

CLAIM ON CASH

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
001-000-10001	General Fund - Claim On Cash	434051.7	373191.23	807242.93
003-000-10001	Streets - Claim On Cash	37324.42	-6264.14	31060.28
004-000-10001	Crestview LD - Claim On Cash	-4364.35	-572.77	-4937.12
007-000-10001	Cemetery - Claim On Cash	-191.9	0	-191.9
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	1266.49	0	1266.49
010-000-10001	Sewer Operating - Claim On Cash	2865460.93	188487.39	3053948.32
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	193543.08	6250	199793.08
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	631375.17	0	631375.17
014-000-10001	Sewer Capital Reserve - Claim On Cash	1022647.25	0	1022647.25
015-000-10001	Sewer Debt Service - Claim On Cash	-34697.07	0	-34697.07
017-000-10001	Monteverde Store - Claim On Cash	167.29	0	167.29
019-000-10001	Knights Foundry - Claim On Cash	2982.12	0	2982.12
023-000-10001	General Fixed Assets - Claim On Cash	-563168	0	-563168
024-000-10001	Long Term Debt - Claim On Cash	-22410	-2000	-24410
026-000-10001	COSC Com Fac - Claim On Cash	991.22	0	991.22
028-000-10001	Public Safety Wellness Grant - Claim On Cash	7009.85	0	7009.85
029-000-10001	Swimming Pool - Claim On Cash	-36346.79	0	-36346.79
030-000-10001	TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
031-000-10001	TM - Sutter Hill - Claim on Cash	84615.18	0	84615.18
032-000-10001	TM - Crestview - Claim On Cash	-21917.55	0	-21917.55
033-000-10001	TM - Sutter lone - Claim On Cash	-38262.17	0	-38262.17
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	63131.43	0	63131.43
035-000-10001	General Traffic Mitigation - Claim On Cash	259112.95	0	259112.95
036-000-10001	Regional Traffic Mitigation - Claim On Cash	9591.93	0	9591.93
037-000-10001	Parking in Lieu - Claim On Cash	67930.91	0	67930.91
038-000-10001	Fire Service - Claim On Cash	42414.9	0	42414.9
039-000-10001	General Fund Operating Reserve - Claim On Cash	387226.51	0	387226.51
042-000-10001	AB1600 Impact Fees - Claim On Cash	157521.08	0	157521.08
047-000-10001	Grants - Claim On Cash	56471.58	0	56471.58
048-000-10001	COVID-19 - Claim On Cash	1248.41	0	1248.41
050-000-10001	COPS Fast Prog - Claim On Cash	2753.6	0	2753.6
055-000-10001	SC Bridge Replacement - Claim On Cash	-253806	0	-253806
057-000-10001	CA HOME Grant - Claim On Cash	191965.32	0	191965.32
059-000-10001	Building Facilities - Claim On Cash	4875.06	0	4875.06
060-000-10001	Bypass Mitigation - Claim On Cash	91.72	0	91.72
073-000-10001	Park Impact Fees - Claim On Cash	230436.66	24548.76	254985.42
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	-1587656.69	-35703.25	-1623359.94
081-000-10001	Visitor Center - Claim On Cash	-0.13	0	-0.13
086-000-10001	General Fund Capital Reserve - Claim On Cash	75006.17	0	75006.17
087-000-10001	Refuse - Claim On Cash	3490.33	0	3490.33
088-000-10001	City Council - Claim On Cash	21400.09	0	21400.09
089-000-10001	Capital Improvement Plan - Claim On Cash	85539.62	0	85539.62
091-000-10001	Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
092-000-10001	Pension & Insurance Reserve - Claim On Cash	141931.47	0	141931.47
093-000-10001	Vehicle Capital Reserve - Claim On Cash	18290.17	0	18290.17
094-000-10001	Vacation Cashout Reserve - Claim On Cash	51636.64	0	51636.64
095-000-10001	General Operating Reserve - Claim On Cash	250880.54	0	250880.54
096-000-10001	General Capital Reserve - Claim On Cash	51695.52	0	51695.52