

Receipts, Disbursements Net Cash Flows

Row Labels		Column Labels		
		Sum of Receipts 2026-01	Sum of Disbursements 2026-01	Sum of Net Cash Flow 2026-01
101-11-101-00-000	CASH-GENERAL FUND	2,347,571.62	(5,989,471.15)	(3,641,899.53)
108-12-101-00-000	Cash-Road Maintenance-Dillon Rd	14,050.23	0.00	14,050.23
109-12-101-00-000	Cash - SB 1 Road Repair & Accountability	98,741.91	0.00	98,741.91
111-12-101-00-100	Cash-Special Gas Tax Account	103,775.89	0.00	103,775.89
112-12-101-00-000	CASH-AIR QUALITY IMPROV	0.00	(20,879.34)	(20,879.34)
117-12-101-00-000	CASH-LOCAL TRANSPORTATION FUND-MEASURE A	99,321.24	(3,544.80)	95,776.44
120-12-101-00-000	CASH-Devpnt Impact-Park Land-Quimby Fees	7,936.20	0.00	7,936.20
121-12-101-00-000	CASH - LIBRARY	5,200.92	0.00	5,200.92
126-12-101-00-000	CASH-Dev Impact-Park Improvement	37,326.78	0.00	37,326.78
127-12-101-00-000	CASH-Dev Impact-Streets & Transportation	706,173.24	0.00	706,173.24
128-12-101-00-000	CASH-Dev Impact Police Facilites	2,758.68	0.00	2,758.68
129-12-101-00-000	CASH-Dev Impact-General Gov-Facilities	21,218.49	(8,876.26)	12,342.23
130-12-101-00-000	CASH-Dev Impact-Fire Facillities	15,750.27	0.00	15,750.27
131-12-101-00-000	CASH-Dev Impact - Public Arts	6,870.84	0.00	6,870.84
152-12-101-00-000	CASH-STATE & LOCAL GRANTS	0.00	(134,643.10)	(134,643.10)
152-12-101-00-100	Cash- TCC Grant	1,431.66	0.00	1,431.66
160-12-101-00-000	CASH-Landscape & lighting districts	0.00	(23,298.99)	(23,298.99)
160-12-101-00-001	CASH 01-LLD1	0.00	(194.79)	(194.79)
160-12-101-00-002	CASH 02-LLD2	0.00	(2,158.72)	(2,158.72)
160-12-101-00-003	CASH 03-LLD3	0.00	(286.51)	(286.51)
160-12-101-00-004	CASH 04-LLD4	0.00	(87.10)	(87.10)
160-12-101-00-006	CASH 06	0.00	(255.67)	(255.67)
160-12-101-00-007	CASH 07	0.00	(245.35)	(245.35)
160-12-101-00-008	CASH 08	0.00	(159.64)	(159.64)
160-12-101-00-009	CASH 09	0.00	(58.15)	(58.15)
160-12-101-00-010	CASH 10	0.00	(127.57)	(127.57)
160-12-101-00-011	CASH 11	0.00	(137.29)	(137.29)
160-12-101-00-012	CASH 12	0.00	(131.39)	(131.39)
160-12-101-00-013	CASH 13	0.00	(456.10)	(456.10)
160-12-101-00-014	CASH 14	0.00	(3,183.71)	(3,183.71)
160-12-101-00-015	CASH 15	0.00	(2,225.49)	(2,225.49)
160-12-101-00-016	CASH 16	0.00	(6,285.09)	(6,285.09)
160-12-101-00-017	CASH 17	0.00	(2,141.17)	(2,141.17)
160-12-101-00-018	CASH 18	0.00	(1,613.51)	(1,613.51)
160-12-101-00-019	CASH 19	0.00	(423.11)	(423.11)
160-12-101-00-020	CASH 20	0.00	(1,370.76)	(1,370.76)
160-12-101-00-021	CASH 21	0.00	(167.51)	(167.51)
160-12-101-00-022	CASH 22	0.00	(828.07)	(828.07)
160-12-101-00-023	CASH 23	0.00	(2,829.70)	(2,829.70)
160-12-101-00-024	CASH 24	0.00	(7,222.06)	(7,222.06)

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Row Labels		Column Labels		
		Sum of Receipts 2026-01	Sum of Disbursements 2026-01	Sum of Net Cash Flow 2026-01
160-12-101-00-025	CASH 25	0.00	(5,404.42)	(5,404.42)
160-12-101-00-027	CASH 27	0.00	(6,461.14)	(6,461.14)
160-12-101-00-028	CASH 28	0.00	(7,152.51)	(7,152.51)
160-12-101-00-029	CASH 29	0.00	(47,666.97)	(47,666.97)
160-12-101-00-030	CASH 30	0.00	(6,236.38)	(6,236.38)
160-12-101-00-031	CASH 31	0.00	(8,890.41)	(8,890.41)
160-12-101-00-032	CASH 32	0.00	(8,384.52)	(8,384.52)
160-12-101-00-033	CASH 33	0.00	(5,875.91)	(5,875.91)
160-12-101-00-034	CASH 34	0.00	(501.98)	(501.98)
160-12-101-00-035	CASH 35	0.00	(934.49)	(934.49)
160-12-101-00-036	CASH 36	0.00	(1,835.99)	(1,835.99)
160-12-101-00-038	CASH 38	0.00	(5,495.14)	(5,495.14)
160-12-101-00-039	CASH 39	0.00	(967.77)	(967.77)
160-12-101-00-040	CASH 40	0.00	(5,639.95)	(5,639.95)
177-21-101-00-000	CASH-WATER CONNECTION FEES	49,271.49	0.00	49,271.49
178-21-101-00-000	Cash - Water	757,136.45	(1,635,461.22)	(878,324.77)
182-13-101-00-000	CASH-CIP Project Fund	510,429.11	(811,829.87)	(301,400.76)
190-34-101-00-000	CASH-Government Investment Pool	23,613.84	0.00	23,613.84
240-12-101-00-000	CASH-FIRE PROTECTION DISTRICT	22,604.52	(7,318.47)	15,286.05
360-21-101-00-000	CASH-SEWER CONNECTION FEES	53,749.60	0.00	53,749.60
361-21-101-00-000	Cash - Sanitary	372,147.31	(936,808.66)	(564,661.35)
755-00-101-00-000	Cash in Treasury	0.00	0.00	0.00
Grand Total		5,257,080.29	(9,716,167.90)	(4,459,087.61)