

CLAIM ON CASH

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-000-10001 General Fund - Claim On Cash	1433811.03	-119244.79	1314566.24
003-000-10001 Streets - Claim On Cash	-194943.08	-241015.57	-435958.65
004-000-10001 Crestview LD - Claim On Cash	-7145.84	-580.06	-7725.9
009-000-10001 HMGP Hazard Mitigation - Claim On Cash	1295.09	0	1295.09
010-000-10001 Sewer Operating - Claim On Cash	3618306.98	176189.45	3794496.43
011-000-10001 Sewer WWTP Capital Reserve - Claim On Cash	302332.92	47240.24	349573.16
012-000-10001 Sewer Collections Capital Reserve - Claim On Cash	645632.39	0	645632.39
014-000-10001 Sewer Capital Reserve - Claim On Cash	1111287.83	-1483.75	1109804.08
015-000-10001 Sewer Debt Service - Claim On Cash	0.01	0	0.01
017-000-10001 Monteverde Store - Claim On Cash	507.78	0	507.78
019-000-10001 Knights Foundry - Claim On Cash	3049.46	0	3049.46
023-000-10001 General Fixed Assets - Claim On Cash	-563168	0	-563168
024-000-10001 Long Term Debt - Claim On Cash	-2000	0	-2000
026-000-10001 COSC Com Fac - Claim On Cash	1013.6	0	1013.6
028-000-10001 Public Safety Wellness Grant - Claim On Cash	274.94	0	274.94
029-000-10001 Swimming Pool - Claim On Cash	-3102.01	0	-3102.01
030-000-10001 TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
031-000-10001 TM - Sutter Hill - Claim on Cash	86525.9	0	86525.9
032-000-10001 TM - Crestview - Claim On Cash	-21917.55	0	-21917.55
033-000-10001 TM - Sutter Ione - Claim On Cash	-38262.17	0	-38262.17
034-000-10001 TM - Hwy 49/Bypass - Claim On Cash	64557.01	0	64557.01
035-000-10001 General Traffic Mitigation - Claim On Cash	285067.55	20536.88	305604.43
036-000-10001 Regional Traffic Mitigation - Claim On Cash	17400.97	15512	32912.97
037-000-10001 Parking in Lieu - Claim On Cash	69464.87	0	69464.87
038-000-10001 Fire Service - Claim On Cash	46150.6	2780	48930.6
039-000-10001 General Fund Operating Reserve - Claim On Cash	395970.5	0	395970.5
042-000-10001 AB1600 Impact Fees - Claim On Cash	189987.72	30880.08	220867.8
047-000-10001 Grants - Claim On Cash	57746.78	0	57746.78
048-000-10001 COVID-19 - Claim On Cash	1276.6	0	1276.6
050-000-10001 COPS Fast Prog - Claim On Cash	2815.78	0	2815.78
055-000-10001 SC Bridge Replacement - Claim On Cash	-253806	0	-253806
057-000-10001 CA HOME Grant - Claim On Cash	196300.12	0	196300.12
059-000-10001 Building Facilities - Claim On Cash	9586.8	0	9586.8
060-000-10001 Bypass Mitigation - Claim On Cash	93.79	0	93.79
073-000-10001 Park Impact Fees - Claim On Cash	229242.6	54802.6	284045.2
080-000-10001 Effluent Disposal/ARSA - Claim On Cash	-1479574.1	-206815.45	-1686389.55
081-000-10001 Visitor Center - Claim On Cash	-0.13	0	-0.13
086-000-10001 General Fund Capital Reserve - Claim On Cash	76699.91	0	76699.91
087-000-10001 Refuse - Claim On Cash	3569.14	0	3569.14
088-000-10001 City Council - Claim On Cash	20714.96	0	20714.96
089-000-10001 Capital Improvement Plan - Claim On Cash	87471.2	0	87471.2
091-000-10001 Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
092-000-10001 Pension & Insurance Reserve - Claim On Cash	145136.46	0	145136.46
093-000-10001 Vehicle Capital Reserve - Claim On Cash	18703.16	0	18703.16
094-000-10001 Vacation Cashout Reserve - Claim On Cash	52802.66	0	52802.66
095-000-10001 General Operating Reserve - Claim On Cash	256545.73	0	256545.73
096-000-10001 General Capital Reserve - Claim On Cash	52862.87	0	52862.87