

City of Del Rey Oaks

CASH FUND BALANCE

As of 10/31/2022

		<u>Current Year</u>	<u>Prior Year</u>
Accounts			
General Checking	10100	328,283.46	265,160.67
LAIF	10110	3,760,436.87	3,247,780.43
PARS	10150	351,751.00	351,750.62
Dev - Monterey Peninsula Partne	10180	9,062.62	9,062.62
Fidelity Title Escrow Acct - GJM/SBR Intersection	10210	1,056,168.00	1,056,168.00
Fidelity Title Escrow Acct - SBR Construction	10220	<u>7,268,813.00</u>	<u>7,268,813.00</u>
Total Accounts		<u>12,774,514.95</u>	<u>12,198,735.34</u>

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