT TYPE Asset	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE
FUND 290 FUND 295 FUND 295	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op.	Liability Fund Balance 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE 474,857.25 (1,481.75)
FUND 290 FUND 295 FUND 295	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE (333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE 474,857.25 (1,481.75) (473,375.50)
FUND 290 FUND 295 FUND 296	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE 474,857.25 (1,481.75) (473,375.50) (474,857.25)
FUND 290 FUND 295 FUND 296 FUND 296	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance 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	(13,471.00) - 13,471.00 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE 474,857.25 (1,481.75) (473,375.50) (474,857.25) ACCOUNT BALANCE
FUND 290 FUND 295 FUND 296	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE 474,857.25 (1,481.75) (473,375.50) (474,857.25)
FUND 290 FUND 295 FUND 296 FUND 296	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance 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	(13,471.00) - 13,471.00 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE 474,857.25 (1,481.75) (473,375.50) (474,857.25) ACCOUNT BALANCE
FUND 290 FUND 295 FUND 296 FUND 296	FUND DESCRIPTION Law Enforcement Grants FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance 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 Liability Fund Balance Liability Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	(13,471.00) - 13,471.00 13,471.00 PERIOD NET CHANGE (2,653.15) 2,653.15 - 2,653.15 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 333,497.23) (333,497.23) (333,497.23) ACCOUNT BALANCE (356,331.31) (356,273.89) 712,605.20 356,331.31 ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) ACCOUNT BALANCE 474,857.25 (1,481.75) (473,375.50) (474,857.25) ACCOUNT BALANCE 809,107.76

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	-	112,556.07
		Liability	-	-
		Fund Balance	-	(112,556.07)
		Liabilities + Fund Balance	-	(112,556.07)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
299	Earthquake Disaster	Asset	-	-
233	Lai triquake Disaster	Liability		
		•	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
300	Landscape Maintenance District	Asset	(139,436.40)	(1,202,455.83)
		Liability	39,274.03	-
		Fund Balance	100,162.37	1,202,455.83
		Liabilities + Fund Balance	139,436.40	1,202,455.83
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
406	RF-1995 Lease Revenue Bonds	Asset		-
400	M 1999 Lease Nevenue Bonus	Liability		
		•	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
407	RF-Madera Royal (98-1)	Asset	1,147.08	283,645.79
		Liability	-	-
		Fund Balance	(1,147.08)	(283,645.79)
		Liabilities + Fund Balance	(1,147.08)	(283,645.79)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
409	RF-2004 Certs of Participation	Asset	-	-
.05	200 r certo er ranticipation	Liability	_	_
		Fund Balance		-
			_	_
FILLE	FUND DECORIDE ON	Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
410	RF-2005 Special Tax Bonds-CFD	Asset	2,956.01	730,943.40
		Liability	-	-
		Fund Balance	(2,956.01)	(730,943.40)
		Liabilities + Fund Balance	(2,956.01)	(730,943.40)
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	- LINIOD NET CHANGE	ACCOUNT BALANCE
300	D3-1333 Lease Nevellue Bollus	Liability		
		•	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
507	DS-Madera Royal (98-1)	Asset	(362.03)	736,211.74
		Liability	-	(465,000.00)
		Fund Balance	362.03	(271,211.74)
		Liabilities + Fund Balance	362.03	(736,211.74)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
509	DS-2004 Certs of Participation	Asset	-	_
303	20 200 i certo oi i di delpadon	Liability		_
		•	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
510	DS-2005 Special Tax Bonds-CFD	Asset	(2,831.90)	4,471,422.79
		Liability	1,890.00	(5,250,000.00)
		Fund Balance	941.90	778,577.21
		Liabilities + Fund Balance	2,831.90	(4,471,422.79)
			,	. , , - /

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
511	DS-2014A Lease Revenue Refund	Asset	-	(1,473,300.02)
		Liability	-	-
		Fund Balance	-	1,473,300.02
		Liabilities + Fund Balance	_	1,473,300.02
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	(569,324.38)	(1,267,559.50)
312	D3-2010 CREB3 LRB	Liability	(303,324.36)	(1,207,339.30)
		•	-	4 267 550 50
		Fund Balance	569,324.38	1,267,559.50
		Liabilities + Fund Balance	569,324.38	1,267,559.50
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	(490,103.37)	(530,723.53)
		Liability	-	-
		Fund Balance	490,103.37	530,723.53
		Liabilities + Fund Balance	490,103.37	530,723.53
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	(283,818.84)	(851,706.52)
		Liability	(===,======,	-
		Fund Balance	283,818.84	851,706.52
		Liabilities + Fund Balance	•	•
	FUND DECORIDEDA		283,818.84	851,706.52
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
600	Streets & Roads	Asset	(1,903,700.73)	14,589,930.95
		Liability	76,252.08	(9,412.50)
		Fund Balance	1,827,448.65	(14,580,518.45)
		Liabilities + Fund Balance	1,903,700.73	(14,589,930.95)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	(22,704.23)	1,457,533.51
	•	Liability	(33,523.72)	(36,843.69)
		Fund Balance	56,227.95	(1,420,689.82)
		Liabilities + Fund Balance	22,704.23	(1,457,533.51)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND	FUND DESCRIPTION	ACCOUNTITE		ACCOUNT BALANCE
640	Goographic Info & Dormite Suc	Accet		21 946 00
649	Geographic Info & Permits Sys	Asset	-	21,846.00
649	Geographic Info & Permits Sys	Liability	-	-
649	Geographic Info & Permits Sys	Liability Fund Balance	-	(21,846.00)
	,	Liability Fund Balance Liabilities + Fund Balance	- - - -	(21,846.00) (21,846.00)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- - - - PERIOD NET CHANGE	(21,846.00) (21,846.00) ACCOUNT BALANCE
	,	Liability Fund Balance Liabilities + Fund Balance	- - - - PERIOD NET CHANGE (28,557.66)	(21,846.00) (21,846.00)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- - - - PERIOD NET CHANGE	(21,846.00) (21,846.00) ACCOUNT BALANCE
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - - PERIOD NET CHANGE (28,557.66)	(21,846.00) (21,846.00) ACCOUNT BALANCE
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE (28,557.66) 2,832.16	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00
FUND 651 FUND	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00 (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE
FUND 651	FUND DESCRIPTION Vehicle Replacement Fund	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08)	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00 - (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39
FUND 651 FUND	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE	
FUND 651 FUND	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39)
FUND 651 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39)
FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	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	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00 (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE
FUND 651 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements	Liability Fund Balance 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	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 6,386.08 PERIOD NET CHANGE (2,207.50)	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00 (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93
FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	Liability Fund Balance 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 Liabilities + Liabilities + Fund Balance Liabilities + Liabilities + Liability	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78)
FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	Liability Fund Balance 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 ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15)
FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	Liability Fund Balance 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 Liabilities + Liabilities + Fund Balance Liabilities + Liabilities + Liability	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15)
FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	Liability Fund Balance 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 ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00 (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93
FUND 655 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Liability Fund Balance 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 Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93)
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Liability Fund Balance 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 Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE	(21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Liability Fund Balance 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 ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset ACCOUNT TYPE Asset	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Liability Fund Balance 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 ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE 6,250.00 - (6,250.00)	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04 - (433,324.04)
FUND 655 FUND 656 FUND 660	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects	Liability Fund Balance 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE 6,250.00 - (6,250.00) (6,250.00)	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04 (433,324.04) (433,324.04)
FUND 655 FUND 656 FUND 660	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects FUND DESCRIPTION	Liability Fund Balance 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 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	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE 6,250.00 - (6,250.00)	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04 (433,324.04) (433,324.04) ACCOUNT BALANCE
FUND 655 FUND 656 FUND 660	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects	Liability Fund Balance 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 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 Asset	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE 6,250.00 - (6,250.00) (6,250.00)	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04 - (433,324.04) (433,324.04)
FUND 655 FUND 656 FUND 660	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects FUND DESCRIPTION	Liability Fund Balance 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 ASSET Liability ASSET Liability	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE 6,250.00 - (6,250.00) (6,250.00)	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04 (433,324.04) (433,324.04) ACCOUNT BALANCE
FUND 655 FUND 656 FUND 660	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects FUND DESCRIPTION	Liability Fund Balance 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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE 6,250.00 - (6,250.00) (6,250.00)	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04 (433,324.04) (433,324.04) ACCOUNT BALANCE 165,753.37
FUND 655 FUND 656 FUND 660	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects FUND DESCRIPTION	Liability Fund Balance 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 ASSET Liability ASSET Liability	PERIOD NET CHANGE (28,557.66) 2,832.16 25,725.50 28,557.66 PERIOD NET CHANGE (6,386.08) 6,386.08 - 6,386.08 PERIOD NET CHANGE (2,207.50) 550.00 1,657.50 2,207.50 PERIOD NET CHANGE 6,250.00 - (6,250.00) (6,250.00)	(21,846.00) (21,846.00) (21,846.00) ACCOUNT BALANCE 1,918,077.00) (1,918,077.00) (1,918,077.00) ACCOUNT BALANCE 5,278,289.39 (3,348,380.00) (1,929,909.39) (5,278,289.39) ACCOUNT BALANCE 2,113,690.93 (10.78) (2,113,680.15) (2,113,690.93) ACCOUNT BALANCE 433,324.04 (433,324.04) (433,324.04) ACCOUNT BALANCE

JGUST 202	3			
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	(16,100.63)	387,114.98
007	LED Streetiights		(10,100.03)	307,114.90
		Liability	- 	- -
		Fund Balance	16,100.63	(387,114.98
		Liabilities + Fund Balance	16,100.63	(387,114.98
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
668	Radio Project Fund	Asset	-	27,318.25
		Liability	-	-
		Fund Balance	-	(27,318.25
		Liabilities + Fund Balance	-	(27,318.25
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
700	Sanitation Fund	Asset	(963,594.98)	101,092,986.77
700	Samtation Fund		• • •	
		Liability	(44,780.79)	(47,780,252.16
		Fund Balance	1,008,375.77	(53,312,734.61
		Liabilities + Fund Balance	963,594.98	(101,092,986.77
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
701	Sewer Connection Fees Fund	Asset	8,748.00	39,828,392.61
		Liability	-	66,500.00
		Fund Balance	(8,748.00)	(39,894,892.61
		Liabilities + Fund Balance	(8,748.00)	(39,828,392.61
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
702	Sanitation Replacement Reserve	Asset	(983,603.62)	30,953,784.25
		Liability	(722,528.04)	(1,068,253.87
		Fund Balance	1,706,131.66	(29,885,530.38
		Liabilities + Fund Balance	983,603.62	(30,953,784.25
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(455,628.76)	445,519.27
		Liability	111,464.57	(8,353,270.15
		Fund Balance	344,164.19	7,907,750.88
		Liabilities + Fund Balance	455,628.76	(445,519.27
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	2,093,886.27	50,874,882.22
701	Water Works District No. 6	Liability		
		•	199,897.67	(14,247,958.20
		Fund Balance	(2,293,783.94)	(36,626,924.02
		Liabilities + Fund Balance	(2,093,886.27)	(50,874,882.22
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
762	WW8 Capital Improvement Fund	Asset	3,714.00	38,691,673.63
		Liability	-	-
		Fund Balance	(3,714.00)	(38,691,673.63
		Liabilities + Fund Balance	(3,714.00)	(38,691,673.63
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
763	Waterworks Replacement Reserve	Asset	(160,830.92)	13,504,653.06
703	Water works Replacement Reserve		24,040.00	952.66
		Liability	•	
		Fund Balance	136,790.92	(13,505,605.72
		Liabilities + Fund Balance	160,830.92	(13,504,653.06
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
803	General Liability Fund	Asset	(356,598.77)	2,558,526.54
		Liability	47,479.07	(2,112,814.00
		Fund Balance	309,119.70	(445,712.5
		Liabilities + Fund Balance	356,598.77	(2,558,526.5
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
				ACCOUNT DALANCE
	FUND DESCRIPTION Workers Componentian Fund			17 774 220 00
805	Workers Compensation Fund	Asset	(39,050.24)	
		Asset Liability	(39,050.24) 530.03	(8,484,705.40
		Asset Liability Fund Balance	(39,050.24) 530.03 38,520.21	17,774,336.09 (8,484,705.40 (9,289,630.69
		Asset Liability	(39,050.24) 530.03	(8,484,705.40

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
807	GIS & Permits Operations	Asset	(5,302.50)	278,931.32
		Liability	5,302.50	-
		Fund Balance	-	(278,931.32)
		Liabilities + Fund Balance	5,302.50	(278,931.32)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
809	FIS Operations	Asset	-	153,942.93
005	. io operations	Liability	_	-
		Fund Balance		(153,942.93)
			-	
		Liabilities + Fund Balance	-	(153,942.93)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
921	S.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	_	-
		Fund Balance	_	(1,013,804.79)
		Liabilities + Fund Balance	_	(1,013,804.79)
FUND	FUND DESCRIPTION		DEDIOD NET CHANCE	*
	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
922	S.Agcy-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND 924	FUND DESCRIPTION Redevelopment Obligation RF	ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE 2,407,355,32
FUND 924	FUND DESCRIPTION Redevelopment Obligation RF	Asset	PERIOD NET CHANGE	ACCOUNT BALANCE 2,407,355.32
-		Asset Liability	PERIOD NET CHANGE	2,407,355.32 -
-		Asset Liability Fund Balance	PERIOD NET CHANGE	2,407,355.32 - (2,407,355.32)
924	Redevelopment Obligation RF	Asset Liability Fund Balance Liabilities + Fund Balance	- - - -	2,407,355.32 - (2,407,355.32) (2,407,355.32)
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- - - - PERIOD NET CHANGE	2,407,355.32 - (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE
924	Redevelopment Obligation RF	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - -	2,407,355.32 - (2,407,355.32) (2,407,355.32)
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE 8,343.08	2,407,355.32 - (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE 8,343.08 - (8,343.08)	2,407,355.32 - (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE 8,343.08	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 - (2,147,415.13)
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE 8,343.08 - (8,343.08)	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 - (2,147,415.13) (2,147,415.13)
924 FUND 925	Redevelopment Obligation RF FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE 8,343.08 - (8,343.08) (8,343.08)	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 - (2,147,415.13) (2,147,415.13)
924 FUND 925	FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE 8,343.08 - (8,343.08) (8,343.08) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82
924 FUND 925	FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00)
924 FUND 925	FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities Liabilities + Liabilities	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 - (133.46)	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 - (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	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	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46)	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 - (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82)
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	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	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 - (133.46)	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	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 ACCOUNT TYPE Asset ASSET	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46)	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 - (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82)
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	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 Liabilities + Fund Balance	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46)	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	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 ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46)	2,407,355.32
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance 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 ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 - (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	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 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	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 (40,519.63) (40,519.63) ACCOUNT BALANCE
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	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 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 Asset	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 - (40,519.63) (40,519.63) ACCOUNT BALANCE 5,804,208.50
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 - (40,519.63) (40,519.63) ACCOUNT BALANCE 5,804,208.50
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	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 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 Asset	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 - (40,519.63) (40,519.63) ACCOUNT BALANCE 5,804,208.50
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE 8,343.08 (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE 133.46 (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 (40,519.63) (40,519.63) (40,519.63) ACCOUNT BALANCE 5,804,208.50 (5,804,208.50)
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + 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	PERIOD NET CHANGE (8,343.08) (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE (133.46) (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 (40,519.63) (40,519.63) (40,519.63) ACCOUNT BALANCE 5,804,208.50 (5,804,208.50)
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability	PERIOD NET CHANGE (8,343.08) (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE (133.46) (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 - (40,519.63) (40,519.63) (40,519.63) ACCOUNT BALANCE 5,804,208.50 (5,804,208.50) - (5,804,208.50)
924 FUND 925 FUND 927 FUND 950	FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	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 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 Liability Fund Balance Liability Fund Balance Liabilites + Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE (8,343.08) (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE (133.46) (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32
924 FUND 925 FUND 926 FUND 950	FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	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 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	PERIOD NET CHANGE (8,343.08) (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE (133.46) (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32 (2,407,355.32) (2,407,355.32) ACCOUNT BALANCE 2,147,415.13 (2,147,415.13) (2,147,415.13) (2,147,415.13) ACCOUNT BALANCE 165,398.82 (13,914,454.00) 13,749,055.18 (165,398.82) ACCOUNT BALANCE 40,519.63 (40,519.63) (40,519.63) (40,519.63) (40,519.63) (5,804,208.50) (5,804,208.50) (5,804,208.50) ACCOUNT BALANCE
924 FUND 925 FUND 926 FUND 950	FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	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 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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE (8,343.08) (8,343.08) (8,343.08) (8,343.08) PERIOD NET CHANGE (133.46) (133.46) (133.46) PERIOD NET CHANGE	2,407,355.32

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FU	UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
g	957	TAF-Police Assets in Trust	Asset	(5,234.49)	410,439.26
			Liability	5,234.49	(410,439.26)
			Fund Balance	-	-
			Liabilities + Fund Balance	5,234.49	(410,439.26)
FU	UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
g	959	TAF-Section 125 Employee Reimb	Asset	-	90,116.61
			Liability	-	(90,116.61)
			Fund Balance	-	-
			Liabilities + Fund Balance	-	(90,116.61)
FU	UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
ç	999	Interfund Cash Management Fund	Asset	(61,869.10)	(70,091.58)
			Liability	61,869.10	70,091.58
			Fund Balance	-	-
			Liabilities + Fund Balance	61,869.10	70,091.58