

CLAIM ON CASH

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
001-000-10001	General Fund - Claim On Cash	794,298.78	194,260.63	988,559.41
003-000-10001	Streets - Claim On Cash	29,593.40	(2,819.66)	26,773.74
004-000-10001	Crestview LD - Claim On Cash	(4,937.12)	(238.13)	(5,175.25)
007-000-10001	Cemetery - Claim On Cash	(191.90)	0.00	(191.90)
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	1,266.49	0.00	1,266.49
010-000-10001	Sewer Operating - Claim On Cash	3,042,492.64	176,779.70	3,219,272.34
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	199,793.08	12,500.00	212,293.08
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	631,375.17	0.00	631,375.17
014-000-10001	Sewer Capital Reserve - Claim On Cash	1,022,647.25	0.00	1,022,647.25
015-000-10001	Sewer Debt Service - Claim On Cash	(34,697.07)	0.00	(34,697.07)
017-000-10001	Monteverde Store - Claim On Cash	167.29	0.00	167.29
019-000-10001	Knights Foundry - Claim On Cash	2,982.12	0.00	2,982.12
023-000-10001	General Fixed Assets - Claim On Cash	(563,168.00)	0.00	(563,168.00)
024-000-10001	Long Term Debt - Claim On Cash	(2,000.00)	0.00	(2,000.00)
026-000-10001	COSC Com Fac - Claim On Cash	991.22	0.00	991.22
028-000-10001	Public Safety Wellness Grant - Claim On Cash	4,746.11	0.00	4,746.11
029-000-10001	Swimming Pool - Claim On Cash	(36,346.79)	0.00	(36,346.79)
030-000-10001	TM - Crest/Gopher - Claim On Cash	(77,709.52)	0.00	(77,709.52)
031-000-10001	TM - Sutter Hill - Claim on Cash	84,615.18	0.00	84,615.18
032-000-10001	TM - Crestview - Claim On Cash	(21,917.55)	0.00	(21,917.55)
033-000-10001	TM - Sutter lone - Claim On Cash	(38,262.17)	0.00	(38,262.17)
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	63,131.43	0.00	63,131.43
035-000-10001	General Traffic Mitigation - Claim On Cash	259,112.95	0.00	259,112.95
036-000-10001	Regional Traffic Mitigation - Claim On Cash	9,591.93	0.00	9,591.93
037-000-10001	Parking in Lieu - Claim On Cash	67,930.91	0.00	67,930.91
038-000-10001	Fire Service - Claim On Cash	42,414.90	0.00	42,414.90
039-000-10001	General Fund Operating Reserve - Claim On Cash	387,226.51	0.00	387,226.51
042-000-10001	AB1600 Impact Fees - Claim On Cash	157,521.08	0.00	157,521.08
047-000-10001	Grants - Claim On Cash	56,471.58	0.00	56,471.58
048-000-10001	COVID-19 - Claim On Cash	1,248.41	0.00	1,248.41
050-000-10001	COPS Fast Prog - Claim On Cash	2,753.60	0.00	2,753.60
055-000-10001	SC Bridge Replacement - Claim On Cash	(253,806.00)	0.00	(253,806.00)
057-000-10001	CA HOME Grant - Claim On Cash	191,965.32	0.00	191,965.32
059-000-10001	Building Facilities - Claim On Cash	4,875.06	(1,714.01)	3,161.05
060-000-10001	Bypass Mitigation - Claim On Cash	91.72	0.00	91.72
073-000-10001	Park Impact Fees - Claim On Cash	254,985.42	0.00	254,985.42
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	(1,627,824.53)	(20,072.84)	(1,647,897.37)
081-000-10001	Visitor Center - Claim On Cash	(0.13)	0.00	(0.13)
086-000-10001	General Fund Capital Reserve - Claim On Cash	75,006.17	0.00	75,006.17
087-000-10001	Refuse - Claim On Cash	3,490.33	0.00	3,490.33
088-000-10001	City Council - Claim On Cash	21,400.09	0.00	21,400.09
089-000-10001	Capital Improvement Plan - Claim On Cash	85,539.62	0.00	85,539.62
091-000-10001	Road Capital Improvement Plan - Claim On Cash	(483,270.11)	0.00	(483,270.11)
092-000-10001	Pension & Insurance Reserve - Claim On Cash	141,931.47	0.00	141,931.47
093-000-10001	Vehicle Capital Reserve - Claim On Cash	18,290.17	0.00	18,290.17
094-000-10001	Vacation Cashout Reserve - Claim On Cash	51,636.64	0.00	51,636.64
095-000-10001	General Operating Reserve - Claim On Cash	250,880.54	0.00	250,880.54
096-000-10001	General Capital Reserve - Claim On Cash	51,695.52	0.00	51,695.52