

July 2023 Activities* (Unaudited)

FUND	Estimated Ending Cash Balance 06/30/2023	Debit	Credit	Estimated Ending Cash Balance 07/31/2023
RESERVE FUNDS				
General Fund	26,208,474	2,277,777	(3,398,867)	25,087,383
Grant Reimbursement Fund	295,857	-	-	295,857
Payroll Liability Fund	-	639,589	(639,589)	-
Total General Fund:	26,504,331	2,917,366	(4,038,457)	25,383,240
ENTERPRISE FUNDS				
Sewer Fund	12,994,953	6,588	(256,290)	12,745,251
Solid Waste Fund	4,850,370	222	(88,729)	4,761,862
Storm Drain Fund	802	-	-	802
Total Enterprise Funds:	17,846,124	6,810	(345,019)	17,507,915
CAPITAL IMPROVEMENT FUNDS				
Capital Projects Fund	13,006,763	-	-	13,006,763
Equipment Replacement Fund	632,607	-	-	632,607
Total Capital Improvement Funds:	13,639,371	-	-	13,639,371
INTERNAL SERVICE FUNDS				
PERS & OPEB Reserve	551,314	-	-	551,314
Technology Reserve	1,242,318	-	-	1,242,318
Dental/Vision Fund	25,253	-	-	25,253
Unemployment Fund	87,502	-	-	87,502
Workers Compensation Fund	6,126,188	-	(255,283)	5,870,905
Total Internal Service Funds:	8,617,599	-	(255,283)	7,777,292
SPECIAL REVENUE FUNDS				
Road Maintenance (SB1)	263,955	-	(4,319)	259,636
CDBG Fund	-	-	-	-
Downtown Parking Fund	935,784	12,114	(3,676)	944,222
Estate Donation Fund	17,759	-	(70)	17,689
Gas Tax Fund	72,325	-	(11,140)	61,185
Prop 1B Road Maintenance	-	-	-	-
Measure B	-	-	-	-
In Lieu Park Fund	7,920,808	77,500	(34,248)	7,964,059
Supplemental Law Enforcement Fund	358,722	-	-	358,722
TDA Fund	611	-	(138)	473
Traffic Impact Fee Fund	-	6,774	-	6,774
Vehicle Registration Fund	869,525	-	(5,292)	864,233
PEG Fees	233,755	-	(924)	232,831
Public Art Fund	435,131	-	-	435,131
Storm Drain Deposits	56,086	-	-	56,086
AB-1379 CASP Fee	92,697	-	-	92,697
Vehicle Impound Fund	-	1,945	-	1,945
Total Special Revenue Funds:	11,257,157	98,334	(59,807)	11,295,684
DEBT SERVICE FUNDS				
General Obligation Bond	196,346	-	-	196,346
Community Center Lease	1	730	-	730
Total Debt Service Fund:	196,347	730	-	197,077
AGENCY FUND				
Blue Oaks Line Sewer	43,484	184	-	43,668
Total Debt Service Fund:	43,484	184	-	43,668
ALL FUNDS TOTAL	78,104,414	3,023,423	(5,861,828)	75,266,008

Investments	Book Value
State Treasurer LAIF	10,419,966
CAMP Pool	10,071,747
Bond Accounts	
2004 COP Reserve Fund	174,124
2004 COP Lease Payment Fund	4,617
2009 Blue Oak Lane Sewer - Redemption Fund	6
2009 Blue Oak Lane Sewer - Reserve Fund	47,425
Custodian Account (managed by PFM)	48,731,511
Other	
General Checking	5,816,612
Total Cash and Investments	75,266,008