

CLAIM ON CASH

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-000-10001	General Fund - Claim On Cash	\$ 983,826.68	\$ 35,954.78	\$ 1,019,781.46
003-000-10001	Streets - Claim On Cash	\$ 26,708.89	\$ (19,023.00)	\$ 7,685.89
004-000-10001	Crestview LD - Claim On Cash	\$ (5,175.25)	\$ (3,971.69)	\$ (9,146.94)
007-000-10001	Cemetery - Claim On Cash	\$ (191.90)	\$ -	\$ (191.90)
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	\$ 1,266.49	\$ -	\$ 1,266.49
010-000-10001	Sewer Operating - Claim On Cash	\$ 3,213,528.27	\$ 342,006.39	\$ 3,555,534.66
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	\$ 212,293.08	\$ 6,250.00	\$ 218,543.08
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	\$ 631,375.17	\$ -	\$ 631,375.17
014-000-10001	Sewer Capital Reserve - Claim On Cash	\$ 1,022,647.25	\$ (200,000.00)	\$ 822,647.25
015-000-10001	Sewer Debt Service - Claim On Cash	\$ (34,697.07)	\$ -	\$ (34,697.07)
017-000-10001	Monteverde Store - Claim On Cash	\$ 167.29	\$ -	\$ 167.29
019-000-10001	Knights Foundry - Claim On Cash	\$ 2,982.12	\$ -	\$ 2,982.12
023-000-10001	General Fixed Assets - Claim On Cash	\$ (563,168.00)	\$ -	\$ (563,168.00)
024-000-10001	Long Term Debt - Claim On Cash	\$ (2,000.00)	\$ -	\$ (2,000.00)
026-000-10001	COSC Com Fac - Claim On Cash	\$ 991.22	\$ -	\$ 991.22
028-000-10001	Public Safety Wellness Grant - Claim On Cash	\$ 233.26	\$ -	\$ 233.26
029-000-10001	Swimming Pool - Claim On Cash	\$ (36,346.79)	\$ -	\$ (36,346.79)
030-000-10001	TM - Crest/Gopher - Claim On Cash	\$ (77,709.52)	\$ -	\$ (77,709.52)
031-000-10001	TM - Sutter Hill - Claim on Cash	\$ 84,615.18	\$ -	\$ 84,615.18
032-000-10001	TM - Crestview - Claim On Cash	\$ (21,917.55)	\$ -	\$ (21,917.55)
033-000-10001	TM - Sutter Ione - Claim On Cash	\$ (38,262.17)	\$ -	\$ (38,262.17)
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	\$ 63,131.43	\$ -	\$ 63,131.43
035-000-10001	General Traffic Mitigation - Claim On Cash	\$ 259,112.95	\$ -	\$ 259,112.95
036-000-10001	Regional Traffic Mitigation - Claim On Cash	\$ 9,591.93	\$ -	\$ 9,591.93
037-000-10001	Parking in Lieu - Claim On Cash	\$ 67,930.91	\$ -	\$ 67,930.91
038-000-10001	Fire Service - Claim On Cash	\$ 42,414.90	\$ -	\$ 42,414.90
039-000-10001	General Fund Operating Reserve - Claim On Cash	\$ 387,226.51	\$ -	\$ 387,226.51
042-000-10001	AB1600 Impact Fees - Claim On Cash	\$ 155,592.44	\$ -	\$ 155,592.44
047-000-10001	Grants - Claim On Cash	\$ 56,471.58	\$ -	\$ 56,471.58
048-000-10001	COVID-19 - Claim On Cash	\$ 1,248.41	\$ -	\$ 1,248.41
050-000-10001	COPS Fast Prog - Claim On Cash	\$ 2,753.60	\$ -	\$ 2,753.60
055-000-10001	SC Bridge Replacement - Claim On Cash	\$ (253,806.00)	\$ -	\$ (253,806.00)
057-000-10001	CA HOME Grant - Claim On Cash	\$ 191,965.32	\$ -	\$ 191,965.32
059-000-10001	Building Facilities - Claim On Cash	\$ 3,161.05	\$ -	\$ 3,161.05
060-000-10001	Bypass Mitigation - Claim On Cash	\$ 91.72	\$ -	\$ 91.72
073-000-10001	Park Impact Fees - Claim On Cash	\$ 254,985.42	\$ (78,446.25)	\$ 176,539.17
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	\$ (1,648,496.37)	\$ (262,474.98)	\$ (1,910,971.35)
081-000-10001	Visitor Center - Claim On Cash	\$ (0.13)	\$ -	\$ (0.13)
086-000-10001	General Fund Capital Reserve - Claim On Cash	\$ 75,006.17	\$ -	\$ 75,006.17
087-000-10001	Refuse - Claim On Cash	\$ 3,490.33	\$ -	\$ 3,490.33
088-000-10001	City Council - Claim On Cash	\$ 21,400.09	\$ (1,145.92)	\$ 20,254.17
089-000-10001	Capital Improvement Plan - Claim On Cash	\$ 85,539.62	\$ -	\$ 85,539.62
091-000-10001	Road Capital Improvement Plan - Claim On Cash	\$ (483,270.11)	\$ -	\$ (483,270.11)
092-000-10001	Pension & Insurance Reserve - Claim On Cash	\$ 141,931.47	\$ -	\$ 141,931.47
093-000-10001	Vehicle Capital Reserve - Claim On Cash	\$ 18,290.17	\$ -	\$ 18,290.17
094-000-10001	Vacation Cashout Reserve - Claim On Cash	\$ 51,636.64	\$ -	\$ 51,636.64
095-000-10001	General Operating Reserve - Claim On Cash	\$ 250,880.54	\$ -	\$ 250,880.54
096-000-10001	General Capital Reserve - Claim On Cash	\$ 51,695.52	\$ -	\$ 51,695.52