FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	980,954.06	79,314,586.15
200		Liability	(67,411.57)	(10,202,141.83)
		Fund Balance	(913,542.49)	(69,112,444.32)
		Liabilities + Fund Balance	(980,954.06)	(79,314,586.15)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	(24,151.20)	941,602.74
102	Tayron Nevolving Fana	Liability	24,151.20	(941,504.37)
		Fund Balance		(98.37)
		Liabilities + Fund Balance	24,151.20	(941,602.74)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	-	240,771,717.29
		Liability	-	
		Fund Balance	-	(240,771,717.29)
		Liabilities + Fund Balance	-	(240,771,717.29)
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	389.31	952,587.29
		Liability	-	-
		Fund Balance	(389.31)	(952,587.29)
		Liabilities + Fund Balance	(389.31)	(952,587.29)
FUND	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	-	(4,513,744.56)
		Liability	-	-
		Fund Balance	-	4,513,744.56
		Liabilities + Fund Balance	-	4,513,744.56
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
122	Contingency Fund	Asset	-	580,457.14
		Liability	-	-
		Fund Balance	-	(580,457.14)
		Liabilities + Fund Balance	-	(580,457.14)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(39,109.60)	20,624,564.71
		Liability	-	(15,164,684.71)
		Fund Balance	39,109.60	(5,459,880.00)
		Liabilities + Fund Balance	39,109.60	(20,624,564.71)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	-	11,174,368.23
		Liability	-	(5,794,012.77)
		Fund Balance	-	(5,380,355.46)
		Liabilities + Fund Balance	-	(11,174,368.23)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	-	1,498,120.93
		Liability	-	(938,964.73
		Fund Balance	-	(559,156.20
		Liabilities + Fund Balance	-	(1,498,120.93
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204	HOME Grant Fund	Asset	-	3,804,638.57
		Liability	-	(2,445,305.02
		Fund Balance	-	(1,359,333.55
		Liabilities + Fund Balance	-	(3,804,638.57
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
207	Planning Grants	Asset	-	6,607.88
	S	Liability	-	, -
		Fund Balance	-	(6,607.8
		Liabilities + Fund Balance	_	(6,607.8
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
208	Permanent Local Housing Alloc	Asset	-	290,357.00
200	Termanent Eocal Housing Alloc	Liability	_	250,557.00
		Fund Balance		(290,357.00
		Liabilities + Fund Balance	-	
LIND	FUND DESCRIPTION		PERIOR NET CHANCE	(290,357.00
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	55,404.59	2,998,484.57
		Liability	(55.404.50)	119.88
		Fund Balance	(55,404.59)	(2,998,604.4
		Liabilities + Fund Balance	(55,404.59)	(2,998,484.5
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215	Gasoline Tax Fund	Asset	-	23,817.7
		Liability	-	-
		Fund Balance	-	(23,817.72
		Liabilities + Fund Balance	-	(23,817.7
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
216	Road Maint & Rehab Act	Asset	309,137.87	4,122,305.50
		Liability	-	-
		Fund Balance	(309,137.87)	(4,122,305.50
		Liabilities + Fund Balance	(309,137.87)	(4,122,305.5
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
221	Opioid - Mallinckrodt	Asset	-	-
		Liabilities + Fund Balance	-	-
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
222	Opioid - Distributor	Asset	-	-
	·	Liabilities + Fund Balance	-	-
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
223	Opioid - Janssen	Asset	-	-
		Liabilities + Fund Balance	_	_
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
231	Prop 1B Transportation Bond	Asset	-	-
231	Trop 15 Transportation Bond	Liability		
		Fund Balance	_	_
		Liabilities + Fund Balance	-	-
LIND	FUND DESCRIPTION		PEDIOD NET CHANCE	A CCOUNT DALANCE
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
233	Bicycle Lanes Fund	Asset	(38,726.00)	75,071.6
		Liability	-	-
		Fund Balance	38,726.00	(75,071.6
		Liabilities + Fund Balance	38,726.00	(75,071.6
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
238	Local Transportation Fund	Asset	2,078,888.00	12,863,987.6
		Liability	-	-
		Fund Balance	(2,078,888.00)	(12,863,987.63
		Liabilities + Fund Balance	(2,078,888.00)	(12,863,987.61
				, , , , , , , , , , , , , , , , , , , ,

BRUARY 20	024			
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
250	Library Services	Asset	(131,615.37)	2,448,037.13
		Liability	-	-
		Fund Balance	131,615.37	(2,448,037.13
		Liabilities + Fund Balance	131,615.37	(2,448,037.13
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
260	New Dwelling Fees Fund	Asset	-	1,513,786.43
	Ğ	Liability	-	· · ·
		Fund Balance	-	(1,513,786.43
		Liabilities + Fund Balance	-	(1,513,786.43
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
262	Development Agreements Fund	Asset	-	3,853,997.07
202	bevelopment Agreements Fund	Liability	_	-
		Fund Balance		(3,853,997.07
		Liabilities + Fund Balance		(3,853,997.07
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
263	Traffic Impact Fund	Asset	3,884.77	1,702,088.14
203	Hame impact runu		5,004.77	, ,
		Liability Fund Balance	(2.004.77)	(26.73
			(3,884.77)	(1,702,061.41
FLIND	FLIND DESCRIPTION	Liabilities + Fund Balance	(3,884.77)	(1,702,088.14
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
270	Economic Recovery Fund	Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11
		Liabilities + Fund Balance	-	(5,084,838.11
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
271	COVID-19 Recovery Fund	Asset	-	6,000,000.00
		Liability	-	-
		Fund Balance	-	(6,000,000.00
		Liabilities + Fund Balance	-	(6,000,000.00
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
280	Forfeited Assets Fund - DOJ	Asset	7,782.10	1,527,436.10
		Liability	-	(105,607.70
		Fund Balance	(7,782.10)	(1,421,828.40
		Liabilities + Fund Balance	(7,782.10)	(1,527,436.10
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
281	Forfeited Assets Fund - OTHR	Asset	-	134,310.00
		Liability	-	(134,310.00
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(134,310.00
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285	Supplemental Law Enforcement	Asset	76,703.13	377,051.01
		Liability	-	-
		Fund Balance	(76,703.13)	(377,051.01
		Liabilities + Fund Balance	(76,703.13)	(377,051.01
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
			6,999.53	271,815.94
287	Law Enforcement Grants	Asset	0,555.55	
	Law Enforcement Grants	Asset Liability	-	5,489.71
	Law Enforcement Grants		(6,999.53)	•
	Law Enforcement Grants	Liability	-	(277,305.65
	Law Enforcement Grants FUND DESCRIPTION	Liability Fund Balance	(6,999.53)	(277,305.65
287		Liability Fund Balance Liabilities + Fund Balance	(6,999.53) (6,999.53)	(277,305.65 (271,815.94 ACCOUNT BALANCE
287 FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(6,999.53) (6,999.53) PERIOD NET CHANGE	(277,305.65 (271,815.94 ACCOUNT BALANCE 892,117.12
287	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(6,999.53) (6,999.53) PERIOD NET CHANGE (3,564.00)	892,117.12 (320,473.44
287	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(6,999.53) (6,999.53) PERIOD NET CHANGE	(277,305.65 (271,815.94 ACCOUNT BALANCE 892,117.12

EBRUARY 2	024			
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	592,120.87
		Liability	-	(8,609.00)
		Fund Balance	_	(583,511.87)
		Liabilities + Fund Balance	_	
FUND	FUND DESCRIPTION		PERIOR NET CHANCE	(592,120.87)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
296	Council on Aging Program Op.	Asset	-	471,567.22
		Liability	-	-
		Fund Balance	-	(471,567.22)
		Liabilities + Fund Balance	-	(471,567.22)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(23,168.53)	(228,137.80)
237	Netiree Benefits	Liability	(23,100.33)	(223,137.33)
		•	22 169 52	220 127 00
		Fund Balance	23,168.53	228,137.80
		Liabilities + Fund Balance	23,168.53	228,137.80
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	TEMOD NET CHANGE	ACCOUNT BALANCE
299	Eartifuake Disaster		-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
300	Landscape Maintenance District	Asset	(81,649.82)	(1,349,774.75)
		Liability	-	-
		Fund Balance	81,649.82	1,349,774.75
		Liabilities + Fund Balance	81,649.82	1,349,774.75
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
			PERIOD NET CHANGE	ACCOONT 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	1,222.36	290,841.31
		Liability	-	-
		Fund Balance	(1,222.36)	(290,841.31)
		Liabilities + Fund Balance	(1,222.36)	(290,841.31)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	, , ,
			PERIOD NET CHANGE	ACCOUNT BALANCE
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
410	RF-2005 Special Tax Bonds-CFD	Asset	3,149.98	749,485.94
		Liability	-	_
		Fund Balance	(3,149.98)	(749,485.94)
FILE	FUND DECORIDERS	Liabilities + Fund Balance	(3,149.98)	(749,485.94)
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	-	-
	2222222222222	Liability	-	_
		Fund Balance	_	_
			-	-
		Liabilities + Fund Balance	-	-

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
507	DS-Madera Royal (98-1)	Asset	14.72	490,910.69
		Liability	-	(465,000.00)
		Fund Balance	(14.72)	(25,910.69)
		Liabilities + Fund Balance	(14.72)	(490,910.69)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
509			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	(91.56)	4,345,663.93
		Liability	-	(5,250,000.00
		Fund Balance	91.56	904,336.07
		Liabilities + Fund Balance	91.56	(4,345,663.93)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
511	DS-2014A Lease Revenue Refund	Asset	-	(1,194,412.51)
311	D3-2014A Lease Nevenue Nerunu		<u>-</u>	(1,194,412.31)
		Liability	-	
		Fund Balance	-	1,194,412.51
		Liabilities + Fund Balance	-	1,194,412.51
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	(127,898.92)	(698,048.30)
		Liability	-	-
		Fund Balance	127,898.92	698,048.30
		Liabilities + Fund Balance	127,898.92	698,048.30
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	(285,252.42)	(574,591.43)
313	DO 2017 Lease Agreement	Liability	(203,232.12)	(37 1,331.13)
		Fund Balance	285,252.42	574,591.43
			•	·
		Liabilities + Fund Balance	285,252.42	574,591.43
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	(283,818.84)	(567,887.68)
514	DS-2018 Lease Agreement	Asset Liability	(283,818.84)	(567,887.68)
514	DS-2018 Lease Agreement		(283,818.84) - 283,818.84	(567,887.68) - 567,887.68
514	DS-2018 Lease Agreement	Liability	-	-
FUND	DS-2018 Lease Agreement FUND DESCRIPTION	Liability Fund Balance	283,818.84	- 567,887.68
		Liability Fund Balance Liabilities + Fund Balance	283,818.84 283,818.84	567,887.68 567,887.68 ACCOUNT BALANCE
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19)	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39)	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91)
FUND 600	FUND DESCRIPTION Streets & Roads	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90)
FUND 600	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE
FUND 600	FUND DESCRIPTION Streets & Roads	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01
FUND 600	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81)
FUND 600	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20)
FUND 600 FUND 648	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE - (8,318.08) 8,318.08	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01)
FUND 600	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20)
FUND 648	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund	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	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01)
FUND 648 FUND	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer 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 Liability Fund Balance Liability ACCOUNT TYPE ACCOUNT TYPE	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE
FUND 648 FUND	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer 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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31
FUND 648 FUND	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer 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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99 (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31
FUND 648 FUND 649	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys	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 Liability Fund Balance	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE - (8,318.08) 8,318.08 - PERIOD NET CHANGE	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 - (21,783.31)
FUND 648 FUND 649 FUND	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys	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	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 - PERIOD NET CHANGE	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) ACCOUNT BALANCE
FUND 648 FUND 649	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys	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	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE - (8,318.08) 8,318.08 - PERIOD NET CHANGE	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31)
FUND 648 FUND 649 FUND	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys	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	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 - PERIOD NET CHANGE	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37
FUND 648 FUND 649 FUND	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 PERIOD NET CHANGE	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99 (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37
FUND 648 FUND 649 FUND 651	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement 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 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	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 PERIOD NET CHANGE	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99 (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37 (1,801,986.37) (1,801,986.37)
FUND 648 FUND 649 FUND 651	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 PERIOD NET CHANGE	567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99 (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37 (1,801,986.37) (1,801,986.37) ACCOUNT BALANCE
FUND 648 FUND 649 FUND 651	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement 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 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	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 PERIOD NET CHANGE	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37 (1,801,986.37) (1,801,986.37)
FUND 648 FUND 649 FUND 651	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys 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 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 Liability Fund Balance	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 PERIOD NET CHANGE	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37 (1,801,986.37) (1,801,986.37) ACCOUNT BALANCE 5,586,907.10
FUND 648 FUND 649 FUND 651	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys 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 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 Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 PERIOD NET CHANGE	567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37 (1,801,986.37) (1,801,986.37) ACCOUNT BALANCE
FUND 648 FUND 649 FUND 651	FUND DESCRIPTION Streets & Roads FUND DESCRIPTION Computer Replacement Fund FUND DESCRIPTION Geographic Info & Permits Sys 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 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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	283,818.84 283,818.84 283,818.84 PERIOD NET CHANGE (156,463.19) (142,678.39) 299,141.58 156,463.19 PERIOD NET CHANGE (8,318.08) 8,318.08 (8,318.08) (7,248.29) 57,248.29 PERIOD NET CHANGE (57,248.29) 57,248.29 PERIOD NET CHANGE (85.00) (403.65)	567,887.68 567,887.68 567,887.68 ACCOUNT BALANCE 13,421,235.90 (4,649,660.99) (8,771,574.91) (13,421,235.90) ACCOUNT BALANCE 1,143,072.01 (8,548.81) (1,134,523.20) (1,143,072.01) ACCOUNT BALANCE 21,783.31 (21,783.31) (21,783.31) (21,783.31) ACCOUNT BALANCE 1,801,986.37 (1,801,986.37) (1,801,986.37) ACCOUNT BALANCE 5,586,907.10 (3,348,783.65)

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
656	Financial Information System	Asset	-	2,098,404.03
		Liability	(1,267.50)	(1,278.28)
		Fund Balance	1,267.50	(2,097,125.75)
		Liabilities + Fund Balance	-	(2,098,404.03)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
660		Asset	6,250.00	
660	PD Capital Projects		6,230.00	470,824.04
		Liability	- (5.555.50)	-
		Fund Balance	(6,250.00)	(470,824.04)
		Liabilities + Fund Balance	(6,250.00)	(470,824.04)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
665	Telephone System	Asset	-	165,753.37
		Liability	-	-
		Fund Balance	-	(165,753.37)
		Liabilities + Fund Balance	-	(165,753.37)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
666	OpTerra Projects Fund	Asset	-	56,305.21
		Liability	<u>-</u>	· -
		Fund Balance	_	(56,305.21)
		Liabilities + Fund Balance	_	(56,305.21)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
667		Asset	PERIOD NET CHANGE	
007	LED Streetlights		-	387,114.98
		Liability	-	(207.444.00)
		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	(126,492.68)	1,828,256.07
		Liability	(2,353.13)	(3,856.04)
		Fund Balance	128,845.81	(1,824,400.03)
		Liabilities + Fund Balance	126,492.68	(1,828,256.07)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
. 0.11				
700	Sanitation Fund	Asset	(2,459,168.61)	92,304,897.32
	Sanitation Fund	Asset Liability	(2,459,168.61) (73,585.74)	92,304,897.32 (52,948,378.58)
	Sanitation Fund			
	Sanitation Fund	Liability	(73,585.74)	(52,948,378.58)
	Sanitation Fund FUND DESCRIPTION	Liability Fund Balance	(73,585.74) 2,532,754.35	(52,948,378.58) (39,356,518.74)
700	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE
700		Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(73,585.74) 2,532,754.35 2,459,168.61	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97
700	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00
700	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 - (15,781.00)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97)
700 FUND 701	FUND DESCRIPTION Sewer Connection Fees Fund	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 - (15,781.00) (15,781.00)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97)
700 FUND 701 FUND	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 - (15,781.00) (15,781.00) PERIOD NET CHANGE	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE
700 FUND 701	FUND DESCRIPTION Sewer Connection Fees Fund	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 - (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93
700 FUND 701 FUND	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88)
700 FUND 701 FUND	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05)
FUND 701 FUND 702	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation 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	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93)
FUND 701 FUND 702	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation 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	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05)
FUND 701 FUND 702	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation 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 ACCOUNT TYPE ASSET Liabilities + Fund Balance ACCOUNT TYPE ASSET	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00) (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69
FUND 701 FUND 702	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation 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	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00) (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE
FUND 701 FUND 702	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation 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 ACCOUNT TYPE ASSET Liabilities + Fund Balance ACCOUNT TYPE ASSET	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00) (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69
FUND 701 FUND 702	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation 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 + Liabilities + Liabilities + Liabilities	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00) (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66)
FUND 701 FUND 702	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation 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 ACCOUNT TYPE Asset Liability Fund Balance	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00) (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97
FUND 702 FUND 750	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit 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 ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69)
FUND 702 FUND 750	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit 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	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE
FUND 702 FUND 750	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit 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	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE 1,115,795.74 (223,060.58)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE 44,421,772.53 (17,839,335.37)
FUND 702 FUND 750	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit 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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE 1,115,795.74 (223,060.58) (892,735.16)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE 44,421,772.53 (17,839,335.37) (26,582,437.16)
FUND 702 FUND 750 FUND 761	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit System FUND DESCRIPTION Waterworks District No. 8	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 Fund Balance	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE 1,115,795.74 (223,060.58) (892,735.16) (1,115,795.74)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE 44,421,772.53 (17,839,335.37) (26,582,437.16) (44,421,772.53)
FUND 702 FUND 750 FUND 761	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit System FUND DESCRIPTION Waterworks District No. 8	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 Liability Fund Balance Liability	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE 1,115,795.74 (223,060.58) (892,735.16) (1,115,795.74) PERIOD NET CHANGE	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE 44,421,772.53 (17,839,335.37) (26,582,437.16) (44,421,772.53) ACCOUNT BALANCE
FUND 702 FUND 750 FUND 761	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit System FUND DESCRIPTION Waterworks District No. 8	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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE 1,115,795.74 (223,060.58) (892,735.16) (1,115,795.74)	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE 44,421,772.53 (17,839,335.37) (26,582,437.16) (44,421,772.53)
FUND 702 FUND 750 FUND 761	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit System FUND DESCRIPTION Waterworks District No. 8	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 Liability Fund Balance Liability	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE 1,115,795.74 (223,060.58) (892,735.16) (1,115,795.74) PERIOD NET CHANGE 11,142.00	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE 44,421,772.53 (17,839,335.37) (26,582,437.16) (44,421,772.53) ACCOUNT BALANCE 39,244,209.06
FUND 702 FUND 750 FUND 761	FUND DESCRIPTION Sewer Connection Fees Fund FUND DESCRIPTION Sanitation Replacement Reserve FUND DESCRIPTION Simi Valley Transit System FUND DESCRIPTION Waterworks District No. 8	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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(73,585.74) 2,532,754.35 2,459,168.61 PERIOD NET CHANGE 15,781.00 (15,781.00) (15,781.00) PERIOD NET CHANGE (5,435.16) 1,161,128.56 (1,155,693.40) 5,435.16 PERIOD NET CHANGE (398,517.72) (17,408.72) 415,926.44 398,517.72 PERIOD NET CHANGE 1,115,795.74 (223,060.58) (892,735.16) (1,115,795.74) PERIOD NET CHANGE	(52,948,378.58) (39,356,518.74) (92,304,897.32) ACCOUNT BALANCE 40,475,720.97 66,500.00 (40,542,220.97) (40,475,720.97) ACCOUNT BALANCE 54,075,429.93 (646,396.88) (53,429,033.05) (54,075,429.93) ACCOUNT BALANCE 10,025,407.69 (12,674,100.66) 2,648,692.97 (10,025,407.69) ACCOUNT BALANCE 44,421,772.53 (17,839,335.37) (26,582,437.16) (44,421,772.53) ACCOUNT BALANCE

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	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	763	Waterworks Replacement Reserve	Asset	(145,116.56)	27,971,294.63
			Liability	(24,175.77)	(23,223.11)
			Fund Balance	169,292.33	(27,948,071.52)
			Liabilities + Fund Balance	145,116.56	(27,971,294.63)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	803	General Liability Fund	Asset	(106,509.06)	3,166,963.23
	803	General Liability Fullu		, , ,	
			Liability	(15,154.25)	(2,133,218.25)
			Fund Balance	121,663.31	(1,033,744.98)
			Liabilities + Fund Balance	106,509.06	(3,166,963.23)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	805	Workers Compensation Fund	Asset	102,808.71	18,190,933.85
			Liability	-	(8,981,295.53)
			Fund Balance	(102,808.71)	(9,209,638.32)
			Liabilities + Fund Balance	(102,808.71)	(18,190,933.85)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	807	GIS & Permits Operations	Asset	(12,793.75)	270,610.58
	007	ols a remits operations	Liability	(12,733.73)	270,010.30
			Fund Balance	12,793.75	(270.610.59)
				,	(270,610.58)
			Liabilities + Fund Balance	12,793.75	(270,610.58)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	809	FIS Operations	Asset	-	77,398.05
			Liability	-	-
			Fund Balance	-	(77,398.05)
			Liabilities + Fund Balance	-	(77,398.05)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	920	Successor Agency to CDA	Asset	-	-
		6 : 1 , 1:	Liability	_	_
			Fund Balance	_	_
			Liabilities + Fund Balance		
	FLIND	FUND DESCRIPTION		DEDICO NET CHANCE	ACCOUNT DALANCE
	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	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	922	S.Agcy-Madera Royale TIF	Asset	-	-
			Liability	-	-
			Fund Balance	-	-
			Liabilities + Fund Balance	<u>-</u>	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	923	LMIHF-Residual Fund	Asset	-	, recedent bribanes
	323	Elviii ii Residudi i diid	Liability	_	_
			•		
			Fund Balance	-	-
			Liabilities + Fund Balance		-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	924	Redevelopment Obligation RF	Asset	-	2,719,775.54
			Liability	-	-
			Fund Balance	-	(2,719,775.54)
			Liabilities + Fund Balance	-	(2,719,775.54)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	925	RF-SA-2003 TARB	Asset	8,723.04	2,159,847.65
			Liability	-	-
			Fund Balance	(8,723.04)	(2,159,847.65)
			Liabilities + Fund Balance	(8,723.04)	(2,159,847.65)
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	926	DS-SA-2003 TARB	Asset	173.01	(1,551,730.54)
			Liability	- -	(13,914,454.00)
			Fund Balance	(173.01)	15,466,184.54
			Liabilities + Fund Balance	(173.01)	1,551,730.54

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agcy-1993 West End CDP	Asset	-	40,403.36
		Liability	-	-
		Fund Balance	-	(40,403.36)
		Liabilities + Fund Balance	-	(40,403.36)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
950	TAF-City	Asset	7,627.34	5,866,149.19
		Liability	(7,627.34)	(5,866,149.19)
		Fund Balance	-	-
		Liabilities + Fund Balance	(7,627.34)	(5,866,149.19)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	76,546.87
		Liability	-	(76,546.87)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(76,546.87)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	(98,728.00)	324,050.49
		Liability	98,728.00	(324,050.49)
		Fund Balance	-	-
		Liabilities + Fund Balance	98,728.00	(324,050.49)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	-	86,017.99
		Liability	-	(86,017.99)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(86,017.99)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	(90,315.98)	(148,563.96)
		Liability	90,315.98	148,563.96
		Fund Balance	-	-
		Liabilities + Fund Balance	90,315.98	148,563.96