

CASH REPORT

	5/31/2024 Balance	5/31/2023 Balance
Debt Service - Restricted	\$ 152,144.53	\$ 143,227.59
457 Pension Trust Restricted	\$ 73,961.01	\$ 69,683.14
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,464,706.12	\$ 1,355,364.69
VC Pool Quimby- Restricted	\$ 2,681,665.80	\$ 5,670,476.03
Park Impact Fees	\$ 2,124,630.64	\$ 191,629.55
Miracle League 805	\$ -	\$ 1,311,577.49
FCDP Checking	\$ -	\$ 13,601.16
Total	\$ 9,497,108.10	\$ 8,755,559.65

Semi-Restricted Funds

Assessment	\$ 1,409,100.44	\$ 1,260,875.78
LAIF - Capital	\$ 1,485,428.96	\$ 1,363,646.39
PacWest/CalCLASS - Capital	\$ 1,981,159.27	\$ 1,861,880.11
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ 49,843.80	\$ 49,843.80
Contingency - Dry Period	\$ 467,337.09	\$ 462,337.09
Contingency - Computer	\$ 33,000.00	\$ 25,000.00
Contingency - Repair/Oper/Admin	\$ 420,000.00	\$ 320,000.00
Contingency - Compensated Absences	\$ 125,000.00	\$ 100,000.00
Contingency - Vehicle Replacement	\$ 45,000.00	\$ 30,000.00
Total	\$ 6,746,353.56	\$ 6,204,067.17

Unrestricted Funds

Contingency	\$ 7,987,189.80	\$ 6,456,985.98
General Fund Checking	\$ 319,928.03	\$ 479,591.41
Total	\$ 8,307,117.83	\$ 6,936,577.39

Total of all Funds

	\$ 24,550,579.49	\$ 21,896,204.21
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	6/13/2024 Balance	6/30/2023 Balance
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Debt Service - Restricted	\$ 152,144.53	\$ 144,398.30
457 Pension Trust Restricted	\$ 73,961.01	\$ 70,246.86
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,464,474.49	\$ 1,327,197.71
VC Pool Quimby- Restricted	\$ 2,681,665.80	\$ 5,686,816.30
Park Impact Fees	\$ 2,120,202.28	\$ 226,481.55
Miracle League 805	\$ -	\$ 510,263.58
FCDP Checking	\$ -	\$ 13,846.66
Total	\$ 9,492,448.11	\$ 7,979,250.96

Semi-Restricted Funds

Assessment	\$ 1,366,094.23	\$ 1,139,730.55
LAIF - Capital	\$ 1,485,428.96	\$ 1,383,644.27
PacWest/CalCLASS - Capital	\$ 1,981,159.27	\$ 1,877,540.03
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ 49,843.80	\$ 49,843.80
Contingency - Dry Period	\$ 467,337.09	\$ 462,337.09
Contingency - Computer	\$ 33,000.00	\$ 25,000.00
Contingency - Repair/Oper/Admin	\$ 420,000.00	\$ 320,000.00
Contingency - Compensated Absences	\$ 125,000.00	\$ 100,000.00
Contingency - Vehicle Replacement	\$ 45,000.00	\$ 30,000.00
Total	\$ 6,703,347.35	\$ 6,118,579.74

Unrestricted Funds

Contingency	\$ 7,687,189.80	\$ 5,455,045.65
General Fund Checking	\$ 348,545.39	\$ 378,540.40
Total	\$ 8,035,735.19	\$ 5,833,586.05

Total of all Funds

	\$ 24,231,530.65	\$ 19,931,416.75
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