

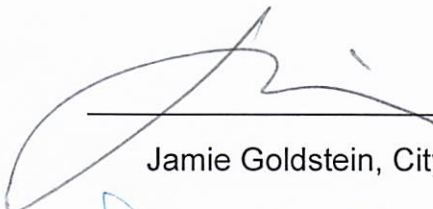
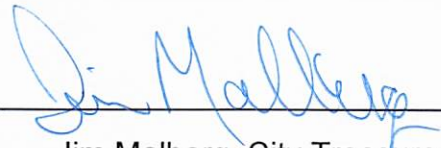
City main account checks dated January 3, 2025, numbered 108104 to 108130 totaling \$96,959.49, and 6 EFTs totaling \$217,105.16 for a grand total of \$741,524.15, have been reviewed and authorized for distribution by the City Manager.

As of January 3, 2025, the unaudited cash balance is \$2,181,533.55.

CASH POSITION - CITY OF CAPITOLA
January 3, 2025

	<u>1/3/2025</u>
General Fund ⁽¹⁾	\$ (4,075,244.38)
Payroll Payables	\$ 4,436.77
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ 45,377.33
Stores Fund	\$ 51,254.06
Information Technology Fund	\$ 430,757.23
Equipment Replacement	\$ 364,433.31
Self-Insurance Liability Fund	\$ (444,299.09)
Workers' Comp. Ins. Fund	\$ (183,907.71)
Compensated Absences Fund	\$ 555,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 2,181,533.55</u></u>

(1) January 3rd balance includes \$4.29 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>1/9/25</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>1/3/25</u> _____ Date

City of Capitola
City Checks Issued January 3, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108104	01/03/2025			ADVOCACY INC.	\$5,000.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$5,000.00
108105	01/03/2025			AFLAC	\$1,832.02
	Invoice	Date	Description		Amount
	463623	12/27/2024	December supplemental insurance		\$1,832.02
			1001 - Payroll Payables		
108106	01/03/2025			ARTS COUNCIL OF SANTA CRUZ COUNTY	\$1,250.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$1,250.00
108107	01/03/2025			BENEFIT COORDINATORS CORP.	\$5,996.50
	Invoice	Date	Description		Amount
	BOG6MR	12/27/2024	December dental & vision insurance		\$5,996.50
			1001 - Payroll Payables		
108108	01/03/2025			BIG BROTHERS BIG SISTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$3,750.00
			1305 - Restricted TOT		
108109	01/03/2025			BOYS AND GIRLS CLUBS OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$3,750.00
			1305 - Restricted TOT		
108110	01/03/2025			CABRILLO COLLEGE STROKE CENTER	\$5,000.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$5,000.00
108111	01/03/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$972.00
	Invoice	Date	Description		Amount
	POA122724	12/27/2024	POA & gym dues PPE 12/21/24		\$972.00
			1001 - Payroll Payables		
108112	01/03/2025			CASA OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$3,750.00
			1305 - Restricted TOT		
108113	01/03/2025			COMMUNITY ACTION BOARD	\$5,000.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$5,000.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108114	01/03/2025			HOSPICE of SANTA CRUZ COUNTY	\$1,500.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$1,500.00	
108115	01/03/2025			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description	Amount	
	FW4279	12/27/2024	LIUNA pension dues - December	\$1,164.80	
			1001 - Payroll Payables		
108116	01/03/2025			MID COUNTY SENIOR CENTER	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$3,750.00	
108117	01/03/2025			MONARCH SERVICES	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$3,750.00	
108118	01/03/2025			MONTEREY BAY NATIONAL MARINE SANCTUARY	\$6,250.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$2,500.00	
	CG010125-2	01/01/2025	Community Grant	\$3,750.00	
			1000 - General Fund	\$2,500.00	
			1305 - Restricted TOT	\$3,750.00	
108119	01/03/2025			NAMI SANTA CRUZ COUNTY	\$6,000.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$6,000.00	
108120	01/03/2025			O'NEILL SEA ODYSSEY	\$5,000.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$5,000.00	
			1305 - Restricted TOT		
108121	01/03/2025			PARENTS CENTER OF SANTA CRUZ	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$3,750.00	
108122	01/03/2025			SANTA CRUZ CHILDRENS MUSEUM OF DISCOVERY	\$6,250.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$6,250.00	
			1305 - Restricted TOT		
108123	01/03/2025			SENIOR NETWORK SERVICES INC.	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$3,750.00	

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108124	01/03/2025			SENIORS COUNCIL OF SC COUNTY	\$5,000.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$5,000.00	
108125	01/03/2025			THE DIVERSITY CENTER	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$3,750.00	
			1305 - Restricted TOT		
108126	01/03/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description	Amount	
	UW122724	12/27/2024	December United Way contributions	\$20.00	
			1001 - Payroll Payables		
108127	01/03/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$3,750.00	
108128	01/03/2025			US BANK PARS Acct 6746022400	\$724.17
	Invoice	Date	Description	Amount	
	PARS122724	12/27/2024	PARS contributions PPE 12/21/24	\$724.17	
			1001 - Payroll Payables		
108129	01/03/2025			VISTA CENTER FOR THE BLIND	\$2,500.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$2,500.00	
108130	01/03/2025			VOLUNTEER CENTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010125	01/01/2025	Community Grant	\$3,750.00	
Check Totals:					\$96,959.49
<u>EFT</u>					
1852	01/02/2025			CalPERS Health Insurance	\$85,996.63
	Invoice	Date	Description	Amount	
	1002807198	12/27/2024	January health insurance	\$85,996.63	
			1000 - General Fund	\$4,360.27	
			1001 - Payroll Payables	\$81,636.36	
1853	12/30/2024			CalPERS Member Services Division	\$65,057.37
	Invoice	Date	Description	Amount	
	1002807152-5	12/27/2024	PERS contributions PPE 12/21/24	\$65,057.37	
			1000 - General Fund	\$0.04	
			1001 - Payroll Payables	\$65,057.33	

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1854	12/30/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$13,260.68
	Invoice	Date	Description		Amount
	1-946-983-056	12/27/2024	State tax PPE 12/21/24		\$13,260.68
			1001 - Payroll Payables		
1855	12/30/2024			INTERNAL REVENUE SERVICE	\$42,052.42
	Invoice	Date	Description		Amount
	71878798	12/27/2024	Federal taxes & Medicare PPE 12/21/24		\$42,052.42
			1001 - Payroll Payables		
1856	12/30/2024			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	50842110	12/27/2024	Employee garnishments PPE 12/21/24		\$1,469.06
			1001 - Payroll Payables		
1857	12/30/2024			VOYA FINANCIAL	\$9,269.00
	Invoice	Date	Description		Amount
	VOYA122724	12/27/2024	Employee 457 contributions PPE 12/21/24		\$9,269.00
			1001 - Payroll Payables		
EFT Totals:					\$217,105.16
Checks					27
					\$96,959.49
EFTs					6
					\$217,105.16
All					33
					\$314,064.65
Payroll Totals					
Checks					0
					\$0.00
EFTs					100
					\$205,898.55
All					100
					\$205,898.55
Grand Totals:					
Checks					27
					\$96,959.49
EFTs					106
					\$423,003.71
All					133
					\$519,963.20