

CLAIM ON CASH

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-000-10001 General Fund - Claim On Cash	1,016,952.74	(15,686.49)	1,001,266.25
003-000-10001 Streets - Claim On Cash	7,642.51	(10,634.07)	(2,991.56)
004-000-10001 Crestview LD - Claim On Cash	(9,146.94)	332.10	(8,814.84)
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	3,552,615.02	186,192.37	3,738,807.39
011-000-10001 Sewer WWTP Capital Reserve - Claim On Cash	218,543.08	0.00	218,543.08
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	822,647.25	(4,133.75)	818,513.50
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	233.26	0.00	233.26
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 Ione - 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	(7,756.00)	1,835.93
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	155,592.44	0.00	155,592.44
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	3,161.05	0.00	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	167,450.73	3,308.28	170,759.01
080-000-10001 Effluent Disposal/ARSA - Claim On Cash	(1,914,601.28)	(31,349.74)	(1,945,951.02)
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	20,254.17	0.00	20,254.17
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