

CITY OF SIMI VALLEY
 BALANCE SHEET REPORT
 APRIL 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
100 General Fund		Asset	9,951,986.26	40,493,963.19
		Liability	(3,598.03)	(133,113.34)
		Fund Balance	(9,948,388.23)	(40,360,849.85)
General Fund Total		Liabilities + Fund Balance	(9,951,986.26)	(40,493,963.19)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
102 Payroll Revolving Fund		Asset	1,693,745.55	3,526,191.11
		Liability	(1,693,745.55)	(3,526,191.09)
		Fund Balance	-	(0.02)
Payroll Revolving Fund Total		Liabilities + Fund Balance	(1,693,745.55)	(3,526,191.11)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
106 General Fixed Assets		Asset	-	244,146,953.60
		Liability	-	-
		Fund Balance	-	(244,146,953.60)
General Fixed Assets Total		Liabilities + Fund Balance	-	(244,146,953.60)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
109 General LongTerm Debt		Asset	-	39,637,280.86
		Liability	-	(40,279,762.86)
		Fund Balance	-	642,482.00
General LongTerm Debt Total		Liabilities + Fund Balance	-	(39,637,280.86)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
110 Pooled Investment Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
Pooled Investment Fund Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
115 Pooled Interest Earnings Fund		Asset	-	960,457.32
		Liability	-	-
		Fund Balance	-	(960,457.32)
Pooled Interest Earnings Fund Total		Liabilities + Fund Balance	-	(960,457.32)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
201 S.Hsg Agcy to CDA-Hsg Admin		Asset	(39,845.31)	21,363,434.68
		Liability	(440.14)	(16,517,845.62)
		Fund Balance	40,285.45	(4,845,589.06)
S.Hsg Agcy to CDA-Hsg Admin Total		Liabilities + Fund Balance	39,845.31	(21,363,434.68)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
202 Local Housing Fund		Asset	(3,507,500.00)	5,930,844.81
		Liability	5,000.00	(2,292,189.52)
		Fund Balance	3,502,500.00	(3,638,655.29)
Local Housing Fund Total		Liabilities + Fund Balance	3,507,500.00	(5,930,844.81)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
203 CalHome		Asset	(42,500.00)	1,308,201.78
		Liability	42,500.00	(1,217,137.64)
		Fund Balance	-	(91,064.14)
CalHome Total		Liabilities + Fund Balance	42,500.00	(1,308,201.78)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
204 HOME Grant Fund		Asset	(2,500.00)	3,320,526.34
		Liability	(42,969.00)	(2,252,430.75)
		Fund Balance	45,469.00	(1,068,095.59)
HOME Grant Fund Total		Liabilities + Fund Balance	2,500.00	(3,320,526.34)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
214 Public Education & Govt Fees		Asset	13,073.43	2,242,112.53
		Liability	-	-
		Fund Balance	(13,073.43)	(2,242,112.53)
Public Education & Govt Fees Total		Liabilities + Fund Balance	(13,073.43)	(2,242,112.53)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APRIL 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
215 Gasoline Tax Fund		Asset	-	143,580.81
		Liability	-	-
		Fund Balance	-	(143,580.81)
Gasoline Tax Fund Total		Liabilities + Fund Balance	-	(143,580.81)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
216 Road Maint & Rehab Act		Asset	220,173.69	595,136.01
		Liability	-	-
		Fund Balance	(220,173.69)	(595,136.01)
Road Maint & Rehab Act Total		Liabilities + Fund Balance	(220,173.69)	(595,136.01)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
231 Prop 1B Transportation Bond		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
Prop 1B Transportation Bond Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
233 Bicycle Lanes Fund		Asset	-	164,440.62
		Liability	-	-
		Fund Balance	-	(164,440.62)
Bicycle Lanes Fund Total		Liabilities + Fund Balance	-	(164,440.62)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
238 Local Transportation Fund		Asset	509,308.00	6,968,061.95
		Liability	-	-
		Fund Balance	(509,308.00)	(6,968,061.95)
Local Transportation Fund Total		Liabilities + Fund Balance	(509,308.00)	(6,968,061.95)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
240 Green Projects		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
Green Projects Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
250 Library Services		Asset	(19,322.83)	1,585,081.93
		Liability	(421.88)	(421.88)
		Fund Balance	19,744.71	(1,584,660.05)
Library Services Total		Liabilities + Fund Balance	19,322.83	(1,585,081.93)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
260 New Dwelling Fees Fund		Asset	-	1,102,255.78
		Liability	-	-
		Fund Balance	-	(1,102,255.78)
New Dwelling Fees Fund Total		Liabilities + Fund Balance	-	(1,102,255.78)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
262 Development Agreements Fund		Asset	-	6,739,918.50
		Liability	-	-
		Fund Balance	-	(6,739,918.50)
Development Agreements Fund Total		Liabilities + Fund Balance	-	(6,739,918.50)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
263 Traffic Impact Fund		Asset	(21,413.02)	881,943.85
		Liability	654.72	-
		Fund Balance	20,758.30	(881,943.85)
Traffic Impact Fund Total		Liabilities + Fund Balance	21,413.02	(881,943.85)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
270 Economic Recovery Fund		Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
Economic Recovery Fund Total		Liabilities + Fund Balance	-	(5,084,838.11)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APRIL 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
271 COVID-19 Recovery Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
COVID-19 Recovery Fund Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
280 Forfeited Assets Fund		Asset	(17,290.99)	1,102,621.48
		Liability	(5,068.13)	(87,352.40)
		Fund Balance	22,359.12	(1,015,269.08)
Forfeited Assets Fund Total		Liabilities + Fund Balance	17,290.99	(1,102,621.48)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
285 Supplemental Law Enforcement		Asset	7,452.04	213,800.35
		Liability	-	-
		Fund Balance	(7,452.04)	(213,800.35)
Supplemental Law Enforcement Total		Liabilities + Fund Balance	(7,452.04)	(213,800.35)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
287 Law Enforcement Grants		Asset	28,142.32	122,330.51
		Liability	23.20	-
		Fund Balance	(28,165.52)	(122,330.51)
Law Enforcement Grants Total		Liabilities + Fund Balance	(28,142.32)	(122,330.51)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
290 Comm. Development Block Grant		Asset	70,436.66	238,498.26
		Liability	(8,231.13)	(405,526.22)
		Fund Balance	(62,205.53)	167,027.96
Comm. Development Block Grant Total		Liabilities + Fund Balance	(70,436.66)	(238,498.26)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
295 Cultural Arts Center Prog. Op.		Asset	-	180,744.39
		Liability	-	(6,308.00)
		Fund Balance	-	(174,436.39)
Cultural Arts Center Prog. Op. Total		Liabilities + Fund Balance	-	(180,744.39)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
296 Council on Aging Program Op.		Asset	-	284,277.64
		Liability	-	-
		Fund Balance	-	(284,277.64)
Council on Aging Program Op. Total		Liabilities + Fund Balance	-	(284,277.64)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
297 Retiree Benefits		Asset	(172,361.12)	771,855.14
		Liability	-	-
		Fund Balance	172,361.12	(771,855.14)
Retiree Benefits Total		Liabilities + Fund Balance	172,361.12	(771,855.14)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
298 Disaster Fund		Asset	(7,303.95)	88,389.83
		Liability	(249.72)	(876.04)
		Fund Balance	7,553.67	(87,513.79)
Disaster Fund Total		Liabilities + Fund Balance	7,303.95	(88,389.83)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
299 Earthquake Disaster		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
Earthquake Disaster Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
300 Landscape Maintenance District		Asset	247,689.98	646,934.42
		Liability	-	-
		Fund Balance	(247,689.98)	(646,934.42)
Landscape Maintenance District Total		Liabilities + Fund Balance	(247,689.98)	(646,934.42)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APRIL 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
406 RF-1995 Lease Revenue Bonds		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
RF-1995 Lease Revenue Bonds Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)		Asset	106.57	272,828.58
		Liability	-	-
		Fund Balance	(106.57)	(272,828.58)
RF-Madera Royal (98-1) Total		Liabilities + Fund Balance	(106.57)	(272,828.58)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
409 RF-2004 Certs of Participation		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
RF-2004 Certs of Participation Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD		Asset	274.62	703,068.13
		Liability	-	-
		Fund Balance	(274.62)	(703,068.13)
RF-2005 Special Tax Bonds-CFD Total		Liabilities + Fund Balance	(274.62)	(703,068.13)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
501 DS-Royal Corto Refundng (89-1)		Asset	-	-
		Fund Balance	-	-
DS-Royal Corto Refundng (89-1) Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
506 DS-1995 Lease Revenue Bonds		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
DS-1995 Lease Revenue Bonds Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
507 DS-Madera Royal (98-1)		Asset	128,726.86	1,492,904.34
		Liability	-	(1,225,000.00)
		Fund Balance	(128,726.86)	(267,904.34)
DS-Madera Royal (98-1) Total		Liabilities + Fund Balance	(128,726.86)	(1,492,904.34)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
509 DS-2004 Certs of Participation		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
DS-2004 Certs of Participation Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD		Asset	457,817.03	5,146,041.10
		Liability	2,230.60	(6,090,000.00)
		Fund Balance	(460,047.63)	943,958.90
DS-2005 Special Tax Bonds-CFD Total		Liabilities + Fund Balance	(457,817.03)	(5,146,041.10)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund		Asset	(362,512.51)	(362,512.51)
		Liability	-	-
		Fund Balance	362,512.51	362,512.51
DS-2014A Lease Revenue Refund Total		Liabilities + Fund Balance	362,512.51	362,512.51
Fund	Fund Description	Account Type	Period Net Change	Account Balance
512 DS-2016 CREBS LRB		Asset	-	(154,565.50)
		Liability	-	-
		Fund Balance	-	154,565.50
DS-2016 CREBS LRB Total		Liabilities + Fund Balance	-	154,565.50
Fund	Fund Description	Account Type	Period Net Change	Account Balance
513 DS-2017 Lease Agreement		Asset	(808,696.32)	1,059,622.47
		Liability	-	-
		Fund Balance	808,696.32	(1,059,622.47)
DS-2017 Lease Agreement Total		Liabilities + Fund Balance	808,696.32	(1,059,622.47)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APRIL 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
514 DS-2018 Lease Agreement		Asset	-	(175,118.86)
		Liability	-	-
		Fund Balance	-	175,118.86
DS-2018 Lease Agreement Total		Liabilities + Fund Balance	-	175,118.86
Fund	Fund Description	Account Type	Period Net Change	Account Balance
600 Streets & Roads		Asset	(6,294.96)	2,987,826.96
		Liability	-	-
		Fund Balance	6,294.96	(2,987,826.96)
Streets & Roads Total		Liabilities + Fund Balance	6,294.96	(2,987,826.96)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648 Computer Replacement Fund		Asset	(22,385.44)	706,355.18
		Liability	555.61	(3,276.84)
		Fund Balance	21,829.83	(703,078.34)
Computer Replacement Fund Total		Liabilities + Fund Balance	22,385.44	(706,355.18)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
649 Geographic Info & Permits Sys		Asset	-	20,303.92
		Liability	-	-
		Fund Balance	-	(20,303.92)
Geographic Info & Permits Sys Total		Liabilities + Fund Balance	-	(20,303.92)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
651 Vehicle Replacement Fund		Asset	-	1,470,192.31
		Liability	-	-
		Fund Balance	-	(1,470,192.31)
Vehicle Replacement Fund Total		Liabilities + Fund Balance	-	(1,470,192.31)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
655 Public Facility Improvements		Asset	800,381.32	4,397,467.15
		Liability	(17,580.00)	(3,365,960.00)
		Fund Balance	(782,801.32)	(1,031,507.15)
Public Facility Improvements Total		Liabilities + Fund Balance	(800,381.32)	(4,397,467.15)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
656 Financial Information System		Asset	(28,381.43)	3,011,066.29
		Liability	13,050.00	(10.78)
		Fund Balance	15,331.43	(3,011,055.51)
Financial Information System Total		Liabilities + Fund Balance	28,381.43	(3,011,066.29)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
660 PD Capital Projects		Asset	6,250.00	198,774.39
		Liability	-	-
		Fund Balance	(6,250.00)	(198,774.39)
PD Capital Projects Total		Liabilities + Fund Balance	(6,250.00)	(198,774.39)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
665 Telephone System		Asset	(18,368.32)	197,104.56
		Liability	-	-
		Fund Balance	18,368.32	(197,104.56)
Telephone System Total		Liabilities + Fund Balance	18,368.32	(197,104.56)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
666 OpTerra Projects Fund		Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
OpTerra Projects Fund Total		Liabilities + Fund Balance	-	(53,943.00)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
667 LED Streetlights		Asset	-	920,174.82
		Liability	-	-
		Fund Balance	-	(920,174.82)
LED Streetlights Total		Liabilities + Fund Balance	-	(920,174.82)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
700 Sanitation Fund		Asset	3,743,203.51	59,018,927.74
		Liability	(21,408.88)	(13,985,625.20)
		Fund Balance	(3,721,794.63)	(45,033,302.54)
Sanitation Fund Total		Liabilities + Fund Balance	(3,743,203.51)	(59,018,927.74)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APRIL 2020

Fund	Fund Description	Account Type	Period Net Change	Account Balance
701 Sewer Connection Fees Fund		Asset	-	40,679,186.65
		Liability	-	-
		Fund Balance	-	(40,679,186.65)
Sewer Connection Fees Fund Total		Liabilities + Fund Balance	-	(40,679,186.65)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
702 Sanitation Replacement Reserve		Asset	1,225,533.69	20,148,664.54
		Liability	989,827.98	(173,509.14)
		Fund Balance	(2,215,361.67)	(19,975,155.40)
Sanitation Replacement Reserve Total		Liabilities + Fund Balance	(1,225,533.69)	(20,148,664.54)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
750 Simi Valley Transit System		Asset	(344,977.19)	4,763,230.17
		Liability	(4,560.22)	(8,580,674.46)
		Fund Balance	349,537.41	3,817,444.29
Simi Valley Transit System Total		Liabilities + Fund Balance	344,977.19	(4,763,230.17)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
761 Waterworks District No. 8		Asset	1,260,803.41	28,635,301.40
		Liability	(14,464.78)	(11,161,705.21)
		Fund Balance	(1,246,338.63)	(17,473,596.19)
Waterworks District No. 8 Total		Liabilities + Fund Balance	(1,260,803.41)	(28,635,301.40)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund		Asset	(5,400.00)	41,885,417.79
		Liability	-	-
		Fund Balance	5,400.00	(41,885,417.79)
WW8 Capital Improvement Fund Total		Liabilities + Fund Balance	5,400.00	(41,885,417.79)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
763 Waterworks Replacement Reserve		Asset	(402,707.07)	17,798,942.31
		Liability	(9,244.95)	(17,700.47)
		Fund Balance	411,952.02	(17,781,241.84)
Waterworks Replacement Reserve Total		Liabilities + Fund Balance	402,707.07	(17,798,942.31)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
803 General Liability Fund		Asset	(102,915.31)	2,376,268.68
		Liability	33,298.21	(1,855,835.65)
		Fund Balance	69,617.10	(520,433.03)
General Liability Fund Total		Liabilities + Fund Balance	102,915.31	(2,376,268.68)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
805 Workers Compensation Fund		Asset	221,914.06	15,285,592.30
		Liability	3,220.70	(12,617,857.23)
		Fund Balance	(225,134.76)	(2,667,735.07)
Workers Compensation Fund Total		Liabilities + Fund Balance	(221,914.06)	(15,285,592.30)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
807 GIS & Permits Operations		Asset	-	154,637.76
		Liability	-	-
		Fund Balance	-	(154,637.76)
GIS & Permits Operations Total		Liabilities + Fund Balance	-	(154,637.76)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
809 FIS Operations		Asset	(10,000.00)	475,820.42
		Liability	-	-
		Fund Balance	10,000.00	(475,820.42)
FIS Operations Total		Liabilities + Fund Balance	10,000.00	(475,820.42)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
920 Successor Agency to CDA		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
Successor Agency to CDA Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
921 S.Agcy-Merged TC WE TIF		Asset	-	1,013,804.79
		Liability	-	(2,200,720.76)
		Fund Balance	-	1,186,915.97
S.Agcy-Merged TC WE TIF Total		Liabilities + Fund Balance	-	(1,013,804.79)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
APRIL 2020

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922 S.Agcy-Madera Royale TIF		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
S.Agcy-Madera Royale TIF Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
923 LMIHF-Residual Fund		Asset	-	-
		Liability	-	-
		Fund Balance	-	-
LMIHF-Residual Fund Total		Liabilities + Fund Balance	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
924 Redevelopment Obligation RF		Asset	-	477,598.75
		Liability	-	-
		Fund Balance	-	(477,598.75)
Redevelopment Obligation RF Total		Liabilities + Fund Balance	-	(477,598.75)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925 RF-SA-2003 TARB		Asset	665.94	2,110,460.97
		Liability	-	-
		Fund Balance	(665.94)	(2,110,460.97)
RF-SA-2003 TARB Total		Liabilities + Fund Balance	(665.94)	(2,110,460.97)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
926 DS-SA-2003 TARB		Asset	(6,084.42)	(229,481.07)
		Liability	6,100.00	(19,079,406.00)
		Fund Balance	(15.58)	19,308,887.07
DS-SA-2003 TARB Total		Liabilities + Fund Balance	6,084.42	229,481.07
Fund	Fund Description	Account Type	Period Net Change	Account Balance
927 S.Agcy-1993 West End CDP		Asset	-	37,659.33
		Liability	-	-
		Fund Balance	-	(37,659.33)
S.Agcy-1993 West End CDP Total		Liabilities + Fund Balance	-	(37,659.33)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
950 TAF-City		Asset	(937.01)	5,175,000.67
		Liability	937.01	(5,175,000.67)
		Fund Balance	-	-
TAF-City Total		Liabilities + Fund Balance	937.01	(5,175,000.67)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
951 TAF-SA-Senior Housing		Asset	-	75,183.13
		Liability	-	(75,183.13)
		Fund Balance	-	-
TAF-SA-Senior Housing Total		Liabilities + Fund Balance	-	(75,183.13)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
957 TAF-Police Assets in Trust		Asset	-	165,757.50
		Liability	-	(165,757.50)
		Fund Balance	-	-
TAF-Police Assets in Trust Total		Liabilities + Fund Balance	-	(165,757.50)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb		Asset	1,105.10	83,659.54
		Liability	(1,105.10)	(83,659.54)
		Fund Balance	-	-
TAF-Section 125 Employee Reimb Total		Liabilities + Fund Balance	(1,105.10)	(83,659.54)
Fund	Fund Description	Account Type	Period Net Change	Account Balance
999 Interfund Cash Management Fund		Asset	-	48,831.18
		Liability	-	(48,831.18)
		Fund Balance	-	-
Interfund Cash Management Fund Total		Liabilities + Fund Balance	-	(48,831.18)