FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(2,350,576.03)	55,569,714.65
		Liability	(353,715.01)	(9,890,495.53)
		Fund Balance	2,704,291.04	(45,679,219.12)
		Liabilities + Fund Balance	2,350,576.03	(55,569,714.65)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	2,054,991.22	4,246,600.19
		Liability	(2,054,991.22)	(4,246,501.82)
		Fund Balance	=	(98.37)
		Liabilities + Fund Balance	(2,054,991.22)	(4,246,600.19)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	(595,462.65)	243,384,395.91
		Liability	-	-
		Fund Balance	595,462.65	(243,384,395.91)
		Liabilities + Fund Balance	595,462.65	(243,384,395.91)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
109	General LongTerm Debt	Asset	-	29,717,787.01
		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	-	6,237,495.12
		Liability	-	- (C 227 405 42)
		Fund Balance	-	(6,237,495.12)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	(6,237,495.12) ACCOUNT BALANCE
120	Infrastructure Investment Fund	Asset	PERIOD NET CHANGE	33,554.04
120	illiastructure investment i unu	Liability	_	33,334.04
		Fund Balance		(33,554.04)
		Liabilities + Fund Balance	_	(33,554.04)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
121	Retirement Obligation Fund	Asset	-	58,588.66
	Neth ement obligation rand	Liability	_	-
		Fund Balance	_	(58,588.66)
		Liabilities + Fund Balance	_	(58,588.66)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
122	Contingency Fund	Asset	-	1,605,696.74
	commence of a single	Liability	_	-
		Fund Balance	_	(1,605,696.74)
		Liabilities + Fund Balance	-	(1,605,696.74)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(21,112.21)	19,686,469.42
		Liability	-	(14,536,999.56)
		Fund Balance	21,112.21	(5,149,469.86)
		Liabilities + Fund Balance	21,112.21	(19,686,469.42)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	-	11,310,475.08
		Liability	-	(5,943,356.29)
		Fund Balance	-	(5,367,118.79)
		Liabilities + Fund Balance	-	(11,310,475.08)

SEPTEMBER 202	- '			
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	-	1,494,838.74
		Liability	=	(899,901.61)
		Fund Balance	-	(594,937.13)
		Liabilities + Fund Balance	-	(1,494,838.74)
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)
		Liability	_	(==,== ::==,
		Fund Balance	_	28,264.62
		Liabilities + Fund Balance	_	28,264.62
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
208	Permanent Local Housing Alloc	Asset	-	280,041.62
200	Termanent Local Housing / moc	Liability	_	-
		Fund Balance	_	(280,041.62)
		Liabilities + Fund Balance	_	(280,041.62)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	- FERIOD NET CHANGE	3,058,892.34
214	Fublic Education & Govt Fees	Liability	-	3,038,832.34
		Fund Balance		(3,058,892.34)
		Liabilities + Fund Balance		(3,058,892.34)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215	Gasoline Tax Fund	Asset	- FERIOD NET CHANGE	ACCOUNT BALANCE
213	Gasonne rax runu	Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FOND	FOND DESCRIPTION	ACCOUNT TIFL	FERIOD INET CHANGE	ACCOUNT DALANCE
216	Poad Maint & Pohah Act	Accat	(605 775 74)	2 227 7/6 62
216	Road Maint & Rehab Act	Asset	(605,775.74)	3,387,746.68
216	Road Maint & Rehab Act	Liability	-	· · · · · · -
216	Road Maint & Rehab Act	Liability Fund Balance	605,775.74	(3,387,746.68)
		Liability Fund Balance <b>Liabilities + Fund Balance</b>	- 605,775.74 605,775.74	- (3,387,746.68) (3,387,746.68)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	605,775.74	(3,387,746.68)
		Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- 605,775.74 605,775.74	- (3,387,746.68) (3,387,746.68)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	- 605,775.74 605,775.74	- (3,387,746.68) (3,387,746.68)
FUND	FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- 605,775.74 605,775.74	- (3,387,746.68) (3,387,746.68)
<b>FUND</b> 220	<b>FUND DESCRIPTION</b> Opioid - Endo	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	605,775.74 605,775.74 PERIOD NET CHANGE - - - -	- (3,387,746.68) (3,387,746.68) ACCOUNT BALANCE - - - -
FUND 220 FUND	FUND DESCRIPTION Opioid - Endo FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- 605,775.74 605,775.74	(3,387,746.68) (3,387,746.68) ACCOUNT BALANCE  ACCOUNT BALANCE
<b>FUND</b> 220	<b>FUND DESCRIPTION</b> Opioid - Endo	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	605,775.74 605,775.74 PERIOD NET CHANGE - - - -	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 220 FUND	FUND DESCRIPTION Opioid - Endo FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities	605,775.74 605,775.74 PERIOD NET CHANGE - - - -	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 220 FUND	FUND DESCRIPTION Opioid - Endo FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	605,775.74 605,775.74 PERIOD NET CHANGE - - - -	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE  ACCOUNT BALANCE  13,013.37 (13,082.69) 69.32
FUND 221	FUND DESCRIPTION Opioid - Endo  FUND DESCRIPTION Opioid - Mallinckrodt	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	605,775.74 605,775.74 PERIOD NET CHANGE PERIOD NET CHANGE	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 220 FUND 221	FUND DESCRIPTION Opioid - Endo  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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	605,775.74 605,775.74 PERIOD NET CHANGE - - - -	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 221	FUND DESCRIPTION Opioid - Endo  FUND DESCRIPTION Opioid - Mallinckrodt	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	605,775.74 605,775.74 PERIOD NET CHANGE PERIOD NET CHANGE	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 220 FUND 221	FUND DESCRIPTION Opioid - Endo  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 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liabilities	605,775.74 605,775.74 PERIOD NET CHANGE PERIOD NET CHANGE	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 220 FUND 221	FUND DESCRIPTION Opioid - Endo  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 Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	605,775.74 605,775.74 PERIOD NET CHANGE PERIOD NET CHANGE	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 221  FUND 221  FUND 222	FUND DESCRIPTION Opioid - Endo  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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	- 605,775.74 605,775.74 PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE  ACCOUNT BALANCE  13,013.37 (13,082.69) 69.32 (13,013.37) ACCOUNT BALANCE  165,689.19 (126,388.81) (39,300.38) (165,689.19)
FUND 221  FUND 222  FUND 222	FUND DESCRIPTION Opioid - Endo  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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability	605,775.74 605,775.74 PERIOD NET CHANGE PERIOD NET CHANGE	. (3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 221  FUND 221  FUND 222	FUND DESCRIPTION Opioid - Endo  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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- 605,775.74 605,775.74 PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE  ACCOUNT BALANCE  13,013.37 (13,082.69) 69.32 (13,013.37) ACCOUNT BALANCE  165,689.19 (126,388.81) (39,300.38) (165,689.19)  ACCOUNT BALANCE
FUND 221  FUND 222  FUND 222	FUND DESCRIPTION Opioid - Endo  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 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 ACCOUNT TYPE Asset Liability	- 605,775.74 605,775.74 PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 221  FUND 222  FUND 222	FUND DESCRIPTION Opioid - Endo  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 Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance 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	- 605,775.74 605,775.74 PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE
FUND 221  FUND 222  FUND 222	FUND DESCRIPTION Opioid - Endo  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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE  PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE  ACCOUNT BALANCE  13,013.37 (13,082.69) 69.32 (13,013.37) ACCOUNT BALANCE  165,689.19 (126,388.81) (39,300.38) (165,689.19) ACCOUNT BALANCE  101,324.49 (66,791.92) (34,532.57) (101,324.49)
FUND 221  FUND 222  FUND 223	FUND DESCRIPTION Opioid - Endo  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 Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	- 605,775.74 605,775.74 PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE  ACCOUNT BALANCE  13,013.37 (13,082.69) 69.32 (13,013.37) ACCOUNT BALANCE  165,689.19 (126,388.81) (39,300.38) (165,689.19)  ACCOUNT BALANCE  101,324.49 (66,791.92) (34,532.57) (101,324.49)  ACCOUNT BALANCE
FUND 221  FUND 222  FUND 222	FUND DESCRIPTION Opioid - Endo  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 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 Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE  PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE  ACCOUNT BALANCE  13,013.37 (13,082.69) 69.32 (13,013.37) ACCOUNT BALANCE  165,689.19 (126,388.81) (39,300.38) (165,689.19) ACCOUNT BALANCE  101,324.49 (66,791.92) (34,532.57) (101,324.49)
FUND 221  FUND 222  FUND 223	FUND DESCRIPTION Opioid - Endo  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 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	PERIOD NET CHANGE  PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE  ACCOUNT BALANCE  13,013.37 (13,082.69) 69.32 (13,013.37)  ACCOUNT BALANCE  165,689.19 (126,388.81) (39,300.38) (165,689.19)  ACCOUNT BALANCE  101,324.49 (66,791.92) (34,532.57) (101,324.49)  ACCOUNT BALANCE  26,201.09
FUND 221  FUND 222  FUND 223	FUND DESCRIPTION Opioid - Endo  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 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 Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE  PERIOD NET CHANGE	(3,387,746.68) (3,387,746.68)  ACCOUNT BALANCE

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
225	Opioid - CVS	Asset	-	27,160.63
		Liability	-	-
		Fund Balance	-	(27,160.63)
		Liabilities + Fund Balance	-	(27,160.63)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
226	Opioid - Walgreens	Asset	-	29,652.94
		Liability	-	-
		Fund Balance	-	(29,652.94)
		Liabilities + Fund Balance	-	(29,652.94)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
227	Opioid - Walmart	Asset	-	112,122.02
	·	Liability	-	- -
		Fund Balance	-	(112,122.02)
		Liabilities + Fund Balance	-	(112,122.02)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
228	Opioid - Teva	Asset	-	23,829.95
		Liability	_	
		Fund Balance	_	(23,829.95)
		Liabilities + Fund Balance	_	(23,829.95)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
229	Opioid - McKinsey	Asset	FERIOD NET CHANGE	ACCOUNT BALANCE
223	Opioid - Wekinsey	Liability		_
		Fund Balance		_
		Liabilities + Fund Balance	-	_
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
231			PERIOD NET CHANGE	ACCOUNT BALANCE
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance Liabilities + Fund Balance	-	-
FUND	FLIND DESCRIPTION		PERIOD NET CHANGE	ACCOUNT DALANCE
233	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
233	Bicycle Lanes Fund	Asset	-	115,494.12
		Liability	-	(115 404 12)
		Fund Balance	-	(115,494.12)
FUND	FUND DECEDIBION	Liabilities + Fund Balance	PERIOR NET CHANCE	(115,494.12)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
238	Local Transportation Fund	Asset	-	11,504,180.11
		Liability	-	- (11 504 100 11)
		Fund Balance	-	(11,504,180.11)
		Liabilities + Fund Balance	-	(11,504,180.11)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
250	Library Services	Asset	(218,973.25)	2,318,239.49
		Liability	(52.74)	(52.74)
		Fund Balance	219,025.99	(2,318,186.75)
		Liabilities + Fund Balance	218,973.25	(2,318,239.49)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
260	New Dwelling Fees Fund	Asset	-	1,403,705.02
		Liability	-	-
		Fund Balance	-	(1,403,705.02)
		Liabilities + Fund Balance	-	(1,403,705.02)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
262	Development Agreements Fund	Asset	(57,875.00)	3,017,038.09
		Liability	-	-
		Liability Fund Balance	- 57,875.00	- (3,017,038.09)
		•	- 57,875.00 57,875.00	(3,017,038.09) (3,017,038.09)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
263	Traffic Impact Fund	Asset	2,192.87	2,139,335.23
		Liability	=	-
		Fund Balance	(2,192.87)	(2,139,335.23)
		Liabilities + Fund Balance	(2,192.87)	(2,139,335.23)
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
			PERIOD NET CHANGE	
271	COVID-19 Recovery Fund	Asset	-	6,000,000.00
		Liability	-	-
		Fund Balance	-	(6,000,000.00)
		Liabilities + Fund Balance	-	(6,000,000.00)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
280	Forfeited Assets Fund - DOJ	Asset	168,786.64	1,458,894.62
		Liability	19,542.00	(138.00)
		Fund Balance	(188,328.64)	(1,458,756.62)
		Liabilities + Fund Balance	(168,786.64)	(1,458,894.62)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
281	Forfeited Assets Fund - OTHR	Asset	-	376,039.24
		Liability	-	(120,536.15)
		, Fund Balance	_	(255,503.09)
		Liabilities + Fund Balance	_	(376,039.24)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
282	Forfeited Assets Fund - Treas	Asset	-	2,140.62
202	Torretted Assets Fund Treas	Liability	_	2,140.02
		Fund Balance	-	(2.140.62)
			-	(2,140.62)
FLIND	FUND DECEDIBIION	Liabilities + Fund Balance	PERIOR NET CHANCE	(2,140.62)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285	Supplemental Law Enforcement	Asset	197,262.50	521,804.23
		Liability		<del>-</del> .
		Fund Balance	(197,262.50)	(521,804.23)
		Liabilities + Fund Balance	(197,262.50)	(521,804.23)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
287	Law Enforcement Grants	Asset	(19,411.25)	(6,169.87)
		Liability	205.54	(1,600.00)
		Fund Balance	19,205.71	7,769.87
		Liabilities + Fund Balance	19,411.25	6,169.87
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
290	Comm. Development Block Grant	Asset	384,469.35	168,448.71
	·	Liability	· -	(281,503.44)
		, Fund Balance	(384,469.35)	113,054.73
		Liabilities + Fund Balance	(384,469.35)	(168,448.71)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	596,515.18
233	Cultural Arts Center Frog. Op.	Liability	-	
		•	-	(9,806.00)
		Fund Balance	-	(586,709.18)
		Liabilities + Fund Balance	-	(596,515.18)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
296	Council on Aging Program Op.	Asset	-	454,173.16
		Liability	-	(893.23)
		Fund Balance	-	(453,279.93)
		Liabilities + Fund Balance	-	(454,173.16)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(21,666.00)	3,908,376.39
		Liebility		_
		Liability	-	
		Fund Balance	21,666.00	(3,908,376.39)
		•	21,666.00 21,666.00	(3,908,376.39) (3,908,376.39)

SEPTEMBER 20:				
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset Liability Fund Balance	- - -	112,556.07 - (112,556.07)
		Liabilities + Fund Balance	_	(112,556.07)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
299	Earthquake Disaster	Asset	-	-
	·	Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
300	Landscape Maintenance District	Asset	(64,229.01)	(234,333.36)
		Liability	(78,296.73)	(78,296.73)
		Fund Balance	142,525.74	312,630.09
FUND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	64,229.01 PERIOD NET CHANGE	234,333.36 ACCOUNT BALANCE
401	RF-Royal Corto Refunding (89-1)	Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE
401	in Noyal corto heranang (65 1)	Liabilities + Fund Balance	_	_
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
407	RF-Madera Royal (98-1)	Asset	-	298,067.85
		Liability Fund Balance	-	(209.067.95)
		Liabilities + Fund Balance		(298,067.85) (298,067.85)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
409	RF-2004 Certs of Participation	Asset	-	-
	·	Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
410	RF-2005 Special Tax Bonds-CFD	Asset	-	768,108.47
		Liability	-	(700,100,47)
		Fund Balance Liabilities + Fund Balance	-	(768,108.47)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	(768,108.47) ACCOUNT BALANCE
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
301	23 Noyar corto neramang (63 1)	Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	-	-
FUND FO7	FUND DESCRIPTION DS Madera Poyal (09.1)	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
507	DS-Madera Royal (98-1)	Asset Liability	<del>-</del>	323,336.62 (240,000.00)
		Fund Balance	- -	(83,336.62)
		Liabilities + Fund Balance	-	(323,336.62)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
510	DS-2005 Special Tax Bonds-CFD	Asset	(1,150.00)	4,256,495.61
		Liability	(698.40)	(4,985,698.40
		Fund Balance	1,848.40	729,202.79
		Liabilities + Fund Balance	1,150.00	(4,256,495.61
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
511	DS-2014A Lease Revenue Refund	Asset	-	-
311	D3-2014A Lease Nevenue Neruna		_	_
		Liability	-	-
		Fund Balance	=	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	_	_
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	TEMOD NET CHANGE	0.10
212	DS-2017 Lease Agreement		-	0.10
		Liability	-	<del>-</del>
		Fund Balance	-	(0.10
		Liabilities + Fund Balance	-	(0.10
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	-	-
		Liability	-	_
		Fund Balance	_	_
		Liabilities + Fund Balance	_	_
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
600	Streets & Roads	Asset	(196,836.40)	18,891,612.06
		Liability	174,076.00	(4,798,519.47
		Fund Balance	22,760.40	(14,093,092.59
		Liabilities + Fund Balance	196,836.40	(18,891,612.06
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	135,920.29	1,479,524.30
	·	Liability	1,472.66	(1,262.14
		Fund Balance	(137,392.95)	(1,478,262.16
		Liabilities + Fund Balance	(135,920.29)	(1,479,524.30
FUND				
	ELIND DESCRIPTION			
-	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
649	FUND DESCRIPTION Geographic Info & Permits Sys	ACCOUNT TYPE Asset		ACCOUNT BALANCE
-		ACCOUNT TYPE Asset Liability		ACCOUNT BALANCE 22,112.98
-		ACCOUNT TYPE Asset		ACCOUNT BALANCE 22,112.98
-		ACCOUNT TYPE Asset Liability		ACCOUNT BALANCE 22,112.98 - (22,112.98
-		ACCOUNT TYPE Asset Liability Fund Balance		ACCOUNT BALANCE 22,112.98 - (22,112.98
649 <b>FUND</b>	Geographic Info & Permits Sys  FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE	22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE
649	Geographic Info & Permits Sys	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE  PERIOD NET CHANGE 33,427.29	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73
649 <b>FUND</b>	Geographic Info & Permits Sys  FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28
649 <b>FUND</b>	Geographic Info & Permits Sys  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance  ACCOUNT TYPE  Asset Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.48
649 FUND 651	Geographic Info & Permits Sys  FUND DESCRIPTION  Vehicle Replacement Fund	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.49 (1,910,358.73
649 FUND 651	Geographic Info & Permits Sys  FUND DESCRIPTION  Vehicle Replacement Fund  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,12.98 (1,910,358.73 (1,888,571.45 (1,910,358.73 ACCOUNT BALANCE
649 FUND 651	Geographic Info & Permits Sys  FUND DESCRIPTION  Vehicle Replacement Fund	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset ASSET ACCOUNT TYPE  Asset	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,787.28 (1,888,571.49 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66
649 FUND 651 FUND	Geographic Info & Permits Sys  FUND DESCRIPTION  Vehicle Replacement Fund  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,787.28 (1,888,571.49 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66
649 FUND 651 FUND	Geographic Info & Permits Sys  FUND DESCRIPTION  Vehicle Replacement Fund  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset ASSET ACCOUNT TYPE  Asset	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,12.98 (1,910,358.73 (1,910,358.73 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00
649 FUND 651	Geographic Info & Permits Sys  FUND DESCRIPTION  Vehicle Replacement Fund  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liabilities + Liabilities + Liabilities Liability	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,12.98 (1,910,358.73 (1,910,358.73 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66
649 FUND 651 FUND 655	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements	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	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.48 (1,910,358.73 ACCOUNT BALANCE  5,813,322.68 (3,348,380.00 (2,464,942.68 (5,813,322.68
<b>FUND</b> 651 <b>FUND</b> 655	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.49 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE
<b>FUND</b> 651 <b>FUND</b> 655	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements	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 ACCOUNT TYPE  Asset ASSET	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.48 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE
<b>FUND</b> 651 <b>FUND</b> 655	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability	PERIOD NET CHANGE	ACCOUNT BALANCE  (22,112.96 (22,112.96 (22,112.96 (22,112.96 (22,112.96 (21,787.26 (1,888,571.46 (1,910,358.76 ACCOUNT BALANCE  5,813,322.66 (3,348,380.06 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE  2,099,249.76
<b>FUND</b> 651 <b>FUND</b> 655	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE  (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,787.28 (1,910,358.73 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE  2,099,249.76 (2,099,249.76
<b>FUND</b> 651 <b>FUND</b> 655 <b>FUND</b> 656	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements  FUND DESCRIPTION Financial Information System	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE  (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.45 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE  2,099,249.70 (2,099,249.70 (2,099,249.70 (2,099,249.70
<b>FUND</b> 655 <b>FUND</b> 656 <b>FUND</b>	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements  FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE  (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,12.98 (1,910,358.73 (21,787.28 (1,888,571.49 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE  2,099,249.70 (2,099,249.70
<b>FUND</b> 651 <b>FUND</b> 655	FUND DESCRIPTION Vehicle Replacement Fund  FUND DESCRIPTION Public Facility Improvements  FUND DESCRIPTION Financial Information System	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE  (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.45 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE  2,099,249.70 (2,099,249.70 (2,099,249.70 ACCOUNT BALANCE
FUND 651 FUND 655 FUND 656	FUND DESCRIPTION  Vehicle Replacement Fund  FUND DESCRIPTION  Public Facility Improvements  FUND DESCRIPTION  Financial Information System	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	PERIOD NET CHANGE	ACCOUNT BALANCE  22,112.98 (22,112.98 (22,112.98 (22,112.98 ACCOUNT BALANCE  1,910,358.73 (21,787.28 (1,888,571.49 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE  2,099,249.70 (2,099,249.70 (2,099,249.70 (2,099,249.70 ACCOUNT BALANCE
FUND 655  FUND 656  FUND 656	FUND DESCRIPTION  Vehicle Replacement Fund  FUND DESCRIPTION  Public Facility Improvements  FUND DESCRIPTION  Financial Information System	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset	PERIOD NET CHANGE	ACCOUNT BALANCE  (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,12.98 (21,12.98 (1,910,358.73 (21,787.28 (1,888,571.45 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 ACCOUNT BALANCE  2,099,249.70 (2,099,249.70 (2,099,249.70 ACCOUNT BALANCE  514,574.04
<b>FUND</b> 655 <b>FUND</b> 656 <b>FUND</b>	FUND DESCRIPTION  Vehicle Replacement Fund  FUND DESCRIPTION  Public Facility Improvements  FUND DESCRIPTION  Financial Information System	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset Liability Fund Balance Liability	PERIOD NET CHANGE	ACCOUNT BALANCE  (22,112.98 (22,112.98 (22,112.98 (22,112.98 (22,112.98 (21,12.98 (21,787.28 (1,910,358.73 (21,787.28 (1,910,358.73 ACCOUNT BALANCE  5,813,322.66 (3,348,380.00 (2,464,942.66 (5,813,322.66 (5,813,322.66 (5,813,322.66 (2,464,942.66 (5,813,322.66 (2,464,942.66 (5,813,322.66 (2,464,942.66 (5,813,322.66 (2,464,942.66 (5,813,322.66 (2,099,249.70 (2,099,249.70 (2,099,249.70

EMBER 20	24			
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
665	Telephone System	Asset	-	133,003.26
		Liability	-	-
		Fund Balance	-	(133,003.26
		Liabilities + Fund Balance	_	(133,003.26
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
666	OpTerra Projects Fund	Asset	-	56,305.22
000	Opteria Projects Fund		-	30,303.2.
		Liability	-	-
		Fund Balance	-	(56,305.23
		Liabilities + Fund Balance	-	(56,305.23
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
667	LED Streetlights	Asset	-	387,114.98
		Liability	-	-
		Fund Balance	-	(387,114.9
		Liabilities + Fund Balance	_	(387,114.9
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
668	Radio Project Fund	Asset	-	3,515,015.4
008	Nadio Froject i dila		_	3,313,013.4
		Liability	-	/2.545.045.4
		Fund Balance	-	(3,515,015.4
		Liabilities + Fund Balance	-	(3,515,015.4
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
700	Sanitation Fund	Asset	(2,062,646.74)	89,841,770.7
		Liability	(188,611.05)	(50,493,447.9
		Fund Balance	2,251,257.79	(39,348,322.7
		Liabilities + Fund Balance	2,062,646.74	(89,841,770.7
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
701	Sewer Connection Fees Fund	Asset	4,374.00	40,428,822.2
701	Sewer Connection rees rund		4,374.00	
		Liability	(4.274.00)	66,500.0
		Fund Balance	(4,374.00)	(40,495,322.2
		Liabilities + Fund Balance	(4,374.00)	(40,428,822.2
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
702	Sanitation Replacement Reserve	Asset	(51,422.74)	61,801,830.9
		Liability	(68,193.24)	(304,168.1
		Fund Balance	119,615.98	(61,497,662.7
		Liabilities + Fund Balance	51,422.74	(61,801,830.9
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(1,724,006.04)	9,787,700.5
	· · · · · · · · · · · · · · · · · · ·	Liability	(22,505.95)	(11,457,188.0
		Fund Balance	1,746,511.99	1,669,487.4
			1,724,006.04	, ,
		Liabilities + Fund Balance		(9,787,700.5
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	(55,650.80)	45,461,685.5
		Liability	(1,041.60)	(17,601,822.1
		Fund Balance	56,692.40	(27,859,863.3
		Liabilities + Fund Balance	55,650.80	(45,461,685.5
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
762	WW8 Capital Improvement Fund	Asset	(165.00)	37,951,575.8
		Liability	165.00	_
		Fund Balance	_	(37,951,575.8
		Liabilities + Fund Balance	165.00	(37,951,575.8
				ACCOUNT BALANCE
FLIND	FLIND DESCRIPTION	ACCOUNT TYPE	DERIGID MET CHANGE	
FUND	FUND DESCRIPTION Waterwerks Replacement Recense	ACCOUNT TYPE	PERIOD NET CHANGE	
<b>FUND</b> 763	FUND DESCRIPTION Waterworks Replacement Reserve	Asset	(224,946.22)	26,832,690.0
		Asset Liability	(224,946.22) (136,858.70)	26,832,690.0 (135,906.0
		Asset	(224,946.22)	26,832,690.0 (135,906.0
		Asset Liability	(224,946.22) (136,858.70)	26,832,690.0 (135,906.0 (26,696,784.0
		Asset Liability Fund Balance	(224,946.22) (136,858.70) 361,804.92	26,832,690.0 (135,906.0 (26,696,784.0
763	Waterworks Replacement Reserve	Asset Liability Fund Balance <b>Liabilities + Fund Balance</b>	(224,946.22) (136,858.70) 361,804.92 224,946.22	26,832,690.0 (135,906.0 (26,696,784.0 (26,832,690.0 ACCOUNT BALANCE
763 <b>FUND</b>	Waterworks Replacement Reserve  FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(224,946.22) (136,858.70) 361,804.92 224,946.22 PERIOD NET CHANGE (60,405.33)	26,832,690.0 (135,906.0 (26,696,784.0 (26,832,690.0 <b>ACCOUNT BALANCE</b> 3,704,968.3
763 <b>FUND</b>	Waterworks Replacement Reserve  FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(224,946.22) (136,858.70) 361,804.92 224,946.22 PERIOD NET CHANGE (60,405.33) (134,698.38)	26,832,690.0 (135,906.0 (26,696,784.0 (26,832,690.0 <b>ACCOUNT BALANCE</b> 3,704,968.3 (2,446,837.7
763 <b>FUND</b>	Waterworks Replacement Reserve  FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(224,946.22) (136,858.70) 361,804.92 224,946.22 PERIOD NET CHANGE (60,405.33) (134,698.38) 195,103.71	26,832,690.0 (135,906.0 (26,696,784.0 (26,832,690.0 <b>ACCOUNT BALANCE</b> 3,704,968.3 (2,446,837.7 (1,258,130.6
763 <b>FUND</b>	Waterworks Replacement Reserve  FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(224,946.22) (136,858.70) 361,804.92 224,946.22 PERIOD NET CHANGE (60,405.33) (134,698.38)	26,832,690.0 (135,906.0 (26,696,784.0 (26,832,690.0 <b>ACCOUNT BALANCE</b> 3,704,968.3 (2,446,837.7

Liability (9,783.49) (8,1 Fund Balance (76,064.55) (10,4 Liabilities + Fund Balance (85,848.04) (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND FUND DESCRIPTION ASSET (19,050.00) (2 Liabilities + Fund Balance (19,050.00) (2 Liabilities + Fund Balance (19,050.00) (2 Liabilities + Fund Balance (13,970.00) (2 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND DESCRIPTION ACCOUNT TYPE FUND BALANCI (18	12,239.4 34,550.7 77,688.6 12,239.4 E 94,783.1 94,783.1 E 481.7 (481.7 (481.7
Liability (9,783.49) (8,1 Fund Balance (76,064.55) (10,4 Liabilities + Fund Balance (76,064.55) (10,4 Liabilities + Fund Balance (85,848.04) (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE (1ability 5,080.00 (10,04 Liability 5,080.00) (20 Liabilities + Fund Balance (19,050.00) (20 Liabilities + Fund Balance (13,970.00) (20 Liabilities + Fund Balance (13,970.00) (20 Liability 5,080.00) (20 Liability 5,080.00) (20 Liability 5,080.00) (20 Liabilities + Fund Balance (13,970.00) (20 Liability 5,080.00) (20 Liabilities + Fund Balance 5,080.00) (20 Liabilities + Fund Balance 5,080.00) (20 Liability 5,08	34,550.7 77,688.6 12,239.4 E 94,783.1 94,783.1 E 481.7 - (481.7 E
Fund Balance (76,064.55) (10,4 Liabilities + Fund Balance (85,848.04) (18,6 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI (18,6 FUND FUND DESCRIPTION) ACCOUNT TYPE PERIOD NET CHANGE (19,050.00) (20 Liabilities + Fund Balance (19,050.00) (20 Liabilities + Fund	77,688.6 12,239.4 E 94,783.1 94,783.1 E 481.7 (481.7 E
FUND       FUND DESCRIPTION       ACCOUNT TYPE       PERIOD NET CHANGE       ACCOUNT BALANCE         807       GIS & Permits Operations       Asset       13,970.00       2         Liability       5,080.00       12         FUND       FUND DESCRIPTION       ACCOUNT TYPE       PERIOD NET CHANGE       ACCOUNT BALANCE         809       FIS Operations       Asset       -       -         809       FIS Operations       Asset       -       -         FUND       FUND DESCRIPTION       ACCOUNT TYPE       PERIOD NET CHANGE       ACCOUNT BALANCE         920       Successor Agency to CDA       Asset       -       -         920       Successor Agency to CDA       Asset       -       -         FUND       FUND DESCRIPTION       ACCOUNT TYPE       PERIOD NET CHANGE       ACCOUNT BALANCE         921       S.Agcy-Merged TC WE TIF       Asset       -       -         Liabilities + Fund Balance       -       -       -         Liabilities + Fund Balance       - <td>12,239.4 E 94,783.1 94,783.1 94,783.1 E 481.7 (481.7 E - - - - - - - - - - - - -</td>	12,239.4 E 94,783.1 94,783.1 94,783.1 E 481.7 (481.7 E - - - - - - - - - - - - -
FUND FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  ASSET  Liability  Fund Balance  Liabilities + Fund Balance  Liability  FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  (19,050.00)  (2  Liabilities + Fund Balance  (13,970.00)  (2  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  FUND FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  Liability  Fund Balance  Liabilities + Fund Balance  Liability  Fund Balance  ACCOUNT BALANCE  ACC	E 94,783.1 - 94,783.1 94,783.1 E 481.7 - (481.7 E
Asset 13,970.00 22 Liability 5,080.00 Fund Balance (19,050.00) (2 Liabilities + Fund Balance (13,970.00) (2 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Account BALANCE Liabilities + Fund Balance Liabilities + Fund Balance Account BALANCE Liability Account BALANCE Liabilities + Fund Balance Account BALANCE Liability Account BALANCE LIABILITIES ACCO	94,783.1 - 94,783.1 94,783.1 E 481.7 - (481.7 E - - -
Liability 5,080.00 Fund Balance (19,050.00) (2 Liabilities + Fund Balance (13,970.00) (2  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  809 FIS Operations Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  920 Successor Agency to CDA Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  921 S.Agcy-Merged TC WE TIF Asset Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  922 S.Agcy-Madera Royale TIF Asset  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE	- 94,783.1 94,783.1 E 481.7 - (481.7 (481.7 E
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  BY BY BALANCE	94,783.1 E 481.7 - (481.7 (481.7 E - -
Fund Balance (19,050.00) (2 Liabilities + Fund Balance (13,970.00) (2  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  809 FIS Operations Asset - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance -  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 - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - S.Agcy-Madera Royale TIF Asset -  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  922 S.Agcy-Madera Royale TIF Asset -  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  923 S.Agcy-Madera Royale TIF Asset -  FUND S.Agcy-Madera Royale TIF Asset -  FUND PERIOD NET CHANGE ACCOUNT BALANCE	94,783.1 E 481.7 - (481.7 (481.7 E - -
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  809 FIS Operations Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  920 Successor Agency to CDA Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance Liabilit	94,783.1 E 481.7 - (481.7 (481.7 E - -
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  ACCOUNT BALANCE  ASSET Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  ASSET  I,0 Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance  I(1,0) Liabilities + Fund Balance Substitution  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  ACCOUNT BALANCE	E 481.7 - (481.7 (481.7 E
Asset	481.7 - (481.7 (481.7 E - - -
Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  920 Successor Agency to CDA Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance  921 S.Agcy-Merged TC WE TIF Asset Liability Fund Balance Fund Balance Fund Balance S.Agcy-Madera Royale TIF ASSET S.Agcy-Madera Royale TIF	- (481.7 (481.7 E - - -
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  920 Successor Agency to CDA Asset - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - 1,00  921 S.Agcy-Merged TC WE TIF Asset - 1,00  Liability - (1,00  Liabilities + Fund Balance - (1,00  Liabilities + Fund Balance - (1,00  S.Agcy-Madera Royale TIF Asset - (1,00  S.Agcy-Madera Royale TIF Asset - (1,00  S.Agcy-Madera Royale TIF Asset - (1,00  ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  922 S.Agcy-Madera Royale TIF Asset - (1,00)	(481.7 E - - - -
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 920 Successor Agency to CDA Asset - Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE - 1,0 Liability - Fund Balance - (1,0 Liability - Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 S.Agcy-Madera Royale TIF Asset - FUND NET CHANGE ACCOUNT BALANCE - (1,0 S.Agcy-Madera Royale TIF Asset - COUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE - (1,0 S.Agcy-Madera Royale TIF Asset - COUNT BALANCE - (1,0 S.Agcy-Madera Royale TIF Asset - COUNT BALANCE - (1,0 S.Agcy-Madera Royale TIF Asset - COUNT BALANCE - (1,0 S.Agcy-Madera Royale TIF Asset - COUNT BALANCE - (1,0 S.Agcy-Madera Royale TIF Asset - COUNT BALANCE - (1,0 S.Agcy-Madera Royale TIF Asset - (1,0 S.Agcy-Mad	(481.7 E - - - -
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  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  ASSET  Liability  Fund Balance  Fund Balance  Fund Balance  Fund Balance  Liability  Fund Balance  Fund Balance  Fund Balance  Fund Balance  SAGCY-Madera Royale TIF  ASSET  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  A	E - - - - -
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 Liability Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (1,0) Liabilities + Fund Balance Liabilities + Fund Balance 922 S.Agcy-Madera Royale TIF Asset -  1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	- - - -
Liability - Fund Balance - Liabilities + Fund Balance - Liabilities + Fund Balance - FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI Liability - Liability - Liability - Liabilities + Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI PS2 S.Agcy-Madera Royale TIF Asset -	
Fund Balance Liabilities + Fund Balance  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  921 S.Agcy-Merged TC WE TIF Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  922 S.Agcy-Madera Royale TIF Asset  -	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  921 S.Agcy-Merged TC WE TIF Asset - 1,0 Liability - 1 Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  922 S.Agcy-Madera Royale TIF Asset -	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  921 S.Agcy-Merged TC WE TIF  Asset Liability Fund Balance Liabilities + Fund Balance 922 S.Agcy-Madera Royale TIF  ACCOUNT TYPE PERIOD NET CHANGE 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	
921 S.Agcy-Merged TC WE TIF Asset Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 922 S.Agcy-Madera Royale TIF Asset	
Liability - Fund Balance - Liabilities + Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 922 S.Agcy-Madera Royale TIF Asset -	13,804.7
Fund Balance - (1,0 Liabilities + Fund Balance - (1,0 Count Type Period NET CHANGE ACCOUNT BALANCE PS S.Agcy-Madera Royale TIF Asset -	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 922 S.Agcy-Madera Royale TIF Asset -	-
FUND         FUND DESCRIPTION         ACCOUNT TYPE         PERIOD NET CHANGE         ACCOUNT BALANCE           922         S.Agcy-Madera Royale TIF         Asset         -	13,804.7
922 S.Agcy-Madera Royale TIF Asset -	13,804.7
	E
Liability -	-
	-
Fund Balance -	-
Liabilities + Fund Balance -	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI	Ε
923 LMIHF-Residual Fund Asset -	-
Liability -	_
Fund Balance -	_
Liabilities + Fund Balance -	_
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCI	E
	- 20,480.3
Liability -	
,	20,480.3
( )-	20,480.3
	43,785.0
Liability -	
• •	-
·	- 43,785.0
TIND FIND DECEDIATION ACCOUNT TYPE DEDICA NET CHANGE ACCOUNT DALANCE	43,785.0
	43,785.0 <b>E</b>
926 DS-SA-2003 TARB Asset - 1	43,785.0
926 DS-SA-2003 TARB Asset - 1	43,785.0 <b>E</b>
926 DS-SA-2003 TARB Asset - 1 Liability - (12,4	43,785.0 <b>E</b> 87,688.9
926 DS-SA-2003 TARB Asset - 1 Liability - (12,4 Fund Balance - 12,2	43,785.0 <b>E</b> 87,688.9 54,608.3
926 DS-SA-2003 TARB Asset - 1 Liability - (12,4 Fund Balance - 12,2 Liabilities + Fund Balance - (1	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9
926 DS-SA-2003 TARB Asset - 1 Liability - (12,4 Fund Balance - 12,2 Liabilities + Fund Balance - (1 UND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9
926 DS-SA-2003 TARB Asset - 1 Liability - (12,4 Fund Balance - 12,2 Liabilities + Fund Balance - (1 SUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9
PS-SA-2003 TARB  Asset Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION  ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  ACCOUNT BALANCE  ASSET Liability  ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  ACCOUNT BALANCE  Liability  ASSET Liability  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  BALANCE	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9 E 41,014.8
926 DS-SA-2003 TARB Asset - 1 Liability - (12,4 Fund Balance - 12,2 Liabilities + Fund Balance - (1 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 927 S.Agcy-1993 West End CDP Asset - Liability - Fund Balance - (1	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9 E 41,014.8
926 DS-SA-2003 TARB Asset Liability Fund Balance Liabilities + Fund Balance 927 S.Agcy-1993 West End CDP Liability Fund Balance Liability Fund Balance Liability Fund Balance	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9 E 41,014.8 41,014.8
Asset - (12,4)   Fund Balance	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9 E 41,014.8 41,014.8 E
Asset - (12,4) Fund Balance - (12,4) Fund Balance - (12,4) Fund Balance - (12,2) Liabilities + Fund Balance - (1  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  927 S.Agcy-1993 West End CDP Asset - Liability - Fund Balance - ( Liabilities + Fund Balance - ( Liabilities + Fund Balance - ( FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  950 TAF-City Asset (3,126.10) 6,0	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9 E 41,014.8 41,014.8 E 12,345.3
Asset - (12,4) Fund Balance - (12,2) Liabilities + Fund Balance - (12,2) Liabilities + Fund Balance - (12,2) Liabilities + Fund Balance - (12,2) S.Agcy-1993 West End CDP Asset - Liability - (12,4) Fund Balance - (12,2) Liability - (12,4) Fund Balance - (12,4) Fund	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9 E 41,014.8 41,014.8 E
P326 DS-SA-2003 TARB Asset - (12,4)  Liability - (12,4)  Fund Balance - (12,2)  Liabilities + Fund Balance - (15,4)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  P327 S.Agcy-1993 West End CDP Asset - (15,5)  Liability - (15,5)  Fund Balance - (15,5)  Fund Balance - (15,5)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  P500 TAF-City Asset (3,126.10) 6,00  Liability 3,126.10 (6,0)  Fund Balance -	43,785.0 E 87,688.9 54,608.3 66,919.3 87,688.9 E 41,014.8 41,014.8 E 12,345.3

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	77,121.05
		Liability	-	(77,121.05)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(77,121.05)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	10,049.00	386,262.14
		Liability	(10,049.00)	(386,262.14)
		Fund Balance	-	-
		Liabilities + Fund Balance	(10,049.00)	(386,262.14)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	4,308.96	81,464.54
		Liability	(4,308.96)	(81,464.54)
		Fund Balance	-	-
		Liabilities + Fund Balance	(4,308.96)	(81,464.54)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	(74,763.39)	(208,344.44)
		Liability	74,763.39	208,344.44
		Fund Balance	-	-
		Liabilities + Fund Balance	74,763.39	208,344.44