

Cash Balances By Fund Report

FUND	July-Nov 2022 Activities			December 2022 Activities			Estimated Ending Cash Balance 12/31/2022
	Cash Balances as of 07/01/2022	Debit	Credit	Estimated Cash Balances as of 11/30/2022	Debit	Credit	
RESERVE FUND							
PERS & OPEB Reserve	292,614	258,700		551,314	-	-	551,314
Technology Reserve	1,278,768			1,278,768			1,278,768
General Fund	14,421,774	20,608,450	(16,898,597)	18,131,627	6,274,917	(4,434,343)	19,972,200
Payroll Liability Fund	769,665	5,259,978	(8,010,315)	(1,980,672)	2,064,099	(373,787)	(290,360)
Total General Fund:	16,762,820	26,127,128	(24,908,912)	17,981,036	8,339,016	(4,808,131)	21,511,921
ENTERPRISE FUNDS							
Sewer Fund	11,777,539	629,367	(2,753,628)	9,653,278	103	(172,061)	9,481,320
Solid Waste Fund	5,264,690	575,593	(462,666)	5,377,617		(208,281)	5,169,336
Storm Drain Fund	802	-	-	802	-	-	802
Total Enterprise Funds:	17,043,031	1,204,960	(3,216,294)	15,031,697	103	(380,343)	14,651,458
CAPITAL IMPROVEMENT FUNDS							
Grant Reimbursement Fund	70,828	263,344	-	334,172		-	334,172
Capital Projects Fund	12,049,736	565,262	(1,123,670)	11,491,328		(850,579)	10,640,749
Equipment Replacement Fund	841,115	300,000	(233,024)	908,092		(54,521)	853,571
Total Capital Improvement Funds:	12,961,679	1,128,605	(1,356,693)	12,733,591	-	(905,100)	11,828,492
INTERNAL SERVICE FUNDS							
Dental/Vision Fund	5,253	20,000	(116,813)	(91,559)			(91,559)
Unemployment Fund	96,698	-	-	96,698			96,698
Workers Compensation Fund	5,873,884	857,132	(313,610)	6,417,406	303,187	(50,437)	6,670,156
Total Internal Service Funds:	5,975,836	877,132	(430,422)	6,422,545	303,187	(50,437)	6,675,295
SPECIAL REVENUE FUNDS							
Road Maintenance (SB1)	290,576	309,573	(22,172)	577,977	54,978		632,955
CDBG Fund	-	-	-	-			-
Grants Fund-ARP Act	-	-	-	-			-
Downtown Parking Fund	931,357	39,776	(74,416)	896,717	310		897,027
Estate Donation Fund	18,191	607	(637)	18,161			18,161
Gas Tax Fund	1,840,147	432,477	(88,352)	2,184,271	68,273		2,252,544
Prop 1B Road Maintenance	-	1,718	(1,662)	56			56
Measure B	-	593,455	(157,467)	435,988			435,988
In Lieu Park Fund	8,709,789	321,177	(1,168,926)	7,862,040			7,862,040
Supplemental Law Enforcement Fund	207,292	81,938	(100,000)	189,230	8,333		197,563
TDA Fund	-	88,358	(52,724)	35,634			35,634
Traffic Impact Fee Fund	-	8,460	(227,399)	(218,939)			(218,939)
Vehicle Registration Fund	1,192,389	39,779	(41,734)	1,190,434			1,190,434
PEG Fees	229,532	72,488	(97,493)	204,527			204,527
Public Art Fund	498,290		54	498,344			498,344
Storm Drain Deposits	56,086	-	-	56,086			56,086
AB-1379 CASP Fee	-	3,758		3,758	2,477		6,235
Vehicle Impound Fund	-	8,465	(7,309)	1,156	627		1,783
Total Special Revenue Funds:	13,973,649	2,002,030	(2,040,238)	13,935,440	134,997	-	14,070,438
DEBT SERVICE FUND							
General Obligation Bond	370,388	171,875	(15,938)	526,326			526,326
Community Center Lease	0	622,090	-	622,090		(104,114)	517,977
Total Debt Service Fund:	370,389	793,965	(15,938)	1,148,416	-	(104,114)	1,044,302
AGENCY FUND							
Blue Oaks Line Sewer	84,676	652	(30,321)	55,007		(2,636)	52,372
Total Debt Service Fund:	84,676	652	(30,321)	55,007	-	(2,636)	52,372
ALL OTHER FUNDS TOTAL	67,172,079	32,134,472	(31,998,817)	67,307,734	8,777,303	(6,250,759)	69,834,278