

March 2023 Activities

FUND	Estimated Ending Cash Balance 02/28/2023	Debit	Credit	Estimated Ending Cash Balance 03/31/2023
<b>RESERVE FUNDS</b>				
General Fund	18,276,967	4,244,632	(3,596,977)	18,924,622
Grant Reimbursement Fund	334,172			334,172
Payroll Liability Fund	-	1,699,787	(1,699,787)	-
<b>Total General Fund:</b>	<b>18,611,139</b>	<b>5,944,419</b>	<b>(5,296,764)</b>	<b>19,258,794</b>
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	13,302,145	75	(263,006)	13,039,214
Solid Waste Fund	5,164,287		(94,529)	5,069,759
Storm Drain Fund	802			802
<b>Total Enterprise Funds:</b>	<b>18,467,234</b>	<b>75</b>	<b>(357,535)</b>	<b>18,109,774</b>
<b>CAPITAL IMPROVEMENT FUNDS</b>				
Capital Projects Fund	10,417,769		(109,062)	10,308,706
Equipment Replacement Fund	870,612		(114,285)	756,328
<b>Total Capital Improvement Funds:</b>	<b>11,288,381</b>	<b>-</b>	<b>(223,347)</b>	<b>11,065,034</b>
<b>INTERNAL SERVICE FUNDS</b>				
PERS & OPEB Reserve	551,314			551,314
Technology Reserve	1,278,768	11,377		1,290,145
Dental/Vision Fund	(225,758)		(83,680)	(309,438)
Unemployment Fund	96,698			96,698
Workers Compensation Fund	6,570,123		(105,047)	6,465,075
<b>Total Internal Service Funds:</b>	<b>8,271,145</b>	<b>11,377</b>	<b>(188,727)</b>	<b>8,093,795</b>
<b>SPECIAL REVENUE FUNDS</b>				
Road Maintenance (SB1)	750,574	56,208		806,782
CDBG Fund	-			-
Downtown Parking Fund	946,152	3,385		949,537
Estate Donation Fund	18,161			18,161
Gas Tax Fund	2,387,382	65,029		2,452,411
Prop 1B Road Maintenance	56			56
Measure B	617,780		(181,792)	435,987
In Lieu Park Fund	8,106,040			8,106,040
Supplemental Law Enforcement Fund	214,230	8,333		222,563
TDA Fund	35,634			35,634
Traffic Impact Fee Fund	(198,144)			(198,144)
Vehicle Registration Fund	1,190,434	181,792		1,372,226
PEG Fees	226,090			226,090
Public Art Fund	512,627			512,627
Storm Drain Deposits	56,086			56,086
AB-1379 CASP Fee	8,348	638		8,986
Vehicle Impound Fund	2,410			2,410
<b>Total Special Revenue Funds:</b>	<b>14,873,859</b>	<b>315,385</b>	<b>(181,792)</b>	<b>15,007,453</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Bond	352,284			352,284
Community Center Lease	517,977			517,977
<b>Total Debt Service Fund:</b>	<b>870,260</b>	<b>-</b>	<b>-</b>	<b>870,260</b>
<b>AGENCY FUND</b>				
Blue Oaks Line Sewer	36,877		(13,986)	22,890
<b>Total Debt Service Fund:</b>	<b>36,877</b>	<b>-</b>	<b>(13,986)</b>	<b>22,890</b>
<b>ALL FUNDS TOTAL</b>	<b>72,418,895</b>	<b>6,271,257</b>	<b>(6,262,152)</b>	<b>72,428,000</b>