FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(4,842,597.01)	62,600,566.46
		Liability	6,002.62	(10,252,597.52)
		Fund Balance	4,836,594.39	(52,347,968.94)
		Liabilities + Fund Balance	4,842,597.01	(62,600,566.46)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	1,179,867.34	2,121,470.08
		Liability	(1,179,867.34)	(2,121,371.71)
		Fund Balance	-	(98.37)
		Liabilities + Fund Balance	(1,179,867.34)	(2,121,470.08)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	-	240,723,909.15
		Liability	-	-
		Fund Balance	-	(240,723,909.15)
		Liabilities + Fund Balance	-	(240,723,909.15)
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	-	4,029,738.50
		Liability	-	- (4.000 -00 -0)
		Fund Balance	-	(4,029,738.50)
51115	FUND DESCRIPTION	Liabilities + Fund Balance	-	(4,029,738.50)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
120	Infrastructure Investment Fund	Asset	-	35,731.06
		Liability	-	(25.724.00)
		Fund Balance	-	(35,731.06)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	PERIOD NET CHANGE	(35,731.06) ACCOUNT BALANCE
		ACCOUNT TYPE	PERIOD NET CHANGE	
121	Retirement Obligation Fund	Asset Liability	-	21,009.44
		Fund Balance	-	(21,009.44)
		Liabilities + Fund Balance	-	, , ,
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	(21,009.44) ACCOUNT BALANCE
122	Contingency Fund	Asset	(100,000.00)	1,744,836.14
122	contingency runu	Liability	(100,000.00)	1,744,030.14
		Fund Balance	100,000.00	(1,744,836.14)
		Liabilities + Fund Balance	100,000.00	(1,744,836.14)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(93,056.95)	20,531,507.76
201	Sinds riger to CDA ring runnin	Liability	(50.00)	(15,164,734.71)
		Fund Balance	93,106.95	(5,366,773.05)
		Liabilities + Fund Balance	93,056.95	(20,531,507.76)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset		11,174,368.23
_0_		Liability	_	(5,794,012.77)
		Fund Balance	-	(5,380,355.46)
		Liabilities + Fund Balance	_	(11,174,368.23)
				(11,17,7,000.20)

FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE A  203 CalHome Asset -  Liability -  Fund Balance -	
Liability -	ACCOUNT BALANCE
,	1,498,120.93
Fund Balance -	(938,964.73
	(559,156.20
Liabilities + Fund Balance -	(1,498,120.93
FUND 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
	ACCOUNT BALANCE
207 Planning Grants Asset (0.01)	6,607.87
Liability -	-
Fund Balance 0.01	(6,607.87
Liabilities + Fund Balance 0.01	(6,607.87
	ACCOUNT BALANCE
208 Permanent Local Housing Alloc Asset -	290,357.00
Liability -	- (200 257 00
Fund Balance -	(290,357.00
Liabilities + Fund Balance -	(290,357.00
	ACCOUNT BALANCE
214 Public Education & Govt Fees Asset -	2,998,484.57
Liability -	-
Fund Balance -	(2,998,484.57
Liabilities + Fund Balance -	(2,998,484.57
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
	4 201 522 40
216 Road Maint & Rehab Act Asset 259,226.96	4,381,532.46
216 Road Maint & Rehab Act Asset 259,226.96 Liability -	4,381,532.40
•	-
Liability -	(4,381,532.46
Liability - Fund Balance (259,226.96) Liabilities + Fund Balance (259,226.96)	(4,381,532.46
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE	(4,381,532.46 (4,381,532.46 ACCOUNT BALANCE
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE ASSET - FUND AS	(4,381,532.46 (4,381,532.46 ACCOUNT BALANCE
Liability - Fund Balance (259,226.96) Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE A  221 Opioid - Mallinckrodt Asset - Liability - Section - Liability - Liability - Section - Liability - Section - Liability - Section - Liability - Liability - Section - Liability - Liabili	(4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASSET  Liability - Liability - Fund Balance - Fund Balance - Fund Balance - Liability - Fund Balance - L	- (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 - (12,781.01
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASset Liability - Liability - Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities - Liabil	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASset Liability - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD	(4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance - ACCOUNT TYPE PERIOD NET CHANGE / ASSET - SET - ASSET	(4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASSET  Liability - Liability - Liabilities + Fund Balance - Liability - Lia	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASSET  Liability - Liability - Liabilities + Fund Balance - Liability - Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASSET - Liability - Fund Balance - Fu	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASSET  Liability - Liability - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Liability - Liabilities + Fund Balance - Liability - Li	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12
Liability - Fund Balance (259,226.96)  Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ASSET  Liability - Liability - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Liabili	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liability - Fund Balance Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liability - Liability - Fund Balance - Liability - Fund Balance - Liability - Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / ASSET - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / ASSET - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / ASSET - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / ASSET - FUND FUND DESCRIPTION ASSET - FUND FUND FUND FUND FUND FUND FUND FUND	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liability - Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Lia	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liability - Fund Balance Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liability - Fund Balance - Liabilities + Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / ACCOUN	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liability - Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Lia	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Fund Balance - Liability - Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Fund Balance - Liability - Fund Balance - Liabilities + Fund Ba	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Fund Balance - Liability - Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Fund Balance - Liability - Fund Balance - Liabilities + Fund	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liabilities + Fund Balance - Liabilities + Fund Balance - Change / Liability - Change / Liability - Change / Chan	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance   Company	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 (105,686.12 (105,686.12 (105,686.12 (105,686.12 (105,686.12
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liability - Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liability - Fund Balance	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Bala	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE / Liabilities + Fund Balance (259,226.96)  221 Opioid - Mallinckrodt Asset - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liability - Fund Balance - Liability - Liability - Liability - Liability - Liability - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Fund Balance - Liabilities + Fund Balance - Liabili	(4,381,532.46 (4,381,532.46 (4,381,532.46 12,781.01 - (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89 ACCOUNT BALANCE
Liability - Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance (259,226.96)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability -	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89 ACCOUNT BALANCE
Liability - (259,226.96) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (139)	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89 ACCOUNT BALANCE
Liability (259,226.96)   Fund Balance (259,226.96)   F	(4,381,532.46 (4,381,532.46 (4,381,532.46 ACCOUNT BALANCE 12,781.01 (12,781.01 (12,781.01 ACCOUNT BALANCE 105,686.12 (105,686.12 (105,686.12 ACCOUNT BALANCE 65,004.89 (65,004.89 ACCOUNT BALANCE

Liability - FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND Balance 160,764.93 Liability (1,278.00) Fund Balance 159,486.93  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD N	IT BALANCE  13,903,431.61  (13,903,431.61 (13,903,431.61  IT BALANCE  IT BALANCE  2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20 IT BALANCE
Liability	- (13,903,431.61 (13,903,431.61 IT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance Liabilities + Fund Balance Liability - Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability - Liability (1,278.00) Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability (1,278.00) Fund Balance Liabilities + Fund Balance Liability (1,278.00) FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE Liabilities + Fund Balance Liabilities + Fund Balance Liability - Liabilit	(13,903,431.61 IT BALANCE  IT BALANCE  2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability - Liability Fund Balance  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability (1,278.00) Fund Balance Liability (1,278.00) Fund Balance Liabilities + Fund Balance 160,764.93 Liabilities + Fund Balance 159,486.93  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE 159,486.93  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE	(13,903,431.61 IT BALANCE  IT BALANCE  2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Liability - Liability - Liabilities + Fund Balance Liability (1,278.00) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Liability (1,278.00) Fund Balance Liability (1,278.00) Fund Balance 160,764.93 Liabilities + Fund Balance 159,486.93 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PUND NET CHANGE Liabilities + Fund Balance 160,764.93 Liabilities + Fund Balance 159,486.93 Liabilities + Fund Balance 159,486.93 Liability - Lia	(13,903,431.61 IT BALANCE  IT BALANCE  2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
FUND DESCRIPTION  ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT  ASSet Liability Fund Balance Liabilities + Fund Balance Liability Liability Fund Balance Liability Liabilit	T BALANCE
Asset	- - - I <b>T BALANCE</b> 2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance (1.278.00) FUND FUND DESCRIPTION ACCOUNT TYPE (1.278.00) Fund Balance (160,764.93) Liabilities + Fund Balance (159,486.93) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE  New Dwelling Fees Fund Asset (64,558.80) Liability - Very Description Account Type (1.278.00)	2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability Fund Balance Fund Balance Liability Fund Balance Fund Balance Liability Fund Balance Liabilities + Fund Balance Fund Balance Liabilities + Fund Balance PERIOD NET CHANGE ACCOUNT Fund Balance Liabilities + Fund Balance ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Liability Fund Balance Liability Fund Balance Liability Fund Balance ACCOUNT Fund Balance Liability Fund Balance ACCOUNT Fund Balance Liability Fund Balance ACCOUNT Fund Balance Liability Fund Balance Liability	2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability (1,278.00) Fund Balance 160,764.93 Liabilities + Fund Balance 159,486.93 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE  PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET CHANGE Liability - Service Account TYPE ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIOD NET C	2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (159,486.93) Liability Fund Balance Liabilities + Fund Balance 160,764.93 Liabilities + Fund Balance New Dwelling Fees Fund Asset Liability Account TYPE PERIOD NET CHANGE ACCOUNT PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Liability -  FUND ACCOUNT ASSET Liability -  Liability -  FUND ACCOUNT ACCOUN	2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
Asset   (159,486.93)	2,288,550.20 (1,278.00 (2,287,272.20 (2,288,550.20
Liability (1,278.00) Fund Balance 160,764.93 Liabilities + Fund Balance 159,486.93  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE  260 New Dwelling Fees Fund Asset (64,558.80) Liability - '	(1,278.00) (2,287,272.20) (2,288,550.20)
Fund Balance 160,764.93 Liabilities + Fund Balance 159,486.93  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE  260 New Dwelling Fees Fund Asset (64,558.80) Liability - '	(2,287,272.20 (2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE  260 New Dwelling Fees Fund Asset (64,558.80) Liability	(2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ASSET (64,558.80) Liability -	(2,288,550.20
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ASSET (64,558.80) Liability -	
260 New Dwelling Fees Fund Asset (64,558.80) Liability -	I D/ IL/ III CL
Liability -	1,449,227.63
$\cdot$	1,449,227.03
	-
Fund Balance 64,558.80	(1,449,227.63
Liabilities + Fund Balance 64,558.80	(1,449,227.63
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT	IT BALANCE
262 Development Agreements Fund Asset (342,875.00)	3,453,247.07
Liability -	-
Fund Balance 342,875.00	(3,453,247.07
Liabilities + Fund Balance 342,875.00	(3,453,247.07
·	T BALANCE
263 Traffic Impact Fund Asset (86,261.37)	1,615,826.77
Liability -	(26.73
,	•
Fund Balance 86,261.37	(1,615,800.04
Liabilities + Fund Balance 86,261.37	(1,615,826.77
	IT 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	IT 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
Liabilities + ruliu balalite	• • •
FUND FUND DESCRIPTION ACCOUNT TYPE DEDICT NET CHANCE ACCOUNT	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT	
280 Forfeited Assets Fund - DOJ Asset 159,862.74	1,687,298.84
280 Forfeited Assets Fund - DOJ Asset 159,862.74 Liability (12,458.59)	1,687,298.84 (118,066.29
280 Forfeited Assets Fund - DOJ Asset 159,862.74	1,687,298.8 <sup>4</sup> (118,066.29
280 Forfeited Assets Fund - DOJ Asset 159,862.74 Liability (12,458.59)	1,687,298.84 (118,066.29 (1,569,232.55
280 Forfeited Assets Fund - DOJ Asset 159,862.74 Liability (12,458.59) Fund Balance (147,404.15) Liabilities + Fund Balance (159,862.74)	1,687,298.84 (118,066.29 (1,569,232.55
280       Forfeited Assets Fund - DOJ       Asset       159,862.74         Liability       (12,458.59)         Fund Balance       (147,404.15)         Liabilities + Fund Balance       (159,862.74)	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE
280         Forfeited Assets Fund - DOJ         Asset         159,862.74           Liability         (12,458.59)           Fund Balance         (147,404.15)           Liabilities + Fund Balance         (159,862.74)           FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21
280       Forfeited Assets Fund - DOJ       Asset       159,862.74       Liability       (12,458.59)       Liability       (12,458.59)       Liability       (147,404.15)       Liabilities + Fund Balance       (147,404.15)       Liabilities + Fund Balance       (159,862.74)       Liabilities + Fund Balance       (159,862.74)       ACCOUNT TYPE       PERIOD NET CHANGE       ACCOUNT ACCOUNT ACCOUNT TYPE       ACCOUNT CHANGE       ACCOUNT ACCOUNT TYPE       Liability	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21 (134,310.00
280       Forfeited Assets Fund - DOJ       Asset       159,862.74       Liability       (12,458.59)       Fund Balance       (147,404.15)       Liabilities + Fund Balance       (147,404.15)       Count Type       PERIOD NET CHANGE       ACCOUNT ACCOUNT TYPE       PERIOD NET CHANGE       ACCOUNT ACCOUNT TYPE       ACCOUNT TYPE       ACCOUNT TYPE       PERIOD NET CHANGE       ACCOUNT TYPE       Liability       -       Count TYPE       Fund Balance       (233.21)       Fund Balance       (233.21)       Count TYPE       C	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.20 (134,310.00
280       Forfeited Assets Fund - DOJ       Asset       159,862.74       159,862.	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.22 (134,310.00 (233.22 (134,543.22
280       Forfeited Assets Fund - DOJ       Asset       159,862.74       159,862.	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21 (134,310.00
Forfeited Assets Fund - DOJ Asset Liability Fund Balance Liabilities + Fund Balance (147,404.15) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability Fund Balance (233.21) Fund Balance Liabilities + Fund Balance (233.21) Fund Balance ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Fund Balance (233.21) Fund Balance Liabilities + Fund Balance ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT FUND FUND FUND DESCRIPTION ACCOUNT TYPE ACCOUNT ACCOUNT FUND ACCOUNT FUN	1,687,298.84 (118,066.29 (1,569,232.59 (1,687,298.84 IT BALANCE 134,543.29 (134,310.00 (233.29 (134,543.20
Forfeited Assets Fund - DOJ  Asset Liability Fund Balance Liabilities + Fund Balance PEND FUND DESCRIPTION  ACCOUNT TYPE Fund Balance PEND Fund Balance PEND Fund Balance PEND Fund Balance PERIOD NET CHANGE ACCOUNT Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance PEND FUND DESCRIPTION  ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT PUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUN	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.22 (134,310.00 (233.22 (134,543.22
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (233.21)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (233.21)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (233.21)  Fund Balance (233.21)	1,687,298.84 (118,066.29 (1,569,232.59 (1,687,298.84 IT BALANCE 134,543.29 (134,310.00 (233.29 (134,543.20
Forfeited Assets Fund - DOJ Asset Liability Fund Balance Liabilities + Fund Balance (147,404.15) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability Fund Balance (233.21) Liabilities + Fund Balance (233.21) Fund Balance Liabilities + Fund Balance (233.21) Fund Balance Liabilities + Fund Balance (233.21) Fund DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT ACCOUNT TYPE Liability ACCOUNT ACCOU	1,687,298.84 (118,066.29 (1,569,232.59 (1,687,298.84 IT BALANCE 134,543.29 (134,310.00 (233.29 (134,543.20
Forfeited Assets Fund - DOJ Asset Liability Fund Balance Liabilities + Fund Balance  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance Liability Fund B	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21 (134,310.00 (233.21 (134,543.21
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability - (233.21)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance (233.21)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance (233.21)  Fund Balance (233.21)  Fund Balance (233.21)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT TYPE PERIO	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21 (134,310.00 (233.21 (134,543.21 IT BALANCE
Asset 159,862.74   Liability (12,458.59)   Fund Balance (147,404.15)   Liabilities + Fund Balance (159,862.74)    FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Balance (233.21)   Liabilities + Fund Balance (233.21)    FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (233.21)    FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Balance (233.21)    FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Balance   Liability   -	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21 (134,310.00 (233.21 (134,543.21 IT BALANCE
Forfeited Assets Fund - DOJ Asset Liability Fund Balance Liabilities + Fund Balance (147,404.15) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance (233.21) Liabilities + Fund Balance (233.21) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT Fund Balance (233.21) Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21 (134,310.00 (233.21 (134,543.21 IT BALANCE
Forfeited Assets Fund - DOJ   Asset   159,862.74   Liability   (12,458.59)   Fund Balance   (147,404.15)   Liabilities + Fund Balance   (147,404.15)   FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALIANCE   C159,862.74   C159,86	1,687,298.84 (118,066.29 (1,569,232.55 (1,687,298.84 IT BALANCE 134,543.21 (134,310.00 (233.21 (134,543.21 IT BALANCE

FUND				
207	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
287	Law Enforcement Grants	Asset	17,777.86	204,653.0
		Liability	-	-
		Fund Balance	(17,777.86)	(204,653.0
		Liabilities + Fund Balance	(17,777.86)	(204,653.0
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	Comm. Development Block Grant	Asset	-	892,117.1
230	Comm. Development Block Grant			•
		Liability	-	(320,473.4
		Fund Balance	-	(571,643.6
		Liabilities + Fund Balance	-	(892,117.1
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	592,120.8
		Liability	-	(8,609.0
		Fund Balance	-	(583,511.8
		Liabilities + Fund Balance	-	(592,120.8
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	Council on Aging Program Op.	Asset		476,695.6
250		Liability	_	(871.7
		Fund Balance		(475,823.9
			-	• •
FILLID	ELINID DECODIDEION	Liabilities + Fund Balance	-	(476,695.6
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(212,569.35)	(633,169.8
		Liability	-	-
		Fund Balance	212,569.35	633,169.8
		Liabilities + Fund Balance	212,569.35	633,169.8
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	-	112,556.0
		Liability	_	, _
		Fund Balance	_	(112,556.0
		Liabilities + Fund Balance		(112,556.0
FUND	FUND DESCRIPTION		DEDIOD NET CHANCE	
	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
299	Earthquake Disaster	Asset	-	-
		11. 1.10		
		Liability	-	-
		Fund Balance	-	-
		•	- - -	- - -
FUND	FUND DESCRIPTION	Fund Balance	- - - PERIOD NET CHANGE	
<b>FUND</b> 300	FUND DESCRIPTION Landscape Maintenance District	Fund Balance Liabilities + Fund Balance	- - - PERIOD NET CHANGE 303,334.95	
-		Fund Balance Liabilities + Fund Balance ACCOUNT TYPE		(646,439.8
-		Fund Balance  Liabilities + Fund Balance  ACCOUNT TYPE  Asset	303,334.95	(646,439.8 (21,693.7
-		Fund Balance  Liabilities + Fund Balance  ACCOUNT TYPE  Asset  Liability  Fund Balance	303,334.95 (21,693.70) (281,641.25)	(646,439.8 (21,693.7 668,133.8
300	Landscape Maintenance District	Fund Balance  Liabilities + Fund Balance  ACCOUNT TYPE  Asset  Liability  Fund Balance  Liabilities + Fund Balance	303,334.95 (21,693.70) (281,641.25) (303,334.95)	(646,439.8 (21,693.7 668,133.5 646,439.8
300 <b>FUND</b>	Landscape Maintenance District  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	303,334.95 (21,693.70) (281,641.25)	(646,439.8 (21,693.7 668,133.8
300	Landscape Maintenance District	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	303,334.95 (21,693.70) (281,641.25) (303,334.95)	(646,439.8 (21,693.7 668,133.9 646,439.8
300 <b>FUND</b>	Landscape Maintenance District  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	303,334.95 (21,693.70) (281,641.25) (303,334.95)	(646,439.8 (21,693.7 668,133.5 646,439.8
300 <b>FUND</b>	Landscape Maintenance District  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	303,334.95 (21,693.70) (281,641.25) (303,334.95)	(646,439.8 (21,693.7 668,133.5 646,439.8
300 FUND 406	FUND DESCRIPTION RF-1995 Lease Revenue Bonds	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	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.9 646,439.8 ACCOUNT BALANCE
300  FUND 406	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	303,334.95 (21,693.70) (281,641.25) (303,334.95)	(646,439.8 (21,693.7 668,133.5 646,439.8
300  FUND 406	FUND DESCRIPTION RF-1995 Lease Revenue Bonds	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	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.9 646,439.8 ACCOUNT BALANCE
300  FUND 406	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION	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	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.9 646,439.8 ACCOUNT BALANCE
300  FUND 406	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.9 646,439.8 ACCOUNT BALANCE
300  FUND 406	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.5 646,439.8 ACCOUNT BALANCE
300  FUND 406	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION	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 Liability Fund Balance	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.5 646,439.8 ACCOUNT BALANCE
300  FUND 406  FUND 407	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION RF-Madera Royal (98-1) FUND DESCRIPTION	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	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE PERIOD NET CHANGE	(646,439.8 (21,693.3 668,133.1 646,439.8 ACCOUNT BALANCE
300  FUND 406  FUND 407	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION RF-Madera Royal (98-1)	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	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE PERIOD NET CHANGE	(646,439.8 (21,693.3 668,133.1 646,439.8 ACCOUNT BALANCE
300  FUND 406  FUND 407	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION RF-Madera Royal (98-1) FUND DESCRIPTION	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	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE PERIOD NET CHANGE	(646,439.8 (21,693.3 668,133.1 646,439.8 ACCOUNT BALANCE
300  FUND 406  FUND 407	FUND DESCRIPTION RF-1995 Lease Revenue Bonds FUND DESCRIPTION RF-Madera Royal (98-1) FUND DESCRIPTION	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE PERIOD NET CHANGE	(646,439.8 (21,693.3 668,133.1 646,439.8 ACCOUNT BALANCE
300  FUND 406  FUND 407  FUND 409	FUND DESCRIPTION RF-1995 Lease Revenue Bonds  FUND DESCRIPTION RF-Madera Royal (98-1)  FUND DESCRIPTION RF-2004 Certs of Participation	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	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.9 646,439.8 ACCOUNT BALANCE  ACCOUNT BALANCE  290,841.3 (290,841.3 (290,841.3
300  FUND 406  FUND 407  FUND 409	FUND DESCRIPTION RF-1995 Lease Revenue Bonds  FUND DESCRIPTION RF-Madera Royal (98-1)  FUND DESCRIPTION RF-2004 Certs of Participation  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.5 646,439.8 ACCOUNT BALANCE  ACCOUNT BALANCE  290,841.3 (290,841.3 (290,841.3 6200) ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE
300  FUND 406  FUND 407  FUND 409	FUND DESCRIPTION RF-1995 Lease Revenue Bonds  FUND DESCRIPTION RF-Madera Royal (98-1)  FUND DESCRIPTION RF-2004 Certs of Participation	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.5 646,439.8 ACCOUNT BALANCE  ACCOUNT BALANCE  290,841.3 (290,841.3 (290,841.3
300  FUND 406  FUND 407  FUND 409	FUND DESCRIPTION RF-1995 Lease Revenue Bonds  FUND DESCRIPTION RF-Madera Royal (98-1)  FUND DESCRIPTION RF-2004 Certs of Participation  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.5 646,439.8 ACCOUNT BALANCE  ACCOUNT BALANCE  290,841.3 (290,841.3 (290,841.3
300  FUND 406  FUND 407  FUND 409	FUND DESCRIPTION RF-1995 Lease Revenue Bonds  FUND DESCRIPTION RF-Madera Royal (98-1)  FUND DESCRIPTION RF-2004 Certs of Participation  FUND DESCRIPTION	Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	303,334.95 (21,693.70) (281,641.25) (303,334.95) PERIOD NET CHANGE	(646,439.8 (21,693.7 668,133.5 646,439.8 ACCOUNT BALANCE  ACCOUNT BALANCE  290,841.3 (290,841.3 (290,841.3

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	_	<u>-</u>
		Fund Balance	_	_
		Liabilities + Fund Balance	_	_
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
507	DS-Madera Royal (98-1)	Asset	(500.00)	490,410.69
307	D3-Iviauera Royai (38-1)		(300.00)	•
		Liability	-	(465,000.00)
		Fund Balance	500.00	(25,410.69)
		Liabilities + Fund Balance	500.00	(490,410.69)
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	(2,130.60)	4,343,533.33
	•	Liability	-	(5,250,000.00)
		Fund Balance	2,130.60	906,466.67
		Liabilities + Fund Balance	2,130.60	(4,343,533.33)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	·	ACCOUNT BALANCE
511	DS-2014A Lease Revenue Refund		PERIOD NET CHANGE	(1,194,412.51)
211	DS-2014A Lease Revenue Refund	Asset	-	(1,194,412.51)
		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	-	(698,048.30)
		Liability	-	-
		Fund Balance	-	698,048.30
		Liabilities + Fund Balance	-	698,048.30
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	-	(574,591.43)
		Liability	-	-
		Fund Balance	-	574,591.43
		Liabilities + Fund Balance	_	574,591.43
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	-	(567,887.68)
314	D3 2010 Lease Agreement	Liability		(307,007.00)
		•	-	-
		Fund Balance	-	567,887.68
F11115	FUND DESCRIPTION	Liabilities + Fund Balance	-	567,887.68
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
600	Streets & Roads	Asset	1,097,325.76	19,053,315.66
		Liability	50,192.97	(4,599,468.02)
		Fund Balance	(1,147,518.73)	(14,453,847.64)
		Liabilities + Fund Balance	(1,097,325.76)	(19,053,315.66)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	124,339.59	1,412,097.13
		Liability	7,862.27	(1,564.65)
		Fund Balance	(132,201.86)	(1,410,532.48)
		Liabilities + Fund Balance	(124,339.59)	(1,412,097.13)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	
649	Geographic Info & Permits Sys	Asset	. IMOD HET CHANGE	21,783.31
U+3	Geographic into & retiffes 3ys	Liability	-	21,703.31
		•	-	124 702 241
		Fund Balance	-	(21,783.31)
		Liabilities + Fund Balance	-	(21,783.31)

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
651	Vehicle Replacement Fund	Asset	212,731.25	2,192,217.62
		Liability	-	-
		Fund Balance	(212,731.25)	(2,192,217.62)
		Liabilities + Fund Balance	(212,731.25)	(2,192,217.62)
FUND	FUND DESCRIPTION	ACCOUNT TYPE		ACCOUNT BALANCE
655	Public Facility Improvements	Asset	189,126.35	5,776,033.45
		Liability	(596.35)	(3,349,380.00)
		Fund Balance	(188,530.00)	(2,426,653.45)
		Liabilities + Fund Balance	(189,126.35)	(5,776,033.45)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
656	Financial Information System	Asset	(1,267.50)	2,097,136.53
	,	Liability	167.50	(1,110.78)
		Fund Balance	1,100.00	(2,096,025.75)
		Liabilities + Fund Balance	1,267.50	(2,097,136.53)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
660	PD Capital Projects	Asset	6,250.00	477,074.04
		Liability	-	-
		Fund Balance	(6,250.00)	(477,074.04)
		Liabilities + Fund Balance	(6,250.00)	(477,074.04)
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	-	<del>-</del>
		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
667	LED Streetlights	Asset Liability	-	387,114.98
667	LED Streetlights		- - -	387,114.98 - (387,114.98)
667	LED Streetlights	Liability	- - -	-
667 FUND	FUND DESCRIPTION	Liability Fund Balance	- - - - PERIOD NET CHANGE	(387,114.98)
	·	Liability Fund Balance Liabilities + Fund Balance	- - - - PERIOD NET CHANGE 653,318.75	- (387,114.98) (387,114.98)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE		(387,114.98) (387,114.98) ACCOUNT BALANCE
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	653,318.75	(387,114.98) (387,114.98) ACCOUNT BALANCE 2,481,574.82
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	653,318.75 (1,357.75)	(387,114.98) (387,114.98) ACCOUNT BALANCE 2,481,574.82 (5,213.79)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	653,318.75 (1,357.75) (651,961.00)	(387,114.98) (387,114.98) <b>ACCOUNT BALANCE</b> 2,481,574.82 (5,213.79) (2,476,361.03)
<b>FUND</b> 668	FUND DESCRIPTION Radio Project Fund	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	653,318.75 (1,357.75) (651,961.00) (653,318.75)	(387,114.98) (387,114.98) <b>ACCOUNT BALANCE</b> 2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)
FUND 668	FUND DESCRIPTION Radio Project Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE	(387,114.98) (387,114.98) ACCOUNT BALANCE 2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82) ACCOUNT BALANCE
FUND 668	FUND DESCRIPTION Radio Project Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13)	(387,114.98) (387,114.98) (387,114.98) <b>ACCOUNT BALANCE</b> (2,481,574.82) (2,476,361.03) (2,481,574.82) <b>ACCOUNT BALANCE</b> 89,949,377.93
FUND 668	FUND DESCRIPTION Radio Project Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08)	(387,114.98) (387,114.98) (387,114.98) <b>ACCOUNT BALANCE</b> (5,213.79) (2,476,361.03) (2,481,574.82) <b>ACCOUNT BALANCE</b> 89,949,377.93 (52,996,864.06)
FUND 668	FUND DESCRIPTION Radio Project Fund FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21	(387,114.98) (387,114.98) (387,114.98) ACCOUNT BALANCE 2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82) ACCOUNT BALANCE 89,949,377.93 (52,996,864.06) (36,952,513.87)
<b>FUND</b> 668 <b>FUND</b> 700	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13	(387,114.98) (387,114.98) ACCOUNT BALANCE 2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82) ACCOUNT BALANCE 89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)
<b>FUND</b> 700	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13 PERIOD NET CHANGE	(387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE
<b>FUND</b> 700	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13 PERIOD NET CHANGE	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97
<b>FUND</b> 700	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13 PERIOD NET CHANGE 3,755.00	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00
<b>FUND</b> 700	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13 PERIOD NET CHANGE 3,755.00	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97)
<b>FUND</b> 700 <b>FUND</b> 701	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation Fund  FUND DESCRIPTION Sewer Connection Fees 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13 PERIOD NET CHANGE 3,755.00 - (3,755.00) (3,755.00)	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97)
FUND 700  FUND 701  FUND	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	653,318.75	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 (40,479,475.97) (40,479,475.97)
FUND 700  FUND 701  FUND	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	653,318.75 (1,357.75) (651,961.00) (653,318.75) PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13 PERIOD NET CHANGE 3,755.00 (3,755.00) (3,755.00) PERIOD NET CHANGE (538,962.30)	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97)  ACCOUNT BALANCE  53,605,217.63
FUND 700  FUND 701  FUND	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	653,318.75	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97)  ACCOUNT BALANCE  53,605,217.63 (415,027.56)
FUND 700  FUND 701  FUND	FUND DESCRIPTION Radio Project Fund  FUND DESCRIPTION Sanitation 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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	653,318.75	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97)  ACCOUNT BALANCE  53,605,217.63 (415,027.56) (53,190,190.07)
FUND 700  FUND 701  FUND 702	FUND DESCRIPTION  FUND DESCRIPTION  Sanitation Fund  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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability	653,318.75	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97) ACCOUNT BALANCE  53,605,217.63 (415,027.56) (53,190,190.07) (53,605,217.63)
FUND 700  FUND 701  FUND 702	FUND DESCRIPTION  FUND DESCRIPTION  Sanitation Fund  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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	653,318.75	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97) ACCOUNT BALANCE  53,605,217.63 (415,027.56) (53,190,190.07) (53,605,217.63)  ACCOUNT BALANCE
FUND 700  FUND 701  FUND 702	FUND DESCRIPTION  FUND DESCRIPTION  Sanitation Fund  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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	653,318.75	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97) ACCOUNT BALANCE  53,605,217.63 (415,027.56) (53,190,190.07) (53,605,217.63)  ACCOUNT BALANCE
FUND 700  FUND 701  FUND 702	FUND DESCRIPTION  FUND DESCRIPTION  Sanitation Fund  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 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 ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	653,318.75 (1,357.75) (651,961.00) (653,318.75)  PERIOD NET CHANGE (2,100,463.13) (47,057.08) 2,147,520.21 2,100,463.13  PERIOD NET CHANGE (3,755.00) (3,755.00) (3,755.00) PERIOD NET CHANGE (538,962.30) 231,369.32 307,592.98 538,962.30  PERIOD NET CHANGE (1,326,970.71) (32,847.62)	(387,114.98) (387,114.98) (387,114.98)  ACCOUNT BALANCE  2,481,574.82 (5,213.79) (2,476,361.03) (2,481,574.82)  ACCOUNT BALANCE  89,949,377.93 (52,996,864.06) (36,952,513.87) (89,949,377.93)  ACCOUNT BALANCE  40,479,475.97 66,500.00 (40,545,975.97) (40,479,475.97) ACCOUNT BALANCE  53,605,217.63 (415,027.56) (53,190,190.07) (53,605,217.63)  ACCOUNT BALANCE  8,560,011.75 (12,707,926.77)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	(1,917,962.35)	42,334,149.31
		Liability	201,379.47	(17,638,692.19
		Fund Balance	1,716,582.88	(24,695,457.12
		Liabilities + Fund Balance	1,917,962.35	(42,334,149.31
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
762	WW8 Capital Improvement Fund	Asset	3,439.50	39,247,648.56
702	www capital improvement rand	Liability	-	33,247,040.30
		•		- (20.247.649.56
		Fund Balance	(3,439.50)	(39,247,648.56
		Liabilities + Fund Balance	(3,439.50)	(39,247,648.56
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
763	Waterworks Replacement Reserve	Asset	588,150.23	28,609,444.86
		Liability	18,138.92	(5,084.19
		Fund Balance	(606,289.15)	(28,604,360.67
		Liabilities + Fund Balance	(588,150.23)	(28,609,444.86
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
803	General Liability Fund	Asset	862,695.20	5,174,883.43
	,	Liability	(62,800.60)	(2,196,018.85
		Fund Balance	(799,894.60)	(2,978,864.58
		Liabilities + Fund Balance	(862,695.20)	(5,174,883.43
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
805	Workers Compensation Fund	Asset	(47,118.02)	18,143,015.83
		Liability	-	(8,981,295.53
		Fund Balance	47,118.02	(9,161,720.30
		Liabilities + Fund Balance	47,118.02	(18,143,015.83
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
807	GIS & Permits Operations	Asset	23,800.00	318,210.58
807	GIS & Permits Operations	Asset Liability	23,800.00 (2,878.75)	•
807	GIS & Permits Operations		·	(2,878.75
807	GIS & Permits Operations	Liability	(2,878.75) (20,921.25)	(2,878.75 (315,331.83
	·	Liability Fund Balance <b>Liabilities + Fund Balance</b>	(2,878.75) (20,921.25) (23,800.00)	318,210.58 (2,878.75 (315,331.83 (318,210.58
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE	(2,878.75 (315,331.85 (318,210.58 ACCOUNT BALANCE
	·	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(2,878.75) (20,921.25) (23,800.00)	(2,878.75 (315,331.85 (318,210.58 ACCOUNT BALANCE
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00)	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05
<b>FUND</b> 809	FUND DESCRIPTION FIS Operations	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05 (39,648.05 (39,648.05)
FUND 809	FUND DESCRIPTION FIS Operations FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05
<b>FUND</b> 809	FUND DESCRIPTION FIS Operations	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05 (39,648.05 (39,648.05
FUND 809	FUND DESCRIPTION FIS Operations FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05 (39,648.05 (39,648.05)
FUND 809	FUND DESCRIPTION FIS Operations FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00	(2,878.75 (315,331.85 (318,210.56 ACCOUNT BALANCE 39,648.05 (39,648.05 (39,648.05)
FUND 809	FUND DESCRIPTION FIS Operations FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05)  ACCOUNT BALANCE
FUND FUND	FUND DESCRIPTION FIS Operations FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05 (39,648.05 (39,648.05)
<b>FUND</b> 809 <b>FUND</b> 920	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00 PERIOD NET CHANGE - - -	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05)  ACCOUNT BALANCE
FUND 920	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  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	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00 PERIOD NET CHANGE - - -	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05)  ACCOUNT BALANCE
FUND 920	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  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	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00 PERIOD NET CHANGE - - -	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE 39,648.05 (39,648.05 ACCOUNT BALANCE
FUND 920	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00 PERIOD NET CHANGE - - -	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05 ACCOUNT BALANCE
<b>FUND</b> 920 <b>FUND</b> 921	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF	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	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00)  - 37,750.00 37,750.00  PERIOD NET CHANGE	(2,878.7% (315,331.8% (318,210.5%  ACCOUNT BALANCE  39,648.0% (39,648.0% (39,648.0%  ACCOUNT BALANCE
<b>FUND</b> 920 <b>FUND</b> 921 <b>FUND</b>	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	(2,878.75) (20,921.25) (23,800.00) PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00 PERIOD NET CHANGE - - -	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05 ACCOUNT BALANCE
<b>FUND</b> 920 <b>FUND</b> 921	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF	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 Liabilities + Fund Balance ACCOUNT TYPE Asset	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00)  - 37,750.00 37,750.00  PERIOD NET CHANGE	(2,878.75 (315,331.83 (318,210.58  ACCOUNT BALANCE  39,648.05 (39,648.05 ACCOUNT BALANCE  (1,013,804.75 (1,013,804.75
FUND 920  FUND 921	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00)  - 37,750.00 37,750.00  PERIOD NET CHANGE	(2,878.75 (315,331.85 (318,210.56 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05 (39,648.05 ACCOUNT BALANCE
FUND 920  FUND 921  FUND	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00)  - 37,750.00 37,750.00  PERIOD NET CHANGE	(2,878.75 (315,331.85 (318,210.56 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05 (39,648.05 ACCOUNT BALANCE
FUND 920  FUND 921  FUND 922	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF	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	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00  PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.75 (315,331.85 (318,210.58  ACCOUNT BALANCE  39,648.05 (39,648.05 ACCOUNT BALANCE  ACCOUNT BALANCE  1,013,804.75 (1,013,804.75 (1,013,804.75
FUND 920  FUND 921  FUND 922	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF  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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00)  - 37,750.00 37,750.00  PERIOD NET CHANGE	(2,878.75 (315,331.85 (318,210.56 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05 (39,648.05 ACCOUNT BALANCE
FUND 920  FUND 921  FUND 922	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF	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	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00  PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.7% (315,331.8% (318,210.5%  ACCOUNT BALANCE  39,648.0% (39,648.0% ACCOUNT BALANCE
FUND 920  FUND 921  FUND 922	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF  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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00  PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.7% (315,331.8% (318,210.5%  ACCOUNT BALANCE  39,648.0% (39,648.0% ACCOUNT BALANCE
FUND 920  FUND 921  FUND 922	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00  PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.7: (315,331.8: (318,210.5:  ACCOUNT BALANCE  39,648.0: (39,648.0: (39,648.0:
FUND 920  FUND 921  FUND 922	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00  PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.7: (315,331.8: (318,210.5:  ACCOUNT BALANCE  39,648.0: (39,648.0: (39,648.0:
FUND 920  FUND 921  FUND 922	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF	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	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) - 37,750.00 37,750.00  PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.75 (315,331.85 (318,210.58  ACCOUNT BALANCE  39,648.05 (39,648.05 ACCOUNT BALANCE  ACCOUNT BALANCE  1,013,804.75 (1,013,804.75 (1,013,804.75
FUND 921  FUND 922  FUND 923	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF  FUND DESCRIPTION LMIHF-Residual 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 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	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) 37,750.00 37,750.00  PERIOD NET CHANGE  PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.75 (315,331.83 (318,210.58  ACCOUNT BALANCE  39,648.05 (39,
FUND 920  FUND 921  FUND 922  FUND 923	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF  FUND DESCRIPTION LMIHF-Residual 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 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	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) 37,750.00 37,750.00  PERIOD NET CHANGE  PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.75 (315,331.83 (318,210.58  ACCOUNT BALANCE  39,648.05 (39,
FUND 921  FUND 922  FUND 923	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF  FUND DESCRIPTION LMIHF-Residual 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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) 37,750.00 37,750.00  PERIOD NET CHANGE  PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.75 (315,331.83 (318,210.58 ACCOUNT BALANCE  39,648.05 (39,648.05 (39,648.05 (39,648.05 ACCOUNT BALANCE
FUND 920  FUND 921  FUND 922  FUND 923	FUND DESCRIPTION FIS Operations  FUND DESCRIPTION Successor Agency to CDA  FUND DESCRIPTION S.Agcy-Merged TC WE TIF  FUND DESCRIPTION S.Agcy-Madera Royale TIF  FUND DESCRIPTION LMIHF-Residual 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 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	(2,878.75) (20,921.25) (23,800.00)  PERIOD NET CHANGE (37,750.00) 37,750.00 37,750.00  PERIOD NET CHANGE  PERIOD NET CHANGE PERIOD NET CHANGE	(2,878.75 (315,331.83 (318,210.58  ACCOUNT BALANCE  39,648.05 (39,

WIAICH 2024				
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
925	RF-SA-2003 TARB	Asset	-	2,159,847.65
		Liability	-	-
		Fund Balance	-	(2,159,847.65)
		Liabilities + Fund Balance	-	(2,159,847.65)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
926	DS-SA-2003 TARB	Asset	-	(1,551,730.54)
		Liability	-	(13,914,454.00)
		Fund Balance	-	15,466,184.54
		Liabilities + Fund Balance	-	1,551,730.54
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	6,582.95	5,872,149.64
		Liability	(6,582.95)	(5,872,149.64)
		Fund Balance	-	<del>-</del>
		Liabilities + Fund Balance	(6,582.95)	(5,872,149.64)
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	-	- (76.546.07)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	PERIOR NET CHANCE	(76,546.87)
957	FUND DESCRIPTION  TAF-Police Assets in Trust	ACCOUNT TYPE	PERIOD NET CHANGE 15,384.00	ACCOUNT BALANCE 339,434.49
957	TAF-POlice Assets III Trust	Asset Liability	(15,384.00)	(339,434.49)
		Fund Balance	(15,364.00)	(559,454.49)
		Liabilities + Fund Balance	(15,384.00)	(339,434.49)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	, , ,
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	(78,440.76)	(176,979.22)
		Liability	78,440.76	176,979.22
		Fund Balance	-	-
		Liabilities + Fund Balance	78,440.76	176,979.22