

Cash Balances By Fund Report

January 2023 Activities

FUND	Estimated Ending Cash Balance 12/31/2022	Debit	Credit	Estimated Ending Cash Balance 01/31/2023
RESERVE FUNDS				
PERS & OPEB Reserve	551,314			551,314
Technology Reserve	1,278,768			1,278,768
General Fund	19,972,200	7,498,323	(6,576,805)	20,893,718
Payroll Liability Fund	(290,360)	896,878	(557,277)	49,241
Total General Fund:	21,511,921	8,395,201	(7,134,082)	22,773,040
ENTERPRISE FUNDS				
Sewer Fund	9,481,320	4,900,063	(953,423)	13,427,960
Solid Waste Fund	5,169,336		(79,897)	5,089,439
Storm Drain Fund	802			802
Total Enterprise Funds:	14,651,458	4,900,063	(1,033,320)	18,518,201
CAPITAL IMPROVEMENT FUNDS				
Grant Reimbursement Fund	334,172			334,172
Capital Projects Fund	10,640,749		(115,996)	10,524,753
Equipment Replacement Fund	853,571	48,000	(30,959)	870,612
Total Capital Improvement Funds:	11,828,492	48,000	(146,955)	11,729,537
INTERNAL SERVICE FUNDS				
Dental/Vision Fund	(91,559)			(91,559)
Unemployment Fund	96,698			96,698
Workers Compensation Fund	6,670,156		(64,300)	6,605,856
	-			-
Total Internal Service Funds:	6,675,295	-	(64,300)	6,610,995
SPECIAL REVENUE FUNDS				
Road Maintenance (SB1)	632,955	59,631		692,586
CDBG Fund	-			-
Downtown Parking Fund	897,027	27,200		924,227
Estate Donation Fund	18,161			18,161
Gas Tax Fund	2,252,544	134,838		2,387,382
Prop 1B Road Maintenance	56			56
Measure B	435,988			435,988
In Lieu Park Fund	7,862,040			7,862,040
Supplemental Law Enforcement Fund	197,563	8,333		205,897
TDA Fund	35,634			35,634
Traffic Impact Fee Fund	(218,939)			(218,939)
Vehicle Registration Fund	1,190,434			1,190,434
PEG Fees	204,527			204,527
Public Art Fund	498,344		(108)	498,237
Storm Drain Deposits	56,086			56,086
AB-1379 CASP Fee	6,235	1,188	198	7,621
Vehicle Impound Fund	1,783			1,783
Total Special Revenue Funds:	14,070,438	231,191	90	14,301,719
DEBT SERVICE FUNDS				
General Obligation Bond	526,326		-	526,326
Community Center Lease	517,977			517,977
Total Debt Service Fund:	1,044,302	-	-	1,044,302
AGENCY FUND				
Blue Oaks Line Sewer	52,372	31,414	(45,828)	37,958
Total Debt Service Fund:	52,372	31,414	(45,828)	37,958
ALL FUNDS TOTAL	69,834,278	13,605,869	(8,424,394)	75,015,753