

**June 2023 Activities\* (Unaudited)**

FUND	Estimated Ending Cash Balance 05/31/2023	Debit	Credit	Estimated Ending Cash Balance 06/30/2023
<b>RESERVE FUNDS</b>				
General Fund	25,671,886	9,095,385	(6,127,721)	28,639,551
Grant Reimbursement Fund	368,090	67,043	-	435,133
Payroll Liability Fund	-	1,630,677	(1,630,677)	-
<b>Total General Fund:</b>	<b>26,039,976</b>	<b>10,793,105</b>	<b>(7,758,397)</b>	<b>29,074,684</b>
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	11,485,594	3,717,348	(297,273)	14,905,670
Solid Waste Fund	5,271,418	153,308	(184,659)	5,240,067
Storm Drain Fund	802	-	-	802
<b>Total Enterprise Funds:</b>	<b>16,757,814</b>	<b>3,870,656</b>	<b>(481,931)</b>	<b>20,146,539</b>
<b>CAPITAL IMPROVEMENT FUNDS</b>				
Capital Projects Fund	7,758,249	-	(2,924,442)	4,833,807
Equipment Replacement Fund	673,655	-	(38,880)	634,775
<b>Total Capital Improvement Funds:</b>	<b>8,431,904</b>	<b>-</b>	<b>(2,963,322)</b>	<b>5,468,582</b>
<b>INTERNAL SERVICE FUNDS</b>				
PERS & OPEB Reserve	551,314	-	-	551,314
Technology Reserve	1,422,523	20,099	(6,189)	1,436,432
Dental/Vision Fund	(352,678)	-	(28,973)	(381,652)
Unemployment Fund	96,698	-	-	96,698
Workers Compensation Fund	6,449,739	-	(20,364)	6,429,375
<b>Total Internal Service Funds:</b>	<b>8,167,595</b>	<b>20,099</b>	<b>(55,527)</b>	<b>8,132,167</b>
<b>SPECIAL REVENUE FUNDS</b>				
Road Maintenance (SB1)	1,154,571	64,183	-	1,218,754
CDBG Fund	-	-	-	-
Downtown Parking Fund	962,471	1,575	-	964,046
Estate Donation Fund	18,321	-	-	18,321
Gas Tax Fund	2,933,834	71,287	-	3,005,120
Prop 1B Road Maintenance	(98)	-	-	(98)
Measure B	(2,278)	757,011	-	754,733
In Lieu Park Fund	8,262,488	-	-	8,262,488
Supplemental Law Enforcement Fund	272,564	-	-	272,564
TDA Fund	36,207	-	-	36,207
Traffic Impact Fee Fund	(190,948)	-	-	(190,948)
Vehicle Registration Fund	1,383,658	-	-	1,383,658
PEG Fees	254,559	-	-	254,559
Public Art Fund	512,627	-	-	512,627
Storm Drain Deposits	56,086	-	-	56,086
AB-1379 CASP Fee	10,484	548	-	11,032
Vehicle Impound Fund	4,291	1,568	-	5,859
<b>Total Special Revenue Funds:</b>	<b>15,668,835</b>	<b>896,171</b>	<b>-</b>	<b>16,565,006</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Bond	196,346	-	-	196,346
Community Center Lease	517,977	-	(517,976)	1
<b>Total Debt Service Fund:</b>	<b>714,323</b>	<b>-</b>	<b>(517,976)</b>	<b>196,347</b>
<b>AGENCY FUND</b>				
Blue Oaks Line Sewer	22,979	21,095	-	44,074
<b>Total Debt Service Fund:</b>	<b>22,979</b>	<b>21,095</b>	<b>-</b>	<b>44,074</b>
<b>ALL FUNDS TOTAL</b>	<b>75,803,427</b>	<b>15,601,126</b>	<b>(11,777,153)</b>	<b>79,627,401</b>