

As of 8:00 A.M. Tuesday, July 27, 2010, the total cash position is as follows:

U.S. Government & Federal Agency Bonds (Face Amount)	\$0.00
Corporate Bonds (Face Amount)	0.00
Certificates of Deposit (CD's)	0.00
Office of the California State Treasurer Local Agency Investment Fund (LAIF)	7,900,000.00
Sweep Account Repurchase Agreements	0.00
Closing Ledger Balance in Commercial Account Including Compensating Balance of \$900,000.00 and Uncollected Cash Being the Remaining Amount	<u>371,103.90</u>
TOTAL CASH	\$8,271,103.90

The unreconciled balances of the Accounting System as of 8:00 A.M. Tuesday, July 27, 2010 are as follows:

General Purpose Funds (Number forced to balance – (<2,798,821.61> + 888,340.88*=))	\$<1,910,480.73>
TRANS (Tax Revenue Anticipation Notes)	3,401,490.64
Gas Tax Funds (Includes Prop 1B & TAM)	640,000.45
Affordable Housing Fund	9,835.30
Storm Drainage Tax Fund	690,634.99
Assessment Districts	220,962.37
Street Impact Fees	286,439.45
Other Restricted Monies	68,276.92
Sewer Fund	4,481,298.25
Parks & Recreational Facilities Capital Fees	390,088.23
Self-Insurance Funds	<u>(7,441.97)</u>
TOTAL UNRECONCILED CASH BALANCES	\$8,271,103.90

*Net of unposted receipts and outstanding checks.

George T. Warman, Jr.
Director of Administrative Services/
Town Treasurer