

CLAIM ON CASH

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-000-10001 General Fund - Claim On Cash	\$ 1,973,347.33	\$ (392,121.02)	\$ 1,581,226.31
003-000-10001 Streets - Claim On Cash	\$ (5,160.52)	\$ (4,032.85)	\$ (9,193.37)
004-000-10001 Crestview LD - Claim On Cash	\$ (5,990.48)	\$ (648.56)	\$ (6,639.04)
009-000-10001 HMGP Hazard Mitigation - Claim On Cash	\$ 1,270.20	\$ -	\$ 1,270.20
010-000-10001 Sewer Operating - Claim On Cash	\$ 3,430,324.55	\$ (54,584.19)	\$ 3,375,740.36
011-000-10001 Sewer WWTP Capital Reserve - Claim On Cash	\$ 250,189.93	\$ 40,990.24	\$ 291,180.17
012-000-10001 Sewer Collections Capital Reserve - Claim On Cash	\$ 633,223.66	\$ -	\$ 633,223.66
014-000-10001 Sewer Capital Reserve - Claim On Cash	\$ 1,098,273.44	\$ (4,120.00)	\$ 1,094,153.44
015-000-10001 Sewer Debt Service - Claim On Cash	\$ 0.01	\$ -	\$ 0.01
017-000-10001 Monteverde Store - Claim On Cash	\$ 498.02	\$ -	\$ 498.02
019-000-10001 Knights Foundry - Claim On Cash	\$ 2,990.85	\$ -	\$ 2,990.85
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	\$ 994.12	\$ -	\$ 994.12
028-000-10001 Public Safety Wellness Grant - Claim On Cash	\$ 269.65	\$ -	\$ 269.65
029-000-10001 Swimming Pool - Claim On Cash	\$ (3,102.01)	\$ -	\$ (3,102.01)
030-000-10001 TM - Crest/Gopher - Claim On Cash	\$ (77,709.52)	\$ -	\$ (77,709.52)
031-000-10001 TM - Sutter Hill - Claim on Cash	\$ 84,862.91	\$ -	\$ 84,862.91
032-000-10001 TM - Crestview - Claim On Cash	\$ (21,917.55)	\$ -	\$ (21,917.55)
033-000-10001 TM - Sutter Lone - Claim On Cash	\$ (38,262.17)	\$ -	\$ (38,262.17)
034-000-10001 TM - Hwy 49/Bypass - Claim On Cash	\$ 63,316.26	\$ -	\$ 63,316.26
035-000-10001 General Traffic Mitigation - Claim On Cash	\$ 259,446.51	\$ 20,536.88	\$ 279,983.39
036-000-10001 Regional Traffic Mitigation - Claim On Cash	\$ 1,852.66	\$ 15,512.00	\$ 17,364.66
037-000-10001 Parking in Lieu - Claim On Cash	\$ 68,129.79	\$ -	\$ 68,129.79
038-000-10001 Fire Service - Claim On Cash	\$ 42,537.04	\$ 2,780.00	\$ 45,317.04
039-000-10001 General Fund Operating Reserve - Claim On Cash	\$ 388,360.20	\$ -	\$ 388,360.20
042-000-10001 AB1600 Impact Fees - Claim On Cash	\$ 156,049.67	\$ 30,880.08	\$ 186,929.75
047-000-10001 Grants - Claim On Cash	\$ 56,636.91	\$ -	\$ 56,636.91
048-000-10001 COVID-19 - Claim On Cash	\$ 1,252.07	\$ -	\$ 1,252.07
050-000-10001 COPS Fast Prog - Claim On Cash	\$ 2,761.66	\$ -	\$ 2,761.66
055-000-10001 SC Bridge Replacement - Claim On Cash	\$ (253,806.00)	\$ -	\$ (253,806.00)
057-000-10001 CA HOME Grant - Claim On Cash	\$ 192,527.34	\$ -	\$ 192,527.34
059-000-10001 Building Facilities - Claim On Cash	\$ 9,402.54	\$ -	\$ 9,402.54
060-000-10001 Bypass Mitigation - Claim On Cash	\$ 91.99	\$ -	\$ 91.99
073-000-10001 Park Impact Fees - Claim On Cash	\$ 171,087.36	\$ 54,802.60	\$ 225,889.96
080-000-10001 Effluent Disposal/ARSA - Claim On Cash	\$ (1,307,642.72)	\$ (145,700.58)	\$ (1,453,343.30)
081-000-10001 Visitor Center - Claim On Cash	\$ (0.13)	\$ -	\$ (0.13)
086-000-10001 General Fund Capital Reserve - Claim On Cash	\$ 75,225.77	\$ -	\$ 75,225.77
087-000-10001 Refuse - Claim On Cash	\$ 3,500.55	\$ -	\$ 3,500.55
088-000-10001 City Council - Claim On Cash	\$ 20,316.83	\$ -	\$ 20,316.83
089-000-10001 Capital Improvement Plan - Claim On Cash	\$ 85,790.05	\$ -	\$ 85,790.05
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	\$ 142,347.01	\$ -	\$ 142,347.01
093-000-10001 Vehicle Capital Reserve - Claim On Cash	\$ 18,343.71	\$ -	\$ 18,343.71
094-000-10001 Vacation Cashout Reserve - Claim On Cash	\$ 51,787.82	\$ -	\$ 51,787.82
095-000-10001 General Operating Reserve - Claim On Cash	\$ 251,615.05	\$ -	\$ 251,615.05
096-000-10001 General Capital Reserve - Claim On Cash	\$ 51,846.87	\$ -	\$ 51,846.87