

City main account checks dated July 15, 2022, numbered 101083 to 101084 totaling \$784.55, one EFTs totaling \$50.74 and 126 payroll EFTs totaling \$227,557.22, for a grand total of \$228,392.51, have been reviewed and authorized for distribution by the City Manager.

As of July 15, 2022, the unaudited cash balance is \$6,953,427.45.

CASH POSITION - CITY OF CAPITOLA
July 15, 2022

	7/15/2022
General Fund	\$ (1,618,782.78)
Payroll Payables	\$ 201,285.68
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,074,201.67
Stores Fund	\$ 65,435.11
Information Technology Fund	\$ 321,562.63
Equipment Replacement	\$ 966,129.60
Self-Insurance Liability Fund	\$ (28,429.06)
Workers' Comp. Ins. Fund	\$ 367,078.79
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,953,427.45

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).
 The PERS Contingency Fund balance is \$974,096.85 (not included above).

 Jamie Goldstein, City Manager	8/19/22 Date
 Jim Malberg, City Treasurer	8/19/22 Date

City Checks Issued July 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101083	07/11/2022			STEVEN JONSSON	\$500.00
	Invoice	Date	Description		Amount
	SJ071522	07/08/2022	Food truck Friday musical performance 7/15		\$500.00
101084	07/11/2022			VITAL RECORDS HOLDING LLC	\$284.55
	Invoice	Date	Description		Amount
	2728939	06/30/2022	June record storage and compliance reporting		\$284.55
Check Totals:					\$784.55
EFT					
1352	07/11/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$50.74
	Invoice	Date	Description		Amount
	1-942-326-624	07/08/2022	State tax employee final paycheck		\$50.74
EFT Totals:					\$50.74
Main City Totals			Count	Total	
Checks			2	\$784.55	
EFTs			1	\$50.74	
All			3	\$835.29	
Payroll Totals					
Checks			0	\$0.00	
EFTs			126	\$227,557.22	
All			126	\$227,557.22	
Grand Totals:					
Checks			2	\$784.55	
EFTs			127	\$227,607.96	
All			129	\$228,392.51	