

As of 8:00 A.M. Wednesday, February 1, 2012 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)	4,800,000.00
Closing Ledger Balance in Commercial Account	<u>237,330.81</u>
TOTAL CASH	\$5,037,330.81

The unreconciled balances of the Accounting System as of 8:00 A.M. Wednesday, February 1, 2012 are as follows:

General Purpose Funds - Includes all funds that close to the General Fund (Number forced to balance – (34,279.55 + 69,551.02*= \Rightarrow))	\$103,830.57
TRANS (Tax Revenue Anticipation Notes)	2,459,166.09
Park Madera Center Fund	<2,142,512.04>
Gas Tax Funds (Includes TAM)	128,144.66
Affordable Housing Fund	15,228.87
Storm Drainage Tax Fund	11,564.18
Assessment Districts	208,116.03
Other Agency Funds	13,103.13
Sewer Fund	3,867,559.62
Self-Insurance Funds	<u>373,129.70</u>
TOTAL UNRECONCILED CASH BALANCES	\$5,037,330.81

*Net of unposted receipts and outstanding checks.

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