

City main account checks dated July 8, 2022, numbered 101031 to 101081 totaling \$190,862.91, six EFTs totaling \$195,692.10 and one payroll check totaling \$2,072.20, for a grand total of \$388,627.21, have been reviewed and authorized for distribution by the City Manager.

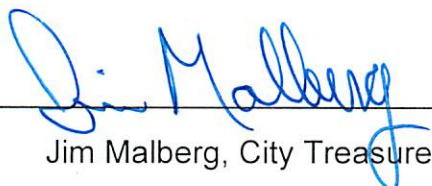
As of July 8, 2022, the unaudited cash balance is \$7,477,728.59.

**CASH POSITION - CITY OF CAPITOLA**  
July 8, 2022

|                                       | 7/8/2022               |
|---------------------------------------|------------------------|
| General Fund                          | \$ 1,052,967.67        |
| Payroll Payables                      | \$ 47,871.75           |
| Contingency Reserve Fund              | \$ 2,061,345.66        |
| Facilities Reserve Fund               | \$ 477,714.09          |
| Capital Improvement Fund              | \$ 2,624,168.67        |
| Stores Fund                           | \$ 60,435.11           |
| Information Technology Fund           | \$ 272,411.53          |
| Equipment Replacement                 | \$ 760,629.60          |
| Self-Insurance Liability Fund         | \$ (140,860.34)        |
| Workers' Comp. Ins. Fund              | \$ 260,158.79          |
| Compensated Absences Fund             | \$ 886.06              |
| <b>TOTAL UNASSIGNED GENERAL FUNDS</b> | <b>\$ 7,477,728.59</b> |

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).  
The PERS Contingency Fund balance is \$933,892.88 (not included above).

  
 \_\_\_\_\_  
 Jamie Goldstein, City Manager
 
 7/11/22  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Jim Malberg, City Treasurer
 
 7/8/22  
 \_\_\_\_\_  
 Date