| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
|-----------------|--------------------------------|----------------------------|-------------------|------------------|
| 100 | General Fund | Asset | (4,106,299.57) | 69,254,740.77 |
| | | Liability | 16,909.72 | (10,432,936.24) |
| | | Fund Balance | 4,089,389.85 | (58,821,804.53) |
| | | Liabilities + Fund Balance | 4,106,299.57 | (69,254,740.77) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 102 | Payroll Revolving Fund | Asset | 907,067.66 | 1,829,745.86 |
| | , | Liability | (907,067.66) | (1,829,647.49) |
| | | Fund Balance | - | (98.37) |
| | | Liabilities + Fund Balance | (907,067.66) | (1,829,745.86) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 106 | General Fixed Assets | Asset | - | 240,761,196.32 |
| | | Liability | - | - |
| | | Fund Balance | - | (240,761,196.32) |
| | | Liabilities + Fund Balance | - | (240,761,196.32) |
| 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 DECORIDATION | Liabilities + Fund Balance | PERIOD NET CHANGE | 673,147.37 |
| FUND 120 | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 120 | Infrastructure Investment Fund | Asset | - | 35,730.41 |
| | | Liability 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 |
| 121 | Retirement Obligation Fund | 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 | - | 780,457.14 |
| | , | Liability | - | · - |
| | | Fund Balance | - | (780,457.14) |
| | | Liabilities + Fund Balance | - | (780,457.14) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 201 | S.Hsg Agcy to CDA-Hsg Admin | Asset | (50,317.59) | 20,258,757.96 |
| | | Liability | - | (15,164,684.71) |
| | | Fund Balance | 50,317.59 | (5,094,073.25) |
| | | Liabilities + Fund Balance | 50,317.59 | (20,258,757.96) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 202 | Local Housing Fund | Asset | - | 11,175,823.23 |
| | | Liability | - | (5,794,012.77) |
| | | Fund Balance | - | (5,381,810.46) |
| | | Liabilities + Fund Balance | - | (11,175,823.23) |

| LIVIDLIN | 2023 | | | |
|---------------------|---|---|--|---|
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 203 | CalHome | Asset | - | 1,450,117.01 |
| | | Liability | - | (938,964.73) |
| | | Fund Balance | - | (511,152.28) |
| | | Liabilities + Fund Balance | - | (1,450,117.01) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 204 | HOME Grant Fund | Asset | 24,967.05 | 3,799,821.76 |
| 201 | TIONIE Grant Fand | Liability | | (2,445,305.02 |
| | | Fund Balance | (24,967.05) | (1,354,516.74 |
| | | Liabilities + Fund Balance | , , , | • |
| | FUND DESCRIPTION | | (24,967.05) | (3,799,821.76) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 207 | Planning Grants | Asset | - | 539,958.83 |
| | | Liability | - | (508,441.79 |
| | | Fund Balance | - | (31,517.04 |
| | | Liabilities + Fund Balance | - | (539,958.83 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | 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 | - | 2,943,237.31 |
| 214 | Tublic Education & Governess | Liability | | 2,3+3,237.31 |
| | | Fund Balance | _ | (2,943,237.31 |
| | | | _ | |
| FLIND | FUND DESCRIPTION | Liabilities + Fund Balance | PERIOR NET CHANCE | (2,943,237.31 |
| 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 | 265,252.49 | 3,296,569.57 |
| | | Liability | - | - |
| | | Fund Balance | (265,252.49) | (3,296,569.57 |
| | | Liabilities + Fund Balance | (265,252.49) | (3,296,569.57 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 231 | Prop 1B Transportation Bond | Asset | - | - |
| | | Liability | - | - |
| | | Fund Balance | - | - |
| | | Liabilities + Fund Balance | _ | _ |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 233 | Bicycle Lanes Fund | Asset | - TEMODINET CHANGE | 113,797.67 |
| 233 | bicycle Laries i unu | Liability | | 113,737.07 |
| | | • | - | - (442.707.67 |
| | | Fund Balance | - | (113,797.67 |
| | | Liabilities + Fund Balance | - | (113,797.67 |
| FUND | | | PERIOD NET CHANGE | ACCOUNT BALANCE |
| | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | |
| 238 | Local Transportation Fund | Asset | - | 10,785,099.61 |
| | | Asset Liability | - | - |
| | | Asset | | - |
| | | Asset Liability | | - (10,785,099.61 |
| 238 | | Asset Liability Fund Balance | PERIOD NET CHANGE | - (10,785,099.61 |
| 238 | Local Transportation Fund | Asset Liability Fund Balance Liabilities + Fund Balance | - - - | - (10,785,099.61 (10,785,099.61 |
| 238 FUND | Local Transportation Fund FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | - - - | - (10,785,099.61 (10,785,099.61 |
| 238 FUND | Local Transportation Fund FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | - - - | - (10,785,099.61 (10,785,099.61 |
| 238 FUND | Local Transportation Fund FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | - - - | - (10,785,099.61 (10,785,099.61 |
| 238 FUND 240 | Local Transportation Fund FUND DESCRIPTION Green Projects | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance | - - - PERIOD NET CHANGE - - - - | - (10,785,099.61 (10,785,099.61 ACCOUNT BALANCE - - - - |
| 238 FUND 240 | FUND DESCRIPTION Green Projects FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | PERIOD NET CHANGE | (10,785,099.61 (10,785,099.61 ACCOUNT BALANCE |
| 238 FUND | Local Transportation Fund FUND DESCRIPTION Green Projects | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | PERIOD NET CHANGE | (10,785,099.61 (10,785,099.61 ACCOUNT BALANCE |
| 238 FUND 240 FUND | FUND DESCRIPTION Green Projects FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities Liability | PERIOD NET CHANGE | (10,785,099.61 (10,785,099.61 ACCOUNT BALANCE ACCOUNT BALANCE 2,006,601.41 (4,544.89 |
| 238 FUND 240 FUND | FUND DESCRIPTION Green Projects FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | PERIOD NET CHANGE | |
| 238 FUND 240 FUND | FUND DESCRIPTION Green Projects FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities Liability | PERIOD NET CHANGE | (10,785,099.61 (10,785,099.61 ACCOUNT BALANCE ACCOUNT BALANCE 2,006,601.41 (4,544.89 |

| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
|--|---|---|--|---|
| 260 | New Dwelling Fees Fund | Asset | - | 1,644,130.10 |
| | | Liability | - | - |
| | | Fund Balance | - | (1,644,130.10) |
| | | Liabilities + Fund Balance | _ | (1,644,130.10) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| | | | PERIOD NET CHANGE | |
| 262 | Development Agreements Fund | Asset | - | 4,481,872.07 |
| | | Liability | - | - |
| | | Fund Balance | - | (4,481,872.07) |
| | | Liabilities + Fund Balance | - | (4,481,872.07) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 263 | Traffic Impact Fund | Asset | (12,535.64) | 1,919,425.30 |
| | | Liability | (21,848.21) | (36,380.08) |
| | | Fund Balance | 34,383.85 | (1,883,045.22) |
| | | Liabilities + Fund Balance | 12,535.64 | (1,919,425.30) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 270 | Economic Recovery Fund | Asset | - | 5,084,838.11 |
| 270 | Economic Recovery Fund | Liability | | 3,004,030.11 |
| | | • | - | - (F 004 030 44) |
| | | 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 | 66,365.58 | 1,161,695.15 |
| | | Liability | (7,642.57) | (104,896.35) |
| | | Fund Balance | (58,723.01) | (1,056,798.80) |
| | | Liabilities + Fund Balance | (66,365.58) | (1,161,695.15) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| FUND | FUND DESCRIPTION | ACCOUNT TIPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 205 | Cumplemental Laur Enfancement | Accet | | 272 155 44 |
| 285 | Supplemental Law Enforcement | Asset | - | 273,155.41 |
| 285 | Supplemental Law Enforcement | Liability | - - | - |
| 285 | Supplemental Law Enforcement | Liability Fund Balance | - - - | - (273,155.41) |
| | | Liability Fund Balance Liabilities + Fund Balance | - - - | - (273,155.41) (273,155.41) |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | - - - - PERIOD NET CHANGE | - (273,155.41) (273,155.41) ACCOUNT BALANCE |
| | | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (12,560.64) | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 |
| 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 | (12,560.64) | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (12,560.64) (55,244.41) | - (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) |
| FUND | FUND DESCRIPTION Law Enforcement Grants | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance | (12,560.64) (55,244.41) 67,805.05 12,560.64 | - (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) |
| 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 | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) 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 | (12,560.64) (55,244.41) 67,805.05 12,560.64 | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 |
| FUND 287 | 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 | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) |
| FUND 287 | 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 | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) |
| 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 | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 - (574,762.56) (574,762.56) | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) |
| 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 | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) ACCOUNT BALANCE |
| 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 Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 - (574,762.56) (574,762.56) | . (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) ACCOUNT BALANCE 592,120.87 |
| FUND 287 FUND 290 | 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 + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 - (574,762.56) (574,762.56) | . (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) ACCOUNT BALANCE 592,120.87 (8,609.00) |
| FUND 287 FUND 290 | 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 | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 - (574,762.56) (574,762.56) | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) ACCOUNT BALANCE 592,120.87 |
| 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 + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 - (574,762.56) (574,762.56) | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) ACCOUNT BALANCE 592,120.87 (8,609.00) |
| FUND 287 FUND 290 | 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 - (574,762.56) (574,762.56) | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) |
| FUND 290 FUND 290 | 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 ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 (574,762.56) (574,762.56) PERIOD NET CHANGE | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) ACCOUNT BALANCE 592,120.87 (8,609.00) (583,511.87) (592,120.87) |
| FUND 290 FUND 295 FUND | 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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 (574,762.56) (574,762.56) PERIOD NET CHANGE | (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 (574,762.56) (574,762.56) PERIOD NET CHANGE | - (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 ACCOUNT TYPE Asset Liability Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | (12,560.64) (55,244.41) 67,805.05 12,560.64 PERIOD NET CHANGE 574,762.56 (574,762.56) (574,762.56) PERIOD NET CHANGE - - | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 295 | 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 Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability | (12,560.64) | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 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 Liabilities + 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 Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance | (12,560.64) | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 ACCOUNT TYPE Asset 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 Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (12,560.64) | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability | (12,560.64) | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 607,776.86 |
| 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | (12,560.64) | - (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 607,776.86 - (607,776.86) |
| 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 Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability | (12,560.64) | (273,155.41) (273,155.41) (273,155.41) ACCOUNT BALANCE 340,853.33 (61,759.82) (279,093.51) (340,853.33) ACCOUNT BALANCE 1,593,345.53 (1,018,137.85) (575,207.68) (1,593,345.53) 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 607,776.86 |

| PIEMBER | 2023 | | | |
|---------|--------------------------------|-------------------------------|-------------------------|-------------------|
| 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 |
| | | | PERIOD NET CHANGE | ACCOONT 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 | (102,371.08) | (327,753.34 |
| | · | Liability | (1,330.00) | (976,571.93 |
| | | Fund Balance | 103,701.08 | 1,304,325.27 |
| | | | · | |
| FILLE | FUND DECORIDED | Liabilities + Fund Balance | 102,371.08 | 327,753.34 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 406 | RF-1995 Lease Revenue Bonds | Asset | - | - |
| | | Liability | - | - |
| | | Fund Balance | - | - |
| | | Liabilities + Fund Balance | - | - |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 407 | RF-Madera Royal (98-1) | Asset | 1 211102 1121 011/11102 | 283,645.79 |
| 407 | Kr-ividuera Koyai (30-1) | | - | 283,043.73 |
| | | Liability | - | |
| | | Fund Balance | - | (283,645.79 |
| | | Liabilities + Fund Balance | - | (283,645.79 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 409 | RF-2004 Certs of Participation | Asset | - | - |
| | | Liability | _ | - |
| | | Fund Balance | _ | _ |
| | | Liabilities + Fund Balance | _ | _ |
| FLIND | FUND DECORIDEION | | DEDICE NET CHANCE | A CCOUNT DAI ANGE |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 410 | RF-2005 Special Tax Bonds-CFD | Asset | - | 730,943.40 |
| | | Liability | - | - |
| | | Fund Balance | - | (730,943.40 |
| | | Liabilities + Fund Balance | - | (730,943.40 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 501 | DS-Royal Corto Refundng (89-1) | Asset | - | - |
| 301 | 23 Noyal corto heranang (63 1) | 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 |
| | | | TEMODINET CHANGE | |
| 507 | DS-Madera Royal (98-1) | Asset | - | 734,769.93 |
| | | Liability | - | (465,000.00 |
| | | Fund Balance | - | (269,769.93 |
| | | Liabilities + Fund Balance | - | (734,769.93 |
| 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 | (135.00) | 4,469,067.96 |
| | | Liability | - | (5,250,000.00 |
| | | Fund Balance | 135.00 | 780,932.04 |
| | | Liabilities + Fund Balance | 135.00 | (4,469,067.96 |
| | | Elabilities - I alla balalite | 155.00 | (4,405,007.50 |
| | | | | |

| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
|---------------------------------|---|---|--|---|
| 511 | DS-2014A Lease Revenue Refund | Asset | (2,150.00) | (2,150.00) |
| | | Liability | - | - |
| | | Fund Balance | 2,150.00 | 2,150.00 |
| | | Liabilities + Fund Balance | 2,150.00 | 2,150.00 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 512 | DS-2016 CREBS LRB | Asset | - | (569,324.38 |
| 312 | D3-2010 CKEB3 EKB | | | (309,324.38 |
| | | Liability | - | - |
| | | Fund Balance | - | 569,324.38 |
| | | Liabilities + Fund Balance | - | 569,324.38 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 513 | DS-2017 Lease Agreement | Asset | (334,957.10) | (288,589.01 |
| | | Liability | - | - |
| | | Fund Balance | 334,957.10 | 288,589.01 |
| | | Liabilities + Fund Balance | 334,957.10 | 288,589.01 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 514 | DS-2018 Lease Agreement | Asset | - | (283,818.84 |
| 314 | D3-2016 Lease Agreement | | - | (203,010.04) |
| | | Liability | - | |
| | | Fund Balance | - | 283,818.84 |
| | | Liabilities + Fund Balance | - | 283,818.84 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 600 | Streets & Roads | Asset | (67,410.92) | 18,181,666.17 |
| | | Liability | (1,739,564.38) | (1,751,476.88) |
| | | Fund Balance | 1,806,975.30 | (16,430,189.29 |
| | | Liabilities + Fund Balance | 67,410.92 | (18,181,666.17) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| | | | | |
| 648 | Computer Replacement Fund | Asset | (64,359.73) | 1,389,243.22 |
| | | Liability | 24,848.97 | (11,994.72) |
| | | Fund Balance | 39,510.76 | (1,377,248.50) |
| | | Liabilities + Fund Balance | 64,359.73 | (1,389,243.22) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 649 | 0 1:1600 :16 | | | 24 722 24 |
| | Geographic Info & Permits Sys | Asset | - | 21,/83.31 |
| | Geographic into & Permits Sys | Asset Liability | - | 21,/83.31 |
| | Geographic Into & Permits Sys | | - - - | - |
| | Geographic into & Permits Sys | Liability Fund Balance | - - - | |
| | , , , , , , , , , , , , , , , , , , , | Liability Fund Balance Liabilities + Fund Balance | PERIOD NET CHANGE | (21,783.31) (21,783.31) |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | PERIOD NET CHANGE | (21,783.31) (21,783.31) ACCOUNT BALANCE |
| | , , , , , , , , , , , , , , , , , , , | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (127,995.61) | (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (127,995.61) (34,267.70) | (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (127,995.61) (34,267.70) 162,263.31 | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (127,995.61) (34,267.70) | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | (127,995.61) (34,267.70) 162,263.31 | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) |
| FUND 651 | FUND DESCRIPTION Vehicle Replacement Fund | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance | (127,995.61) (34,267.70) 162,263.31 127,995.61 | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) |
| 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 | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) 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 | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE - (5,643.39) | (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) |
| 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 Fund Balance | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) |
| 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 | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE - (5,643.39) 5,643.39 | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) |
| FUND 651 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 | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE - (5,643.39) 5,643.39 - PERIOD NET CHANGE | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (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 Liability Fund Balance ACCOUNT TYPE Asset ASSET Liabilities + Fund Balance ACCOUNT TYPE Asset | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE - (5,643.39) 5,643.39 | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 |
| FUND 651 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 Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) |
| FUND 651 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 ACCOUNT TYPE Asset ASSET Liabilities + Fund Balance ACCOUNT TYPE Asset | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) - 1,072.50 | (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) (2,106,017.00) |
| FUND 651 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 Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) | (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) (2,106,017.00) |
| FUND 651 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 | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) - 1,072.50 | (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) (2,106,017.00) |
| FUND 651 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 | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) - 1,072.50 1,072.50 | (21,783.31 (21,783.31 (21,783.31 ACCOUNT BALANCE 1,790,081.39 (34,267.70 (1,755,813.69 (1,790,081.39 ACCOUNT BALANCE 5,278,289.39 (3,354,023.39 (1,924,266.00 (5,278,289.39 ACCOUNT BALANCE 2,106,027.78 (10.78 (2,106,017.00 (2,106,027.78 |
| 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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance | (127,995.61) | (21,783.31 (21,783.31 (21,783.31 ACCOUNT BALANCE 1,790,081.39 (34,267.70 (1,755,813.69 (1,790,081.39 ACCOUNT BALANCE 5,278,289.39 (3,354,023.39 (1,924,266.00 (5,278,289.39 ACCOUNT BALANCE 2,106,027.78 (10.78 (2,106,017.00 (2,106,027.78 |
| 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 Asset Liability | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) - 1,072.50 1,072.50 PERIOD NET CHANGE 6,250.00 - | (21,783.31 (21,783.31 (21,783.31 ACCOUNT BALANCE 1,790,081.39 (34,267.70 (1,755,813.69 (1,790,081.39 ACCOUNT BALANCE 5,278,289.39 (3,354,023.39 (1,924,266.00 (5,278,289.39 ACCOUNT BALANCE 2,106,027.78 (10.78 (2,106,017.00 (2,106,027.78 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 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 | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) - 1,072.50 1,072.50 PERIOD NET CHANGE 6,250.00 - (6,250.00) | (21,783.31 (21,783.31 (21,783.31 ACCOUNT BALANCE 1,790,081.39 (34,267.70 (1,755,813.69 (1,790,081.39 ACCOUNT BALANCE 5,278,289.39 (3,354,023.39 (1,924,266.00 (5,278,289.39 ACCOUNT BALANCE 2,106,027.78 (10.78 (2,106,017.00 (2,106,027.78 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 Liabilities + 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 Fund Balance Liability | (127,995.61) | (21,783.31 (21,783.31 (21,783.31 ACCOUNT BALANCE 1,790,081.39 (34,267.70 (1,755,813.69 (1,790,081.39 ACCOUNT BALANCE 5,278,289.39 (3,354,023.39 (1,924,266.00 (5,278,289.39 ACCOUNT BALANCE 2,106,027.78 (10.78 (2,106,017.00 (2,106,027.78 ACCOUNT BALANCE 439,574.04 (439,574.04 |
| 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 Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance | (127,995.61) (34,267.70) 162,263.31 127,995.61 PERIOD NET CHANGE (5,643.39) 5,643.39 - PERIOD NET CHANGE (1,072.50) - 1,072.50 1,072.50 PERIOD NET CHANGE 6,250.00 - (6,250.00) | (21,783.31 (21,783.31 (21,783.31 ACCOUNT BALANCE 1,790,081.39 (34,267.70 (1,755,813.69 (1,790,081.39 ACCOUNT BALANCE 5,278,289.39 (3,354,023.39 (1,924,266.00 (5,278,289.39 ACCOUNT BALANCE 2,106,027.78 (10.78 (2,106,017.00 (2,106,027.78 ACCOUNT BALANCE 439,574.04 (439,574.04 (439,574.04 |
| 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 Liabilities + Fund Balance 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 | (127,995.61) | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) (2,106,027.78) (2,106,027.78) ACCOUNT BALANCE 439,574.04 (439,574.04) (439,574.04) |
| 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 Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability | (127,995.61) | (21,783.31) (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) (2,106,017.00) (2,106,027.78) ACCOUNT BALANCE 439,574.04 (439,574.04) (439,574.04) 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 | (127,995.61) | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) (2,106,017.00) (2,106,027.78) ACCOUNT BALANCE 439,574.04 (439,574.04) ACCOUNT BALANCE 165,753.37 (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 Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability | (127,995.61) | (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,790,081.39 (34,267.70) (1,755,813.69) (1,790,081.39) ACCOUNT BALANCE 5,278,289.39 (3,354,023.39) (1,924,266.00) (5,278,289.39) ACCOUNT BALANCE 2,106,027.78 (10.78) (2,106,017.00) (2,106,027.78) ACCOUNT BALANCE 439,574.04 (439,574.04) (439,574.04) ACCOUNT BALANCE |

| FUND | 023 | | | |
|---------------------------------|--|---|--|---|
| | 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 | - | 387,114.98 |
| 007 | LLD 3ti cettights | Liability | | 307,114.30 |
| | | | _ | (207.114.00 |
| | | Fund Balance | - | (387,114.98 |
| | | Liabilities + Fund Balance | - | (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 | (1,603,324.89) | 103,961,430.99 |
| | | Liability | 115,646.77 | (52,922,016.92 |
| | | Fund Balance | 1,487,678.12 | (51,039,414.07 |
| | | Liabilities + Fund Balance | 1,603,324.89 | (103,961,430.99 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 701 | Sewer Connection Fees Fund | Asset | 4,374.00 | |
| 701 | Sewer Connection Fees Fund | | 4,374.00 | 39,582,337.97 |
| | | Liability | - (| 66,500.00 |
| | | Fund Balance | (4,374.00) | (39,648,837.9 |
| | | Liabilities + Fund Balance | (4,374.00) | (39,582,337.97 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 702 | Sanitation Replacement Reserve | Asset | (1,292,750.18) | 37,504,312.87 |
| | | Liability | 863,157.74 | (205,096.13 |
| | | Fund Balance | 429,592.44 | (37,299,216.74 |
| | | Liabilities + Fund Balance | 1,292,750.18 | (37,504,312.87 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 750 | Simi Valley Transit System | Asset | (375,036.80) | 13,257,489.88 |
| | , , | Liability | (11,113.10) | (12,663,972.87 |
| | | Fund Balance | 386,149.90 | (593,517.0 |
| | | Liabilities + Fund Balance | 375,036.80 | (13,257,489.88 |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 761 | | ACCOUNTINE | I LINIOD INLI CITATIOL | |
| | Waterworks District No. X | Δςςρτ | (141 263 54) | 54 026 686 52 |
| 701 | Waterworks District No. 8 | Asset | (141,263.54) | |
| 701 | Waterworks District No. 8 | Liability | (151,899.12) | (17,766,874.80 |
| 701 | Waterworks District No. 8 | Liability Fund Balance | (151,899.12) 293,162.66 | (17,766,874.80 (36,259,811.72 |
| | | Liability Fund Balance Liabilities + Fund Balance | (151,899.12) 293,162.66 141,263.54 | (17,766,874.80 (36,259,811.72 (54,026,686.52 |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE | (17,766,874.80 (36,259,811.72 (54,026,686.52 ACCOUNT BALANCE |
| | | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (151,899.12) 293,162.66 141,263.54 | (17,766,874.80 (36,259,811.72 (54,026,686.52 ACCOUNT BALANCE |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE | (17,766,874.80 (36,259,811.72 (54,026,686.52 ACCOUNT BALANCE |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE | (17,766,874.80 (36,259,811.72 (54,026,686.52 ACCOUNT BALANCE 38,589,384.72 |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) | (17,766,874.80 (36,259,811.72 (54,026,686.52 ACCOUNT BALANCE 38,589,384.72 (38,589,384.72 |
| FUND | FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) | (17,766,874.80 (36,259,811.72 (54,026,686.52 ACCOUNT BALANCE 38,589,384.72 (38,589,384.72 |
| FUND 762 | FUND DESCRIPTION WW8 Capital Improvement Fund | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) - 19,162.50 19,162.50 | (17,766,874.8t (36,259,811.7z (54,026,686.5z ACCOUNT BALANCE 38,589,384.7z (38,589,384.7z (38,589,384.7z ACCOUNT BALANCE |
| FUND 762 FUND | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) - 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) | (17,766,874.8t (36,259,811.7z (54,026,686.5z ACCOUNT BALANCE 38,589,384.7z (38,589,384.7z (38,589,384.7z ACCOUNT BALANCE |
| FUND 762 FUND | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) | (17,766,874.8t (36,259,811.7: (54,026,686.5: ACCOUNT BALANCE 38,589,384.7: (38,589,384.7: (38,589,384.7: ACCOUNT BALANCE 15,526,351.9: (211,083.24 |
| FUND 762 FUND | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION | Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) - 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7 (38,589,384.7 (38,589,384.7 (211,083.2 (211,083.2 (15,315,268.7 |
| FUND 762 FUND 763 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve | 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 | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) - 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7 (38,589,384.7 (211,083.2 (15,315,268.7 (15,526,351.9 |
| FUND 763 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve 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 | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) - 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7) ACCOUNT BALANCE 15,526,351.9 (211,083.2 (15,315,268.7) (15,526,351.9) ACCOUNT BALANCE |
| FUND 762 FUND 763 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve | 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 | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) - 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7 (38,589,384.7 (211,083.2 (15,315,268.7 (15,526,351.9) ACCOUNT BALANCE 2,482,104.7 |
| FUND 762 FUND 763 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve 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 + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) (19,351.07) | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7 (38,589,384.7 ACCOUNT BALANCE 15,526,351.9 (211,083.2 (15,315,268.7 (15,526,351.9) ACCOUNT BALANCE 2,482,104.7 (2,132,165.0 |
| FUND 763 FUND | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve 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 | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) (19,351.07) 85,716.96 | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7 ACCOUNT BALANCE 15,526,351.9 (211,083.2 (15,315,268.7 (15,526,351.9 ACCOUNT BALANCE 2,482,104.7 (2,132,165.0 (349,939.7 |
| FUND 763 FUND 803 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund | 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 | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) (19,351.07) 85,716.96 66,365.89 | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7 ACCOUNT BALANCE 15,526,351.9 (211,083.2 (15,315,268.7 (15,526,351.9 ACCOUNT BALANCE 2,482,104.7 (2,132,165.0 (349,939.7 (2,482,104.7 |
| FUND 763 FUND 803 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve 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 | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) (19,351.07) 85,716.96 | (17,766,874.8 (36,259,811.7 (54,026,686.5 ACCOUNT BALANCE 38,589,384.7 (38,589,384.7 (38,589,384.7) ACCOUNT BALANCE 15,526,351.9 (211,083.2 (15,315,268.7) (15,526,351.9) ACCOUNT BALANCE 2,482,104.79 (2,132,165.0) (349,939.7) |
| FUND 763 FUND 803 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund | 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 | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) (19,351.07) 85,716.96 66,365.89 | (17,766,874.8t (36,259,811.7: (54,026,686.5: ACCOUNT BALANCE 38,589,384.7: (38,589,384.7: (38,589,384.7: ACCOUNT BALANCE 15,526,351.9: (211,083.24 (15,315,268.7: (15,526,351.9: (15,526,351.9: (212,083.24) (15,315,268.7: (15,526,351.9: (15,526,351.9: (15,526,351.9: (15,526,351.9: (214,08.7: (214,08.7: (214,08.7) (214,08.7) (214,08.7) (214,08.7) (214,08.7) ACCOUNT BALANCE |
| FUND 763 FUND 803 | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund | 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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) (19,351.07) 85,716.96 66,365.89 PERIOD NET CHANGE | (17,766,874.80 (36,259,811.73 (54,026,686.53 ACCOUNT BALANCE 38,589,384.73 (38,589,384.73 (38,589,384.73 ACCOUNT BALANCE 15,526,351.99 (211,083.24 (15,315,268.75 (15,526,351.99 (215,526,351.99 (215,526,351.99 (215,321,65.05 (349,939.73 (2,482,104.79 ACCOUNT BALANCE 18,211,317.73 |
| FUND 763 FUND 803 FUND | FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund | 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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | (151,899.12) 293,162.66 141,263.54 PERIOD NET CHANGE (19,162.50) 19,162.50 19,162.50 PERIOD NET CHANGE (2,382.50) (212,035.90) 214,418.40 2,382.50 PERIOD NET CHANGE (66,365.89) (19,351.07) 85,716.96 66,365.89 PERIOD NET CHANGE (125,283.60) | 38,589,384.72 (38,589,384.72 (38,589,384.72 (38,589,384.72 ACCOUNT BALANCE 15,526,351.99 (211,083.24 (15,315,268.75 (15,526,351.99 ACCOUNT BALANCE 2,482,104.79 (2,132,165.07 (349,939.72 (2,482,104.79) |

| | 2023 | | | |
|---------------------------------|--|---|--|---|
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 807 | GIS & Permits Operations | Asset | (4,375.00) | 273,835.58 |
| | | Liability | (3,236.25) | (3,236.25) |
| | | Fund Balance | 7,611.25 | (270,599.33) |
| | | Liabilities + Fund Balance | 4,375.00 | (273,835.58) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 809 | FIS Operations | Asset | TEMOD NET CHANGE | 152,898.05 |
| 809 | ris operations | | - | 132,898.03 |
| | | Liability | - | (450,000,05) |
| | | Fund Balance | - | (152,898.05) |
| | | Liabilities + Fund Balance | - | (152,898.05) |
| 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 |
| 721 | 3.Agcy-Weiged Te WE TII | Liability | | 1,013,804.73 |
| | | • | - | - (4.042.004.70) |
| | | Fund Balance | - | (1,013,804.79) |
| | | Liabilities + Fund Balance | - | (1,013,804.79) |
| FUND | 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 | _ | - |
| 323 | Livini Residual Falla | Liability | _ | _ |
| | | Fund Balance | | |
| | | | - | - |
| | | Liabilities + Fund Balance | - | - |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 924 | Redevelopment Obligation RF | Asset | - | 2,404,369.54 |
| | | Liability | - | - |
| | | Fund Balance | - | (2,404,369.54) |
| | | Liabilities + Fund Balance | - | (2,404,369.54) |
| FUND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 925 | RF-SA-2003 TARB | Asset | - | 2,147,395.79 |
| | | Liability | - | - |
| | | Fund Balance | _ | (2,147,395.79) |
| | | Liabilities + Fund Balance | _ | (2,147,395.79) |
| FUND | FUND DESCRIPTION | Liabilities - I alla Dalalice | | (2,147,333.73) |
| FUND | | ACCOUNT TYPE | DEDIOD NET CHANGE | |
| 026 | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 926 | DS-SA-2003 TARB | Asset | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 |
| 926 | | Asset Liability | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) |
| 926 | | Asset Liability Fund Balance | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 |
| 926 | | Asset Liability | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) |
| 926 FUND | | Asset Liability Fund Balance | PERIOD NET CHANGE PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 |
| | DS-SA-2003 TARB | Asset Liability Fund Balance Liabilities + Fund Balance | - - - | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) |
| FUND | DS-SA-2003 TARB FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | - - - | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE |
| FUND | DS-SA-2003 TARB FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability | - - - | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 |
| FUND | DS-SA-2003 TARB FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | - - - | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 - (40,403.36) |
| FUND 927 | FUND DESCRIPTION S.Agcy-1993 West End CDP | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance | - - - - PERIOD NET CHANGE - - - - - | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 - (40,403.36) (40,403.36) |
| FUND 927 FUND | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE | PERIOD NET CHANGE PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 - (40,403.36) (40,403.36) ACCOUNT BALANCE |
| FUND 927 | 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 | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 |
| FUND 927 FUND | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION | 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 PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 - (40,403.36) (40,403.36) ACCOUNT BALANCE |
| FUND 927 FUND | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 |
| FUND 927 FUND | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION | 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 | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 |
| FUND 927 FUND | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION | Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 (5,790,856.32) |
| FUND 927 FUND 950 | 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 Liability Fund Balance | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 (5,790,856.32) - (5,790,856.32) |
| FUND 927 FUND 950 | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City FUND DESCRIPTION | 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 ASSET | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 (5,790,856.32) - (5,790,856.32) ACCOUNT BALANCE 76,546.87 |
| FUND 927 FUND 950 | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City FUND DESCRIPTION | 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 ACCOUNT TYPE Asset Liability | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 (5,790,856.32) - (5,790,856.32) ACCOUNT BALANCE |
| FUND 927 FUND 950 | FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City FUND DESCRIPTION | 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 ASSET | PERIOD NET CHANGE | ACCOUNT BALANCE 164,823.80 (13,914,454.00) 13,749,630.20 (164,823.80) ACCOUNT BALANCE 40,403.36 (40,403.36) (40,403.36) (40,403.36) ACCOUNT BALANCE 5,790,856.32 (5,790,856.32) - (5,790,856.32) ACCOUNT BALANCE 76,546.87 |

| | | 0_0 | | | |
|----|-----|--------------------------------|----------------------------|-------------------|-----------------|
| FU | UND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| g | 957 | TAF-Police Assets in Trust | Asset | (817.78) | 409,621.48 |
| | | | Liability | 817.78 | (409,621.48) |
| | | | Fund Balance | - | - |
| | | | Liabilities + Fund Balance | 817.78 | (409,621.48) |
| FU | UND | FUND DESCRIPTION | ACCOUNT TYPE | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 9 | 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 |
| g | 999 | Interfund Cash Management Fund | Asset | (65,193.84) | (135,285.42) |
| | | | Liability | 65,193.84 | 135,285.42 |
| | | | Fund Balance | - | - |
| | | | Liabilities + Fund Balance | 65,193.84 | 135,285.42 |
| | | | | | |