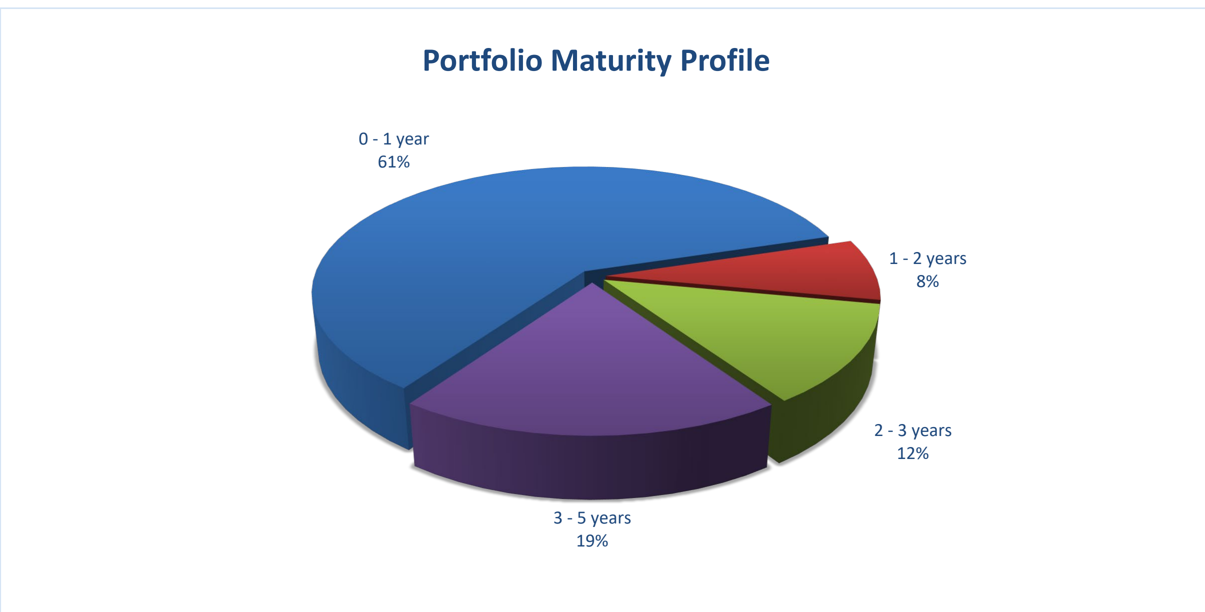
Town of Los Gatos
Summary Investment Information
August 31, 2023

Weighted Average YTM Portfolio Yield on Investments under Management	**3.71%**		
Weighted Average Maturity (days)	**495**		

	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	$69,093,001	$71,462,894	$65,471,423
Cert. of Participation 2002 Lease Payment Fund			
Managed Investments	$49,231,145		
Local Agency Investment Fund	$14,138,242		
Reconciled Demand Deposit Balances	$5,723,614		
Portfolio Allocation & Treasurer's Cash Balances	$69,093,001		
Benchmarks/ References:			
Town's Average Yield	3.71%	3.53%	1.49%
LAIF Yield for month	3.43%	3.31%	1.28%
3 mo. Treasury	5.47%	5.42%	2.95%
6 mo. Treasury	5.51%	5.47%	3.36%
2 yr. Treasury	4.87%	4.88%	3.50%
5 yr. Treasury (most recent)	4.26%	4.18%	3.35%
10 Yr. Treasury	4.11%	3.96%	3.20%



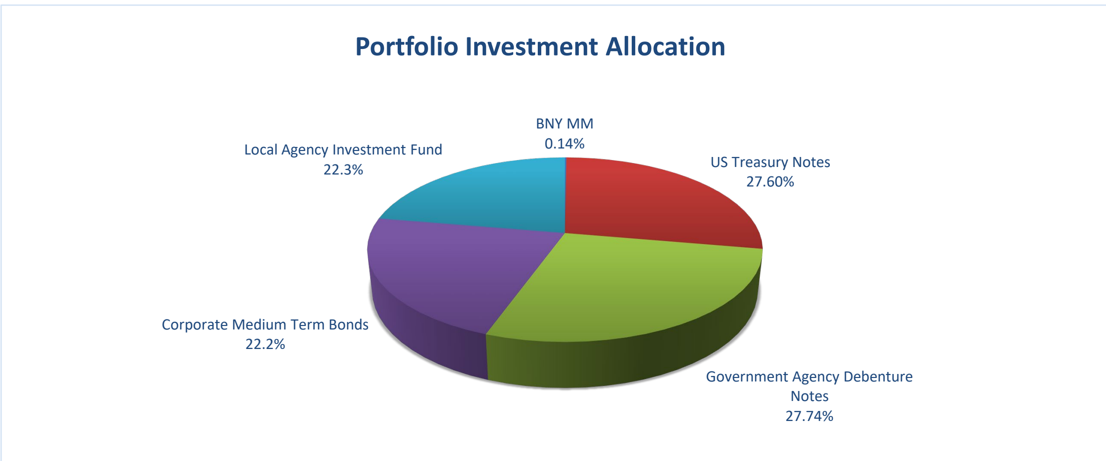
Compliance: The Town's investments are in compliance with the Town's investment policy dated February 21, 2023 and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

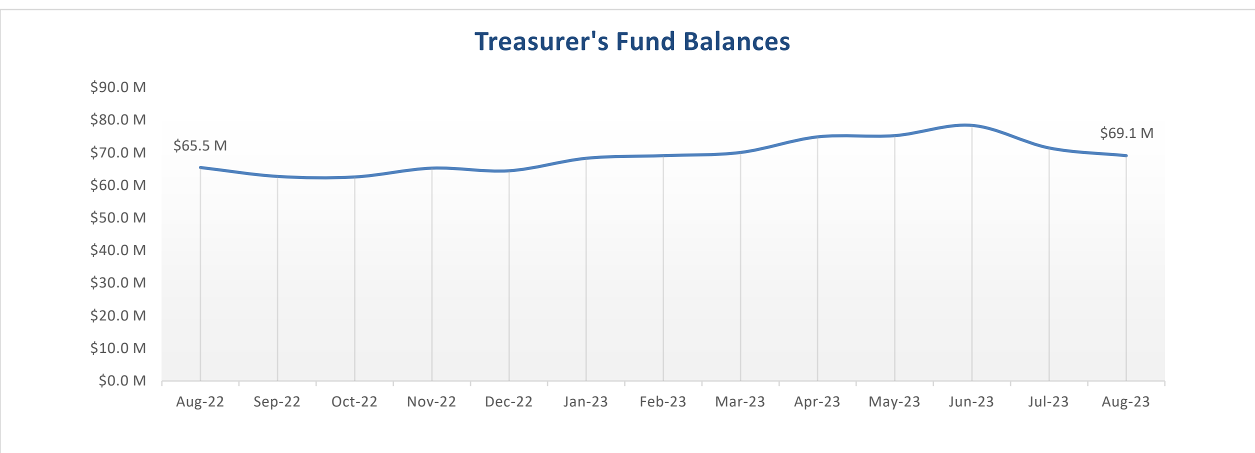
ATTACHMENT 5

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
August 31, 2023

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	$ 71,462,894.01	$ 78,384,947.79
Receipts	6,275,438.28	11,001,459.94
Disbursements	(8,645,331.36)	(20,293,406.80)
Cash & Investment Balances - End of Month/Period	$69,093,000.93	$69,093,000.93

Portfolio Allocation	Amount	% of Portfolio	Max. % or $ Allowed per State Law or Policy
BNY MM	$89,488.15	0.14%	20% of Town Portfolio
US Treasury Notes	$17,490,610.47	27.60%	No Max. on US Treasuries
Government Agency Debenture Notes	$17,580,861.65	27.74%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$14,070,185.01	22.20%	30% of Town Portfolio
Local Agency Investment Fund	$14,138,241.57	22.31%	$75 M per State Law
Subtotal - Investments	63,369,386.85	100.00%	
Reconciled Demand Deposit Balances	5,723,614.08		
Total Portfolio Allocation & Treasurer's Cash Balances	$69,093,000.93		





Town of Los Gatos
Non-Treasury Restricted Fund Balances
August 31, 2023

	Beginning Balance	August 2023 Deposits Realized Gain/Adj.	August 2023 Interest/ Earnings	August 2023 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	$ 698,385.72		$ 2,748.79		$ 701,134.51	**Note 1**
Cert. Of Participation 2010 Ser A Lease Pymt Fund	1,108,662.50		780.70	1,108,662.50	780.70	**Note 1**
Cert. of Participation 2002 Lease Payment Fund	561,257.36		399.08	561,225.00	431.44	**Note 1**
Cert. of Participation 2010 Series Reserve Fund	1,324,140.08		5,685.55		1,329,825.63	**Note 2**
Total Restricted Funds:	$ 3,692,445.66	$ -	$ 9,614.12	$ 1,669,887.50	$ 2,032,172.28	
CEPPT IRS Section 115 Trust	1,415,625.11		(19,566.86)		$ 1,396,058.25	
Grand Total COP's and CEPPT Trust	$ 5,108,070.77	$ -	$ (9,952.74)	$ 1,669,887.50	$ 3,428,230.53	

These accounts are not part of the Treasurer's fund balances reported elsewhere in this report, as they are for separate and distinct entities.

Note 1: The three original funds for the Certificates of Participation 2002 Series A consist of construction funds which will be expended over the next few years, reserve funds which will guarantee the payment of lease payments, and a third fund for the disbursement of lease payments and initial delivery costs.

Note 2: The 2010 COP Funds are all for the Library construction, reserves to guarantee lease payments, and a lease payment fund for the life of the COP issue. The COI fund was closed in September 2010.

Note 3: The CEPPT Section IRS Section 115 Trust was established as an irrevocable trust dedicated to accumulate resources to fund the Town's unfunded liabilities related to pension and other p

Town of Los Gatos
Statement of Interest Earned
August 31, 2023

Interest by Month

July 2023	$	133,845.42
August 2023		129,679.93
September 2023		-
October 2023		-
November 2023		-
December 2023		-
January 2024		-
February 2024		-
March 2024		-
April 2024		-
May 2024		-
June 2024		-
	$	263,525.35

Town of Los Gatos Investment Schedule
August 31, 2023

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Market Value	Market Value Above (Under) Cost	Purchased Interest	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY	Days to Maturity
US Treasury	91282CAP6	US Treasury Note	0.13%	6/30/2021	1,000,000.00	995,390.63	993,590.00	(1,800.63)		10/15/2023	0.33%	$ 2,240.44	$ 6,520.12	$ 553.76	45
US Treasury	91282CDD0	US Treasury Note	0.38%	1/13/2022	1,100,000.00	1,090,675.78	1,090,848.00	172.22		10/31/2023	0.85%	$ 5,344.27	$ 13,599.56	$ 1,581.94	61
FFCB	3133EKMX1	Gov. Agency Debenture	2.23%	8/2/2019	1,000,000.00	1,014,400.00	984,760.00	(29,640.00)		2/23/2024	1.90%	$ 96,075.83	$ 74,902.07	$ 3,252.05	176
FFCB	3133EMBE1	Gov. Agency Debenture	0.30%	10/8/2020	1,600,000.00	1,598,000.00	1,553,056.00	(44,944.00)		3/28/2024	0.34%	$ 11,853.34	$ 14,655.57	$ 913.21	210
FFCB	3133EMCQ3	Gov. Agency Debenture	0.28%	10/16/2020	2,000,000.00	1,998,000.00	1,987,480.00	(10,520.00)		10/13/2024	0.31%	$ 13,953.33	$ 16,496.92	$ 1,036.28	409
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	1,216,488.00	(12,103.00)		6/21/2027	4.19%	$ 8,587.22	$ 28,170.97	$ 9,096.88	1390
Cert. of Participation 2002 Le	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	955,820.00	(36,140.00)		1/1/2026	3.04%	$ 19,750.00	$ 29,252.66	$ 5,495.95	854
US Treasury	912828ZW3	US Treasury Note	0.25%	8/9/2022	350,000.00	322,096.88	321,590.50	(506.38)		6/30/2025	3.16%	$ 779.89	$ 9,366.72	$ 1,786.88	669
IBM	459200JY8	Corporate Bond	3.00%	3/25/2021	1,000,000.00	1,071,040.00	981,670.00	(89,370.00)		5/15/2024	0.71%	$ 64,166.67	$ 16,751.96	$ 1,255.89	258
FFCB	3133EN5V8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	232,509.56	(6,664.64)		1/11/2027	3.76%	$ 4,705.25	$ 4,016.30	$ 1,518.36	1229
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	725,968.00	13,402.82		3/31/2026	4.14%	$ 3,000.00	$ 23,165.06	$ 5,260.93	943
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	888,246.00	(12,693.60)		9/30/2025	4.14%	$ 19,125.00	$ 28,374.86	$ 6,444.11	761
US Treasury	91282CDA6	US Treasury Note	0.25%	1/31/2022	1,100,000.00	1,085,222.44	1,095,501.00	10,278.56		9/30/2023	1.07%	$ 3,195.74	$ 16,417.94	$ 1,976.53	30
US Treasury	91282CAW1	US Treasury Note	0.25%	7/15/2021	1,200,000.00	1,199,437.50	1,187,340.00	(12,097.50)		11/15/2023	0.27%	$ 5,502.72	$ 6,348.21	$ 550.47	76
American Honda	02665WCZ2	Corporate Bond	2.40%	11/27/2019	1,000,000.00	1,012,410.01	973,370.00	(39,040.01)		6/27/2024	2.12%	$ 96,733.34	$ 76,483.79	$ 3,617.08	301
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	473,850.00	(810.00)		3/15/2026	4.70%	$ 11,644.44	$ 17,865.15	$ 3,955.85	927
Honeywell Int'l.	438516BW5	Corporate Bond	2.30%	11/20/2019	1,000,000.00	1,014,660.00	970,360.00	(44,300.00)		7/15/2024	1.64%	$ 85,483.33	$ 71,679.55	$ 3,371.88	319
Caterpillar Financial Serv	14913Q2V0	Corporate Bond	2.85%	2/23/2021	1,000,000.00	1,077,370.00	981,320.00	(96,050.00)		5/17/2024	0.44%	$ 63,650.00	$ 10,677.18	$ 772.44	260
FNMA	3135G0V75	Gov. Agency Debenture	1.75%	10/17/2019	1,100,000.00	1,105,833.30	1,066,450.00	(39,383.30)		7/2/2024	1.63%	$ 71,706.25	$ 66,718.86	$ 3,059.59	306
US Bancorp	91159HHV5	Corporate Bond	3.38%	12/24/2019	1,000,000.00	1,049,040.00	990,330.00	(58,710.00)		1/5/2024	2.12%	$ 121,968.75	$ 75,978.33	$ 3,668.74	127
FFCB	3133EKQA7	Gov. Agency Debenture	2.08%	10/21/2019	1,000,000.00	1,019,780.00	966,720.00	(53,060.00)		9/10/2024	1.66%	$ 70,431.11	$ 61,888.40	$ 2,846.50	376
FHLB	3135G05X7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	1,096,836.00	(6,116.40)		8/25/2025	3.04%	$ 5,437.50	$ 36,626.55	$ 5,898.30	725
US Treasury	912828ZL7	US Treasury Note	0.38%	4/12/2022	1,700,000.00	1,583,927.57	1,575,016.00	(8,911.57)		4/30/2025	2.72%	$ 6,691.99	$ 54,017.06	$ 7,542.92	608
JP Morgan Chase	46625HJT8	Corporate Bond	3.88%	9/23/2019	1,400,000.00	1,485,414.00	1,390,438.00	(94,976.00)		2/1/2024	2.39%	$ 209,163.89	$ 130,689.90	$ 5,888.64	154
US Treasury	912828V23	US Treasury Note	2.25%	11/29/2021	1,000,000.00	1,032,933.04	989,690.00	(43,243.04)		12/31/2023	0.66%	$ 35,706.52	$ 10,649.43	$ 1,142.33	122
US Treasury	91282CBE0_2	US Treasury Note	0.13%	10/7/2021	1,000,000.00	994,768.98	980,820.00	(13,948.98)		1/15/2024	0.36%	$ 2,214.67	$ 6,137.79	$ 603.08	137
FHLB	3130ALH98	Gov. Agency Debenture	0.25%	2/26/2021	1,000,000.00	997,610.00	974,710.00	(22,900.00)		2/26/2024	0.33%	$ 6,250.00	$ 7,713.30	$ 559.98	179
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	1,169,415.00	8,855.60		12/21/2026	4.15%	$ 9,072.92	$ 29,385.32	$ 8,593.82	1208
US Treasury	912828U57	US Treasury Note	2.13%	7/31/2019	1,000,000.00	1,011,875.00	991,880.00	(19,995.00)		11/30/2023	1.84%	$ 81,458.33	$ 72,526.17	$ 3,144.49	91
US Treasury	912828X70	US Treasury Note	2.20%	12/30/2019	1,000,000.00	1,010,589.29	977,730.00	(32,859.29)		4/30/2024	1.75%	$ 73,703.30	$ 68,481.11	$ 3,322.24	243
US Treasury	912828XT2	US Treasury Note	2.00%	10/31/2019	1,000,000.00	1,015,667.41	974,920.00	(40,747.41)		5/31/2024	1.64%	$ 71,639.34	$ 60,792.37	$ 2,816.99	274
American Honda	02665WCQ2	Corporate Bond	3.63%	9/14/2021	950,000.00	1,012,871.00	947,967.00	(64,904.00)		10/10/2023	0.41%	$ 54,143.40	$ 7,316.05	$ 693.57	40
FFCB	3133EJ3Q0	Gov. Agency Debenture	2.88%	8/28/2019	1,500,000.00	1,587,503.75	1,488,135.00	(99,368.75)		12/21/2023	2.12%	$ 164,473.96	$ 87,804.46	$ 3,882.94	112
US Treasury	91282CBE0	US Treasury Note	0.13%	9/15/2021	650,000.00	647,615.46	637,533.00	(10,082.46)		1/15/2024	0.28%	$ 1,488.12	$ 3,281.18	$ 311.54	137
FHLB	3130APJH9	Gov. Agency Debenture	0.75%	1/17/2023	1,000,000.00	907,010.00	906,520.00	(490.00)		10/28/2026	4.17%	$ 2,104.17	$ 14,420.85	$ 5,451.78	1154
FFCB	3133EN5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	1,671,389.00	(35,343.00)		1/6/2028	3.91%	$ 27,955.56	$ 25,921.64	$ 11,317.90	1589
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.04%	5/1/2023	750,000.00	689,032.50	684,037.50	(4,995.00)	296.88	9/23/2025	3.97%	$ (296.88)	$ 4,222.09	$ 4,362.83	754
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	592,122.00	(16,734.00)		1/12/2028	4.34%	$ 4,778.33	$ 3,603.61	$ 4,468.48	1595
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	1,405,365.00	(11,261.12)	7,172.13	3/31/2027	4.09%	$ (7,172.13)	$ 3,416.23	$ 10,086.02	1308
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	2,065,791.00	(14,767.59)	1,147.54	12/15/2025	4.40%	$ (1,147.54)	$ 2,515.25	$ 15,594.53	837
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	501,550.00	(3,105.00)	8,497.21	2/1/2028	4.37%	$ (8,497.21)	$ -	$ 2,890.30	1615
FannieMae	3135G06G3	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	455,420.00	263.00	465.28	11/7/2025	4.63%	$ (465.28)	$ -	$ 2,870.05	799
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	499,320.00	(2,637.50)		7/17/2026	4.48%	$ -	$ -	$ 2,770.66	1051
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	593,334.00	(2,886.00)		8/23/2027	4.29%	$ 2,681.25	$ -	$ 3,375.67	1453
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	914,870.00	(6,620.00)	270.83	12/23/2027	5.23%	$ (270.83)	$ -	$ 5,096.55	1575
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	1,287,663.00	(2,997.60)	13,406.25	10/31/2027	4.31%	$ (13,406.25)	$ -	$ 4,740.88	1522
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	1,629,920.00	12,752.00	25,433.33	11/10/2027	5.16%	$ (25,433.33)	$ -	$ 1,366.45	1532
Subtotal					$ 49,536,000.00	$ 49,141,657.13	$ 48,039,658.56	$ (1,101,998.57)	$ 56,689.45			$ 1,482,170.72	$ 1,298,850.54	$ 180,808.26	
BNY MM		Money Market				89,488.15	89,488.15	0.00			0.00%				1
LAIF		State Investment Pool				14,138,241.57	13,923,743.22	(214,498.35)			3.43%			80,917.87	1
						$63,369,386.85	**$62,052,889.93**	**($1,316,496.92)**	**$56,689.45**			$ 1,482,170.72	$ 1,298,850.54	$ 261,726.13	

Matured Assets

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY
PNC Financial	69349LAM0	Corporate Bond	3.80%	2/7/2022	1,000,000.00	1,033,470.00	7/25/2023	1.49%	$ 55,733.33	$ 20,987.56	$ 1,032.85
US Treasury	91282CCN9	US Treasury Note	0.13%	1/13/2022	1,200,000.00	1,188,375.00	7/31/2023	0.75%	$ 2,323.37	$ 13,176.45	$ 766.36
Toyota Motor Credit	89236THA6_1	Corporate Bond	1.35%	4/12/2021	500,000.00	510,580.00	8/25/2023	0.45%	$ 15,993.75	$ 5,065.91	$ 350.67
Toyota Motor Credit	89236THA6	Corporate Bond	1.35%	1/11/2022	1,100,000.00	1,107,315.00	8/25/2023	0.94%	$ 24,090.00	$ 15,144.57	$ 1,585.23

Total Investments "Matured" — $ 1,799.21

Total Interest FY 23_24 Matured and Current — $ 263,525.35

Maturity Profile

	Amount	Percent
0-1 year	$ 38,338,057.31	60%
1-2 years	$4,923,804.45	8%
2-3 years	$7,909,782.77	12%
3-5 years	$ 12,197,742.32	19%
	$63,369,386.85	

Town of Los Gatos

Insight ESG Ratings as of August 31, 2023

Security Description	Maturity Date	Par/Shares	Moody Rating	S&P Rating	Insight ESG Rating	Environment	Social	Governance
AMERICAN HONDA FINANCE 3.625% 10OCT2023	10/10/2023	$ 950,000	A3	A-	2	1	3	3
JPMORGAN CHASE & CO 3.875% 01FEB2024	2/1/2024	$ 1,400,000	A1	A-	3	1	3	4
US BANCORP 3.375% 05FEB2024 (CALLABLE 05JAN24)	2/5/2024	$ 1,000,000	A3	A	3	3	4	3
IBM CORP 3.0% 15MAY2024	5/15/2024	$ 1,000,000	A3	A-	2	1	2	3
CATERPILLAR FIN SERVICES 2.85% 17MAY24	5/17/2024	$ 1,000,000	A2	A	4	4	3	4
AMERICAN HONDA FINANCE 2.4% 27JUN2024	6/27/2024	$ 1,000,000	A3	A-	2	1	3	3
HONEYWELL INTERNATIONAL 2.3% 15AUG2024 (CALLABLE 15JUL24)	8/15/2024	$ 1,000,000	A2	A	4	3	4	3
HOME DEPOT INC. 3% 01APR2026 (CALLABLE 01JAN2026)	4/1/2026	$ 1,000,000	A2	A	2	2	2	2
JPMORGAN CHASE & CO 3.2 15JUN2026 (CALLABLE 15MAR2026)	6/15/2026	$ 500,000	A1	A-	3	1	3	4
APPLE INC. 2.9% 12SEP2027 (CALLABLE 12JUN2027)	9/12/2027	$ 1,300,000	Aaa	AA+	5	1	4	5
TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	$ 1,600,000	A1	A+	3	2	3	4
AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	$ 600,000	A3	A-	2	1	3	3
PNC BANK NA 3.25% 22JAN2028 (CALLABLE 01 FEB28)	1/22/2028	$ 1,000,000	A2	A	3	2	3	3
COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	$ 500,000	Aa3	AA-	3	2	2	3
Total/Average		**$ 13,850,000**			**2.9**	**1.8**	**3.0**	**3.4**

*ESG ratings are from 1 to 5, with 1 as the highest rating and 5 as the lowest. All ratings are weighted by industry rankings, based on the importance of the category within the individual industry.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2023*	Increase/ (Decrease) July	Aug 2023 Current Revenue	Aug 2023 Current Expenditure	Aug 2023 Transfer In	Aug 2023 Transfer Out	Estimated Fund Balance 8/31/2023**
	GENERAL FUND							
	Non-Spendable:							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	Restricted Fund Balances:							
	Pension	690,000	-	-	-	-	-	690,000
	Committed Fund Balances:							
	Budget Stablization	5,991,566	-	-	-	-	-	5,991,566
	Catastrphic	5,991,566	-	-	-	-	-	5,991,566
	Pension/OPEB	300,000	-	-	-	-	-	300,000
	Assigned Fund Balances:							
	Open Space	410,000	-	-	-	-	-	410,000
	Sustainability	140,553	-	-	-	-	-	140,553
	Capital/Special Projects	11,002,352	-	-	-	-	-	11,002,352
	Carryover Encumbrances	33,145	-	-	-	-	-	33,145
	Compensated Absences	1,519,147	-	-	-	-	-	1,519,147
	Measure G District Sales Tax	590,581	-	-	-	-	-	590,581
	Unassigned Fund Balances:							
111	Other Unassigned Fund Balance Reserve (Pre YE distribution)	6,823,541	(2,740,635)	2,068,160	(3,178,832)	114,499	-	3,086,733
	General Fund Total	33,651,451	(2,740,635)	2,068,160	(3,178,832)	114,499	-	29,914,643

* Interfund transfers and ARPA funding allocation to be performed as part of the fiscal year end closing entries.

** Interfund transfers to be performed as part of the fiscal year end closing entries.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2023*	Increase/ (Decrease) July	Aug 2023 Current Revenue	Aug 2023 Current Expenditure	Aug 2023 Transfer In	Aug 2023 Transfer Out	Estimated Fund Balance 8/31/2023**
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	640,562	(11,685)	29,996	(16,466)	-	-	642,407
231-236	Landscape & Lighting Districts	178,826	-	-	(2,520)	-	-	176,306
241	ARPA	3,614,872		-	-	-	-	3,614,872
251	Los Gatos Theatre	24,704	5,514	5,514	(186)	-	-	35,546
711-716	Library Trusts	530,220	(2,681)	500	(10,744)	-	-	517,295
	Special Revenue Total	5,155,837	(8,852)	36,010	(29,916)	-	-	5,153,079
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	14,441,953	6,000	96,100	(264)	-	(102,000)	14,441,789
421	Grant Funded Projects	(485,610)	19,122	451,925	-	-	-	(14,563)
461-463	Storm Basin Projects	3,162,560	-	10,631	-	-	-	3,173,191
471	Traffic Mitigation Projects	415,570	-	60,476	(47,977)	-	(12,499)	415,570
472	Utility Undergrounding Projects	3,379,836		-	-	-	-	3,379,836
481	Gas Tax Projects	1,756,762	(64,037)	232,171	-	-	-	1,924,896
	Capital Projects Total	22,671,071	(38,915)	851,303	(48,241)	-	(114,499)	23,320,719
	INTERNAL SERVICE FUNDS							
611	Town General Liability	248,957	5,000	-	(997,484)	-	-	(743,527)
612	Workers Compensation	873,703	76,414	-	(395,960)	-	-	554,157
621	Information Technology	3,076,585	(315,320)	5,310	(77,356)	-	-	2,689,219
631	Vehicle & Equipment Replacement	2,458,150	10,713	16,725	-	-	-	2,485,588
633	Facility Maintenance	725,773	(5,828)	8,867	(64,770)	-	-	664,042
	Internal Service Funds Total	7,383,168	(229,021)	30,902	(1,535,570)	-	-	5,649,479
	Trust/Agency							
942	RDA Successor Agency	(6,087,051)	(1,669,989)	-	(1,887)	-	-	(7,758,927)
	Trust/Agency Fund Total	(6,087,051)	(1,669,989)	-	(1,887)	-	-	(7,758,927)
	Total Town	**62,774,477**		**2,986,375**	**(4,794,446)**	**114,499**	**(114,499)**	**56,278,993**

* Interfund transfers and ARPA funding allocation to be performed as part of the fiscal year end closing entries.

** Interfund transfers to be performed as part of the fiscal year end closing entries.

Deposit Accounts of Interest:

111-23541 General Plan Update deposit account balance $1,026,671.96

111-23521 BMP Housing deposit account balance $3,847,171.82