



Pooled Cash Report

City of Santa Paula, CA

For the Period Ending 6/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-1001	GENERAL FUND CASH	1,920,443.39	0.00	1,920,443.39
101-1001	GENERAL RESERVE CASH	735,442.86	0.00	735,442.86
102-1001	GENERAL FUND FEMA PROGRAM CASH	0.00	0.00	0.00
103-1001	CABLE TELEVISION CASH	80,551.48	0.00	80,551.48
104-1001	GENERAL FUND MEASURE T CASH	2,867,774.04	0.00	2,867,774.04
112-1001	GENERAL FUND HUD I CASH	0.00	0.00	0.00
115-1001	GENERAL RECREATION PROGRAM CASH	161,401.13	0.00	161,401.13
200-1001	PARKS & RECREATION FACILITY CASH	0.00	0.00	0.00
201-1001	MOBILE HOME RENT REVIEW CASH	(116,325.02)	0.00	(116,325.02)
202-1001	HARDING PARK IMPROVEMENTS CASH	0.00	0.00	0.00
203-1001	ASSET FORFEITURE CASH	10,586.58	0.00	10,586.58
204-1001	CALIFORNIA OIL MUSEUM CASH	(21,352.78)	0.00	(21,352.78)
205-1001	NPDES STORMWATER QUALITY CASH	3,325.95	0.00	3,325.95
206-1001	STORMWATER PROGRAM CASH	(204,527.72)	0.00	(204,527.72)
218-1001	WATER DISTRIBUTION FACILITY CASH	1,184,757.63	0.00	1,184,757.63
219-1001	INCLUSIONARY HOUSING ORD. CASH	1,489.76	0.00	1,489.76
220-1001	LIBRARY EXPANSION CASH	119,146.15	0.00	119,146.15
221-1001	LAW ENFORCEMENT FACILITY CASH	5,877.55	0.00	5,877.55
222-1001	FIRE PROTECTION FACILITY CASH	0.00	0.00	0.00
223-1001	PUBLIC MEETING FACILITIES CASH	276,894.32	0.00	276,894.32
224-1001	AIR QUALITY IMPACT FEE CASH	2,069.27	0.00	2,069.27
225-1001	GENERAL GOVERNMENT FACILITIES CASH	(60,793.28)	0.00	(60,793.28)
226-1001	PARKLAND FACILITIES CASH	210,816.58	0.00	210,816.58
227-1001	SEWER COLLECTION FACILITY CASH	257,906.80	0.00	257,906.80
228-1001	STORM DRAIN FACILITIES CASH	207,463.70	0.00	207,463.70
229-1001	TRAFFIC IMPACT FEE CASH	388,848.92	0.00	388,848.92
280-1001	STATE GAS TAX CASH	556,634.71	0.00	556,634.71
281-1001	LOCAL TRANSPORTATION TDA CASH	638,347.02	0.00	638,347.02
282-1001	LOCAL TRANSPORTATION TDA ART 3 CASH	174,038.73	0.00	174,038.73
283-1001	PROPOSITION 1B CASH	563,926.51	0.00	563,926.51
305-1001	BEVERAGE CONTAINER RECYCLING CASH	19,322.30	0.00	19,322.30
307-1001	DEPT OF PARKS & RECREATION CASH	0.00	0.00	0.00
311-1001	SLESF - COPS (AB1913) CASH	159,303.94	0.00	159,303.94
312-1001	CALIFORNIA USED OIL BLOCK GRANT CASH	29,427.07	0.00	29,427.07
313-1001	STATE HOMELAND SECURITY GRNT CASH	2,820.96	0.00	2,820.96
314-1001	OFFICE OF TRAFFIC SAFETY (OTS) CASH	0.00	0.00	0.00
315-1001	SAFE ROUTES TO SCHOOL GRANT CASH	0.00	0.00	0.00
316-1001	TRANS DEVELOPMENT ACT (TDA) CASH	0.00	0.00	0.00
317-1001	TRAFFIC CONGESTION MGMT AB 2928 CASH	0.00	0.00	0.00
318-1001	REGIONAL SURFACE TRANS. CASH	0.00	0.00	0.00
319-1001	MISCELLANEOUS STATE GRANTS CASH	0.00	0.00	0.00
320-1001	CALHOME GRANT-DEPT OF HCE CASH	8,086.66	0.00	8,086.66
401-1001	FEDERAL STP CASH	(165.00)	0.00	(165.00)
402-1001	FEMA (SEISMIC RETROFIT GRANT) CASH	0.00	0.00	0.00
403-1001	BJA VEST GRANT CASH	1,982.12	0.00	1,982.12
405-1001	AAA (AREA AGENCY ON AGING) CASH	(23,711.49)	0.00	(23,711.49)
406-1001	(CMAQ) CONG MANAGEMENT CASH	(0.27)	0.00	(0.27)
407-1001	FIRE GRANTS (FEDERAL) CASH	0.00	0.00	0.00
408-1001	JAG (JUSTICE ASSISTANCE GRANT) CASH	0.00	0.00	0.00
409-1001	TEA TRANS ENHANCEMENT ACT CASH	(292,997.50)	0.00	(292,997.50)
419-1001	MISCELLANEOUS FEDERAL GRANTS CASH	0.00	0.00	0.00
450-1001	HUD-CDBG CASH	(139,905.40)	0.00	(139,905.40)
500-1001	HILLSBOROUGH OPEN SPACE CASH	8,093.66	0.00	8,093.66

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
503-1001	GHAD-GEO HAZ ABATEMENT DIST CASH	374,280.64	0.00	374,280.64	
600-1001	REFUSE RESERVE CASH	(35,065.53)	0.00	(35,065.53)	
610-1001	SEWER FUND CASH	10,767,210.43	0.00	10,767,210.43	
620-1001	WATER FUND CASH	7,808,795.57	0.00	7,808,795.57	
621-1001	WATER IN LIEU CASH	1,182,795.13	0.00	1,182,795.13	
702-1001	EQUIPMENT MAINTENANCE CASH	32,083.15	0.00	32,083.15	
800-1001	MISC DEPOSITS CASH	403,128.68	0.00	403,128.68	
801-1001	COMMUNITY CENTER ENDOWMENT CASH	588,359.48	0.00	588,359.48	
802-1001	MUSEUM ENDOWMENT CASH	215,197.60	0.00	215,197.60	
803-1001	HARDING PARK TRUST CASH	28,337.69	0.00	28,337.69	
804-1001	DLA FOR FORMER RDA CASH	437,278.99	0.00	437,278.99	
805-1001	DLA FOR FORMER LMI RDA CASH	0.02	0.00	0.02	
900-1001	GENERAL FIXED ASSETS CASH	0.00	0.00	0.00	
950-1001	GENERAL LONG TERM DEBT CASH	0.00	0.00	0.00	
952-1001	GASB RETIREMENT CASH	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>31,539,403.18</u>	<u>0.00</u>	<u>31,539,403.18</u>	
CASH IN BANK					
Cash in Bank					
999-1001	POOLED CASH	31,689,514.52	0.00	31,689,514.52	
999-1002	INVESTMENT (LAIF) CASH	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>31,689,514.52</u>	<u>0.00</u>	<u>31,689,514.52</u>	
TOTAL CASH IN BANK		<u>31,689,514.52</u>	<u>0.00</u>	<u>31,689,514.52</u>	
DUE TO OTHER FUNDS					
999-2010	DUE TO OTHER FUNDS	31,539,403.19	0.00	31,539,403.19	
TOTAL DUE TO OTHER FUNDS		<u>31,539,403.19</u>	<u>0.00</u>	<u>31,539,403.19</u>	
Claim on Cash	31,539,403.18	Claim on Cash	31,539,403.18	Cash in Bank	31,689,514.52
Cash in Bank	<u>31,689,514.52</u>	Due To Other Funds	<u>31,539,403.19</u>	Due To Other Funds	<u>31,539,403.19</u>
Difference	<u>(150,111.34)</u>	Difference	<u>(0.01)</u>	Difference	<u>150,111.33</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-2000	ACCOUNTS PAYABLE	1,517,295.98	0.00	1,517,295.98
101-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
102-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
103-2000	ACCOUNTS PAYABLE	5.89	0.00	5.89
104-2000	ACCOUNTS PAYABLE	55,444.88	0.00	55,444.88
112-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
115-2000	ACCOUNTS PAYABLE	13,824.86	0.00	13,824.86
201-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
202-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
203-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
204-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
205-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
206-2000	ACCOUNTS PAYABLE	32,603.96	0.00	32,603.96
218-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
219-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
220-2000	ACCOUNTS PAYABLE	22,441.40	0.00	22,441.40
221-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
222-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
223-2000	ACCOUNTS PAYABLE	1,350.00	0.00	1,350.00
224-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
225-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
226-2000	ACCOUNTS PAYABLE	156,755.50	0.00	156,755.50
227-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
228-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
229-2000	ACCOUNTS PAYABLE	4,714.87	0.00	4,714.87
280-2000	ACCOUNTS PAYABLE	22,460.72	0.00	22,460.72
281-2000	ACCOUNTS PAYABLE	51,115.32	0.00	51,115.32
282-2000	ACCOUNTS PAYABLE	59,517.25	0.00	59,517.25
283-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
302-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
304-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
305-2000	ACCOUNTS PAYABLE	3,479.31	0.00	3,479.31
307-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
311-2000	ACCOUNTS PAYABLE	2,700.00	0.00	2,700.00
312-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
313-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
314-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
315-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
316-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
317-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
318-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
319-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
401-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
402-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
403-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
405-2000	ACCOUNTS PAYABLE	7,000.70	0.00	7,000.70
406-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
407-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
408-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
409-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
410-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
411-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
419-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
450-2000	ACCOUNTS PAYABLE	769.58	0.00	769.58
500-2000	ACCOUNTS PAYABLE	480.00	0.00	480.00
501-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
503-2000	ACCOUNTS PAYABLE	23,411.34	0.00	23,411.34
600-2000	ACCOUNTS PAYABLE	4,208.20	0.00	4,208.20
610-2000	ACCOUNTS PAYABLE	477,802.96	0.00	477,802.96
620-2000	ACCOUNTS PAYABLE	246,956.62	0.00	246,956.62
621-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00
702-2000	ACCOUNTS PAYABLE	29,416.08	0.00	29,416.08

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
800-2000	ACCOUNTS PAYABLE	117,522.56	0.00	117,522.56	
801-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00	
802-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00	
803-2000	ACCOUNTS PAYABLE	5,620.40	0.00	5,620.40	
804-2000	ACCOUNTS PAYABLE	9,572.25	0.00	9,572.25	
805-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00	
900-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00	
901-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00	
950-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,866,470.63</u>	<u>0.00</u>	<u>2,866,470.63</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-1400	CLAIM ON CASH	<u>(2,866,470.63)</u>	<u>0.00</u>	<u>(2,866,470.63)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(2,866,470.63)</u>	<u>0.00</u>	<u>(2,866,470.63)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-2000	ACCOUNTS PAYABLE	<u>2,866,470.63</u>	<u>0.00</u>	<u>2,866,470.63</u>	
TOTAL ACCOUNTS PAYABLE		<u>2,866,470.63</u>	<u>0.00</u>	<u>2,866,470.63</u>	
AP Pending	2,866,470.63	AP Pending	2,866,470.63	Due From Other Funds	2,866,470.63
Due From Other Funds	<u>2,866,470.63</u>	Accounts Payable	<u>2,866,470.63</u>	Accounts Payable	<u>2,866,470.63</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>