

CLAIM ON CASH

AIM ON CASH		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-000-10001	General Fund - Claim On Cash	\$ 1,474,810.68	\$ (35,915.34)	\$ 1,438,895.34
003-000-10001	Streets - Claim On Cash	\$ (9,193.37)	\$ (185,676.02)	\$ (194,869.39)
004-000-10001	Crestview LD - Claim On Cash	\$ (6,639.04)	\$ (506.80)	\$ (7,145.84)
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	\$ 1,295.09	\$ -	\$ 1,295.09
010-000-10001	Sewer Operating - Claim On Cash	\$ 3,417,336.70	\$ 205,419.75	\$ 3,622,756.45
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	\$ 296,082.92	\$ 6,250.00	\$ 302,332.92
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	\$ 645,632.39	\$ -	\$ 645,632.39
014-000-10001	Sewer Capital Reserve - Claim On Cash	\$ 1,115,675.33	\$ (4,387.50)	\$ 1,111,287.83
015-000-10001	Sewer Debt Service - Claim On Cash	\$ 0.01	\$ -	\$ 0.01
017-000-10001	Monteverde Store - Claim On Cash	\$ 507.78	\$ -	\$ 507.78
019-000-10001	Knights Foundry - Claim On Cash	\$ 3,049.46	\$ -	\$ 3,049.46
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	\$ 1,013.60	\$ -	\$ 1,013.60
028-000-10001	Public Safety Wellness Grant - Claim On Cash	\$ 274.94	\$ -	\$ 274.94
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	\$ 86,525.90	\$ -	\$ 86,525.90
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	\$ 64,557.01	\$ -	\$ 64,557.01
035-000-10001	General Traffic Mitigation - Claim On Cash	\$ 285,067.55	\$ -	\$ 285,067.55
036-000-10001	Regional Traffic Mitigation - Claim On Cash	\$ 17,400.97	\$ -	\$ 17,400.97
037-000-10001	Parking in Lieu - Claim On Cash	\$ 69,464.87	\$ -	\$ 69,464.87
038-000-10001	Fire Service - Claim On Cash	\$ 46,150.60	\$ -	\$ 46,150.60
039-000-10001	General Fund Operating Reserve - Claim On Cash	\$ 395,970.50	\$ -	\$ 395,970.50
042-000-10001	AB1600 Impact Fees - Claim On Cash	\$ 189,987.72	\$ -	\$ 189,987.72
047-000-10001	Grants - Claim On Cash	\$ 57,746.78	\$ -	\$ 57,746.78
048-000-10001	COVID-19 - Claim On Cash	\$ 1,276.60	\$ -	\$ 1,276.60
050-000-10001	COPS Fast Prog - Claim On Cash	\$ 2,815.78	\$ -	\$ 2,815.78
055-000-10001	SC Bridge Replacement - Claim On Cash	\$ (253,806.00)	\$ -	\$ (253,806.00)
057-000-10001	CA HOME Grant - Claim On Cash	\$ 196,300.12	\$ -	\$ 196,300.12
059-000-10001	Building Facilities - Claim On Cash	\$ 9,586.80	\$ -	\$ 9,586.80
060-000-10001	Bypass Mitigation - Claim On Cash	\$ 93.79	\$ -	\$ 93.79
073-000-10001	Park Impact Fees - Claim On Cash	\$ 229,242.60	\$ -	\$ 229,242.60
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	\$ (1,453,343.30)	\$ (26,063.85)	\$ (1,479,407.15)
081-000-10001	Visitor Center - Claim On Cash	\$ (0.13)	\$ -	\$ (0.13)
086-000-10001	General Fund Capital Reserve - Claim On Cash	\$ 76,699.91	\$ -	\$ 76,699.91
087-000-10001	Refuse - Claim On Cash	\$ 3,569.14	\$ -	\$ 3,569.14
088-000-10001	City Council - Claim On Cash	\$ 20,714.96	\$ -	\$ 20,714.96
089-000-10001	Capital Improvement Plan - Claim On Cash	\$ 87,471.20	\$ -	\$ 87,471.20
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	\$ 145,136.46	\$ -	\$ 145,136.46
093-000-10001	Vehicle Capital Reserve - Claim On Cash	\$ 18,703.16	\$ -	\$ 18,703.16
094-000-10001	Vacation Cashout Reserve - Claim On Cash	\$ 52,802.66	\$ -	\$ 52,802.66
095-000-10001	General Operating Reserve - Claim On Cash	\$ 256,545.73	\$ -	\$ 256,545.73
096-000-10001	General Capital Reserve - Claim On Cash	\$ 52,862.87	\$ -	\$ 52,862.87