

Cash Position – City of Capitola

July 11, 2025

City main account checks dated July 11, 2025, numbered 104273 to 104282 totaling \$252,938.75, 1 EFTs totaling \$487.30, and 154 payroll EFTs totaling \$292,479.97 for a grand total of \$545,906.02, have been reviewed and authorized for distribution by the City Manager.

As of July 11, 2025, the unaudited cash balance is \$8,675,926.

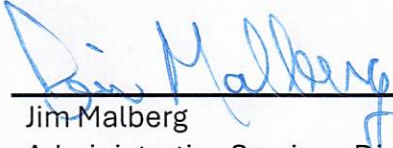
CASH BALANCE July 11, 2025

Fund	Description	Ending Balance
1000	General Fund	\$ (4,056,159)
1001	Payroll Payables	195,748
Total General Funds		\$ (3,860,410)
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,662,822
1020	Emergency Reserve	1,631,506
1025	Facilities Reserve Fund	282,714
Total Reserve Funds		\$ 5,941,387
1200	Capital Improvement Fund	\$ (1,232,654)
2210	ISF - Stores Fund	\$ 56,035
2211	ISF - Information Technology	463,213
2212	ISF - Equipment Replacement	360,368
2213	ISF - Self-Insurance Liability	(298,357)
2214	ISF - Workers Compensation	18,749
2216	ISF - Compensated Absences	(112,724)
Total Internal Service Funds		\$ 487,283
TOTAL AVAILABLE GENERAL FUNDS		\$ 1,335,606
1300	SLESF - Supl Law Enfc	\$ 198,728
1305	Restricted TOT	80,695
1308	SB1 Road Maint. & Rehab.	783,269
1309	RTC Streets	903,760
1310	Gas Tax	364,366
1311	Wharf	84,796
1313	General Plan Update and Maint	349,577
1314	Green Building Education	277,619
1315	Public Art Fee Fund	120,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	107,165
1320	PEG - Public Education and Govt	65,168
1321	BIA - Capitola Village-Wharf BIA	13,781
1350	CDBG Grants	144,481
1351	CDBG Program Income	949
1360	Library Fund	16,916
1370	HOME Reuse	1,005,956
1372	Housing Trust	345,655
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	2,009,070
Total Special Revenue Funds		\$ 7,340,320
TOTAL CITY CASH BALANCE		\$ 8,675,926

(1) July 11th balance does not include \$952,139 held in the OPEB Trust.


 Jamie Goldstein
 City Manager

7/8/25
 Date


 Jim Malberg
 Administrative Services Director

7/5/25
 Date

City Checks Issued July 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104273	07/11/2025			AJ'S FUEL MARKET OF CAPITOLA INC	\$579.00
	Invoice	Date	Description	Amount	
	AJ06302025	06/30/2025	Carwash Closing Date 6/30/2025	\$579.00	
104274	07/11/2025			ALLIED UNIVERSAL	\$2,091.39
	Invoice	Date	Description	Amount	
	17179346	07/03/2025	July 2025 Jade Street Park Patrol	\$697.13	
	17179354	07/03/2025	July 2025 McGregor Skate Park Patrol	\$697.13	
	17179355	07/03/2025	July 2025 Esplanade Park Patrol	\$697.13	
104275	07/11/2025			AMAZON CAPITAL SERVICES	\$1,439.31
	Invoice	Date	Description	Amount	
	1H1M-LPX7-KNMD	07/07/2025	Meeting Room and Office Signs	\$83.89	
	1MY-Y-L1GW-WKWP	06/25/2025	Digital Notebook	\$818.27	
	1QPK-JN3Q-KJR3	07/07/2025	Lobby Chairs	\$308.83	
	1T3C-TL33-K1HQ	07/07/2025	Standing Desk	\$228.32	
		1000 - General Fund		\$621.04	
		1300 - SLESF - Supl Law Enfc		\$818.27	
104276	07/11/2025			BEN NOBLE	\$1,402.50
	Invoice	Date	Description	Amount	
	1531	07/01/2025	Housing Element Implementation Services through 6.3	\$1,402.50	
		1313 - General Plan Update and Maint			
104277	07/11/2025			LANGUAGE LINE SERVICES INC	\$9.40
	Invoice	Date	Description	Amount	
	11643969	06/30/2025	Over-the-Phone Interpretation	\$9.40	
104278	07/11/2025			LEXIPOL, LLC	\$3,675.00
	Invoice	Date	Description	Amount	
	INVPM11255910	07/01/2025	LEFTA Shield Suite Subscription for 8/15/25 - 7/31/26	\$3,675.00	
104279	07/11/2025			SANTA CRUZ LIVE SCAN INC.	\$90.00
	Invoice	Date	Description	Amount	
	25642	07/01/2025	Police Officer Candidate Fingerprinting	\$90.00	
104280	07/11/2025			SANTA CRUZ REGIONAL 911	\$236,834.15
	Invoice	Date	Description	Amount	
	SCR061525	06/15/2025	FY25/26 First Quarter Operating Contribution	\$236,834.15	

City Checks Issued July 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104281	07/11/2025			SOUTH BAY REGIONAL TRAINING	\$5,908.00
	Invoice	Date	Description		Amount
	171059INV	02/21/2025	527 FTO Course		\$473.00
	225650	06/18/2025	520 Basic Police Academy		\$4,189.00
	171706INV	04/02/2025	531 Defensive Tactics Instructor Course		\$1,246.00
104282	07/11/2025			STOFER LABS	\$910.00
	Invoice	Date	Description		Amount
	SL070125	07/01/2025	K9 Boarding		\$910.00
Type Check Totals:					\$252,938.75
<u>EFT</u>					
17	07/09/2025			HUB INTERNATIONAL	\$487.30
	Invoice	Date	Description		Amount
	25252456	07/09/2025	Event Insurance		\$487.30
Type EFT Totals:					\$487.30
Checks			10		\$252,938.75
EFTs			1		\$487.30
All			11		\$253,426.05
Payroll Totals					
Checks			0		\$0.00
EFTs			154		\$292,479.97
All			154		\$292,479.97
Grand Totals:					
Checks			10		\$252,938.75
EFTs			155		\$292,967.27
All			165		\$545,906.02