ELINID	ELIND DESCRIPTION	ACCOUNT TYPE	DEDIOD NET CHANCE	ACCOUNT DALANCE
FUND 100	FUND DESCRIPTION General Fund	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(3,511,112.68)	59,600,450.75
		Liability	200,174.28	(9,536,179.32)
		Fund Balance	3,310,938.40	(50,064,271.43)
FUND	FLIND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	3,511,112.68	(59,600,450.75)
FUND	FUND DESCRIPTION		PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	789,532.19	2,190,835.99
		Liability Fund Balance	(789,532.19)	(2,190,737.62) (98.37)
		Liabilities + Fund Balance	- (789,532.19)	(2,190,835.99)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	PERIOD NET CHANGE	243,979,858.56
100	General Fixed Assets	Liability	_	243,979,838.30
		Fund Balance	_	(243,979,858.56)
		Liabilities + Fund Balance	_	(243,979,858.56)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
109	General LongTerm Debt	Asset	-	29,717,787.01
103	General Long Term Desc	Liability	_	(30,060,902.88)
		Fund Balance	_	343,115.87
		Liabilities + Fund Balance	_	(29,717,787.01)
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	1,014,587.98	3,603,907.83
		Liability	-	-
		Fund Balance	(1,014,587.98)	(3,603,907.83)
		Liabilities + Fund Balance	(1,014,587.98)	(3,603,907.83)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
120	Infrastructure Investment Fund	Asset	-	33,835.48
		Liability	-	-
		Fund Balance	-	(33,835.48)
		Liabilities + Fund Balance	-	(33,835.48)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
121	Retirement Obligation Fund	Asset	-	36,909.70
		Liability	-	-
		Fund Balance	-	(36,909.70)
		Liabilities + Fund Balance	-	(36,909.70)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
122	Contingency Fund	Asset	-	1,616,410.89
		Liability	-	- (4.545.440.00)
		Fund Balance	-	(1,616,410.89)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	(1,616,410.89) ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(12,184.45)	19,771,240.85
201	Sing Agey to CDA-Hag Autilli	Liability	(12,104.45)	(14,536,999.56)
		Fund Balance	12,184.45	(5,234,241.29)
		Liabilities + Fund Balance	12,184.45	(19,771,240.85)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	27,443.33	11,310,475.08
202	Local Housing Falla	Liability		(5,943,356.29)
		Fund Balance	(27,443.33)	(5,367,118.79)
		Liabilities + Fund Balance	(27,443.33)	(11,310,475.08)
			(27,445.55)	(11,310,473.00)

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	24,317.24	1,490,563.67
		Liability	-	(899,901.61)
		Fund Balance	(24,317.24)	(590,662.06)
		Liabilities + Fund Balance	(24,317.24)	(1,490,563.67)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204	HOME Grant Fund	Asset	-	3,774,668.86
		Liability	_	(2,339,220.93)
		Fund Balance	_	(1,435,447.93)
		Liabilities + Fund Balance	_	(3,774,668.86)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
207	Planning Grants	Asset	-	(28,264.62)
207	rianning Grants	Liability	_	(20,204.02)
		Fund Balance		28 264 62
			-	28,264.62
FUND	FUND DECORIDATION	Liabilities + Fund Balance	PERIOD NET CHANCE	28,264.62
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
208	Permanent Local Housing Alloc	Asset	-	282,811.91
		Liability	-	- -
		Fund Balance	-	(282,811.91)
		Liabilities + Fund Balance	-	(282,811.91)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	7,952.93	3,087,359.35
		Liability	-	-
		Fund Balance	(7,952.93)	(3,087,359.35)
		Liabilities + Fund Balance	(7,952.93)	(3,087,359.35)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215	Gasoline Tax Fund	Asset	-	23,817.72
		Liability	-	-
		Fund Balance	-	(23,817.72)
		Liabilities + Fund Balance	-	(23,817.72)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
216	Road Maint & Rehab Act	Asset	304,758.83	4,030,632.73
	Noda Maint & Nenab Act	Asset	304,730.03	7,030,032.73
	Road Walle & Reliab Acc	Liability	504,736.65	-,030,032.73
	Note Want & Relias Act		-	-
	Nous Wallie & Relias Act	Liability Fund Balance	(304,758.83)	- (4,030,632.73)
FUND		Liability Fund Balance Liabilities + Fund Balance	(304,758.83) (304,758.83)	- (4,030,632.73) (4,030,632.73)
FUND 221	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(304,758.83)	- (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE
FUND 221		Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(304,758.83) (304,758.83)	- (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69
	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(304,758.83) (304,758.83)	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67)
	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(304,758.83) (304,758.83)	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02)
221	FUND DESCRIPTION Opioid - Mallinckrodt	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- (304,758.83) (304,758.83) PERIOD NET CHANGE 	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69)
221 FUND	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(304,758.83) (304,758.83)	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE
221	FUND DESCRIPTION Opioid - Mallinckrodt	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- (304,758.83) (304,758.83) PERIOD NET CHANGE 	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE
221 FUND	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	- (304,758.83) (304,758.83) PERIOD NET CHANGE 	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33)
221 FUND	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- (304,758.83) (304,758.83) PERIOD NET CHANGE 	- (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26)
221 FUND 222	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	(304,758.83) (304,758.83) PERIOD NET CHANGE PERIOD NET CHANGE	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59)
221 FUND 222 FUND	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor 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	- (304,758.83) (304,758.83) PERIOD NET CHANGE 	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE
221 FUND 222	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor	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	(304,758.83) (304,758.83) PERIOD NET CHANGE PERIOD NET CHANGE	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57
FUND 222	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor 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	(304,758.83) (304,758.83) PERIOD NET CHANGE PERIOD NET CHANGE	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40)
FUND 222	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor 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	(304,758.83) (304,758.83) PERIOD NET CHANGE PERIOD NET CHANGE	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57
FUND 222	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor 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	(304,758.83) (304,758.83) PERIOD NET CHANGE PERIOD NET CHANGE	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40)
FUND 222	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(304,758.83) (304,758.83) PERIOD NET CHANGE PERIOD NET CHANGE	. (4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17)
FUND 222 FUND 223	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen	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	(304,758.83) (304,758.83) (304,758.83) PERIOD NET CHANGE -	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57)
FUND 222 FUND 223	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen	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	(304,758.83) (304,758.83) (304,758.83) PERIOD NET CHANGE -	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57)
FUND 222 FUND 223	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen	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	(304,758.83) (304,758.83) (304,758.83) PERIOD NET CHANGE -	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57)
FUND 222 FUND 223	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen	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	(304,758.83) (304,758.83) (304,758.83) PERIOD NET CHANGE -	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57)
FUND 222 FUND 223	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	(304,758.83) (304,758.83) (304,758.83) PERIOD NET CHANGE -	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57)
FUND 222 FUND 223 FUND 224	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen FUND DESCRIPTION Opioid - Allergan	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset 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	PERIOD NET CHANGE PERIOD NET CHANGE	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57) ACCOUNT BALANCE
FUND 223 FUND 224 FUND	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen FUND DESCRIPTION Opioid - Allergan	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE PERIOD NET CHANGE	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57) ACCOUNT BALANCE
FUND 222 FUND 223 FUND 224 FUND	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen FUND DESCRIPTION Opioid - Allergan	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	PERIOD NET CHANGE PERIOD NET CHANGE	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57) ACCOUNT BALANCE
FUND 222 FUND 223 FUND 224 FUND	FUND DESCRIPTION Opioid - Mallinckrodt FUND DESCRIPTION Opioid - Distributor FUND DESCRIPTION Opioid - Janssen FUND DESCRIPTION Opioid - Allergan	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE PERIOD NET CHANGE	(4,030,632.73) (4,030,632.73) ACCOUNT BALANCE 13,082.69 (12,821.67) (261.02) (13,082.69) ACCOUNT BALANCE 166,299.59 (124,139.33) (42,160.26) (166,299.59) ACCOUNT BALANCE 101,677.57 (65,452.40) (36,225.17) (101,677.57) ACCOUNT BALANCE

FUND FUND DESCRIPTION					
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION	226	Opioid - Walgreens	Asset	-	-
			Liability	-	-
FUND FUND DESCRIPTION			Fund Balance	-	-
			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION	227	Opioid - Walmart	Asset	-	-
			Liability	-	-
FUND FUND DESCRIPTION			Fund Balance	-	-
			Liabilities + Fund Balance	-	-
Liability	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Fund Balance	228	Opioid - Teva	Asset	-	-
PUND PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE			Liability	-	-
			Fund Balance	-	-
229			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Fund Balance	229	Opioid - McKinsey	Asset	-	-
			Liability	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 231 Prop 18 Transportation Bond Asset . . . FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 233 Bicycle Lanes Fund Asset .			Fund Balance	-	-
231 Prop 18 Transportation Bond Asset Liability 1			Liabilities + Fund Balance	-	-
	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liabilities + Fund Balance Liability Liab	231	Prop 1B Transportation Bond	Asset	-	-
			Liability	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 233 Bicycle Lanes Fund Asset			Fund Balance	-	-
233 Bicycle Lanes Fund Asset Liability - 116,280.55 Fund Balance Liabilities + Fund Balance Liabili			Liabilities + Fund Balance	-	-
Liability	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Liability	233	Bicycle Lanes Fund	Asset	-	116,280.3
Fund Balance		,	Liability	-	-
			•	-	(116,280.3
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 238 Local Transportation Fund Asset 17,415,613.9 Liability - (17,415,613.9 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 240 Green Projects Asset - - - - 4 Liability - - - - - - - 5 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE -			Liabilities + Fund Balance	-	
Liability	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	•
Liability	238	Local Transportation Fund	Asset	-	17,415,613.9
			Liability	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 240 Green Projects Asset - - - Liability - - - - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 250 Library Services Asset (144,932.62) 2,562,120.8 Liability - - - - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 260 New Dwelling Fees Fund Asset - 1,418,038.6 Liability - - 1,418,038.6 Liability - - 1,418,038.6 Liabilities + Fund Balance - - 1,418,038.6 Liabilities + Fund Balance - - 1,418,038.6 Liabilities + Fund Balance - - 1,418,038.6 Liability - - 3,147,360.0 Liability - - 3,147,3					
Asset			Fund Balance	-	(17,415,613.9
Liability				-	
Fund Balance - - - -	FUND	FUND DESCRIPTION	Liabilities + Fund Balance	- - PERIOD NET CHANGE	(17,415,613.9
			Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	(17,415,613.9
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 250 Library Services Asset (144,932.62) 2,562,120.8 Liability - - - Fund Balance 144,932.62 (2,562,120.8 Liabilities + Fund Balance 144,932.62 (2,562,120.8 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ASSET - 1,418,038.6 Liabilities + Fund Balance - (1,418,038.6 - Liabilities + Fund Balance - (1,418,038.6 - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 262 Development Agreements Fund Asset - (3,147,360.0 Liability - - (3,147,360.0 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031.3 Liabilit			Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE	(17,415,613.9
Library Services			Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	(17,415,613.9
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 260 New Dwelling Fees Fund Asset - 1,418,038.6 Liability - - (1,418,038.6 Liability - - (1,418,038.6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 262 Development Agreements Fund Asset - 3,147,360.0 Liability - - 3,147,360.0 Liability - - (3,147,360.0 FUND EVAIL DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT BALANCE - (3,147,360.0 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031.1 Liability 2.673 - - FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE			Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	(17,415,613.9
Fund Balance	240	Green Projects	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- - - -	(17,415,613.9 ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 260 New Dwelling Fees Fund Asset - 1,418,038.6 260 Liability - (1,418,038.6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 262 Development Agreements Fund Asset - 3,147,360.0 Liability - - (3,147,360.0 FUND Eund Balance - (3,147,360.0 Liabilities + Fund Balance - (3,147,360.0 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031.3 Liability 26.73 - - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE	240 FUND	Green Projects FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- - - - PERIOD NET CHANGE	(17,415,613.9 ACCOUNT BALANCE ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 260 New Dwelling Fees Fund Asset - 1,418,038.6 Liability - - (1,418,038.6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 262 Development Agreements Fund Asset - 3,147,360.0 Liability - - (3,147,360.0 Liabilities + Fund Balance - (3,147,360.0 Liabilities + Fund Balance - (3,147,360.0 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031.1 Liability 26.73 - - Liability 26.73 - FUND DESCRIPTION FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE	240 FUND	Green Projects FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - - PERIOD NET CHANGE	(17,415,613.9 ACCOUNT BALANCE ACCOUNT BALANCE
260 New Dwelling Fees Fund	240 FUND	Green Projects FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	- - - - PERIOD NET CHANGE (144,932.62)	(17,415,613.9 ACCOUNT BALANCE
Liability -	240 FUND	Green Projects FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (144,932.62) - 144,932.62	(17,415,613.9 ACCOUNT BALANCE
Fund Balance	240 FUND 250	FUND DESCRIPTION Library Services	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62	(17,415,613.5 ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 262 Development Agreements Fund Asset - 3,147,360.0 Liability - (3,147,360.0 - Fund Balance - (3,147,360.0 - Liabilities + Fund Balance - (3,147,360.0 - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031.1 Liability 26.73 - - Fund Balance (381,182.70) (2,154,031.1)	240 FUND 250	FUND DESCRIPTION Library Services FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE ASset Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE (3,147,360.0 (3,	240 FUND 250	FUND DESCRIPTION Library Services FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE ASSET	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 262 Development Agreements Fund Asset - 3,147,360.0 Liability - (3,147,360.0 Fund Balance - (3,147,360.0 Liabilities + Fund Balance - (3,147,360.0 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031.2 Liability 26.73 - - Fund Balance (381,182.70) (2,154,031.2)	240 FUND 250	FUND DESCRIPTION Library Services FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62	(17,415,613.9 ACCOUNT BALANCE
262 Development Agreements Fund Asset - 3,147,360.0 -	240 FUND 250	FUND DESCRIPTION Library Services FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 ACCOUNT BALANCE 1,418,038.6 1,418,038.6
Liability -	240 FUND 250 FUND 260	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 ACCOUNT BALANCE 1,418,038.6 (1,418,038.6 (1,418,038.6
Fund Balance - (3,147,360.0 Liabilities + Fund Balance - (3,147,360.0 Company of the fund between the fund b	240 FUND 250 FUND 260	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (1,418,038.6 (1,418,038.6 (1,418,038.6 ACCOUNT BALANCE
Liabilities + Fund Balance - (3,147,360.00 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031 Liability 26.73 - Fund Balance (381,182.70) (2,154,031)	240 FUND 250 FUND 260	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (1,418,038.6 (1,418,038.6 (1,418,038.6 (1,418,038.6
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 263 Traffic Impact Fund Asset 381,155.97 2,154,031.3 Liability 26.73 - Fund Balance (381,182.70) (2,154,031.3	240 FUND 250 FUND 260	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE	(17,415,613.5 ACCOUNT BALANCE
263 Traffic Impact Fund Asset 381,155.97 2,154,031.5 Liability 26.73 - Fund Balance (381,182.70) (2,154,031.5	240 FUND 250 FUND 260	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6)
Liability 26.73 - Fund Balance (381,182.70) (2,154,031.3	240 FUND 250 FUND 260 FUND 262	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION Development Agreements Fund	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset 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	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE	(17,415,613.5 ACCOUNT BALANCE
Fund Balance (381,182.70) (2,154,031.1	FUND 250 FUND 260 FUND 262 FUND 262	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION Development Agreements Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(17,415,613.9 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (1,418,038.6) (1,418,038.6)
	FUND 250 FUND 260 FUND 262 FUND 262	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION Development Agreements Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(17,415,613.5 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (1,418,038.6) (1,418,038.6 (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6)
Liabilities : i wild palatice (301,133.37) (2,134,031.1	FUND 260 FUND 262 FUND 262	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION Development Agreements Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Account Type Asset Liability	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE 2 PERIOD NET CHANGE 381,155.97 26.73	(17,415,613.9 ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (1,418,038.6) (1,418,038.6 (1,418,038.6) (1,418,038.6) (1,418,038.6) (1,418,038.6)
	FUND 260 FUND 262 FUND 262	FUND DESCRIPTION Library Services FUND DESCRIPTION New Dwelling Fees Fund FUND DESCRIPTION Development Agreements Fund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + 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	PERIOD NET CHANGE (144,932.62) - 144,932.62 144,932.62 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE 381,155.97 26.73 (381,182.70)	(17,415,613.9 ACCOUNT BALANCE ACCOUNT BALANCE 2,562,120.8 (2,562,120.8 (2,562,120.8 (2,562,120.8 (1,418,038.6) (1,418,038.6 (1,418,038.6)

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)
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
280	Forfeited Assets Fund - DOJ	Asset	(48,819.82)	1,304,161.23
200	Torreited Assets Fullu - DOJ	Liability	(19,680.00)	·
		•	, , ,	(19,680.00)
		Fund Balance	68,499.82	(1,284,481.23)
		Liabilities + Fund Balance	48,819.82	(1,304,161.23)
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
281	Forfeited Assets Fund - OTHR	Asset	-	377,134.73
		Liability	-	(120,536.15)
		Fund Balance	-	(256,598.58)
		Liabilities + Fund Balance	-	(377,134.73)
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
282	Forfeited Assets Fund - Treas	Asset	-	2,145.03
		Liability	-	-
		Fund Balance	-	(2,145.03)
		Liabilities + Fund Balance	_	(2,145.03)
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285	Supplemental Law Enforcement	Asset	-	324,541.73
-03	Supplemental Law Emoreement	Liability		524,541.75
		Fund Balance	_	(324,541.73)
		Liabilities + Fund Balance		
UND	FUND DESCRIPTION		PERIOD NET CHANCE	(324,541.73)
טאוי	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
77	Laur Enfancement Counts	A +	(40.700.04)	25 267 20
17	Law Enforcement Grants	Asset	(10,790.91)	25,367.38
87	Law Enforcement Grants	Liability	(1,805.54)	(37,649.58)
.87	Law Enforcement Grants	Liability Fund Balance	(1,805.54) 12,596.45	(37,649.58) 12,282.20
		Liability Fund Balance Liabilities + Fund Balance	(1,805.54) 12,596.45 10,790.91	(37,649.58) 12,282.20 (25,367.38)
UND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE
JND		Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00)	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64)
UND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44)
UND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00)	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64)
JND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00)	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44)
J ND 90	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08
IND 90 IND	FUND DESCRIPTION Comm. Development Block Grant	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64
IND 90 IND	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18
J ND 90	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00)
J ND 90	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18)
90 90 9 ND 95	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 - 5,500.00 PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18)
JND 290 JND 295	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. 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	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE
ND 90 ND 95	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 - 5,500.00 PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16
JND 90 JND 95	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. 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	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 - 5,500.00 PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23)
IND 90 IND 95	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. 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	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 - 5,500.00 PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93)
ND	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16)
ND 990 ND 995 ND 996	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 - 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE
JND .90 JND .95 JND .96	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16)
JND .90 JND .95 JND .96	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39
JND .90 JND .95 JND .96	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op.	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE 219,504.61) - 219,504.61	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39
ND 990 ND 995 ND 996 ND 997	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op. FUND DESCRIPTION Retiree Benefits	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	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39 (3,930,042.39) (3,930,042.39)
JND 290 JND 295 JND 296	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op. FUND DESCRIPTION Retiree Benefits	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39 - (3,930,042.39)
UND 290 UND 295 UND 296	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op. FUND DESCRIPTION Retiree Benefits	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 Liabilities + Fund Balance ACCOUNT TYPE Asset	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39 (3,930,042.39) (3,930,042.39)
290 FUND 295 FUND 296	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op. FUND DESCRIPTION Retiree Benefits	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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39 (3,930,042.39) (3,930,042.39) ACCOUNT BALANCE
FUND 295 FUND 296 FUND 297	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op. FUND DESCRIPTION Retiree Benefits	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 Liabilities + Fund Balance ACCOUNT TYPE Asset	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39 (3,930,042.39) (3,930,042.39) ACCOUNT BALANCE
FUND 295 FUND 296 FUND 297	FUND DESCRIPTION Comm. Development Block Grant FUND DESCRIPTION Cultural Arts Center Prog. Op. FUND DESCRIPTION Council on Aging Program Op. FUND DESCRIPTION Retiree Benefits	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	(1,805.54) 12,596.45 10,790.91 PERIOD NET CHANGE (5,500.00) 5,500.00 PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	(37,649.58) 12,282.20 (25,367.38) ACCOUNT BALANCE (216,020.64) (281,503.44) 497,524.08 216,020.64 ACCOUNT BALANCE 596,515.18 (9,806.00) (586,709.18) (596,515.18) ACCOUNT BALANCE 454,173.16 (893.23) (453,279.93) (454,173.16) ACCOUNT BALANCE 3,930,042.39 (3,930,042.39) (3,930,042.39) ACCOUNT BALANCE

299 E FUND I 300 L	FUND DESCRIPTION Earthquake Disaster FUND DESCRIPTION .andscape Maintenance District	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE -
FUND I	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance	- - -	-
300 L		Fund Balance Liabilities + Fund Balance	-	-
300 L		Liabilities + Fund Balance	-	
300 L			_	-
300 L		A COOLINE TYPE		-
300 L		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	and scape in an iteriaries bistrict	Asset	38,493.00	(178,858.
FUND I		Liability	30,133.00	(170,000.
FUND I		Fund Balance	(38,493.00)	178,858.
FUND I		Liabilities + Fund Balance		·
FUND 1	FUND DECEDIBIION		(38,493.00)	178,858.
-	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
401 R	RF-Royal Corto Refundng (89-1)	Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND I	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
406 R	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND I	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
_	RF-Madera Royal (98-1)	Asset	1,245.39	294,141.
		Liability		
		Fund Balance	(1,245.39)	(294,141.
		Liabilities + Fund Balance	* * * *	•
FUND	FUND DECEDIDATION		(1,245.39)	(294,141.
	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
409 R	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND I	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
410 R	RF-2005 Special Tax Bonds-CFD	Asset	3,209.33	768,108.
		Liability	-	-
		Fund Balance	(3,209.33)	(768,108.
		Liabilities + Fund Balance	(3,209.33)	(768,108.
FUND I	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	DS-Royal Corto Refundng (89-1)	Asset	-	-
301 6	75 Noyal corto Netaliang (65 1)	Fund Balance		_
		Liabilities + Fund Balance	-	_
FUND	FUND DECEDIBIION		DEDICO NET CHANCE	ACCOUNT DALANCE
	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
506 D	OS-1995 Lease Revenue Bonds	Asset	=	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND I	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
507 C	OS-Madera Royal (98-1)	Asset	13.10	330,296.
		Liability	-	(240,000.
		Fund Balance	(13.10)	(90,296.
			(13.10)	(330,296.
		LIADIILLIES + FUND BAIANCE	(13.10)	ACCOUNT BALANCE
	FLIND DESCRIPTION	Liabilities + Fund Balance	PERIOD NET CHANGE	
FUND I	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND I	FUND DESCRIPTION DS-2004 Certs of Participation	ACCOUNT TYPE Asset	PERIOD NET CHANGE -	-
FUND I		ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	-
FUND I		ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	-
FUND I 509 C	OS-2004 Certs of Participation	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- - -	- - -
FUND I	OS-2004 Certs of Participation FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE
FUND I	OS-2004 Certs of Participation	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- - -	ACCOUNT BALANCE
FUND I	OS-2004 Certs of Participation FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	- - - -
FUND I	OS-2004 Certs of Participation FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE	

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
511	DS-2014A Lease Revenue Refund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	_	_
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	(576,965.32)	(578,515.32)
312	D3-2010 CREB3 LRB		(370,903.32)	(378,313.32)
		Liability	-	-
		Fund Balance	576,965.32	578,515.32
		Liabilities + Fund Balance	576,965.32	578,515.32
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	(288,639.53)	(288,639.43)
		Liability	-	-
		Fund Balance	288,639.53	288,639.43
		Liabilities + Fund Balance	288,639.53	288,639.43
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	(283,818.84)	(283,818.84)
314	D3-2018 Lease Agreement		(283,818.84)	(283,818.84)
		Liability	-	-
		Fund Balance	283,818.84	283,818.84
		Liabilities + Fund Balance	283,818.84	283,818.84
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
600	Streets & Roads	Asset	(319,254.99)	19,088,448.46
		Liability	(748,802.57)	(5,568,057.56)
		Fund Balance	1,068,057.56	(13,520,390.90)
		Liabilities + Fund Balance	319,254.99	(19,088,448.46)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	1,511.00	1,355,316.54
040	computer replacement rund		•	
		Liability	(2,734.80)	(2,734.80)
		Fund Balance	1,223.80	(1,352,581.74)
		Liabilities + Fund Balance	(1,511.00)	(1,355,316.54)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND 649	FUND DESCRIPTION Geographic Info & Permits Sys	ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE 22,320.39
-			PERIOD NET CHANGE	
-		Asset	PERIOD NET CHANGE	22,320.39 -
-		Asset Liability	PERIOD NET CHANGE	22,320.39 - (22,320.39)
-		Asset Liability Fund Balance	PERIOD NET CHANGE PERIOD NET CHANGE	22,320.39 - (22,320.39)
649	Geographic Info & Permits Sys FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- - -	22,320.39 - (22,320.39) (22,320.39) ACCOUNT BALANCE
649	Geographic Info & Permits Sys	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - -	22,320.39 - (22,320.39) (22,320.39)
649	Geographic Info & Permits Sys FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	- - -	22,320.39 - (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 -
649	Geographic Info & Permits Sys FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- - -	22,320.39 - (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 - (1,876,931.44)
649 FUND 651	Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- - - - PERIOD NET CHANGE - - - - -	22,320.39 - (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 - (1,876,931.44) (1,876,931.44)
649 FUND 651	Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- - -	22,320.39 - (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 - (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE
649 FUND 651	Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - - PERIOD NET CHANGE - - - - -	22,320.39 (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44) (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE 5,818,438.49
649 FUND 651	Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liabilities	- - - - PERIOD NET CHANGE - - - - -	22,320.39 (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 - (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE 5,818,438.49 (3,348,380.00)
649 FUND 651	Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - - PERIOD NET CHANGE - - - - -	22,320.39 (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 - (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE 5,818,438.49 (3,348,380.00)
649 FUND 651	Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liabilities	- - - - PERIOD NET CHANGE - - - - -	22,320.39 (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE 5,818,438.49 (3,348,380.00) (2,470,058.49)
649 FUND 651	Geographic Info & Permits Sys FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- - - - PERIOD NET CHANGE - - - - -	22,320.39 (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE 5,818,438.49 (3,348,380.00) (2,470,058.49)
FUND 651 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements	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	PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	22,320.39 (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 (1,876,931.44) (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE 5,818,438.49 (3,348,380.00) (2,470,058.49) (5,818,438.49)
FUND 651 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE (1,812.50)	22,320.39 (22,320.39) (22,320.39) ACCOUNT BALANCE 1,876,931.44 (1,876,931.44) (1,876,931.44) ACCOUNT BALANCE 5,818,438.49 (3,348,380.00) (2,470,058.49) (5,818,438.49) ACCOUNT BALANCE
FUND 651 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE PERIOD NET CHANGE	22,320.39
FUND 651 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656	FUND DESCRIPTION Vehicle Replacement Fund FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	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 ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System	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 ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 656	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 660 FUND 660	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance 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 Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 660 FUND 660	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance 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 Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE	22,320.39
FUND 655 FUND 656 FUND 660 FUND 660	FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Public Facility Improvements FUND DESCRIPTION Financial Information System FUND DESCRIPTION PD Capital Projects	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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability	PERIOD NET CHANGE	22,320.39

GU31 ZUZ2	'			
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
666	OpTerra Projects Fund	Asset	-	56,305.21
		Liability	-	-
		Fund Balance	-	(56,305.21)
		Liabilities + Fund Balance	-	(56,305.21)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
667	LED Streetlights	Asset	-	387,114.98
		Liability	-	-
		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	-	3,515,015.45
		Liability	-	-
		Fund Balance	-	(3,515,015.45)
		Liabilities + Fund Balance	-	(3,515,015.45)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
700	Sanitation Fund	Asset	(2,728,997.48)	92,163,875.56
		Liability	11,362.50	(50,304,836.94)
		Fund Balance	2,717,634.98	(41,859,038.62)
		Liabilities + Fund Balance	2,728,997.48	(92,163,875.56)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
701	Sewer Connection Fees Fund	Asset	-	40,337,194.86
		Liability	-	66,500.00
		Fund Balance	-	(40,403,694.86)
		Liabilities + Fund Balance	-	(40,337,194.86)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
702	Sanitation Replacement Reserve	Asset	1,424,791.78	61,853,253.68
		Liability	(20,103.32)	(235,974.95)
		Fund Balance	(1,404,688.46)	(61,617,278.73)
		Liabilities + Fund Balance	(1,424,791.78)	(61,853,253.68)
FLINID	FUND DESCRIPTION	ACCOUNT TYPE	DEDICE NET CHANCE	ACCOUNT DALANCE
FUND	FUND DESCRIPTION	ACCOUNT TIPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(545,305.92)	4,385,602.87
		Asset	(545,305.92)	4,385,602.87
750	Simi Valley Transit System	Asset Liability Fund Balance Liabilities + Fund Balance	(545,305.92) 77,402.73 467,903.19 545,305.92	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87)
750 FUND	Simi Valley Transit System FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE
750	Simi Valley Transit System	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45
750 FUND	Simi Valley Transit System FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59)
750 FUND	Simi Valley Transit System FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99)	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86)
750 FUND 761	Simi Valley Transit System FUND DESCRIPTION Waterworks District No. 8	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04)	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45)
750 FUND 761 FUND	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99)	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE
750 FUND 761	Simi Valley Transit System FUND DESCRIPTION Waterworks District No. 8	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57
750 FUND 761 FUND	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00)
750 FUND 761 FUND	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57)
750 FUND 761 FUND 762	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund	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	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE - (165.00) 165.00	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57)
750 FUND 761 FUND 762	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE - (165.00) 165.00 - PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE
750 FUND 761 FUND 762	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund	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	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55)	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27
750 FUND 761 FUND 762	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liabilities + Liability	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE - (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66
750 FUND 761 FUND 762	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93)
750 FUND 761 FUND 762 FUND 763	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE - (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27)
FUND 762 FUND 763 FUND 763	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE - (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE
750 FUND 761 FUND 762 FUND 763	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35)	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41
FUND 762 FUND 763 FUND 763	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35) 112,088.09	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41 (2,312,139.35)
FUND 762 FUND 763 FUND 763	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35) 112,088.09 104,063.26	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41 (2,312,139.35) (1,493,316.06)
750 FUND 761 FUND 762 FUND 763 FUND 803	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance 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 Liability	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35) 112,088.09 104,063.26 216,151.35	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41 (2,312,139.35) (1,493,316.06) (3,805,455.41)
FUND 763 FUND 763 FUND 803	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35) 112,088.09 104,063.26 216,151.35 PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41 (2,312,139.35) (1,493,316.06) (3,805,455.41) ACCOUNT BALANCE
750 FUND 761 FUND 762 FUND 763 FUND 803	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35) 112,088.09 104,063.26 216,151.35	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41 (2,312,139.35) (1,493,316.06) (3,805,455.41) ACCOUNT BALANCE
FUND 763 FUND 763 FUND 803	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund	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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35) 112,088.09 104,063.26 216,151.35 PERIOD NET CHANGE 88,194.80 -	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41 (2,312,139.35) (1,493,316.06) (3,805,455.41) ACCOUNT BALANCE 18,405,548.74 (8,124,767.25)
FUND 763 FUND 763 FUND 803	FUND DESCRIPTION Waterworks District No. 8 FUND DESCRIPTION WW8 Capital Improvement Fund FUND DESCRIPTION Waterworks Replacement Reserve FUND DESCRIPTION General Liability Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(545,305.92) 77,402.73 467,903.19 545,305.92 PERIOD NET CHANGE 1,647,279.04 158,391.95 (1,805,670.99) (1,647,279.04) PERIOD NET CHANGE (165.00) 165.00 - PERIOD NET CHANGE (25,781.55) 15,166.00 10,615.55 25,781.55 PERIOD NET CHANGE (216,151.35) 112,088.09 104,063.26 216,151.35 PERIOD NET CHANGE	4,385,602.87 (11,329,626.51) 6,944,023.64 (4,385,602.87) ACCOUNT BALANCE 46,653,229.45 (17,600,780.59) (29,052,448.86) (46,653,229.45) ACCOUNT BALANCE 37,930,249.57 (165.00) (37,930,084.57) (37,930,084.57) (37,930,249.57) ACCOUNT BALANCE 27,057,636.27 952.66 (27,058,588.93) (27,057,636.27) ACCOUNT BALANCE 3,805,455.41 (2,312,139.35) (1,493,316.06) (3,805,455.41) ACCOUNT BALANCE

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
807	GIS & Permits Operations	Asset	-	283,596.80
		Liability	(5,080.00)	(5,080.00)
		Fund Balance	5,080.00	(278,516.80)
		Liabilities + Fund Balance	-	(283,596.80)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
809	FIS Operations	Asset	-	481.70
803	113 Operations	Liability		401.70
		Fund Balance	_	(484.70)
			-	(481.70)
		Liabilities + Fund Balance	-	(481.70)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
921	S.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	-
		Fund Balance	-	(1,013,804.79)
		Liabilities + Fund Balance	-	(1,013,804.79)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
922	S.Agcy-Madera Royale TIF	Asset		-
322	3.Agey Madera Royale III	Liability		_
		Fund Balance		
		Liabilities + Fund Balance		
FUND	FUND DESCRIPTION		PERIOR NET CHANCE	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FILLI	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND			TEMOD NET CHANGE	
924	Redevelopment Obligation RF	Asset	-	2,546,086.94
			-	
		Asset	- - -	
		Asset Liability		2,546,086.94 -
		Asset Liability Fund Balance	PERIOD NET CHANGE	2,546,086.94 - (2,546,086.94)
924	Redevelopment Obligation RF	Asset Liability Fund Balance Liabilities + Fund Balance	- - -	2,546,086.94 - (2,546,086.94) (2,546,086.94)
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE
924 FUND	Redevelopment Obligation RF FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE 8,600.05 - (8,600.05)	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70)
924 FUND 925	Redevelopment Obligation RF FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05)	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70) (2,122,676.70)
924 FUND 925	FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70) (2,122,676.70) ACCOUNT BALANCE
924 FUND 925	Redevelopment Obligation RF FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70) (2,122,676.70) ACCOUNT BALANCE 191,798.29
924 FUND 925	FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities Liability	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70) (2,122,676.70) ACCOUNT BALANCE 191,798.29 (12,454,608.36)
924 FUND 925	FUND DESCRIPTION RF-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 - (247.53)	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70) (2,122,676.70) ACCOUNT BALANCE 191,798.29 (12,454,608.36) 12,262,810.07
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53)	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70) (2,122,676.70) ACCOUNT BALANCE 191,798.29 (12,454,608.36) 12,262,810.07 (191,798.29)
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 - (247.53)	2,546,086.94
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53)	2,546,086.94 - (2,546,086.94) (2,546,086.94) ACCOUNT BALANCE 2,122,676.70 - (2,122,676.70) (2,122,676.70) ACCOUNT BALANCE 191,798.29 (12,454,608.36) 12,262,810.07 (191,798.29)
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53)	2,546,086.94
924 FUND 925 FUND 926	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53)	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) PERIOD NET CHANGE - - - - - - - -	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION RF-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) PERIOD NET CHANGE - - - - - - - - -	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 926 FUND 927	FUND DESCRIPTION FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance 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	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 927 FUND 950	FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 927 FUND 950	FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94
924 FUND 925 FUND 927 FUND 950	FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION DS-SA-2003 TARB FUND DESCRIPTION S.Agcy-1993 West End CDP FUND DESCRIPTION TAF-City	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability	PERIOD NET CHANGE 8,600.05 (8,600.05) (8,600.05) (8,600.05) PERIOD NET CHANGE 247.53 (247.53) (247.53) PERIOD NET CHANGE	2,546,086.94

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	586.53	376,213.14
		Liability	(586.53)	(376,213.14)
		Fund Balance	-	-
		Liabilities + Fund Balance	(586.53)	(376,213.14)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	(2,234.37)	77,155.58
		Liability	2,234.37	(77,155.58)
		Fund Balance	-	-
		Liabilities + Fund Balance	2,234.37	(77,155.58)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	(75,214.39)	(133,581.05)
		Liability	75,214.39	133,581.05
		Fund Balance	-	-
		Liabilities + Fund Balance	75,214.39	133,581.05