

**CLAIM ON CASH**

	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<a href="#">001-000-10001</a>	General Fund - Claim On Cash	476983.62	-34434.71	442548.91
<a href="#">003-000-10001</a>	Streets - Claim On Cash	44358.75	-5954.83	38403.92
<a href="#">004-000-10001</a>	Crestview LD - Claim On Cash	-1419.63	-2944.72	-4364.35
<a href="#">007-000-10001</a>	Cemetery - Claim On Cash	-191.9	0	-191.9
<a href="#">009-000-10001</a>	HMGP Hazard Mitigation - Claim On Cash	1266.49	0	1266.49
<a href="#">010-000-10001</a>	Sewer Operating - Claim On Cash	2762784.72	123225.83	2886010.55
<a href="#">011-000-10001</a>	Sewer WWTP Capital Reserve - Claim On Cash	187293.08	6250	193543.08
<a href="#">012-000-10001</a>	Sewer Collections Capital Reserve - Claim On Cash	631375.17	0	631375.17
<a href="#">014-000-10001</a>	Sewer Capital Reserve - Claim On Cash	1022647.25	0	1022647.25
<a href="#">015-000-10001</a>	Sewer Debt Service - Claim On Cash	-34697.07	0	-34697.07
<a href="#">017-000-10001</a>	Monteverde Store - Claim On Cash	167.29	0	167.29
<a href="#">019-000-10001</a>	Knights Foundry - Claim On Cash	2982.12	0	2982.12
<a href="#">023-000-10001</a>	General Fixed Assets - Claim On Cash	-563168	0	-563168
<a href="#">024-000-10001</a>	Long Term Debt - Claim On Cash	-22410	0	-22410
<a href="#">026-000-10001</a>	COSC Com Fac - Claim On Cash	991.22	0	991.22
<a href="#">028-000-10001</a>	Public Safety Wellness Grant - Claim On Cash	11490.15	0	11490.15
<a href="#">029-000-10001</a>	Swimming Pool - Claim On Cash	-36346.79	0	-36346.79
<a href="#">030-000-10001</a>	TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
<a href="#">031-000-10001</a>	TM - Sutter Hill - Claim on Cash	84615.18	0	84615.18
<a href="#">032-000-10001</a>	TM - Crestview - Claim On Cash	-21917.55	0	-21917.55
<a href="#">033-000-10001</a>	TM - Sutter Ione - Claim On Cash	-38262.17	0	-38262.17
<a href="#">034-000-10001</a>	TM - Hwy 49/Bypass - Claim On Cash	63131.43	0	63131.43
<a href="#">035-000-10001</a>	General Traffic Mitigation - Claim On Cash	259112.95	0	259112.95
<a href="#">036-000-10001</a>	Regional Traffic Mitigation - Claim On Cash	9591.93	0	9591.93
<a href="#">037-000-10001</a>	Parking in Lieu - Claim On Cash	67930.91	0	67930.91
<a href="#">038-000-10001</a>	Fire Service - Claim On Cash	42414.9	0	42414.9
<a href="#">039-000-10001</a>	General Fund Operating Reserve - Claim On Cash	387226.51	0	387226.51
<a href="#">042-000-10001</a>	AB1600 Impact Fees - Claim On Cash	164688.51	-7167.43	157521.08
<a href="#">047-000-10001</a>	Grants - Claim On Cash	56471.58	0	56471.58
<a href="#">048-000-10001</a>	COVID-19 - Claim On Cash	1248.41	0	1248.41
<a href="#">050-000-10001</a>	COPS Fast Prog - Claim On Cash	2753.6	0	2753.6
<a href="#">055-000-10001</a>	SC Bridge Replacement - Claim On Cash	-253806	0	-253806
<a href="#">057-000-10001</a>	CA HOME Grant - Claim On Cash	191965.32	0	191965.32
<a href="#">059-000-10001</a>	Building Facilities - Claim On Cash	1181.28	3693.78	4875.06
<a href="#">060-000-10001</a>	Bypass Mitigation - Claim On Cash	91.72	0	91.72
<a href="#">073-000-10001</a>	Park Impact Fees - Claim On Cash	242908.66	-12472	230436.66
<a href="#">080-000-10001</a>	Effluent Disposal/ARSA - Claim On Cash	-1339637.64	-246263.33	-1585900.97
<a href="#">081-000-10001</a>	Visitor Center - Claim On Cash	-0.13	0	-0.13
<a href="#">086-000-10001</a>	General Fund Capital Reserve - Claim On Cash	75006.17	0	75006.17
<a href="#">087-000-10001</a>	Refuse - Claim On Cash	3490.33	0	3490.33
<a href="#">088-000-10001</a>	City Council - Claim On Cash	21400.09	0	21400.09
<a href="#">089-000-10001</a>	Capital Improvement Plan - Claim On Cash	85539.62	0	85539.62
<a href="#">091-000-10001</a>	Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
<a href="#">092-000-10001</a>	Pension & Insurance Reserve - Claim On Cash	141931.47	0	141931.47
<a href="#">093-000-10001</a>	Vehicle Capital Reserve - Claim On Cash	18290.17	0	18290.17
<a href="#">094-000-10001</a>	Vacation Cashout Reserve - Claim On Cash	51636.64	0	51636.64
<a href="#">095-000-10001</a>	General Operating Reserve - Claim On Cash	250880.54	0	250880.54
<a href="#">096-000-10001</a>	General Capital Reserve - Claim On Cash	51695.52	0	51695.52